



Study Session of the Board of Trustees

August 29, 2019

12:00 – 2:00 p.m.

SBCCD Boardroom

114 S. Del Rosa Dr., San Bernardino, CA 92408

AGENDA

1. **CALL TO ORDER – PLEDGE OF ALLEGIANCE**

2. **PUBLIC COMMENTS**

The San Bernardino Community College Board of Trustees offers an opportunity for the public to address the Board on any agenda item prior to or during the Board's consideration of that item. Matters not appearing on the agenda will be heard after the board has heard all action agenda items. Comments must be limited to five (5) minutes per speaker and twenty (20) minutes per topic if there is more than one speaker. At the conclusion of public comment, the Board may ask staff to review a matter or may ask that a matter be put on a future agenda. As a matter of law, members of the Board may not discuss or take action on matters raised during public comment unless the matters are properly noticed for discussion or action in Open Session. Anyone who requires a disability-related modification or accommodation in order to participate in the public meeting should contact the Chancellor's Office at (909) 382-4091 as far in advance of the Board meeting as possible.

3. **FINAL BUDGET PRESENTATION**

Presenter: Jose Torres, Executive Vice Chancellor

4. **ADJOURN**

The next meeting of the Board: Business Meeting on September 12, 2019, at 4pm.



BOARD OF TRUSTEES

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VICE PRESIDENT

DR. ANNE L. VIRICEL

CLERK

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STUDENT TRUSTEES

MARITZA MARISCAL-MEDINA
SBVC Student Trustee

ELIJAH GERARD
CHC Student Trustee

MISSION

The mission of the San Bernardino Community College District is to transform lives through the education of our students for the benefit of our diverse communities. This is achieved through the District's two colleges and public broadcast system by providing high quality, effective and accountable instructional and training programs and services to the students and communities we serve.

CHANCELLOR

BRUCE R. BARON

PRESIDENTS

DR. KEVIN HORAN
Crafton Hills College

DIANA Z. RODRIGUEZ
San Bernardino Valley College

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BOARD MEETINGS

Study Sessions: 12-2pm

Business Meetings: 4pm

Approved 7/11/19

- 09/12/19 Business Meeting
- 09/26/19 Study Session: College Ed Master Plan Updates (spring activities)
- 10/10/19 Business Meeting
- 10/24/19 Study Session: District Strategic Plan Update (objectives with targets)
- 11/07/19 Study Session: CTE Programs
- 11/14/19 Business Meeting
- 12/12/19 Business Meeting
- 12/19/19 Study Session: Hold Date
- 01/09/20 Business Meeting
- 01/30/20 Board Mid-Year Retreat
- 02/13/20 Business Meeting
- 02/27/20 Study Session: College Ed Master Plan Updates (fall activities)
- 03/12/20 Business Meeting @SBVC SBVC B-100
- 03/26/20 Study Session: Hold Date
- 04/09/20 Business Meeting @CHC LRC-231
- 04/23/20 Study Session: Hold Date
- 05/14/20 Business Meeting
- 05/28/20 Study Session: Preliminary Budget Presentation
- 06/11/20 Business Meeting
- 06/23/20 Board Retreat (Day 1)
- 06/24/20 Board Retreat (Day 2)

UPCOMING CONFERENCES

Approved 6/20/19

- 10/05/19-10/07/19
HACU Annual Conference
Attending: Reyes
- 10/16/19-10/19/19
ACCT Leadership Congress
Attending: Singer, Viricel, Williams (tentative)
- 11/21/19-11/23/19
CCLC Annual Convention
Attending: Harrison, Reyes, Singer, Viricel
- 01/24/20-01/26/20
CCLC Effective Trusteeship & Board Chair Workshops
Attending: Singer
- 01/26/20-01/27/20
CCLC Annual Legislative Conference
Attending: Singer
- 02/09/20-02/12/20
ACCT National Legislative Summit
Attending: Singer, Williams
- 04/21/20-04/22/20
HACU Annual Capitol Forum
Attending: Reyes
- 05/01/20-05/03/20
CCLC Annual Trustee Conference
Attending: Singer



Fiscal Year 2019-20

Final Budget Study Session

August 29, 2019



CALIFORNIA
EDUCATION CODE
Section 84750.4

It is the intent of the Legislature in enacting this section to adopt a formula for general purpose apportionments that encourages access for underrepresented students, provides additional funding in recognition of the need to provide additional support for low-income students, rewards colleges' progress on improving student success metrics, and improves overall equity and predictability so that community college districts may more readily plan and implement instruction and programs.

A Call to Action: Why California Needs to Fully Fund the Student Centered Funding Formula (SCFF) or Revise its Implementation Strategy to Fulfill the Intent of the Law

Current implementation of California's new Student Centered Funding Formula (SCFF) fails to meet the intent of Legislation established in Education Code Section 84750.4. The existing strategy:

- *Does not encourage access for underrepresented students,*
- *Does not support low-income students,*
- *Does not reward student success, and*
- *Is not improving equity and predictability.*

We are requesting that swift action be taken to reverse the current course using either of the following approaches:

1. Fully fund implementation of the SCFF, which is short by \$103.6 million as of the 2018-2019 Second Apportionment,

OR

2. Employ the following measures to change the implementation strategy which is harming districts that are successfully meeting the intent of the Legislature (Successful Districts).
 - a. Remove the 8.13% constraint applied only to Successful Districts.
 - b. Apply shortfall equally to all districts.
 - c. Provide predictability to all districts, not just those that are under the hold harmless clause (Hold Harmless Districts).

A Call to Action: Why California Needs to Fully Fund the Student Centered Funding Formula (SCFF) or Revise its Implementation Strategy to Fulfill the Intent of the Law



OPTION 1: Fully fund the implementation of the new SCFF which is short by \$103.6 million as of the 2018-2019 Second Apportionment

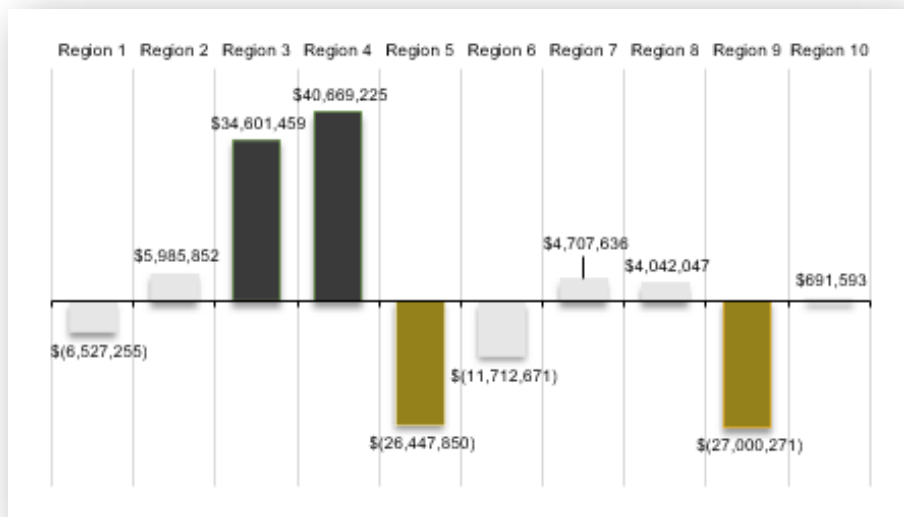
According to the California State Chancellor’s Office, the current Total Computational Revenue (TCR) is \$7.2 billion, with only \$7.1 billion available to fund all districts. Based on this, all districts should experience a revenue shortfall of 1.44%. However, only Successful Districts are being penalized with a shortfall. This comes in the form of a “Constrained Revenue” which amounts to \$103.6 million. Meanwhile, Hold Harmless Districts are being provided \$122.6 million on top of their SCFF calculated revenue.

2018-2019 TCR	\$7,208,182,162
Available Revenues	\$7,104,624,036
Shortfall Amount	\$103,558,126
Shortfall Percent	1.44%

OPTION 2: Change the current implementation which harms Successful Districts in the form of constrained revenues and unpredictability

Remove the existing 8.13% constraint applied only to Successful Districts and apply shortfall equally to all districts

On April 26, 2019, the State Chancellor’s Office issued a memorandum which constrained Successful Districts to 8.13% from their 2017-18 TCR. This implementation negatively affected 46 of the low-income districts in the State including Kern, Antelope Valley, Barstow, Chaffey, Copper Mountain, Desert, Mt. San Jacinto, Palo Verde, Riverside, San Bernardino, and Victor Valley. The 46 Successful Districts are being penalized by \$103.6 million.



A Call to Action: Why California Needs to Fully Fund the Student Centered Funding Formula (SCFF) or Revise its Implementation Strategy to Fulfill the Intent of the Law



Regions 5 and 9 are the two most affected at \$26.5 million and \$27 million, respectively. The combined negative effect is \$57.5 million. Regions 3 and 4 have gained the most by this implementation with a combined total gain of \$75 million.

Region 9 is the most affected, being constrained by \$27 million.

District	(Shortfall) from SCFF Implementation
Barstow	\$(1,101,916)
Chaffey	\$(7,107,511)
Copper Mountain	\$(547,683)
Desert	\$(6,289,563)
Mt. San Jacinto	\$(2,010,040)
Palo Verde	\$(899,001)
Riverside	\$(3,699,279)
San Bernardino	\$(2,075,938)
Victor Valley	\$(3,269,340)
Grand Total	\$(27,000,271)

Region 4 has gained the most from this implementation.

District	Gain from SCFF Implementation (Hold Harmless)
Cabrillo	\$ 3,515,676
Chabot-Las Positas	\$ 14,672,821
Foothill-De Anza	\$ 10,133,542
Gavilan Joint	\$ 197,048
Hartnell	\$(3,083,823)
Monterey Peninsula	\$ 1,404,816
Ohlone	\$ 7,675,128
San Jose-Evergreen	\$(357,668)
West Valley-Mission	\$ 6,511,685
Grand Total	\$ 40,669,225

Provide predictability to all districts, not just Hold Harmless Districts

Current implementation provides full funding to Hold Harmless Districts and constrained funding to Successful Districts. It prioritizes the funding of districts that are under the hold harmless clause, provides COLA to the same districts, and distributes the remaining funding in a constrained form to the Successful Districts which are meeting the intent of the Legislature under Education Code Section 84750.4.

Successful Districts are not afforded the same predictability as Hold Harmless Districts. Due to the priority to provide guaranteed funding to Hold Harmless Districts at their 2017-18 TCR plus COLA, Successful Districts are unable to determine funding levels. The funding for Hold Harmless Districts is taken from the top and the remaining available balance is then used to fund Successful Districts.

Unrestricted General Fund Multi-Year Forecast

Multi Year Forecast	2018-2019 Estimated Actuals			
	SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,570,724	\$ 3,917,761		\$8,488,485
2 Credit FTES	9,920.03	4,599.93		14,519.96
3 Rate Per Credit FTES				\$3,727.00
4 Total Credit FTES Funding	\$ 36,971,952	\$ 17,143,939		\$54,115,891
5 Special Admit and CDCP (enhanced) FTES	344.60	73.90		418.50
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,457.00
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,880,482	\$ 403,272		\$2,283,755
8 Non-Credit FTES	173.46	90.48		263.94
9 Rate Per Non-Credit FTES				\$3,347.00
10 Total Non-Credit FTES Funding	\$ 580,571	\$ 302,837		\$883,407
11 Total SBCCD FTES	10,438.09	4,764.31		15,202.40
12 Supplemental Component (based on %)	18,183	5,997		24,180
13 Rate Per Supplemental Component				\$919
14 Total Supplemental Component Funding	\$ 16,710,508	\$ 5,510,912		\$22,221,420
15 Total Student Success Incentive Component Funding	\$ 6,580,559	\$ 2,870,541		\$9,451,100
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 67,294,795	\$ 30,149,262		\$97,444,058
17 State-Based Revenue Percent By College	69.06%	30.94%		
18 Calculated Revenue Shortfall Percent				-2.13%
19 Revenue Shortfall Amount	-\$1,433,641	-\$642,297		-\$2,075,938
20 Adjusted State Base Revenue (line 16 + line 19)	\$65,861,154	\$29,506,965	\$0	\$95,368,120
21 Proposed Base Allocation Increase				
22 Total State Revenue	\$65,861,154	\$29,506,965	\$0	\$95,368,120
23 Change From Previous Year State Base Revenue				
Section B - Other Revenue				
24 Part-time Faculty Funding	\$409,719	\$183,561		\$593,280
25 Full-time Faculty Funding	\$469,458	\$210,325		\$679,783
26 Lottery Funding	\$1,616,869	\$724,386		\$2,341,255
27 Interest Income	\$236,339	\$105,884		\$342,223
28 Other Campus Revenue Per Campus Projections	\$1,021,533	\$457,665		\$1,479,198
29 STRS/PERS Trust Interest Revenue	\$0	\$0		\$0
30 Other Revenue	\$1,012,894	\$453,795		\$1,466,689
31 Total Other Revenue	\$4,766,812	\$2,135,616		\$6,902,428
32 Total Revenue (line 22 + line 31)	\$70,627,966	\$31,642,582		\$102,270,548
Section C - Site Expenses				
33 1000 - Academic Salaries	\$28,701,101	\$13,058,605	\$859,041	\$42,618,747
34 2000 - Classified Salaries	\$10,933,314	\$6,628,292	\$9,264,559	\$26,826,165
35 3000 - Benefits	\$11,891,912	\$6,150,585	\$4,101,728	\$22,144,224
36 4000 - Supplies	\$604,710	\$202,066	\$306,722	\$1,113,499
37 5000 - Other Expenses and Services	\$4,425,277	\$1,811,684	\$3,772,707	\$10,009,667
38 6000 - Capital Outlay	\$1,241,396	\$82,243	\$860,749	\$2,184,388
39 7000 - Other Outgo	\$0	\$16,542	\$770,000	\$786,542
40 Site Budgeted / Projected Actual Expenditures	\$57,797,710	\$27,950,017	\$19,935,505	\$105,683,231
41 Percentage of Budget by Site	54.69%	26.45%	18.86%	
42 Shared Costs (District Support Services)	\$13,767,445	\$6,168,060	-\$19,935,505	
43 Annual Excess/(Deficit) (line 34 - line 42 - line 44)	-\$937,189	-\$2,475,495	\$0	-\$3,412,684
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$3,412,684
47 Prior Year Audit Adjustments to Fund Balance				
48 Site Fund Balance July 1, Year Beginning				\$24,688,776
49 Site Fund Balance June 30, Year Ending				\$21,276,092
50 Fund Balance Percentage (line 51 / line 40)				20.13%
51 Unrestricted Fund Balance				\$21,276,092

Unrestricted General Fund Multi-Year Forecast

Multi Year Forecast		2019-20 Final Budget			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (medium and small colleges)	\$ 4,728,859	\$ 4,053,306		\$8,782,165
2	Credit FTES	10,140.27	4,599.93		14,740.20
3	Rate Per Credit FTES				\$3,849.00
4	Total Credit FTES Funding	\$39,029,899	\$17,705,131		\$56,735,030
5	Special Admit and CDCP (enhanced) FTES	346.32	74.27		420.59
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,635.00
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$1,951,530	\$418,509		\$2,370,039
8	Non-Credit FTES	174.33	29.25		203.58
9	Rate Per Non-Credit FTES				\$3,456.00
10	Total Non-Credit FTES Funding	\$602,475	\$101,102		\$703,577
11	Total SBCCD FTES	10,660.92	4,703.45		15,364.37
12	Supplemental Component (based on %)	18,183	5,997		24,180
13	Rate Per Supplemental Component				\$951
14	Total Supplemental Component Funding	\$17,292,375	\$5,702,805		\$22,995,180
15	Total Student Success Incentive Component Funding	\$6,795,085	\$2,964,121		\$9,759,206
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 70,400,224	\$ 30,944,972		\$101,345,196
17	State-Based Revenue Percent By College	69.47%	30.53%		
18	Calculated Revenue Shortfall Percent				-1.00%
19	Revenue Shortfall Amount	-\$704,002	-\$309,450		-\$1,013,452
20	Adjusted State Base Revenue (line 16 + line 19)	\$69,696,222	\$30,635,522	\$0	\$100,331,744
21	Proposed Base Allocation Increase				
22	Total State Revenue	\$69,696,222	\$30,635,522	\$0	\$100,331,744
23	Change From Previous Year State Base Revenue				\$4,963,625
Section B - Other Revenue					
24	Part-time Faculty Funding	\$228,751	\$100,550		\$329,301
25	Full-time Faculty Funding	\$472,217	\$207,566		\$679,783
26	Lottery Funding	\$1,569,979	\$690,096		\$2,260,075
27	Interest Income	\$207,027	\$91,000		\$298,027
28	Other Campus Revenue Per Campus Projections	\$940,380	\$413,351		\$1,353,731
29	STRS/PERS Trust Interest Revenue	\$1,424,048	\$625,952		\$2,050,000
30	Other Revenue	\$900,426	\$395,790		\$1,296,216
31	Total Other Revenue	\$5,742,828	\$2,524,305	\$0	\$8,267,133
32	Total Revenue (line 22 + line 31)	\$75,439,050	\$33,159,827	\$0	\$108,598,878
Section C - Site Expenses					
33	1000 - Academic Salaries	\$30,485,870	\$14,807,358	\$819,393	\$46,112,621
34	2000 - Classified Salaries	\$10,880,907	\$6,667,064	\$9,655,283	\$27,203,255
35	3000 - Benefits	\$12,990,907	\$6,957,123	\$5,000,628	\$24,948,659
36	4000 - Supplies	\$783,902	\$281,305	\$383,414	\$1,448,621
37	5000 - Other Expenses and Services	\$5,364,095	\$2,114,119	\$5,142,163	\$12,620,377
38	6000 - Capital Outlay	\$339,643	\$45,920	\$86,750	\$472,313
39	7000 - Other Outgo	\$5,716	\$20,340	\$800,000	\$826,056
40	Site Budgeted / Projected Actual Expenditures	\$60,851,040	\$30,893,229	\$21,887,631	\$113,631,901
41	Percentage of Budget by Site	53.55%	27.19%	19.26%	
42	Shared Costs (District Support Services)	\$15,204,412	\$6,683,219	-\$21,887,631	
43	Annual Excess/(Deficit) (line 34 - line 42 - line 44)	-\$616,402	-\$4,416,621	\$0	-\$5,033,023
Section D - One-Time Adjustments & Fund Balance					
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)--included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				-\$5,033,023
47	Prior Year Audit Adjustments to Fund Balance				
48	Site Fund Balance July 1, Year Beginning				\$21,276,092
49	Site Fund Balance June 30, Year Ending				\$16,243,069
50	Fund Balance Percentage (line 51 / line 40)				14.29%
51	Unrestricted Fund Balance				\$16,243,069

Unrestricted General Fund Multi-Year Forecast

Multi Year Forecast	2020-21 Forecast			
	SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,870,725	\$ 4,174,905		\$9,045,630
2 Credit FTES	10,190.97	4,622.93		14,813.90
3 Rate Per Credit FTES				\$3,964.47
4 Total Credit FTES Funding	\$ 40,401,800	\$ 18,327,466		\$58,729,266
5 Special Admit and CDCP (enhanced) FTES	346.32	74.27		420.59
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,804.05
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,010,076	\$ 431,064		\$2,441,140
8 Non-Credit FTES	174.33	29.25		203.58
9 Rate Per Non-Credit FTES				\$3,559.68
10 Total Non-Credit FTES Funding	\$ 620,549	\$ 104,135		\$724,684
11 Total SBCCD FTES	10,711.62	4,726.45		15,438.07
12 Supplemental Component (based on %)	18,183	5,997		24,180
13 Rate Per Supplemental Component				\$980
14 Total Supplemental Component Funding	\$ 17,811,147	\$ 5,873,889		\$23,685,035
15 Total Student Success Incentive Component Funding	\$ 6,998,938	\$ 3,053,044		\$10,051,982
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 72,713,235	\$ 31,964,503		\$104,677,738
17 State-Based Revenue Percent By College	69.46%	30.54%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$727,132	-\$319,645		-\$1,046,777
20 Adjusted State Base Revenue (line 16 + line 19)	\$71,986,103	\$31,644,858	\$0	\$103,630,960
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$71,986,103	\$31,644,858	\$0	\$103,630,960
23 Change From Previous Year State Base Revenue				\$3,299,216
Section B - Other Revenue				
24 Part-time Faculty Funding	\$228,745	\$100,556		\$329,301
25 Full-time Faculty Funding	\$472,204	\$207,579		\$679,783
26 Lottery Funding	\$1,569,936	\$690,139		\$2,260,075
27 Interest Income	\$207,021	\$91,006		\$298,027
28 Other Campus Revenue Per Campus Projections	\$940,354	\$413,377		\$1,353,731
29 STRS/PERS Trust Interest Revenue	\$1,424,010	\$625,990		\$2,050,000
30 Other Revenue	\$900,402	\$395,814		\$1,296,216
31 Total Other Revenue	\$5,742,673	\$2,524,460		\$8,267,133
32 Total Revenue (line 22 + line 31)	\$77,728,776	\$34,169,318	\$0	\$111,898,093
Section C - Site Expenses				
33 1000 - Academic Salaries	\$30,926,846	\$15,015,216	\$819,393	\$46,761,455
34 2000 - Classified Salaries	\$11,191,076	\$6,866,401	\$9,889,333	\$27,946,810
35 3000 - Benefits	\$13,337,839	\$7,095,347	\$5,127,521	\$25,560,707
36 4000 - Supplies	\$791,741	\$284,118	\$387,248	\$1,463,107
37 5000 - Other Expenses and Services	\$5,417,736	\$2,135,260	\$5,193,585	\$12,746,581
38 6000 - Capital Outlay	\$343,039	\$46,379	\$87,618	\$477,036
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$62,008,277	\$31,442,721	\$22,304,697	\$115,755,695
41 Percentage of Budget by Site	53.57%	27.16%	19.27%	
42 Shared Costs (District Support Services)	\$15,493,712	\$6,810,985	-\$22,304,697	
43 Annual Excess/(Deficit) (line 34 - line 42 - line 44)	\$226,787	-\$4,084,389	\$0	-\$3,857,602
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$3,857,602
47 Prior Year Audit Adjustments to Fund Balance				
48 Site Fund Balance July 1, Year Beginning				\$16,243,069
49 Site Fund Balance June 30, Year Ending				\$12,385,468
50 Fund Balance Percentage (line 51 / line 40)				10.70%
51 Unrestricted Fund Balance				\$12,385,468

Unrestricted General Fund Multi-Year Forecast

Multi Year Forecast		2021-22 Forecast			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (medium and small colleges)	\$ 5,007,106	\$ 4,291,802		\$9,298,908
2	Credit FTES	10,241.93	4,646.04		14,887.97
3	Rate Per Credit FTES				\$4,075.48
4	Total Credit FTES Funding	\$41,740,716	\$18,934,838		\$60,675,554
5	Special Admit and CDCP (enhanced) FTES	346.32	74.27		420.59
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,966.56
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$2,066,358	\$443,134		\$2,509,492
8	Non-Credit FTES	174.33	29.25		203.58
9	Rate Per Non-Credit FTES				\$3,659.35
10	Total Non-Credit FTES Funding	\$637,925	\$107,051		\$744,975
11	Total SBCCD FTES	10,762.58	4,749.57		15,512.14
12	Supplemental Component (based on %)	18,183	5,997		24,180
13	Rate Per Supplemental Component				\$1,007
14	Total Supplemental Component Funding	\$18,309,859	\$6,038,358		\$24,348,216
15	Total Student Success Incentive Component Funding	\$7,194,908	\$3,138,530		\$10,333,438
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 74,956,871	\$ 32,953,712		\$107,910,583
17	State-Based Revenue Percent By College	69.46%	30.54%		
18	Calculated Revenue Shortfall Percent				-1.00%
19	Revenue Shortfall Amount	-\$749,569	-\$329,537		-\$1,079,106
20	Adjusted State Base Revenue (line 16 + line 19)	\$74,207,302	\$32,624,175	\$0	\$106,831,477
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$74,207,302	\$32,624,175	\$0	\$106,831,477
23	Change From Previous Year State Base Revenue				\$3,200,517
Section B - Other Revenue					
24	Part-time Faculty Funding	\$228,739	\$100,562		\$329,301
25	Full-time Faculty Funding	\$472,191	\$207,592		\$679,783
26	Lottery Funding	\$1,569,894	\$690,181		\$2,260,075
27	Interest Income	\$207,016	\$91,011		\$298,027
28	Other Campus Revenue Per Campus Projections	\$940,329	\$413,402		\$1,353,731
29	STRS/PERS Trust Interest Revenue	\$1,423,971	\$626,029		\$2,050,000
30	Other Revenue	\$900,402	\$395,814		\$1,296,216
31	Total Other Revenue	\$5,742,542	\$2,524,591		\$8,267,133
32	Total Revenue (line 22 + line 31)	\$79,949,844	\$35,148,766	\$0	\$115,098,610
Section C - Site Expenses					
33	1000 - Academic Salaries	\$31,267,500	\$15,175,787	\$819,393	\$47,262,680
34	2000 - Classified Salaries	\$11,430,680	\$7,020,389	\$10,070,137	\$28,521,206
35	3000 - Benefits	\$13,656,268	\$7,215,456	\$5,243,336	\$26,115,060
36	4000 - Supplies	\$799,658	\$286,959	\$391,121	\$1,477,738
37	5000 - Other Expenses and Services	\$5,471,913	\$2,156,613	\$5,245,521	\$12,874,046
38	6000 - Capital Outlay	\$346,470	\$46,843	\$88,494	\$481,806
39	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40	Site Budgeted / Projected Actual Expenditures	\$62,972,490	\$31,902,046	\$22,658,001	\$117,532,537
41	Percentage of Budget by Site	53.58%	27.14%	19.28%	
42	Shared Costs (District Support Services)	\$15,738,705	\$6,919,296	-\$22,658,001	
43	Annual Excess/(Deficit) (line 34 - line 42 - line 44)	\$1,238,649	-\$3,672,576	\$0	-\$2,433,927
Section D - One-Time Adjustments & Fund Balance					
44	FCC Legal Fees Reimbursement				\$2,000,000
45	Salary Increases (Retro)--included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				-\$433,927
47	Prior Year Audit Adjustments to Fund Balance				
48	Site Fund Balance July 1, Year Beginning				\$12,385,468
49	Site Fund Balance June 30, Year Ending				\$11,951,541
50	Fund Balance Percentage (line 51 / line 40)				10.17%
51	Unrestricted Fund Balance				\$11,951,541

Unrestricted General Fund Multi-Year Forecast

Multi Year Forecast	2022-23 Forecast			
	SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,165,330	\$ 4,427,423		\$ 9,592,753
2 Credit FTES	10,293.14	4,669.27		14,962.41
3 Rate Per Credit FTES				\$4,204.26
4 Total Credit FTES Funding	\$ 43,275,021	\$ 19,630,845		\$62,905,866
5 Special Admit and CDCP (enhanced) FTES	346.32	74.27		420.59
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$6,155.11
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,131,655	\$ 457,137		\$2,588,792
8 Non-Credit FTES	174.33	29.25		203.58
9 Rate Per Non-Credit FTES				\$3,774.99
10 Total Non-Credit FTES Funding	\$ 658,083	\$ 110,433		\$768,517
11 Total SBCCD FTES	10,813.79	4,772.80		15,586.58
12 Supplemental Component (based on %)	18,183	5,997		24,180
13 Rate Per Supplemental Component				\$1,039
14 Total Supplemental Component Funding	\$ 18,888,450	\$ 6,229,170		\$25,117,620
15 Total Student Success Incentive Component Funding	\$ 7,422,267	\$ 3,237,707		\$10,659,974
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 77,540,807	\$ 34,092,715		\$111,633,522
17 State-Based Revenue Percent By College	69.46%	30.54%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$775,408	-\$340,927		-\$1,116,335
20 Adjusted State Base Revenue (line 16 + line 19)	\$76,765,399	\$33,751,788	\$0	\$110,517,186
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$76,765,399	\$33,751,788	\$0	\$110,517,186
23 Change From Previous Year State Base Revenue				\$3,685,710
Section B - Other Revenue				
24 Part-time Faculty Funding	\$228,733	\$100,568		\$329,301
25 Full-time Faculty Funding	\$472,178	\$207,605		\$679,783
26 Lottery Funding	\$1,569,851	\$690,224		\$2,260,075
27 Interest Income	\$207,010	\$91,017		\$298,027
28 Other Campus Revenue Per Campus Projections	\$940,304	\$413,427		\$1,353,731
29 STRS/PERS Trust Interest Revenue	\$1,423,933	\$626,067		\$2,050,000
30 Other Revenue	\$900,402	\$395,814	\$1,000,000	\$2,296,216
31 Total Other Revenue	\$5,742,411	\$2,524,722		\$9,267,133
32 Total Revenue (line 22 + line 31)	\$82,507,810	\$36,276,510	\$1,000,000	\$119,784,320
Section C - Site Expenses				
33 1000 - Academic Salaries	\$31,615,819	\$15,339,970	\$819,393	\$47,775,182
34 2000 - Classified Salaries	\$11,675,676	\$7,177,841	\$10,255,009	\$29,108,526
35 3000 - Benefits	\$13,985,292	\$7,339,175	\$5,362,968	\$26,687,436
36 4000 - Supplies	\$807,655	\$289,829	\$395,032	\$1,492,515
37 5000 - Other Expenses and Services	\$5,526,632	\$2,178,179	\$5,297,976	\$13,002,787
38 6000 - Capital Outlay	\$349,935	\$47,311	\$89,379	\$486,625
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$63,961,010	\$32,372,305	\$23,019,756	\$119,353,070
41 Percentage of Budget by Site	53.59%	27.12%	19.29%	
42 Shared Costs (District Support Services)	\$15,989,556	\$7,030,200	-\$23,019,756	
43 Annual Excess/(Deficit) (line 34 - line 42 - line 44)	\$2,557,244	-\$3,125,995	\$1,000,000	\$431,249
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				\$431,249
47 Prior Year Audit Adjustments to Fund Balance				
48 Site Fund Balance July 1, Year Beginning				\$11,951,541
49 Site Fund Balance June 30, Year Ending				\$12,382,790
50 Fund Balance Percentage (line 51 / line 40)				10.37%
51 Unrestricted Fund Balance				\$12,382,790

Unrestricted General Fund Multi-Year Forecast

Multi Year Forecast		2023-24 Forecast			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (medium and small colleges)	\$ 5,328,554	\$ 4,567,330		\$9,895,884
2	Credit FTES	10,344.60	4,902.74		15,247.34
3	Rate Per Credit FTES				\$4,337.11
4	Total Credit FTES Funding	\$44,865,724	\$21,263,739		\$66,129,463
5	Special Admit and CDCP (enhanced) FTES	346.32	74.27		420.59
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$6,349.61
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$2,199,015	\$471,582		\$2,670,598
8	Non-Credit FTES	174.33	29.25		203.58
9	Rate Per Non-Credit FTES				\$3,894.28
10	Total Non-Credit FTES Funding	\$678,879	\$113,923		\$792,802
11	Total SBCCD FTES	10,865.25	5,006.26		15,871.51
12	Supplemental Component (based on %)	18,183	5,997		24,180
13	Rate Per Supplemental Component				\$1,072
14	Total Supplemental Component Funding	\$19,485,325	\$6,426,012		\$25,911,337
15	Total Student Success Incentive Component Funding	\$7,656,811	\$3,340,019		\$10,996,829
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 80,214,309	\$ 36,182,604		\$116,396,912
17	State-Based Revenue Percent By College	68.91%	31.09%		
18	Calculated Revenue Shortfall Percent				-1.00%
19	Revenue Shortfall Amount	-\$802,143	-\$361,826		-\$1,163,969
20	Adjusted State Base Revenue (line 16 + line 19)	\$79,412,166	\$35,820,778	\$0	\$115,232,943
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$79,412,166	\$35,820,778	\$0	\$115,232,943
23	Change From Previous Year State Base Revenue				\$4,715,757
Section B - Other Revenue					
24	Part-time Faculty Funding	\$226,936	\$102,365		\$329,301
25	Full-time Faculty Funding	\$468,469	\$211,314		\$679,783
26	Lottery Funding	\$1,557,519	\$702,556		\$2,260,075
27	Interest Income	\$205,384	\$92,643		\$298,027
28	Other Campus Revenue Per Campus Projections	\$932,916	\$420,815		\$1,353,731
29	STRS/PERS Trust Interest Revenue	\$1,412,747	\$637,253		\$2,050,000
30	Other Revenue	\$1,582,425	\$713,791		\$2,296,216
31	Total Other Revenue	\$6,386,395	\$2,880,738		\$9,267,133
32	Total Revenue (line 22 + line 31)	\$85,798,561	\$38,701,516	\$0	\$124,500,077
Section C - Site Expenses					
33	1000 - Academic Salaries	\$31,971,975	\$15,507,847	\$819,393	\$48,299,215
34	2000 - Classified Salaries	\$11,926,185	\$7,338,836	\$10,444,040	\$29,709,061
35	3000 - Benefits	\$14,317,748	\$7,464,628	\$5,483,890	\$27,266,265
36	4000 - Supplies	\$815,732	\$292,727	\$398,982	\$1,507,441
37	5000 - Other Expenses and Services	\$5,581,899	\$2,199,961	\$5,350,955	\$13,132,815
38	6000 - Capital Outlay	\$353,434	\$47,785	\$90,272	\$491,491
39	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40	Site Budgeted / Projected Actual Expenditures	\$64,966,972	\$32,851,783	\$23,387,533	\$121,206,288
41	Percentage of Budget by Site	53.60%	27.10%	19.30%	
42	Shared Costs (District Support Services)	\$16,117,393	\$7,270,140	-\$23,387,533	
43	Annual Excess/(Deficit) (line 34 - line 42 - line 44)	\$4,714,196	-\$1,420,407	\$0	\$3,293,789
Section D - One-Time Adjustments & Fund Balance					
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)--included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				\$3,293,789
47	Prior Year Audit Adjustments to Fund Balance				
48	Site Fund Balance July 1, Year Beginning				\$12,382,790
49	Site Fund Balance June 30, Year Ending				\$15,676,579
50	Fund Balance Percentage (line 51 / line 40)				12.93%
51	Unrestricted Fund Balance				\$15,676,579



FINAL BUDGET -- SUMMARY BY FUND FY 2019-2020

	General Fund		Bond Interest/ Redemption	Child Development	KVCR 390/395	Capital Outlay	Bond		FCC Auction* Proceeds	Workers Comp/ Self Insurance
	Unrestricted 110	Restricted 125					Measure M 435	Measure CC 445		
Revenues:										
Federal Revenues	1,085,989	3,128,751	-	545,440	-	-	-	-	-	-
State Revenues	68,417,293	38,809,283	250,000	2,810,409	-	-	-	-	-	-
Local Revenues	39,095,596	10,372,204	30,000,000	214,292	3,410,000	1,475,000	39,900	100,000,000	599,766	6,022,966
Total Revenues	108,598,878	52,310,238	30,250,000	3,570,141	3,410,000	1,475,000	39,900	100,000,000	599,766	6,022,966
Expenses:										
Academic Salaries	46,112,621	7,118,565	-	-	-	-	-	-	-	-
Classified Salaries	27,203,255	9,872,355	-	2,053,354	3,195,099	174,487	-	309,894	256,919	-
Employee Benefits	24,948,659	5,173,380	-	851,960	2,037,763	72,897	-	130,642	-	-
Supplies & materials	1,448,620	2,853,963	-	438,482	82,400	-	-	3,855,600	266,532	-
Other Expenses & Services	12,620,377	25,847,557	-	171,545	1,888,696	453,842	58,000	-	22,000	2,289,513
Capital Outlay	472,313	2,955,935	-	54,800	10,000	1,200,000	1,100,000	-	-	11,383,913
Total Expenses	112,805,845	53,821,755	-	3,570,141	7,213,958	1,901,226	1,158,000	4,296,136	545,451	13,673,426
Net Other Financing Sources (Uses)	(826,056)	1,025,902	(30,250,000)	-	-	(160,000)	(4,613,123)	(1,000,000)	-	(11,962,407)
Net Increase (Decrease) to Fund Balance	(5,033,023)	(485,615)	-	-	(3,803,958)	(586,226)	(5,731,223)	94,703,864	54,315	(19,612,867)
Estimated Beginning Fund Balance	21,276,092	9,844,849	34,463,708	77,975	(653,133)	4,097,150	34,790,382	(150,000)	337,942	35,645,672
Estimated Ending Fund Balance	16,243,069	9,359,234	34,463,708	77,975	(4,457,091)	3,510,924	29,059,159	94,553,864	392,257	16,032,805

*Several funds still under development as of this submission. These include 590 FCC Auction Proceeds, 775 PARS Trust, 890/895 Inland Futures Foundation, 390 KVCR, and 825 FNX. All funds will be completed in time for distribution with the September 12 agenda.



FINAL BUDGET -- SUMMARY BY FUND FY 2019-2020

	Retiree Benefits 690	Associated Students 710	Student Representation 720	Student Body Center Fee 730	Financial Aid 745	Scholarship and Loan 755	PARS* Trust 775	Student Clubs/Trusts 810	Inland Futures* Foundation 890/895	TOTAL* FUNDS
Revenues:										
Federal Revenues					23,441,108	-	-	-		28,201,288
State Revenues					3,594,772	-	-	-		113,881,757
Local Revenues	250,200	129,550	78,500	303,567	2,304	169,969	3,550,000	193,376	2,270,393	199,672,583
Total Revenues	250,200	129,550	78,500	303,567	27,038,184	169,969	3,550,000	193,376	2,270,393	341,755,628
Expenses:										
Academic Salaries	-	-	-	-	-	-	-	-	25,000	53,256,186
Classified Salaries	-	1,000	-	187,109	-	-	-	-	542,875	43,796,347
Employee Benefits	250,200	-	-	69,039	-	-	-	-	220,908	33,755,448
Supplies & materials	-	58,500	-	4,466	-	-	-	115,819	70,266	9,194,648
Other Expenses & Services	-	60,050	78,500	500	50,000	(158)	-	77,557	1,433,907	47,026,886
Capital Outlay	-	-	-	-	-	-	-	-	174,000	17,350,961
Other Outgo										
Total Expenses	250,200	119,550	78,500	261,114	50,000	(158)	-	193,376	2,466,955	204,380,476
Net Other Financing Sources (Uses)	-	(10,000)	-	(42,453)	(26,983,836)	(170,127)	3,450,000	-	(53,438)	(71,045,538)
Net Increase (Decrease) to Fund Balance	-	-	-	-	4,348	-	7,000,000	-	(250,000)	66,329,614
Estimated Beginning Fund Balance	28,837,581	484,270	74,559	958,799	132,135	117,163	79,394,482	287,498	1,255,534	256,642,749
Estimated Ending Fund Balance	28,837,581	484,270	74,559	958,799	136,483	117,163	86,394,482	287,498	1,005,534	322,972,363

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