

Strategy Meeting of the Board of Trustees

Preliminary Budget May 28, 2020 at 12:00 p.m.

LOCATION: Zoom Conference: https://cccconfer.zoom.us/j/549366869 Dial: (669) 900-6833 or (346) 248-7799 - Meeting ID: 549 366 869

Governor Newsom issued Executive Order N-25-20 on March 12, 2020, and Executive Order N-29-20 on March 17, 2020. Portions of these orders relax parts of the Brown Act. In part, the orders allow elected officials to "attend" a meeting via teleconference WITHOUT having to admit members of the public into the location from which they are participating (N-25-20) and orders that "such a body need not make available any physical location from which members of the public may observe the meeting and offer public comment" (N-29-20).

Anyone wishing to participate may do so via the Zoom link which is listed above. The meetings are also recorded.

We kindly request all public comments be submitted electronically by emailing snikac@sbccd.edu Submissions must be received prior to 10:00am on the day of the meeting to allow Board Members time to review prior to the start of the meeting.

- Submissions will be considered a public record under the Public Records Act, and are therefore subject to public disclosure.
- Submissions will be displayed on the screen at 12:00pm and will be included in the minutes of the meeting.

In accordance with Board Policy 2350, persons may address the Board of Trustees either on an agenda item or on other matters of interest to the public that are within the subject matter jurisdiction of the Board. Public comments will take place at the time designated at the meeting for public comment. 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) 388-6902 as far in advance of the Board meeting as possible.

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE

2. PUBLIC COMMENTS ON AGENDA AND NON-AGENDA ITEMS

Public comments must be submitted electronically by emailing snikac@sbccd.edu Submissions must be received prior to 10:00am on the day of the meeting. Public comments will be displayed on the screen at 12:00pm.

3. PRELIMINARY BUDGET PRESENTATION

- 3.1. Fiscal Update
- 3.2. Multi-Year Forecast
- 3.3. All Funds Summary

4. ADJOURN

The next meetings of the Board: Zoom Conference https://cccconfer.zoom.us/i/549366869 June 11, 2020 at 4:00pm

AGENDA



Fiscal Services Update: FY 2020-21 Budget – May Revise



Jose Torres, Interim Chancellor

May 2020

Governor Newsom announced his revised state budget plan (or May Revise) on May 14, 2020. As anticipated, the global COVID-19 pandemic has initiated an economic downturn, which has resulted in a state budget shortfall of \$54.3 billion. This is the start of a particularly challenging period for all, however, SBCCD's planning practices have placed our District in a very strong position as we face this difficult economic downturn. Nevertheless, we must continue to make the necessary open, transparent, and difficult decisions to see us through.

Based on the revised fiscal outlook, the Board of Trustees will review the Tentative Budget at its May 28th strategy session. Below are some highlights from the joint analysis¹ of the California Community Colleges Chancellor's Office, Association of California Community College Administrators, Association of Chief Business Officials, and Community College League of California.

Unrestricted:

- 1) Decrease to Student-Centered Funding Formula of \$592 million (10%)
- 2) No COLA
- 3) No enrollment growth
- 4) Deferrals in FY 19-20 (May and June 2020)
- 5) Deferrals in FY 20-21 (April, May, and June 2021)
- 6) No workload reduction
- 7) Other decreases to part-time faculty compensation, part-time faculty office hours, and deferred maintenance
- 8) Reduction to employer pension contributions by 2% for FY 2020-21 and FY 2021-22

Categorical:

- 1) Flexibility to permit the use of certain restricted fund balances
- 2) Decrease to Strong Workforce (60%)
- 3) Decrease to Student Equity and Achievement Program (18%)
- 4) Decrease to California College Promise (6%)
- 5) Decreases to online education initiative (87%)
- 6) Decrease to adult education program (10%)

¹ https://www.cccco.edu/-/media/CCCCO-Website/Files/Finance-and-Facilities/Budget-News/2020-21-May-Revision-Joint-Analysis-05-15-20.pdf?la=en&hash=5063591E2789D57381044EFC3823F1BD57B7470C



Fiscal Services Update: FY 2020-21 Budget – May Revise



Jose Torres, Interim Chancellor

May 2020

Other:

- 1) Extension of the hold harmless provision by two years
- 2) Extension on financial reporting deadlines for FY 2020-21 budgets
- 3) Temporary deferral of FON penalties until further notice
- 4) Exemption of COVID-19 related expenditures from the 50% Law
- 5) Possible funding for Crafton's Performing Arts Center (unknown)
- 6) Decrease in support for Calbright by \$3 million

SBCCD's Plan Moving Forward:

- 1) Continue developing three budget scenarios (best, middle, worst)
- 2) Continue exploring revenue ideas
- 3) Continue reduction to budgets as necessary
- 4) Implement operational efficiencies
- 5) Implement a hiring freeze (except positions necessary to continue operations)
- 6) Continue monitoring the state budget process, work with our policymakers, and advocate for much-needed resources to educate and help our community recover as follows:
 - a. Additional funding for CCDs if federal funding becomes available
 - b. Shift the \$120 million from Calbright to online education initiative and apportionments
 - c. Support the employer's pension contribution reductions
 - d. Support the flexibility to permit the use of certain restricted fund balances
 - e. Support the 50% Law and FON exemptions/deferrals
 - f. Protect core funding by decreasing categorical funds instead of apportionments
 - g. Support the extension of the hold harmless clause if these districts also experience reductions equal to successful districts
 - h. Pause additional changes to the funding formula
 - i. Request workload reduction

During good times and bad, San Bernardino Valley College and Crafton Hills College are a source of hope for our community. We prepare future scientists, health providers, and first responders who keep us safe. We provide new skills to displaced workers and give recent high school graduates an affordable option to start their first two years of a bachelor's degree. Our mission is more critical today than ever before. COVID-19 is not going to stop our momentum.

BUDGET DEVELOPMENT SCENARIOS MULTI-YEAR FORECAST

		BEST CASE					
Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
Revenue	107,729,098	108,079,915	114,091,980	117,359,975	119,798,897	123,346,489	
Expense	114,709,590	112,835,597	114,550,952	116,326,017	118,144,636	120,007,992	
Change in Fund Balance	(6,980,492)	(4,755,681)	(458,972)	1,033,957	1,654,261	3,338,497	
Fund Balance \$	19,441,272	14,685,591	16,226,619	17,260,576	18,914,837	22,253,334	
Fund Balance %	16.95%	13.02%	14.17%	14.84%	16.01%	18.54%	

		MIDDLE CASE					
Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
Revenue	107,729,098	102,897,101	111,189,604	116,695,824	119,041,080	122,492,045	
Expense	114,709,590	112,835,597	114,550,952	116,326,017	118,144,636	120,007,992	
Change in Fund Balance	(6,980,492)	(9,938,496)	(3,361,348)	369,807	896,443	2,484,053	
Fund Balance \$	19,441,272	9,502,776	8,141,428	8,511,235	9,407,679	11,891,731	
Fund Balance %	16.95%	8.42%	7.11%	7.32%	7.96%	9.91%	
Note: This scenario include	Note: This scenario includes \$2.3 MM in revenues from the Commercial Building Investment beginning in FY 2022-23						

		WORST CASE					
Description	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
Revenue	107,729,098	100,823,975	107,043,352	116,695,824	119,041,080	122,492,045	
Expense	114,709,590	112,835,597	114,550,952	116,326,017	118,144,636	120,007,992	
Change in Fund Balance	(6,980,492)	(12,011,622)	(7,507,600)	369,807	896,443	2,484,053	
Fund Balance \$	19,441,272	7,429,651	1,922,051	2,291,858	3,188,301	5,672,354	
Fund Balance %	16.95%	6.58%	1.68%	1.97%	2.70%	4.73%	
Note: This scenario includes \$2.3 MM in revenues from the Commercial Building Investment beginning in FY 2022-23							

SCENARIO ASSUMPTIONS									
ITEM/YEAR	BEST	MIDDLE	WORST						
COLA									
2019-20	3.26%	3.26%	3.26%						
2020-21	0.00%	0.00%	0.00%						
2021-22	2.80%	0.00%	0.00%						
2022-23	3.16%	3.16%	3.16%						
2023-24	3.16%	3.16%	3.16%						
2024-25	3.16%	3.16%	3.16%						
	DEFICIT FACT	OR							
2019-20	3.69%	3.69%	3.69%						
2020-21	3.00%	8.00%	10.00%						
2021-22	0.00%	0.00%	4.00%						
2022-23	1.00%	1.00%	1.00%						
2023-24	1.00%	1.00%	1.00%						
2024-25	1.00%	1.00%	1.00%						

All scenarios include a hiring freeze

			2020-21 Prelim	ninary Budget	
	Multi Vaan Fanaaat			District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	CBVC	OFFIC	Cervices	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	10,200102	.,=		\$4,013.61
4	Total Credit FTES Funding	\$ 41,099,045	\$ 18,547,614		\$59,646,660
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,621.94
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,595,675	\$ 422,714		\$2,018,389
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES				\$3,380.63
10	Total Non-Credit FTES Funding	\$ 923,318	\$ 117,308		\$1,040,626
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component	-,-	-, -		\$949
14	Total Supplemental Component Funding	\$ 17,155,389	\$ 5,806,410		\$22,961,800
15	Total Student Success Incentive Component Funding	\$ 6,470,011	\$ 2,753,548		\$9,223,559
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 71,963,192	\$ 31,693,096		\$103,656,289
17	State-Based Revenue Percent By College	69.42%	30.58%		+ ,,
18	Calculated Revenue Shortfall Percent				-8.00%
19	Revenue Shortfall Amount	-\$5,757,055	-\$2,535,448		-\$8,292,503
20	Adjusted State Base Revenue (line 16 + line 19)	\$66,206,137	\$29,157,649	\$0	\$95,363,785
21	Proposed Base Allocation Increase	, , , , , , , , , , , , , , , , , , ,	+ ==,,,,,,,,	**	\$0
22	Total State Revenue	\$66,206,137	\$29,157,649	\$0	\$95,363,785
23	Change From Previous Year State Base Revenue	, , , , , , , , , , , , , , , , , , ,	+ ==,,,,,,,,	**	-\$4,467,978
	on B - Other Revenue				, , , , , , , , , , , , , , , , , , ,
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
29a	STRS/PERS Trust Interest Revenue	\$1,423,209	\$626,791		\$2,050,000
29b	Commercial Building Annual Revenue	\$0	\$0		\$0
30	Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$5,243,577	\$2,289,739		\$7,533,315
32	Total Revenue (line 22 + line 31)	\$71,449,713	\$31,447,387	\$0	\$102,897,101
	on C - Site Expenses				
33	1000 - Academic Salaries	\$30,283,965	\$15,034,903	\$1,139,275	\$46,458,142
34	2000 - Classified Salaries	\$10,765,438	\$6,623,551	\$9,158,154	\$26,547,143
35	3000 - Benefits	\$12,408,253	\$6,774,140	\$4,738,672	\$23,921,065
36	4000 - Supplies	\$856,991	\$420,737	\$389,305	\$1,667,033
37	5000 - Other Expenses and Services	\$5,164,871	\$2,367,192	\$5,509,034	\$13,041,096
38	6000 - Capital Outlay	\$435,638	\$28,330	\$139,845	\$603,813
39	7000 - Other Outgo	\$10,304	\$7,000	\$580,000	\$597,304
40	Site Budgeted / Projected Actual Expenditures	\$59,925,460	\$31,255,852	\$21,654,284	\$112,835,597
41	Percentage of Budget by Site	53.11%	27.70%	19.19%	+ · · = , • • • ; • • · ·
42	Shared Costs (District Support Services)	\$15,033,448	\$6,620,836	-\$21,654,284	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$3,509,194	-\$6,429,301	\$0	-\$9,938,496
	on D - One-Time Adjustments & Fund Balance	φο,σου, . σ .	ψο,ο,σο .	4 5	ψο,σσο, ισσ
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				-\$9,938,496
47	Prior Year Audit Adjustments to Fund Balance				+ -,
48	Fund Balance July 1, Year Beginning				\$19,441,272
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$9,502,776
50	Fund Balance Percentage (line 51 / line 40)				8.42%
51	Unrestricted Fund Balance				\$9,502,776
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			2021-22 F	orecast	
				District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	3670	CHC	Services	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	10,200.02	4,021.10		\$4,013.61
4	Total Credit FTES Funding	\$41,099,045	\$18,547,614		\$59,646,660
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES	200.00	70.10		\$5,621.94
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$1,595,675	\$422,714		\$2,018,389
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES	270.12	04.70		\$3,380.63
10	Total Non-Credit FTES Funding	\$923,318	\$117,308		\$1,040,626
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component	10,070	0,110		\$949
14	Total Supplemental Component Funding	\$17,155,389	\$5,806,410		\$22,961,800
15	Total Student Success Incentive Component Funding	\$6,470,011	\$2,753,548		\$9,223,559
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 71,963,192	\$ 31,693,096		\$103,656,289
17	State-Based Revenue Percent By College	69.42%	30.58%		\$103,030,209
18	Calculated Revenue Shortfall Percent	09.4276	30.36%		0.00%
19	Revenue Shortfall Amount	\$0	\$0		\$0
20	Adjusted State Base Revenue (line 16 + line 19)	\$71,963,192	\$31,693,096	\$0	\$103,656,289
		\$71,903,192	φ31,093,090	φυ	
21	Proposed Base Allocation Increase Total State Revenue	¢71.062.102	\$21 602 006	Φ <u>0</u>	\$0 \$103,656,289
23		\$71,963,192	\$31,693,096	\$0	
	Change From Previous Year State Base Revenue on B - Other Revenue				\$8,292,503
24		\$228,617	\$100 69 <i>1</i>		¢220.201
25	Part-time Faculty Funding	\$471,938	\$100,684 \$207,845		\$329,301 \$679,783
26	Full-time Faculty Funding Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825			
	STRS/PERS Trust Interest Revenue	\$1,423,209	\$413,906 \$626,791		\$1,353,731 \$2,050,000
29b		\$0	\$020,791		\$0
30	Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$5,243,577	\$2,289,739		\$7,533,315
32	Total Revenue (line 22 + line 31)	\$77,206,769	\$33,982,835	\$0	\$111,189,604
	on C - Site Expenses	\$11,200,109	ψ33,902,033	ΨΟ	ψ111,109,00 4
	1000 - Academic Salaries	\$30,614,697	\$15,190,796	\$1,139,275	\$46,944,768
34	2000 - Classified Salaries	\$10,998,064	\$6,773,054	\$9,333,691	\$27,104,809
35	3000 - Benefits	\$12,715,577	\$6,890,267	\$4,850,469	
36	4000 - Supplies	\$865,561	\$424,944	\$393,198	\$24,456,313 \$1,683,703
37	5000 - Other Expenses and Services	\$5,216,520	\$2,390,864	\$5,564,124	\$13,171,507
	·				
38	6000 - Capital Outlay	\$439,994	\$28,613	\$141,243	\$609,851
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$60,850,414	\$31,698,538	\$22,002,000	\$114,550,952
41	Percentage of Budget by Site	53.12%	27.67%	19.21%	
42	Shared Costs (District Support Services)	\$15,274,849	\$6,727,151	-\$22,002,000	# 0.004.040
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,081,506	-\$4,442,854	\$0	-\$3,361,348
	on D - One-Time Adjustments & Fund Balance				# 0.000.000
44	FCC Legal Fees Reimbursement				\$2,000,000
45	Salary Increases (Retro)included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				-\$1,361,348
47	Prior Year Audit Adjustments to Fund Balance				AO 705
48	Fund Balance July 1, Year Beginning				\$9,502,776
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$8,141,428
50	Fund Balance Percentage (line 51 / line 40)				7.11%
51	Unrestricted Fund Balance				\$8,141,428

		i	2022-23 F	orecast	
			2022 201	District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	SBVC	Cric	Services	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 4,868,898	\$ 4,173,340		\$ 9,042,238
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	10,200.02	7,021.10		\$4,140.44
4	Total Credit FTES Funding	\$ 42,397,775	\$ 19,133,719		\$61,531,494
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES	200.00	70.10		\$5,799.59
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,646,099	\$ 436,071		\$2,082,170
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES	270.12	04.70		\$3,487.46
10	Total Non-Credit FTES Funding	\$ 952,495	\$ 121,015		\$1,073,509
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component	10,010	0,110		\$979
14	Total Supplemental Component Funding	\$ 17,697,500	\$ 5,989,893		\$23,687,392
15	Total Student Success Incentive Component Funding	\$ 6,674,463	\$ 2,840,560		\$9,515,023
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 74,237,229	\$ 32,694,598		\$106,931,827
17	State-Based Revenue Percent By College	69.42%	30.58%		Ψ100,001,027
18	Calculated Revenue Shortfall Percent	00.4270	00.0070		-1.00%
19	Revenue Shortfall Amount	-\$742,372	-\$326,946		-\$1,069,318
20	Adjusted State Base Revenue (line 16 + line 19)	\$73,494,857	\$32,367,652	\$0	\$105,862,509
21	Proposed Base Allocation Increase	Ψ10,101,001	Ψ02,007,002	ΨΟ	\$0
22	Total State Revenue	\$73,494,857	\$32,367,652	\$0	\$105,862,509
23	Change From Previous Year State Base Revenue	ψ10, 1 01,001	Ψ32,301,032	ΨΟ	\$2,206,220
	on B - Other Revenue				ΨΖ,200,220
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
	STRS/PERS Trust Interest Revenue	\$1,423,209	\$626,791		\$2,050,000
29b		\$1,596,771	\$703,229		\$2,300,000
30	Other Revenue	\$404,030	\$158,368	\$1,000,000	\$1,562,398
31	Total Other Revenue	\$6,840,347	\$2,992,968	ψ1,000,000	\$10,833,315
32	Total Revenue (line 22 + line 31)	\$80,335,204	\$35,360,620	\$1,000,000	\$116,695,824
	on C - Site Expenses	\$00,000,20 .	φοσ,σοσ,σ <u>=</u> σ	ψ .,555,555	φο,οοο,οΞ
	1000 - Academic Salaries	\$30,952,870	\$15,350,198	\$1,139,275	\$47,442,343
34	2000 - Classified Salaries	\$11,235,925	\$6,925,920	\$9,513,179	\$27,675,023
35	3000 - Benefits	\$13,033,115	\$7,009,879	\$4,965,944	\$25,008,939
36	4000 - Supplies	\$874,217	\$429,194	\$397,130	\$1,700,540
37	5000 - Other Expenses and Services	\$5,268,685	\$2,414,772	\$5,619,765	\$13,303,222
38	6000 - Capital Outlay	\$444,394	\$28,899	\$142,656	\$615,950
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$61,809,206	\$32,158,862	\$22,357,949	\$116,326,017
41	Percentage of Budget by Site	53.13%	27.65%	19.22%	\$110,320,017
42	Shared Costs (District Support Services)	\$15,521,966	\$6,835,983	-\$22,357,949	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$3,004,032	-\$3,634,225		\$360 807
	on D - One-Time Adjustments & Fund Balance	\$3,004 ,032	- 40,004 ,220	\$1,000,000	\$369,807
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)included in expenses above				
45	Annual Increase/(Decrease) to Fund Balance				\$369,807
47	Prior Year Audit Adjustments to Fund Balance				ψουσ,ου7
	Fund Balance July 1, Year Beginning				\$8,141,428
48	· · · · · · · · · · · · · · · · · · ·				\$8,511,235
49 50	Year-end Estimated Fund Balance (actual is per CCFS 311) Fund Balance Percentage (line 51 / line 40)				7.32%
50	Unrestricted Fund Balance				\$8,511,235
51	OHICOURTED FUHL DAIANCE				φυ,στι,Ζ33

			2023-24 F	orecast	
	M. IC. V. and Engage			District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	SBVC	CHC	Gervices	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 5,022,755	\$ 4,305,218		\$9,327,973
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	10,200.02	1,021110		\$4,271.28
4	Total Credit FTES Funding	\$43,737,545	\$19,738,344		\$63,475,889
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,982.86
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$1,698,115	\$449,851		\$2,147,967
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES		0 0		\$3,597.66
10	Total Non-Credit FTES Funding	\$982,593	\$124,839		\$1,107,432
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component		3,		\$1,010
14	Total Supplemental Component Funding	\$18,256,741	\$6,179,173		\$24,435,914
15	Total Student Success Incentive Component Funding	\$6,885,376	\$2,930,322		\$9,815,698
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 76,583,126	\$ 33,727,747		\$110,310,873
17	State-Based Revenue Percent By College	69.42%	30.58%		Ψ110,010,010
18	Calculated Revenue Shortfall Percent	00.1270	00.0070		-1.00%
19	Revenue Shortfall Amount	-\$765,831	-\$337,277		-\$1,103,109
20	Adjusted State Base Revenue (line 16 + line 19)	\$75,817,294	\$33,390,470	\$0	\$109,207,764
21	Proposed Base Allocation Increase	Ψ10,011,201	φου,σου, 11 σ	ΨΟ	\$0
22	Total State Revenue	\$75,817,294	\$33,390,470	\$0	\$109,207,764
23	Change From Previous Year State Base Revenue	Ψ10,011,201	φου,σου, 11 σ	ΨΟ	\$3,345,255
	on B - Other Revenue				ψο,ο .ο,Ξοο
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
29a	STRS/PERS Trust Interest Revenue	\$1,423,209	\$626,791		\$2,050,000
29b	Commercial Building Annual Revenue	\$1,596,771	\$703,229		\$2,300,000
30	Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$6,840,347	\$2,992,968		\$9,833,315
32	Total Revenue (line 22 + line 31)	\$82,657,642	\$36,383,438	\$0	\$119,041,080
	on C - Site Expenses				
33	1000 - Academic Salaries	\$31,298,653	\$15,513,185	\$1,139,275	\$47,951,113
34	2000 - Classified Salaries	\$11,479,137	\$7,082,226	\$9,696,704	\$28,258,067
35	3000 - Benefits	\$13,361,229	\$7,133,090	\$5,085,229	\$25,579,547
36	4000 - Supplies	\$882,959	\$433,486	\$401,101	\$1,717,546
37	5000 - Other Expenses and Services	\$5,321,372	\$2,438,920	\$5,675,963	\$13,436,254
38	6000 - Capital Outlay	\$448,838	\$29,188	\$144,082	\$622,109
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$62,792,187	\$32,630,095	\$22,722,354	\$118,144,636
41	Percentage of Budget by Site	53.15%	27.62%	19.23%	+
42	Shared Costs (District Support Services)	\$15,774,954	\$6,947,401	-\$22,722,354	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$4,090,501	-\$3,194,058	\$0	\$896,443
	on D - One-Time Adjustments & Fund Balance	+ 1,2 2 2,2 2 1	4 2,122.,222		, , , , , , , , , , , , , , , , , , ,
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				\$896,443
47	Prior Year Audit Adjustments to Fund Balance				+ 100, 10
48	Fund Balance July 1, Year Beginning				\$8,511,235
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$9,407,679
50	Fund Balance Percentage (line 51 / line 40)				7.96%
51	Unrestricted Fund Balance				\$9,407,679
					, , , , , . ,

			2024-25 F	orecast	
	M ICV F (District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	SBVC	CHC	Gervices	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 5,181,474	\$ 4,441,263		\$ 9,622,737
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	10,200.02	1,021110		\$4,406.25
4	Total Credit FTES Funding	\$ 45,119,651	\$ 20,362,076		\$65,481,727
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES	200.00			\$6,171.92
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,751,776	\$ 464,067		\$2,215,842
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES		<u> </u>		\$3,711.35
10	Total Non-Credit FTES Funding	\$ 1,013,643	\$ 128,784		\$1,142,427
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component	10,010	0,110		\$1,042
14	Total Supplemental Component Funding	\$ 18,833,654	\$ 6,374,435		\$25,208,089
15	Total Student Success Incentive Component Funding	\$ 7,102,954	\$ 3,022,920		\$10,125,874
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 79,003,152	\$ 34,793,544		\$113,796,697
17	State-Based Revenue Percent By College	69.42%	30.58%		Ψ110,730,037
18	Calculated Revenue Shortfall Percent	03.42 /0	30.3070		-1.00%
19	Revenue Shortfall Amount	-\$790,032	-\$347,935		-\$1,137,967
20	Adjusted State Base Revenue (line 16 + line 19)	\$78,213,121	\$34,445,609	\$0	\$112,658,730
21	Proposed Base Allocation Increase	Ψ10,213,121	ψ34,443,009	ΨΟ	\$0
22	Total State Revenue	\$78,213,121	\$34,445,609	\$0	\$112,658,730
23	Change From Previous Year State Base Revenue	\$70,213,121	φ34, 44 3,609	φυ	\$3,450,965
	on B - Other Revenue				φ3, 4 30,963
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	· · · · · · · · · · · · · · · · · · ·	\$471,938	\$207,845		\$679,783
26	Full-time Faculty Funding Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28					
	Other Campus Revenue Per Campus Projections STRS/PERS Trust Interest Revenue	\$939,825	\$413,906 \$626,701		\$1,353,731
29b		\$1,423,209 \$1,596,771	\$626,791 \$703,229		\$2,050,000 \$2,300,000
30	Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$6,840,347	\$2,992,968		\$9,833,315
32				Φ0	
	Total Revenue (line 22 + line 31) on C - Site Expenses	\$85,053,468	\$37,438,577	\$0	\$122,492,045
		\$31,652,216	\$15,679,840	\$1,139,275	¢49,474,220
	1000 - Academic Salaries				\$48,471,330
34	2000 - Classified Salaries	\$11,727,821	\$7,242,049	\$9,884,359	\$28,854,229
35	3000 - Benefits	\$13,700,293	\$7,260,016	\$5,208,456	\$26,168,764
36	4000 - Supplies	\$891,788	\$437,821	\$405,112	\$1,734,721
37	5000 - Other Expenses and Services	\$5,374,585	\$2,463,309	\$5,732,722	\$13,570,617
38	6000 - Capital Outlay	\$453,327	\$29,480	\$145,523	\$628,330
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$63,800,030	\$33,112,515	\$23,095,448	\$120,007,992
41	Percentage of Budget by Site	53.16%	27.59%	19.24%	
42	Shared Costs (District Support Services)	\$16,033,973	\$7,061,475	-\$23,095,448	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$5,219,466	-\$2,735,413	\$0	\$2,484,053
	on 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				\$2,484,053
47	Prior Year Audit Adjustments to Fund Balance				
48	Fund Balance July 1, Year Beginning				\$9,407,679
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$11,891,731
50	Fund Balance Percentage (line 51 / line 40)				9.91%
51	Unrestricted Fund Balance				\$11,891,731

			2020-21 Prelim	ninary Budget	
	M. ICA Anna Engage			District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	3BVC	CHC	Gervices	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	10,200.02	1,021110		\$4,013.61
4	Total Credit FTES Funding	\$ 41,099,045	\$ 18,547,614		\$59,646,660
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES	200.00			\$5,621.94
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,595,675	\$ 422,714		\$2,018,389
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES	2.02	0 0		\$3,380.63
10	Total Non-Credit FTES Funding	\$ 923,318	\$ 117,308		\$1,040,626
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component		3,		\$949
14	Total Supplemental Component Funding	\$ 17,155,389	\$ 5,806,410		\$22,961,800
15	Total Student Success Incentive Component Funding	\$ 6,470,011	\$ 2,753,548		\$9,223,559
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 71,963,192	\$ 31,693,096		\$103,656,289
17	State-Based Revenue Percent By College	69.42%	30.58%		Ψ100,000,200
18	Calculated Revenue Shortfall Percent	00.4270	00.0070		-3.00%
19	Revenue Shortfall Amount	-\$2,158,896	-\$950,793		-\$3,109,689
20	Adjusted State Base Revenue (line 16 + line 19)	\$69,804,297	\$30,742,303	\$0	\$100,546,600
21	Proposed Base Allocation Increase	Ψ00,001,201	Ψ00,7 12,000	ΨΟ	\$0
22	Total State Revenue	\$69,804,297	\$30,742,303	\$0	\$100,546,600
23	Change From Previous Year State Base Revenue	ψ05,00 1 ,251	Ψ30,7 42,303	ΨΟ	\$714,836
	on B - Other Revenue				Ψ7 14,000
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
_	STRS/PERS Trust Interest Revenue	\$1,423,209	\$626,791		\$2,050,000
29b		\$0	\$0		\$0
30	Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$5,243,577	\$2,289,739		\$7,533,315
	Total Revenue (line 22 + line 31)	\$75,047,873	\$33,032,042	\$0	\$108,079,915
	on C - Site Expenses	Ψ10,011,010	Ψ00,002,012	ΨΟ	ψ100,010,010
	1000 - Academic Salaries	\$30,283,965	\$15,034,903	\$1,139,275	\$46,458,142
34	2000 - Classified Salaries	\$10,765,438	\$6,623,551	\$9,158,154	\$26,547,143
35	3000 - Benefits	\$12,408,253	\$6,774,140	\$4,738,672	\$23,921,065
36	4000 - Supplies	\$856,991	\$420,737	\$389,305	\$1,667,033
37	5000 - Other Expenses and Services	\$5,164,871	\$2,367,192	\$5,509,034	\$13,041,096
38	6000 - Capital Outlay	\$435,638	\$28,330	\$139,845	\$603,813
39	7000 - Other Outgo	\$10,304	\$7,000	\$580,000	\$597,304
40	· · · · · · · · · · · · · · · · · · ·	\$59,925,460	\$31,255,852	\$21,654,284	\$112,835,597
	Site Budgeted / Projected Actual Expenditures				\$112,035,591
41	Percentage of Budget by Site	53.11%	27.70%	19.19%	
42	Shared Costs (District Support Services) Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$15,033,448 \$88,965	\$6,620,836	-\$21,654,284	¢4.755.601
43	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		-\$4,844,646	\$0	-\$4,755,681
	on D - One-Time Adjustments & Fund Balance				
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)included in expenses above				¢4.755.004
46	Annual Increase/(Decrease) to Fund Balance				-\$4,755,681
47	Prior Year Audit Adjustments to Fund Balance				¢10 444 070
48	Fund Balance July 1, Year Beginning				\$19,441,272
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$14,685,591
50	Fund Balance Percentage (line 51 / line 40)				13.02%
51	Unrestricted Fund Balance				\$14,685,591

			2021-22 F	orecast	
	Multi Vaan Fanaaat			District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	32.0	00	20.77.000	. 016.
1	Base Allocation Revenue (medium and small colleges)	\$ 4,851,907	\$ 4,158,776		\$9,010,683
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	,	· · · · · · · · · · · · · · · · · · ·		\$4,125.99
4	Total Credit FTES Funding	\$42,249,819	\$19,066,947		\$61,316,766
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,779.35
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$1,640,354	\$434,550		\$2,074,904
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES				\$3,475.29
10	Total Non-Credit FTES Funding	\$949,171	\$120,592		\$1,069,763
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component				\$976
14	Total Supplemental Component Funding	\$17,635,740	\$5,968,990		\$23,604,730
15	Total Student Success Incentive Component Funding	\$6,651,171	\$2,830,647		\$9,481,819
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 73,978,162	\$ 32,580,503		\$106,558,665
17	State-Based Revenue Percent By College	69.42%	30.58%		
18	Calculated Revenue Shortfall Percent				0.00%
19	Revenue Shortfall Amount	\$0	\$0		\$0
20	Adjusted State Base Revenue (line 16 + line 19)	\$73,978,162	\$32,580,503	\$0	\$106,558,665
21	Proposed Base Allocation Increase	*** *********************************	^	***	\$0
22	Total State Revenue	\$73,978,162	\$32,580,503	\$0	\$106,558,665
23	Change From Previous Year State Base Revenue				\$6,012,065
	on B - Other Revenue	#000.047	£400 C04		#200 204
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
	STRS/PERS Trust Interest Revenue	\$1,423,209 \$0	\$626,791 \$0		\$2,050,000 \$0
29b 30	Commercial Building Annual Revenue Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$5,243,577	\$2,289,739		
	Total Revenue (line 22 + line 31)	\$79,221,738	\$34,870,242	0.0	\$7,533,315 \$114,091,980
	on C - Site Expenses	\$19,221,130	φ34,07U,242	Φυ	\$114,091,960
	1000 - Academic Salaries	\$30,614,697	\$15,190,796	\$1,139,275	\$46,944,768
34	2000 - Classified Salaries	\$10,998,064	\$6,773,054	\$9,333,691	\$27,104,809
35	3000 - Benefits	\$12,715,577	\$6,890,267	\$4,850,469	\$24,456,313
36	4000 - Supplies	\$865,561	\$424,944	\$393,198	\$1,683,703
37	5000 - Other Expenses and Services	\$5,216,520	\$2,390,864	\$5,564,124	\$13,171,507
38	6000 - Capital Outlay	\$439,994	\$28,613	\$141,243	\$609,851
39		\$0	\$0	\$580,000	\$580,000
40	7000 - Other Outgo Site Budgeted / Projected Actual Expenditures	\$60,850,414	\$31,698,538	\$22,002,000	\$114,550,952
41	Percentage of Budget by Site	53.12%	27.67%	19.21%	\$114,000,902
42	Shared Costs (District Support Services)	\$15,274,849		-\$22,002,000	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)		\$6,727,151 -\$3,555,448		-\$458,972
	on D - One-Time Adjustments & Fund Balance	\$3,096,476	- 45,555,44 6	\$0	-ψ+ 30,972
44	FCC Legal Fees Reimbursement				\$2,000,000
45	Salary Increases (Retro)included in expenses above				Ψ2,000,000
46	Annual Increase/(Decrease) to Fund Balance				\$1,541,028
47	Prior Year Audit Adjustments to Fund Balance				ψ1,0+1,020
48	Fund Balance July 1, Year Beginning				\$14,685,591
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$16,226,619
50	Fund Balance Percentage (line 51 / line 40)				14.17%
51	Unrestricted Fund Balance				\$16,226,619
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			2022-23 F	orecast	
	M. IC. V. and E. and and			District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	SBVC	CHC	Services	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 5,005,227	\$ 4,290,194		\$ 9,295,421
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	. 0,200.02	.,020		\$4,256.37
4	Total Credit FTES Funding	\$ 43,584,913	\$ 19,669,463		\$63,254,376
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,961.98
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,692,189	\$ 448,281		\$2,140,471
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES				\$3,585.11
10	Total Non-Credit FTES Funding	\$ 979,164	\$ 124,403		\$1,103,568
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component				\$1,006
14	Total Supplemental Component Funding	\$ 18,193,030	\$ 6,157,610		\$24,350,639
15	Total Student Success Incentive Component Funding	\$ 6,861,348	\$ 2,920,096		\$9,781,444
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 76,315,872	\$ 33,610,047		\$109,925,918
17	State-Based Revenue Percent By College	69.42%	30.58%		-
18	Calculated Revenue Shortfall Percent				-1.00%
19	Revenue Shortfall Amount	-\$763,159	-\$336,100		-\$1,099,259
20	Adjusted State Base Revenue (line 16 + line 19)	\$75,552,713	\$33,273,946	\$0	\$108,826,659
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$75,552,713	\$33,273,946	\$0	\$108,826,659
23	Change From Previous Year State Base Revenue				\$2,267,995
Section	on B - Other Revenue				
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
29a	STRS/PERS Trust Interest Revenue	\$1,423,209	\$626,791		\$2,050,000
29b	0	\$0	\$0		\$0
30	Other Revenue	\$404,030	\$158,368	\$1,000,000	\$1,562,398
31	Total Other Revenue	\$5,243,577	\$2,289,739		\$8,533,315
32	Total Revenue (line 22 + line 31)	\$80,796,289	\$35,563,685	\$1,000,000	\$117,359,975
	on C - Site Expenses	A	* • • • • • • • • • • • • • • • • • • •	*	A.T. 110.010
	1000 - Academic Salaries	\$30,952,870	\$15,350,198	\$1,139,275	\$47,442,343
34	2000 - Classified Salaries	\$11,235,925	\$6,925,920	\$9,513,179	\$27,675,023
35	3000 - Benefits	\$13,033,115	\$7,009,879	\$4,965,944	\$25,008,939
36	4000 - Supplies	\$874,217	\$429,194	\$397,130	\$1,700,540
37	5000 - Other Expenses and Services	\$5,268,685	\$2,414,772	\$5,619,765	\$13,303,222
38	6000 - Capital Outlay	\$444,394	\$28,899	\$142,656	\$615,950
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$61,809,206	\$32,158,862	\$22,357,949	\$116,326,017
41	Percentage of Budget by Site	53.13%	27.65%	19.22%	
42	Shared Costs (District Support Services)	\$15,521,966	\$6,835,983	-\$22,357,949	*
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$3,465,117	-\$3,431,160	\$1,000,000	\$1,033,957
	on D - One-Time Adjustments & Fund Balance				
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)included in expenses above				¢4 000 057
46	Annual Increase/(Decrease) to Fund Balance				\$1,033,957
47	Prior Year Audit Adjustments to Fund Balance				\$16,000,010
48	Fund Balance July 1, Year Beginning				\$16,226,619
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$17,260,576
50	Fund Balance Percentage (line 51 / line 40)				14.84%
51	Unrestricted Fund Balance				\$17,260,576

			2023-24 F	orecast	
	Multi Vaan Fanaaat			District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	02.0	00	20.11.000	. 016.
1	Base Allocation Revenue (medium and small colleges)	\$ 5,163,392	\$ 4,425,764		\$9,589,156
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	,	•		\$4,390.87
4	Total Credit FTES Funding	\$44,962,196	\$20,291,018		\$65,253,214
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$6,150.38
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$1,745,663	\$462,447		\$2,208,110
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES				\$3,698.40
10	Total Non-Credit FTES Funding	\$1,010,106	\$128,334		\$1,138,440
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component				\$1,038
14	Total Supplemental Component Funding	\$18,767,929	\$6,352,190		\$25,120,120
15	Total Student Success Incentive Component Funding	\$7,078,167	\$3,012,371		\$10,090,538
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 78,727,453	\$ 34,672,124		\$113,399,577
17	State-Based Revenue Percent By College	69.42%	30.58%		
18	Calculated Revenue Shortfall Percent				-1.00%
19	Revenue Shortfall Amount	-\$787,275	-\$346,721		-\$1,133,996
20	Adjusted State Base Revenue (line 16 + line 19)	\$77,940,179	\$34,325,403	\$0	\$112,265,582
21	Proposed Base Allocation Increase	A 0 / 0 / - 0	A		\$0
22	Total State Revenue	\$77,940,179	\$34,325,403	\$0	\$112,265,582
23	Change From Previous Year State Base Revenue				\$3,438,922
	on B - Other Revenue	\$000.047	¢400.004		\$200.204
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26 27	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
28	Other Compus Revenue Per Compus Projections	\$206,905	\$91,122		\$298,027
	Other Campus Revenue Per Campus Projections STRS/PERS Trust Interest Revenue	\$939,825 \$1,423,209	\$413,906 \$626,791		\$1,353,731 \$2,050,000
29b	Commercial Building Annual Revenue	\$1,423,209	\$020,791		\$2,030,000
30	Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$5,243,577	\$2,289,739		\$7,533,315
	Total Revenue (line 22 + line 31)	\$83,183,755	\$36,615,142	90	\$119,798,897
	on C - Site Expenses	ψου, 1ου, 1ου	ψ50,015,142	ΨΟ	Ψ113,130,031
	1000 - Academic Salaries	\$31,298,653	\$15,513,185	\$1,139,275	\$47,951,113
34	2000 - Classified Salaries	\$11,479,137	\$7,082,226	\$9,696,704	\$28,258,067
35	3000 - Benefits	\$13,361,229	\$7,133,090	\$5,085,229	\$25,579,547
36	4000 - Supplies	\$882,959	\$433,486	\$401,101	\$1,717,546
37	5000 - Other Expenses and Services	\$5,321,372	\$2,438,920	\$5,675,963	\$13,436,254
38	6000 - Capital Outlay	\$448,838	\$29,188	\$144,082	\$622,109
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$62,792,187	\$32,630,095	\$22,722,354	\$118,144,636
41	Percentage of Budget by Site	53.15%	27.62%	19.23%	ψ110,1 44 ,030
42	Shared Costs (District Support Services)	\$15,774,954	\$6,947,401	-\$22,722,354	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$4,616,614	-\$2,962,354	-ψ22,722,33 4 \$0	\$1,654,261
	on D - One-Time Adjustments & Fund Balance	Ψ+,010,014	Ψ2,302,334	ΨΟ	Ψ1,004,20 1
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				\$1,654,261
47	Prior Year Audit Adjustments to Fund Balance				ψ.,00 i,20 i
48	Fund Balance July 1, Year Beginning				\$17,260,576
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$18,914,837
50	Fund Balance Percentage (line 51 / line 40)				16.01%
51	Unrestricted Fund Balance				\$18,914,837
					+ , ,

			2024-25 F	orecast	
	M. IC. Vere Erecord			District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	SBVC	CHO	Gervices	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 5,326,556	\$ 4,565,618		\$ 9,892,173
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	10,200.02	1,021110		\$4,529.63
4	Total Credit FTES Funding	\$ 46,383,001	\$ 20,932,214		\$67,315,216
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES	200.00			\$6,344.73
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,800,825	\$ 477,060		\$2,277,886
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES	2.02	0 0		\$3,815.27
10	Total Non-Credit FTES Funding	\$ 1,042,025	\$ 132,390		\$1,174,415
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component		5,		\$1,071
14	Total Supplemental Component Funding	\$ 19,360,996	\$ 6,552,920		\$25,913,915
15	Total Student Success Incentive Component Funding	\$ 7,301,837	\$ 3,107,562		\$10,409,399
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 81,215,241	\$ 35,767,763		\$116,983,004
17	State-Based Revenue Percent By College	69.42%	30.58%		Ψ110,000,001
18	Calculated Revenue Shortfall Percent	00.4270	00.0070		-1.00%
19	Revenue Shortfall Amount	-\$812,152	-\$357,678		-\$1,169,830
20	Adjusted State Base Revenue (line 16 + line 19)	\$80,403,088	\$35,410,086	\$0	\$115,813,174
21	Proposed Base Allocation Increase	Ψου, του, σου	Ψ55,+10,000	ΨΟ	\$0
22	Total State Revenue	\$80,403,088	\$35,410,086	\$0	\$115,813,174
23	Change From Previous Year State Base Revenue	Ψου,+ου,ουο	Ψ55,410,000	ΨΟ	\$3,547,592
	on B - Other Revenue				ψ5,547,532
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
	STRS/PERS Trust Interest Revenue	\$1,423,209	\$626,791		\$2,050,000
29b		Ψ1,423,203	\$0		\$0
30	Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$5,243,577	\$2,289,739		\$7,533,315
32	Total Revenue (line 22 + line 31)	\$85,646,665	\$37,699,825	\$0	\$123,346,489
	on C - Site Expenses	Ψ00,0 1 0,000	ψ37,033,023	ΨΟ	Ψ123,340,403
	1000 - Academic Salaries	\$31,652,216	\$15,679,840	\$1,139,275	\$48,471,330
34	2000 - Classified Salaries	\$11,727,821	\$7,242,049	\$9,884,359	\$28,854,229
35	3000 - Benefits	\$13,700,293	\$7,260,016	\$5,208,456	\$26,168,764
36	4000 - Supplies	\$891,788	\$437,821	\$405,112	\$1,734,721
37	5000 - Other Expenses and Services	\$5,374,585	\$2,463,309	\$5,732,722	\$13,570,617
	·				
38	6000 - Capital Outlay	\$453,327	\$29,480	\$145,523	\$628,330
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$63,800,030	\$33,112,515	\$23,095,448	\$120,007,992
41	Percentage of Budget by Site	53.16%	27.59%	19.24%	
42	Shared Costs (District Support Services)	\$16,033,973	\$7,061,475	-\$23,095,448	# 0.000.40 7
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$5,812,662	-\$2,474,165	\$0	\$3,338,497
	on D - One-Time Adjustments & Fund Balance				
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)included in expenses above				ФО ОСС 1CT
46	Annual Increase/(Decrease) to Fund Balance				\$3,338,497
47	Prior Year Audit Adjustments to Fund Balance				Φ40.04 / CC=
48	Fund Balance July 1, Year Beginning				\$18,914,837
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$22,253,334
50	Fund Balance Percentage (line 51 / line 40)				18.54%
51	Unrestricted Fund Balance				\$22,253,334

			2020-21 Prelim	ninary Budget	
	Multi Vaan Fanaaat			District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	GBVG	Orio	Cervices	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	,	.,		\$4,013.61
4	Total Credit FTES Funding	\$ 41,099,045	\$ 18,547,614		\$59,646,660
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,621.94
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,595,675	\$ 422,714		\$2,018,389
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES				\$3,380.63
10	Total Non-Credit FTES Funding	\$ 923,318	\$ 117,308		\$1,040,626
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component	-,-	-, -		\$949
14	Total Supplemental Component Funding	\$ 17,155,389	\$ 5,806,410		\$22,961,800
15	Total Student Success Incentive Component Funding	\$ 6,470,011	\$ 2,753,548		\$9,223,559
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 71,963,192	\$ 31,693,096		\$103,656,289
17	State-Based Revenue Percent By College	69.42%	30.58%		+ + + + + + + + + + + + + + + + + + +
18	Calculated Revenue Shortfall Percent	3311=73			-10.00%
19	Revenue Shortfall Amount	-\$7,196,319	-\$3,169,310		-\$10,365,629
20	Adjusted State Base Revenue (line 16 + line 19)	\$64,766,873	\$28,523,787	\$0	\$93,290,660
21	Proposed Base Allocation Increase	4 5 1,1 5 5,5 1 5	+ _0,=_0,: 0:	**	\$0
22	Total State Revenue	\$64,766,873	\$28,523,787	\$0	\$93,290,660
23	Change From Previous Year State Base Revenue	4 5 1,1 5 5,5 1 5	+ _0,=_0,: 0:	**	-\$6,541,104
	on B - Other Revenue				, , , , , , , , , , , , , , , , , , ,
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
29a	STRS/PERS Trust Interest Revenue	\$1,423,209	\$626,791		\$2,050,000
29b	Commercial Building Annual Revenue	\$0	\$0		\$0
30	Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$5,243,577	\$2,289,739		\$7,533,315
32	Total Revenue (line 22 + line 31)	\$70,010,450	\$30,813,525	\$0	\$100,823,975
Section	on C - Site Expenses				
33	1000 - Academic Salaries	\$30,283,965	\$15,034,903	\$1,139,275	\$46,458,142
34	2000 - Classified Salaries	\$10,765,438	\$6,623,551	\$9,158,154	\$26,547,143
35	3000 - Benefits	\$12,408,253	\$6,774,140	\$4,738,672	\$23,921,065
36	4000 - Supplies	\$856,991	\$420,737	\$389,305	\$1,667,033
37	5000 - Other Expenses and Services	\$5,164,871	\$2,367,192	\$5,509,034	\$13,041,096
38	6000 - Capital Outlay	\$435,638	\$28,330	\$139,845	\$603,813
39	7000 - Other Outgo	\$10,304	\$7,000	\$580,000	\$597,304
40	Site Budgeted / Projected Actual Expenditures	\$59,925,460	\$31,255,852	\$21,654,284	\$112,835,597
41	Percentage of Budget by Site	53.11%	27.70%	19.19%	
42	Shared Costs (District Support Services)	\$15,033,448	\$6,620,836	-\$21,654,284	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$4,948,458	-\$7,063,163	\$0	-\$12,011,622
	on D - One-Time Adjustments & Fund Balance	Ψ 1,0 10, 100	<u> </u>	Ψ	4 - 2 , 0 1 1, 0 2 2
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				-\$12,011,622
47	Prior Year Audit Adjustments to Fund Balance				ψ. <u>_,</u> 0.17,022
48	Fund Balance July 1, Year Beginning				\$19,441,272
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$7,429,651
50	Fund Balance Percentage (line 51 / line 40)				6.58%
51	Unrestricted Fund Balance				\$7,429,651
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			2021-22 F	orecast	
	NATION E			District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	3BVC	CHC	Services	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	10,200.02	4,021.10		\$4,013.61
4	Total Credit FTES Funding	\$41,099,045	\$18,547,614		\$59,646,660
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES	200.00	73.13		\$5,621.94
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$1,595,675	\$422,714		\$2,018,389
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES	213.12	34.70		\$3,380.63
10	Total Non-Credit FTES Funding	\$923,318	\$117,308		\$1,040,626
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12					
	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component	¢47.455.000	ΦE 000 440		\$949
14	Total Supplemental Component Funding	\$17,155,389	\$5,806,410		\$22,961,800
15	Total Student Success Incentive Component Funding	\$6,470,011	\$2,753,548		\$9,223,559
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 71,963,192	\$ 31,693,096		\$103,656,289
17	State-Based Revenue Percent By College	69.42%	30.58%		1.000/
18	Calculated Revenue Shortfall Percent	40.070.700	* • • • • • • • • • • • • • • • • • • •		-4.00%
19	Revenue Shortfall Amount	-\$2,878,528	-\$1,267,724		-\$4,146,252
20	Adjusted State Base Revenue (line 16 + line 19)	\$69,084,665	\$30,425,372	\$0	\$99,510,037
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$69,084,665	\$30,425,372	\$0	\$99,510,037
23	Change From Previous Year State Base Revenue				\$6,219,377
Section	on B - Other Revenue				
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
29a	STRS/PERS Trust Interest Revenue	\$1,423,209	\$626,791		\$2,050,000
29b	Commercial Building Annual Revenue	\$0	\$0		\$0
30	Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$5,243,577	\$2,289,739		\$7,533,315
32	Total Revenue (line 22 + line 31)	\$74,328,241	\$32,715,111	\$0	\$107,043,352
Section	on C - Site Expenses				
33	1000 - Academic Salaries	\$30,614,697	\$15,190,796	\$1,139,275	\$46,944,768
34	2000 - Classified Salaries	\$10,998,064	\$6,773,054	\$9,333,691	\$27,104,809
35	3000 - Benefits	\$12,715,577	\$6,890,267	\$4,850,469	\$24,456,313
36	4000 - Supplies	\$865,561	\$424,944	\$393,198	\$1,683,703
37	5000 - Other Expenses and Services	\$5,216,520	\$2,390,864	\$5,564,124	\$13,171,507
38	6000 - Capital Outlay	\$439,994	\$28,613	\$141,243	\$609,851
		\$439,994	\$28,613	\$580,000	
39	7000 - Other Outgo				\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$60,850,414	\$31,698,538	\$22,002,000	\$114,550,952
41	Percentage of Budget by Site	53.12%	27.67%	19.21%	
42	Shared Costs (District Support Services)	\$15,274,849	\$6,727,151	-\$22,002,000	Ф7 <u>Г07 соо</u>
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$1,797,022	-\$5,710,578	\$0	-\$7,507,600
	on D - One-Time Adjustments & Fund Balance				Фо оос оос
44	FCC Legal Fees Reimbursement				\$2,000,000
45	Salary Increases (Retro)included in expenses above				A
46	Annual Increase/(Decrease) to Fund Balance				-\$5,507,600
47	Prior Year Audit Adjustments to Fund Balance				
48	Fund Balance July 1, Year Beginning				\$7,429,651
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$1,922,051
50	Fund Balance Percentage (line 51 / line 40)				1.68%
	Unrestricted Fund Balance				\$1,922,051

			2022-23 F	orecast	
	NA 18137 E		2022 201	District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	SBVC	CHC	Services	Total
1	Base Allocation Revenue (medium and small colleges)	\$ 4,868,898	\$ 4,173,340		\$ 9,042,238
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	10,200.02	7,021.10		\$4,140.44
4	Total Credit FTES Funding	\$ 42,397,775	\$ 19,133,719		\$61,531,494
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES	200.00	70.10		\$5,799.59
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,646,099	\$ 436,071		\$2,082,170
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES	270.12	34.70		\$3,487.46
10	Total Non-Credit FTES Funding	\$ 952,495	\$ 121,015		\$1,073,509
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component	10,070	0,110		\$979
14	Total Supplemental Component Funding	\$ 17,697,500	\$ 5,989,893		\$23,687,392
15	Total Student Success Incentive Component Funding	\$ 6,674,463	\$ 2,840,560		\$9,515,023
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 74,237,229	\$ 32,694,598		\$106,931,827
17	State-Based Revenue Percent By College	69.42%	30.58%		\$100,931,021
18	Calculated Revenue Shortfall Percent	09.4276	30.36%		-1.00%
19	Revenue Shortfall Amount	-\$742,372	-\$326,946		-\$1,069,318
20	Adjusted State Base Revenue (line 16 + line 19)	\$73,494,857	\$32,367,652	\$0	\$105,862,509
		\$13,494,631	φ32,307,032	φυ	
21	Proposed Base Allocation Increase Total State Revenue	\$72.404.9E7	\$22.267.6E2	0.0	\$105,963,500
		\$73,494,857	\$32,367,652	\$0	\$105,862,509
23	Change From Previous Year State Base Revenue on B - Other Revenue				\$6,352,472
		\$228,617	\$100,684		\$329,301
24	Part-time Faculty Funding		\$207,845		
25	Full-time Faculty Funding	\$471,938			\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27 28	Interest Income	\$206,905	\$91,122		\$298,027
	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
	STRS/PERS Trust Interest Revenue	\$1,423,209	\$626,791		\$2,050,000
29b	3	\$1,596,771	\$703,229	£4,000,000	\$2,300,000
30	Other Revenue	\$404,030	\$158,368	\$1,000,000	\$1,562,398
31	Total Other Revenue	\$6,840,347	\$2,992,968	£4 000 000	\$10,833,315
32 Soction	Total Revenue (line 22 + line 31) on C - Site Expenses	\$80,335,204	\$35,360,620	\$1,000,000	\$116,695,824
		\$20.0E2.070	¢45 250 400	¢4 420 275	¢47,440,040
	1000 - Academic Salaries	\$30,952,870	\$15,350,198	\$1,139,275	\$47,442,343
34	2000 - Classified Salaries	\$11,235,925	\$6,925,920	\$9,513,179	\$27,675,023
35	3000 - Benefits	\$13,033,115	\$7,009,879	\$4,965,944	\$25,008,939
36	4000 - Supplies	\$874,217	\$429,194	\$397,130	\$1,700,540
37	5000 - Other Expenses and Services	\$5,268,685	\$2,414,772	\$5,619,765	\$13,303,222
38	6000 - Capital Outlay	\$444,394	\$28,899	\$142,656	\$615,950
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$61,809,206	\$32,158,862	\$22,357,949	\$116,326,017
41	Percentage of Budget by Site	53.13%	27.65%	19.22%	
40	Shared Costs (District Support Services)	\$15,521,966	\$6,835,983	-\$22,357,949	
42		\$3,004,032	-\$3,634,225	\$1,000,000	\$369,807
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	ψ3,00 4 ,03 <u>2</u>	-ψυ,υυ+,ΖΖυ	Ψ1,000,000	
43	on D - One-Time Adjustments & Fund Balance	ψ3,004,032	-ψ0,004,220	ψ1,000,000	
43		\$3,004,032	- 40,004,220	ψ1,000,000 	
43 Section	on D - One-Time Adjustments & Fund Balance	ψ3,004,032	-\$0,004,220		
43 Section	on D - One-Time Adjustments & Fund Balance FCC Legal Fees Reimbursement	ψ3,004,032	-ψ0,004,220		\$369,807
43 Section 44 45	on D - One-Time Adjustments & Fund Balance FCC Legal Fees Reimbursement Salary Increases (Retro)included in expenses above	\$5,004,002	-ψ0,00π,220	Ψ1,000,000 	
43 Section 44 45 46	on D - One-Time Adjustments & Fund Balance FCC Legal Fees Reimbursement Salary Increases (Retro)included in expenses above Annual Increase/(Decrease) to Fund Balance	\$5,004,002	Ψ0,00+,220	ψ1,550,500 -	\$1,922,051
43 Section 44 45 46 47	on D - One-Time Adjustments & Fund Balance FCC Legal Fees Reimbursement Salary Increases (Retro)included in expenses above Annual Increase/(Decrease) to Fund Balance Prior Year Audit Adjustments to Fund Balance	\$5,00 4 ,002	Ψυ,υυτ,220	ψ1,550,600 -	
43 Section 44 45 46 47 48	FCC Legal Fees Reimbursement Salary Increases (Retro)included in expenses above Annual Increase/(Decrease) to Fund Balance Prior Year Audit Adjustments to Fund Balance Fund Balance July 1, Year Beginning	\$5,004,002	Ψυ,υυτ,220	-	\$1,922,051

			2023-24 F	orecast	
	Multi Vaan Fanaaat			District	
	Multi Year Forecast			Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue	02.0	00	20.77.000	. 016.
1	Base Allocation Revenue (medium and small colleges)	\$ 5,022,755	\$ 4,305,218		\$9,327,973
2	Credit FTES	10,239.92	4,621.18		14,861.10
3	Rate Per Credit FTES	. 0,200.02	.,020		\$4,271.28
4	Total Credit FTES Funding	\$43,737,545	\$19,738,344		\$63,475,889
5	Special Admit and CDCP (enhanced) FTES	283.83	75.19		359.02
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,982.86
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$1,698,115	\$449,851		\$2,147,967
8	Non-Credit FTES	273.12	34.70		307.82
9	Rate Per Non-Credit FTES		0 0		\$3,597.66
10	Total Non-Credit FTES Funding	\$982,593	\$124,839		\$1,107,432
11	Total SBCCD FTES	10,796.87	4,731.07		15,527.94
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component	,			\$1,010
14	Total Supplemental Component Funding	\$18,256,741	\$6,179,173		\$24,435,914
15	Total Student Success Incentive Component Funding	\$6,885,376	\$2,930,322		\$9,815,698
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 76,583,126	\$ 33,727,747		\$110,310,873
17	State-Based Revenue Percent By College	69.42%	30.58%		ψσ,σσ,σσ
18	Calculated Revenue Shortfall Percent	30270	30.0070		-1.00%
19	Revenue Shortfall Amount	-\$765,831	-\$337,277		-\$1,103,109
20	Adjusted State Base Revenue (line 16 + line 19)	\$75,817,294	\$33,390,470	\$0	\$109,207,764
21	Proposed Base Allocation Increase	Ψ10,011,201	φου,σου, 11 σ	ΨΟ	\$0
22	Total State Revenue	\$75,817,294	\$33,390,470	\$0	\$109,207,764
23	Change From Previous Year State Base Revenue	ψ. ο,ο, <u>=</u> ο	+++++++++++++++++++++++++++++++++++++	Ψ.	\$3,345,255
	on B - Other Revenue				φο,ο .ο,Ξοο
24	Part-time Faculty Funding	\$228,617	\$100,684		\$329,301
25	Full-time Faculty Funding	\$471,938	\$207,845		\$679,783
26	Lottery Funding	\$1,569,053	\$691,022		\$2,260,075
27	Interest Income	\$206,905	\$91,122		\$298,027
28	Other Campus Revenue Per Campus Projections	\$939,825	\$413,906		\$1,353,731
	STRS/PERS Trust Interest Revenue	\$1,423,209	\$626,791		\$2,050,000
29b	Commercial Building Annual Revenue	\$1,596,771	\$703,229		\$2,300,000
30	Other Revenue	\$404,030	\$158,368		\$562,398
31	Total Other Revenue	\$6,840,347	\$2,992,968		\$9,833,315
32	Total Revenue (line 22 + line 31)	\$82,657,642	\$36,383,438	\$0	\$119,041,080
	on C - Site Expenses				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
33	1000 - Academic Salaries	\$31,298,653	\$15,513,185	\$1,139,275	\$47,951,113
34	2000 - Classified Salaries	\$11,479,137	\$7,082,226	\$9,696,704	\$28,258,067
35	3000 - Benefits	\$13,361,229	\$7,133,090	\$5,085,229	\$25,579,547
36	4000 - Supplies	\$882,959	\$433,486	\$401,101	\$1,717,546
37	5000 - Other Expenses and Services	\$5,321,372	\$2,438,920	\$5,675,963	\$13,436,254
38	6000 - Capital Outlay	\$448,838	\$29,188	\$144,082	\$622,109
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$62,792,187	\$32,630,095	\$22,722,354	\$118,144,636
41	Percentage of Budget by Site	53.15%	27.62%	19.23%	ψ110,111,000
42	Shared Costs (District Support Services)	\$15,774,954	\$6,947,401	-\$22,722,354	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$4,090,501	-\$3,194,058	\$0	\$896,443
	on D - One-Time Adjustments & Fund Balance	- + 1,000,00 1			
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				\$896,443
47	Prior Year Audit Adjustments to Fund Balance				+
48	Fund Balance July 1, Year Beginning				\$2,291,858
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$3,188,301
50	Fund Balance Percentage (line 51 / line 40)				2.70%
51	Unrestricted Fund Balance				\$3,188,301
					+ -,

Multi Year Forecast
Section A - State Base Revenue
Savine Base Revenue Total
Section A - State Base Revenue
Base Allocation Revenue (medium and small colleges) \$ 5,181,474 \$ 4,441,263 \$ 9,622,737
2 Credit FTES
State Per Credit FTES \$4,406.24
4 Total Credit FTES Funding
5 Special Admit and CDCP (enhanced) FTES 283.83 75.19 359.02 6 Rate Per Special Admit and CDCP (enhanced) FTES Funding \$ 1,751,776 \$ 464,067 \$2,215,84 7 Total Special Admit and CDCP (enhanced) FTES Funding \$ 1,751,776 \$ 464,067 \$2,215,84 8 Non-Credit FTES 273.12 34.70 307.83 9 Rate Per Non-Credit FTES \$ 1,013,643 \$ 128,784 \$ 1,142,42 11 Total Non-Credit FTES Funding \$ 1,013,643 \$ 128,784 \$ 1,142,42 12 Supplemental Component (based on %) \$ 18,076 6,118 24,19 13 Rate Per Supplemental Component Funding \$ 18,833,654 \$ 6,374,435 \$ 25,008,08 15 Total Student Success Incentive Component Funding \$ 7,102,954 \$ 3,022,920 \$ 10,128,67 16 Total Student Success Incentive Component Funding \$ 7,102,954 \$ 3,022,920 \$ 10,128,67 15 Total Student Success Incentive Component Funding \$ 7,102,954 \$ 3,022,920 \$ 10,128,67 16 Total Student Success Incentive Component Funding \$ 7,102,954 \$ 3,022,920 \$ 10,128,67 16 Total Student Success Incentive Component Funding \$ 7,102,954
6 Rate Per Special Admit and CDCP (enhanced) FTES \$6,171.97 7 Total Special Admit and CDCP (enhanced) FTES Funding \$1,751,776 \$464,067 \$2,215,84 8 Non-Credit FTES 273.12 34.70 307.83 9 Rate Per Non-Credit FTES \$3,711.31 31.01 Total Non-Credit FTES \$3,711.31 10 Total Non-Credit FTES Funding \$1,013,643 \$12,8784 \$1,142,42 11 Total SBCCD FTES \$10,796.87 4,731.07 \$15,527.94 12 Supplemental Component (based on %) \$18,076 6,118 \$24,19 13 Rate Per Supplemental Component Funding \$18,833,654 6,374,435 \$25,200,08 15 Total Student Success Incentive Component Funding \$7,102,954 \$3,022,920 \$10,125,87 16 Total Student Success Incentive Component Funding \$7,102,954 \$3,022,920 \$10,125,87 17 State-Based Revenue Percent By College 69,42% 30.58% \$11,3796,69 18 Calculated Revenue Shortfall Percent -\$790,031,52 \$347,935 \$11,137,96,89 19 Revenue Shortfall Amount \$78,213,121 \$34,445,609 \$0 \$112,658,73 2
Total Special Admit and CDCP (enhanced) FTES Funding \$1,751,776 \$464,067 \$2,215,84;
Rate Per Non-Credit FTES
9 Rate Per Non-Credit FTES 10 Total Non-Credit FTES Funding 1 1,013,643 1 128,784 1 51,142,42 11 Total SRCCD FTES 1 10,796,87 1 4,731.07 1 5,527,94 12 Supplemental Component (based on %) 1 18,076 6 6,118 2 4,19 13 Rate Per Supplemental Component 1
Total Non-Credit FTES Funding
11 Total SBCCD FTES 10,796.87 4,731.07 15,527.94 12 Supplemental Component (based on %) 18,076 6,118 24,19 13 Rate Per Supplemental Component \$1,047 14 Total Supplemental Component Funding \$18,833,654 \$6,374,435 \$25,208,081 15 Total Student Success Incentive Component Funding \$7,102,954 \$3,022,920 \$10,125,87 16 Total State Base Revenue (sum of lines 1,4.7,10,14,15) \$79,003,152 \$34,793,544 \$113,796,69 17 State-Based Revenue (sum of lines 1,4.7,10,14,15) \$79,003,152 \$34,793,544 \$113,796,69 18 Calculated Revenue Shortfall Percent -1,009 69,42% 30,58% 18 Calculated Revenue Shortfall Percent -1,009 -347,935 -31,137,96 19 Revenue Shortfall Amount -\$790,032 -\$347,935 -\$1,137,96 20 Adjusted State Base Revenue (line 16 + line 19) \$78,213,121 \$34,445,609 \$0 \$112,658,73 21 Proposed Base Allocation Increase \$78,213,121 \$34,445,609 \$0 \$112,658,73 22 Total State Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,73 23 Change From Previous Year State Base Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,73 24 Part-time Faculty Funding \$228,617 \$100,684 \$329,30 25 Full-time Faculty Funding \$471,938 \$207,845 \$679,78 26 Lottery Funding \$1,569,053 \$691,022 \$2,260,07 27 Interest Income \$206,905 \$91,122 \$298,02 28 Other Campus Revenue Per Campus Projections \$939,825 \$413,906 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 30 Other Revenue \$6,840,347 \$2,992,968 \$9,833,31 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,31 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,04 Section C - Site Expenses \$11,770,293 \$7,240,049 \$9,884,359 \$28,854,22 33 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,76 34 4000 - Supplies \$881,788 \$437,821 \$405,112 \$1,734,72 37 5000 - Other Ex
12 Supplemental Component (based on %) 18,076 6,118 24,194 13 Rate Per Supplemental Component \$1,041 14 Total Supplemental Component Funding \$18,833,654 \$6,374,435 \$25,208,083 15 Total Student Success Incentive Component Funding \$7,102,954 \$3,022,920 \$10,125,874 16 Total State Base Revenue (sum of lines 1,47,10,14,15) \$79,003,152 \$34,793,544 \$113,796,69 17 State-Based Revenue Percent By College 69,42% 30,58% 18 Calculated Revenue Shortfall Percent -1,009 19 Revenue Shortfall Amount \$790,032 \$347,935 \$-\$1,137,96 20 Adjusted State Base Revenue (line 16 + line 19) \$78,213,121 \$34,445,609 \$0 \$112,658,73 21 Proposed Base Allocation Increase \$78,213,121 \$34,445,609 \$0 \$112,658,73 22 Total State Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,73 23 Change From Previous Year State Base Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,73 24 Part-time Faculty Funding \$228,617 \$100,684 \$329,30 25 Full-time Faculty Funding \$471,938 \$207,845 \$679,78 26 Lottery Funding \$1,569,053 \$691,022 \$2,260,07 27 Interest Income \$206,905 \$91,122 \$2,280,07 28 Other Campus Revenue Per Campus Projections \$339,825 \$413,906 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,00 29b Commercial Building Annual Revenue \$1,423,209 \$626,791 \$2,250,00 30 Other Revenue \$6,840,347 \$2,992,968 \$9,833,31 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,31 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,4821 \$44,571,291 \$1,734,72 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,76 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,72 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,611 38 \$6000 - Capital Outlay \$453,227 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$0
13 Rate Per Supplemental Component \$1,04: 14 Total Supplemental Component Funding \$18,833,654 \$6,374,435 \$25,208,08! 15 Total Student Success Incentive Component Funding \$7,102,954 \$3,022,920 \$10,125,87. 16 Total State Base Revenue (sum of lines 1,4,7,10,14,15) \$79,003,152 \$34,793,544 \$113,796,69! 17 State-Based Revenue Percent By College 69,42% 30,58% 18 Calculated Revenue Shortfall Percent -1,009 19 Revenue Shortfall Amount \$790,032 \$347,935 \$31,137,96. 20 Adjusted State Base Revenue (line 16 + line 19) \$78,213,121 \$34,445,609 \$0 \$112,658,730 21 Proposed Base Allocation Increase \$3,450,965 22 Total State Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,730 23 Change From Previous Year State Base Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,730 23 Change From Previous Year State Base Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,730 24 Part-time Faculty Funding \$228,617 \$100,684 \$3,450,965 25 Full-time Faculty Funding \$471,938 \$207,845 \$679,785 26 Lottery Funding \$1,569,053 \$661,022 \$2,260,077 27 Interest Income \$206,905 \$91,122 \$298,02 28 Other Campus Revenue Per Campus Projections \$939,825 \$413,006 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 29b Commercial Building Annual Revenue \$404,030 \$158,368 \$562,391 31 Total Other Revenue \$404,030 \$158,368 \$562,391 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,045 Section C - Site Expenses \$11,727,821 \$1,734,72 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,76 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,72 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$1,3570,611 38 6000 - Capital Outlay \$453,327 \$9,480 \$145,523 \$628,330 39 7000 - Other Dutgo \$0 \$0 \$580,000 \$580,000
Total Supplemental Component Funding
Total Student Success Incentive Component Funding
Total State Base Revenue (sum of lines 1,4,7,10,14,15) \$79,003,152 \$ 34,793,544 \$ 113,796,69] Total State Based Revenue Percent By College 69,42% 30.58% Revenue Shortfall Percent -1.00° Revenue Shortfall Amount \$790,032 \$ -\$347,935 \$ -\$1,137,966] Revenue Shortfall Amount \$790,032 \$ -\$347,935 \$ -\$1,137,966] Revenue Shortfall Amount \$790,032 \$ -\$347,935 \$ -\$1,137,966] Revenue Shortfall Amount \$78,213,121 \$ 34,445,609 \$ 0 \$ 112,658,731 \$ Proposed Base Allocation Increase \$78,213,121 \$ 34,445,609 \$ 0 \$ 112,658,731 \$ Proposed Base Allocation Increase \$78,213,121 \$ 34,445,609 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ 34,445,609 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ 34,445,609 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ 34,445,609 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ 34,445,609 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ 34,445,609 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ 34,445,609 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ 34,445,609 \$ 0 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ 34,445,609 \$ 0 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ 34,445,609 \$ 0 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ 34,445,609 \$ 0 \$ 0 \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ \$ 112,658,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ \$ 11,353,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ \$ 11,353,731 \$ Change From Previous Year State Base Revenue \$78,213,121 \$ \$ 11,353,731 \$ Change From P
17 State-Based Revenue Percent By College 69.42% 30.58% -1.009 18 Calculated Revenue Shortfall Percent -7.009 -347,935 -\$1,137,96 20 Adjusted State Base Revenue (line 16 + line 19) \$78,213,121 \$34,445,609 \$0 \$112,658,73 21 Proposed Base Allocation Increase \$78,213,121 \$34,445,609 \$0 \$112,658,73 22 Total State Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,73 23 Change From Previous Year State Base Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,73 24 Part-time Faculty Funding \$228,617 \$100,684 \$329,30 25 Full-time Faculty Funding \$471,938 \$207,845 \$679,78 26 Lottery Funding \$471,938 \$207,845 \$679,78 27 Interest Income \$206,905 \$91,122 \$28,602 28 Other Campus Revenue Per Campus Projections \$939,825 \$413,906 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 29b Commercial Building Annual Revenue \$1,596,771 \$703,229 \$2,300,00 30 Other Revenue \$404,030 \$158,368 \$562,391 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,311 32 Total Revenue \$6,840,347 \$2,992,968 \$9,833,311 33 1000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,336 34 2000 - Classified Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,336 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,76 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,72 37 5000 - Other Expenses and Services \$5,374,585 \$2,9480 \$5,732,722 \$1,3570,617 38 6000 - Capital Outlay \$453,327 \$29,480 \$5,732,722 \$1,3570,617 39 7000 - Other Outgo \$0 \$0 \$550,000 \$550,000 30 550,000 \$550,000
18 Calculated Revenue Shortfall Percent -1.009 19 Revenue Shortfall Amount -\$790,032 -\$347,935 -\$1,137,96 20 Adjusted State Base Revenue (<i>line 16 + line 19</i>) \$78,213,121 \$34,445,609 \$0 \$112,658,73 21 Proposed Base Allocation Increase \$78,213,121 \$34,445,609 \$0 \$112,658,73 22 Total State Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,73 23 Change From Previous Year State Base Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,73 24 Part-time Faculty Funding \$228,617 \$100,684 \$329,30 25 Full-time Faculty Funding \$471,938 \$207,845 \$679,78 26 Lottery Funding \$1,569,053 \$691,022 \$2,260,07 27 Interest Income \$206,905 \$91,122 \$298,02 28 Other Campus Revenue Per Campus Projections \$939,825 \$413,906 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 29b Commercial Building Annual Revenue \$1,596,771 \$703,229 \$2,300,00 30 Other Revenue \$404,030 \$158,368 \$562,39 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,31 32 Total Percenue \$6,840,347 \$2,992,968 \$9,833,31 33 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,31 35 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,31 35 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,31 35 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,31 37 Total Other Revenue \$81,727,821 \$7,242,049 \$9,884,359 \$28,854,228 36 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,76 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,722 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,611 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000 30 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$10000 \$10000 \$
19 Revenue Shortfall Amount -\$790,032 -\$347,935 -\$1,137,96 20 Adjusted State Base Revenue (line 16 + line 19) \$78,213,121 \$34,445,609 \$0 \$112,658,73 21 Proposed Base Allocation Increase \$78,213,121 \$34,445,609 \$0 \$112,658,73 22 Total State Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,73 23 Change From Previous Year State Base Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,73 24 Part-time Faculty Funding \$228,617 \$100,684 \$329,30 25 Full-time Faculty Funding \$471,938 \$207,845 \$679,78 26 Lottery Funding \$1,569,053 \$691,022 \$2,260,07 27 Interest Income \$206,905 \$91,122 \$228,602 28 Other Campus Revenue Per Campus Projections \$339,825 \$413,906 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 29b Commercial Building Annual Revenue \$1,596,771 \$703,229 \$2,300,000 30 Other Revenue \$404,030 \$158,368 \$562,39 31 Total Other Revenue \$6,404,347 \$2,992,968 \$9,833,31 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,04 Section C - Site Expenses \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,33 34 2000 - Classified Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,33 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,76 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,72 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,61 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,33 39 7000 - Other Outgo \$0 \$580,000 \$5
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21 Proposed Base Allocation Increase \$78,213,121 \$34,445,609 \$0 \$112,658,730 \$23 Change From Previous Year State Base Revenue \$78,213,121 \$34,445,609 \$0 \$112,658,730 \$34,50,960 \$33,450,960 \$34,450,960 \$34
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Change From Previous Year State Base Revenue Section B - Other Revenue 24 Part-time Faculty Funding \$228,617 \$100,684 \$329,30 25 Full-time Faculty Funding \$471,938 \$207,845 \$679,78 26 Lottery Funding \$1,569,053 \$691,022 \$2,260,07 27 Interest Income \$206,905 \$91,122 \$298,02 28 Other Campus Revenue Per Campus Projections \$939,825 \$413,906 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 29b Commercial Building Annual Revenue \$1,596,771 \$703,229 \$2,300,000 30 Other Revenue \$404,030 \$158,368 \$562,390 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,311 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,045 Section C - Site Expenses \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,336 34 2000 - Classified Salaries \$31,002,93 \$7,260,016 \$5,208,456 \$26,168,76 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,76
Section B - Other Revenue 24 Part-time Faculty Funding \$228,617 \$100,684 \$329,30 25 Full-time Faculty Funding \$471,938 \$207,845 \$679,78 26 Lottery Funding \$1,569,053 \$691,022 \$2,260,07 27 Interest Income \$206,905 \$91,122 \$298,02 28 Other Campus Revenue Per Campus Projections \$939,825 \$413,906 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 29b Commercial Building Annual Revenue \$1,596,771 \$703,229 \$2,300,00 30 Other Revenue \$404,030 \$158,368 \$562,39 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,31 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,044 Section C - Sitie Expenses \$31,000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,336 34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,2
24 Part-time Faculty Funding \$228,617 \$100,684 \$329,30 25 Full-time Faculty Funding \$471,938 \$207,845 \$679,78 26 Lottery Funding \$1,569,053 \$691,022 \$2,260,07 27 Interest Income \$206,905 \$91,122 \$298,02 28 Other Campus Revenue Per Campus Projections \$939,825 \$413,906 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 29b Commercial Building Annual Revenue \$1,596,771 \$703,229 \$2,300,000 30 Other Revenue \$404,030 \$158,368 \$562,390 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,315 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,048 Section C - Site Expenses 33 1000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,330 34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456
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27 Interest Income \$206,905 \$91,122 \$298,02 28 Other Campus Revenue Per Campus Projections \$939,825 \$413,906 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 29b Commercial Building Annual Revenue \$1,596,771 \$703,229 \$2,300,000 30 Other Revenue \$404,030 \$158,368 \$562,396 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,315 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,045 Section C - Site Expenses 33 1000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,330 34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,764 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,722 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,617 38 6000 - Cap
28 Other Campus Revenue Per Campus Projections \$939,825 \$413,906 \$1,353,73 29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 29b Commercial Building Annual Revenue \$1,596,771 \$703,229 \$2,300,000 30 Other Revenue \$404,030 \$158,368 \$562,390 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,315 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,045 Section C - Site Expenses 33 1000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,336 34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,766 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,722 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,61 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330
29a STRS/PERS Trust Interest Revenue \$1,423,209 \$626,791 \$2,050,000 29b Commercial Building Annual Revenue \$1,596,771 \$703,229 \$2,300,000 30 Other Revenue \$404,030 \$158,368 \$562,390 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,310 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,045 Section C - Site Expenses 33 1000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,330 34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,760 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,720 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,61 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000
29b Commercial Building Annual Revenue \$1,596,771 \$703,229 \$2,300,000 30 Other Revenue \$404,030 \$158,368 \$562,398 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,318 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,048 Section C - Site Expenses 33 1000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,336 34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,764 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,722 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,617 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000
30 Other Revenue \$404,030 \$158,368 \$562,398 31 Total Other Revenue \$6,840,347 \$2,992,968 \$9,833,318 32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,048 Section C - Site Expenses 33 1000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,330 34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,764 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,722 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,617 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000
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32 Total Revenue (line 22 + line 31) \$85,053,468 \$37,438,577 \$0 \$122,492,049 Section C - Site Expenses 33 1000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,330 34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,764 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,722 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,613 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000
Section C - Site Expenses 33 1000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,330 34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,764 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,722 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,613 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000
33 1000 - Academic Salaries \$31,652,216 \$15,679,840 \$1,139,275 \$48,471,330 34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,764 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,722 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,613 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000
34 2000 - Classified Salaries \$11,727,821 \$7,242,049 \$9,884,359 \$28,854,229 35 3000 - Benefits \$13,700,293 \$7,260,016 \$5,208,456 \$26,168,769 36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,729 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,617 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000
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36 4000 - Supplies \$891,788 \$437,821 \$405,112 \$1,734,72 37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,61 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000
37 5000 - Other Expenses and Services \$5,374,585 \$2,463,309 \$5,732,722 \$13,570,61 38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000
38 6000 - Capital Outlay \$453,327 \$29,480 \$145,523 \$628,330 39 7000 - Other Outgo \$0 \$580,000 \$580,000
39 7000 - Other Outgo \$0 \$580,000 \$580,000
40 Site Budgeted / Projected Actual Expenditures\$63.800.030 \$33.112.515 \$23.095.448 \$120.007.99
41 Percentage of Budget by Site 53.16% 27.59% 19.24%
42 Shared Costs (District Support Services) \$16,033,973 \$7,061,475 -\$23,095,448
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$5,219,466 -\$2,735,413 \$0 \$2,484,050
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 \$2,484,053
47 Prior Year Audit Adjustments to Fund Balance
48 Fund Balance July 1, Year Beginning \$3,188,30
49 Year-end Estimated Fund Balance (actual is per CCFS 311) \$5,672,354

SCHEDULE OF CASH BALANCES BY FUND ELIGIBLE FOR INTER-FUND BORROWING AS OF MAY 19, 2020

	FUND			
#	DESCRIPTION		BALANCE	
100	General Fund (Unrestricted & Restricted)	\$	29,827,521	
410	Capital Outlay		4,267,829	
590	FCC (Investment Properties)		3,612,786	
615	Workers Compensation		7,695,461	
690	Retiree Benefit		3,585,904	
730	Student Body Center Fee		1,014,660	
	Total	\$	50,004,161	

Average Monthly Expenditures for the General Fund	\$ 12,982,503
July 2019 CCCCO Payment	\$ 7,170,169

Additional funds available for withdrawl:

775	PARS Investment Trust	\$	25,000,000
, , ,	Trans investment trast	Y	,



	Genera	al Fund	Bond Interest/	Child	Capital	
	Unrestricted	Restricted	Redemption	Development	Outlay	Cafeteria
Category	110	125	215	335	410	520
Revenues:						
Federal Revenues	1,028,971	2,333,675	-	545,446	600,000	
State Revenues	64,825,174	33,746,527	250,000	3,069,911	1,321,251	
Local Revenues	37,042,956	9,692,691	48,000,000	234,291	1,637,250	300,000
Total Revenues	102,897,101	45,772,893	48,250,000	3,849,648	3,558,501	300,000
Expenses:						
Academic Salaries	46,458,142	6,822,505		-	-	-
Classified Salaries	26,547,143	9,208,463		2,201,595	204,033	225,659
Employee Benefits	23,921,065	5,142,806		844,952	88,990	-
Supplies & materials	1,667,034	1,699,746		450,683	769	67,341
Other Expenses & Services	13,041,096	16,878,918		183,791	227,698	7,000
Capital Outlay	603,813	3,202,009		168,628	3,037,011	-
Total Expenses	112,238,293	42,954,448	-	3,849,648	3,558,501	300,000
Net Other Financing Sources (Uses)	(597,304)	(3,297,789)	(48,250,000)	-		<u>-</u>
Net Increase (Decrease) to Fund Balance	(9,938,496)	(479,344)	-	0	(0)	-



	Во	nd	Investment	Workers Comp/	Retiree	Associated
	Measure M	Measure CC	Properties	Self Insurance	Benefits	Students
Category	435	445	590	615/620	690	710
Revenues:						
Federal Revenues		-				
State Revenues		-				
Local Revenues	-	200,000	4,729,705	1,645,660	243,134	117,050
Total Revenues	-	200,000	4,729,705	1,645,660	243,134	117,050
Expenses:						
Academic Salaries	-	-	-	-	-	-
Classified Salaries	-	325,390	-	-	-	500
Employee Benefits	-	144,152	-	-	243,134	-
Supplies & materials	-	8,000	-	-	•	48,500
Other Expenses & Services	-	81,366,650	2,259,351	2,700,000	-	51,050
Capital Outlay	-	168,143,345	95,869	-	-	
Total Expenses	-	249,987,537	2,355,220	2,700,000	243,134	100,050
Net Other Financing Sources (Uses)				580,000	-	(17,000)
Net Increase (Decrease) to Fund Balance	-	(249,787,537)	2,374,485	(474,340)	-	-



	Student	Student Body	Financial	Scholarship	PARS	Student
	Representation	Center Fee	Aid	and Loan	Trust	Clubs/Trusts
Category	720	730	745	755	775	810
Revenues:						
Federal Revenues			21,940,454	-	-	-
State Revenues			4,938,767	-	-	-
Local Revenues	69,000	312,429	3,786	349,426	3,750,000	217,216
Total Revenues	69,000	312,429	26,883,007	349,426	3,750,000	217,216
Expenses:						
Academic Salaries	-	-	-	-	-	-
Classified Salaries	-	197,069	-	-	-	-
Employee Benefits	-	68,873	-	-	-	-
Supplies & materials	-	35,484	-	i i	-	112,842
Other Expenses & Services	69,000	11,003	57,209	170	-	104,300
Capital Outlay	-	-	-	-	-	74
Total Expenses	69,000	312,429	57,209	170	-	217,216
Net Other Financing Sources (Uses)	-		(26,825,798)	(349,256)	(4,005,137)	-
Net Increase (Decrease) to Fund Balance	-	0	-	-	(255,137)	-



Category	KVCR * 390/395	FNX * 825	Inland Futures Foundation * 890/895
Revenues:			
Federal Revenues			
State Revenues	-		
Local Revenues	2,413,236	206,800	725,000
Total Revenues	2,413,236	206,800	725,000
Expenses:			
Academic Salaries	-	-	
Classified Salaries	1,028,392	435,089	
Employee Benefits	357,399	174,304	
Supplies & materials	87,575	99,400	10,051
Other Expenses & Services	3,075,373	1,095,754	413,143
Capital Outlay	13,375	10,000	
Total Expenses	4,562,114	1,814,547	423,194
Net Other Financing Sources (Uses)	901,806	450,000	(301,806)
Net Increase (Decrease) to Fund Balance	(1,247,072)	(1,157,747)	-

* Notes:

- These three funds will be further analyzed and budgets will be adjusted after Board strategy session.
- Inland Futures Foundation is the recipient of KVCR 501(C)3 donations (pledge drives, etc.).