

San Bernardino Community College District Board Strategy Session - Final Budget Review August 27, 2020 12:00 pm-2:00 pm Pacific Time

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 on the agenda. The meetings are also recorded. Public comments be submitted electronically by emailing snikac@sbccd.edu Submissions must be received 24-hours in advance of the meeting. From the comments received, staff will call each speaker to make their public comment.

Submissions will be considered a public record under the Public Records Act, and are therefore subject to public disclosure.

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.

AGENDA
Board Strategy Session - Final Budget Review
August 27, 2020
12:00 - 2:00 p.m.

LOCATION: Zoom Conference:

https://cccconfer.zoom.us/j/549366869

Dial: (669) 900-6833 or (346) 248-7799 - Meeting ID: 549 366 869

I. CALL TO ORDER - PLEDGE OF ALLEGIANCE

II. PUBLIC COMMENTS ON AGENDA AND NON-AGENDA ITEMS

Public comments must be submitted electronically by emailing snikac@sbccd.edu Submissions must be received 24-hours in advance of the meeting.

III. FINAL BUDGET REVIEW

- A. Executive Summary (p4)
- B. Multi-Year Forecast (p8)
- C. Budget Summary by All Funds (p26)

IV. ADJOURN

The next meetings of the Board: Zoom Conference https://cccconfer.zoom.us/j/549366869
Business Meeting, September 10, 2020 at 4pm



FISCAL YEAR 2020-21 FINAL BUDGET STRATEGY SESSION

8/27/2020



EXECUTIVE SUMMARY

During good times and bad, San Bernardino Valley College and Crafton Hills College are a source of hope for the 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. San Bernardino Community College District stands firm in its commitment to fostering a welcoming and supportive community where all our students, faculty and staff can feel safe to grow, learn and prosper, regardless of who they are or where they come from.

On June 30, Governor Newsom signed the FY 2020-21 State Budget Act. This Budget Act includes some of the components of the Governor's May Revision along with a very different plan from the one initially proposed in January. In January, the administration projected a \$5.6 billion surplus due to three very strong quarters of economic growth. However, the state's economy entered a profound and unanticipated recession in the fourth quarter. This recession, combined with \$5.7 billion in new spending related to the state's COVID-19 response, shifted the projected surplus of \$5.6 billion to a \$54.3 billion deficit.

The Budget Act prevents immediate cuts to California Community Colleges (CCC) funding; however, it includes \$1.5 billion in deferrals in 2020-21. We remain cautiously positive that up to \$791 million of these deferrals will be rescinded if the U.S. Congress approves a stimulus package with sufficient funding by the October 15, 2020 deadline.

This is the start of a particularly challenging period for all which is forecasted to stretch into next year and beyond, requiring many open, transparent, and difficult decisions. SBCCD's Board of Trustees and staff will work diligently to navigate this uncharted course.

SBCCD's Final Budget was developed utilizing the same components as the SBCCD Tentative Budget, incorporating a best, middle, and worst case scenario into the multi-year forecast. This approach provides our district the agility to move quickly between scenarios as economic data emerges. The scenarios are differentiated by the expected Cost of Living Adjustment (COLA) along with a corresponding deficit factor. All scenarios include a hiring freeze.

COLA

| 00=:: | | | |
|---------|-------|--------|-------|
| | BEST | MIDDLE | WORST |
| 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 FACTOR

| | BEST | MIDDLE | WORST |
|---------|-------|--------|--------|
| 2019-20 | 0.95% | 0.95% | 0.95% |
| 2020-21 | 0.00% | 0.35% | 10.60% |
| 2021-22 | 0.00% | 1.00% | 2.00% |
| 2022-23 | 0.00% | 1.00% | 2.00% |
| 2023-24 | 0.00% | 1.00% | 2.00% |
| 2024-25 | 0.00% | 1.00% | 2.00% |



Based on our analysis, we recommend moving forward with the middle case scenario and continuing to adjust our decisions as additional economic data becomes available.

BEST CASE

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Revenue | 110,653,976 | 111,638,362 | 111,638,435 | 115,912,599 | 118,290,228 | 121,774,589 |
| Expense | 113,829,544 | 113,207,629 | 114,900,458 | 116,675,911 | 118,494,923 | 120,358,675 |
| Change in Fund Balance | (3,175,568) | (1,569,267) | (3,262,023) | (763,312) | (204,695) | 1,415,914 |
| Fund Balance \$ | 23,246,196 | 21,676,929 | 20,414,905 | 19,651,593 | 19,446,898 | 20,862,812 |
| Fund Balance % | 20.42% | 19.15% | 17.77% | 16.84% | 16.41% | 17.33% |

MIDDLE CASE

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Revenue | 110,653,976 | 111,270,587 | 110,602,307 | 114,843,730 | 117,187,582 | 120,637,099 |
| Expense | 113,829,544 | 113,207,629 | 114,900,458 | 116,675,911 | 118,494,923 | 120,358,675 |
| Change in Fund Balance | (3,175,568) | (1,937,042) | (4,298,151) | (1,832,182) | (1,307,341) | 278,425 |
| Fund Balance \$ | 23,246,196 | 21,309,154 | 19,011,002 | 17,178,821 | 15,871,480 | 16,149,904 |
| Fund Balance % | 20.42% | 18.82% | 16.55% | 14.72% | 13.39% | 13.42% |
| | | | | | | |

WORST CASE*

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|------------------------|-------------|--------------|-------------|-------------|-------------|-------------|
| Revenue | 110,653,976 | 100,611,822 | 109,566,179 | 116,074,860 | 118,384,936 | 121,799,610 |
| Expense | 113,829,544 | 113,207,629 | 114,900,458 | 116,675,911 | 118,494,923 | 120,358,675 |
| Change in Fund Balance | (3,175,568) | (12,595,807) | (5,334,279) | (601,051) | (109,987) | 1,440,935 |
| Fund Balance \$ | 23,246,196 | 10,650,389 | 7,316,109 | 6,715,058 | 6,605,071 | 8,046,006 |
| Fund Balance % | 20.42% | 9.41% | 6.37% | 5.76% | 5.57% | 6.69% |
| | | | | | | |

^{*}This scenario includes \$2.3MM in revenues from the Commercial Building Investment beginning in FY 2022-23.

The worst case scenario assumes that Congress will not approve a stimulus package by the October 15, 2020 deadline. If that happens, beginning in FY 2022-23, SBCCD will be forced to include the addition of \$2.3 million in commercial property revenue – funds currently being used for the SBCCD Promise – to maintain compliance with the State fund balance requirement of 5%.

While the best and middle case scenarios meet or exceed the Board of Trustees fund balance goal of maintaining a range of 10-15% of expenditures, it is important to note that they also include extremely high levels of deferrals. Recording these deferred revenues sends a misguided message that the economy is excellent. As stated in the July 2, 2020 Joint Analysis, deferrals "can cause cash flow problems for districts, requiring them to deplete reserves and use internal and external short-term borrowing to meet ongoing obligations. Moreover, deferrals can permit the state to authorize – and districts to maintain – programmatic levels they can



Board of Trustees Strategy Session 2020-21 Final Budget

afford only by creating ongoing out-year obligations. These obligations can make future program reductions more likely and more profound."

To mitigate the difficult challenge ahead, we have performed a thorough inventory of vacant positions and instituted a districtwide hiring freeze, except for certain positions necessary to continue operations. All other operating expenditures have been reduced accordingly, and we continue to explore the implementation of additional efficiencies. These scenarios do not include furloughs or layoffs, and it is our hope that we can continue to provide our faculty and staff with the security of employment.

In addition, due to the anticipated deferrals, we are projecting a cash need for the unrestricted general fund of \$32.8 million which will be met as follows:

| | FUND | PROJECTED TEMPORARY BORROWING BY MONTH | | | | | |
|-----|-------------------------|--|-----------|-----------|------------|-----------|------------|
| # | DESCRIPTION | FEB | MAR | APR | MAY | JUN | TOTAL |
| 410 | Capital Outlay | 4,000,000 | | | | | 4,000,000 |
| 590 | Investment Properties | 714,000 | 2,836,000 | 5,450,000 | | | 9,000,000 |
| 615 | Workers Compensation | | | 3,732,000 | 2,268,000 | | 6,000,000 |
| 690 | Retiree Benefit | | | | 2,500,000 | | 2,500,000 |
| 730 | Student Body Center Fee | | | | | | - |
| 775 | PARS Investment Trust | | | | 5,605,000 | 5,703,000 | 11,308,000 |
| | TOTALS | 4,714,000 | 2,836,000 | 9,182,000 | 10,373,000 | 5,703,000 | 32,808,000 |

The temporary borrowing will support the unrestricted general fund to maintain at least \$10 million each month as cash available to cover at least one month of payroll expenses. It is important to note that these borrowings will need to be repaid within 12 months to the originating fund. According to the State Chancellor's office, the 2020-21 deferrals will be paid back in the months of July 2021 through November 2021. When this takes place, it is expected that another set of deferrals for 2021-22 will be implemented, making this a multi-year economic problem.

SBCCD's strong financial practices are now serving as the backbone to ongoing operations, allowing our students to continue their education with as little interruption as possible.

A few weeks ago, we kicked off a new academic year at Crafton Hills College and San Bernardino Valley College. We were excited to welcome new and returning students with a campus-specific video explaining how they can get one-on-one support and access to educational resources virtually. In addition, we will continue to open our library, food pantry, and other services on a limited basis, while maintaining a safe environment for all.

We are experiencing a very difficult time for our families and our communities, and we find ourselves with very challenging times ahead. We are experiencing a pandemic that has forced us to take measures never seen before. We will experience significant economic shortfalls, which have forced us to make hard choices. If that is not enough, some people in our great nation continue to judge and treat others not by the content of their character, but by the color of their skin.



Board of Trustees Strategy Session 2020-21 Final Budget

We are at a defining moment in history. It has never been more important for all of us to come together. Together, we can beat this pandemic. Together, we can overcome this challenging economic downturn. And together we will do the hard work necessary to treat each other as equally deserving of life, liberty, respect, dignity, justice, opportunity, and kindness.

As Martin Luther King Jr. said, "Darkness cannot drive out darkness; only light can do that. Hate cannot drive out hate; only love can do that." This is our district, this is our community, this is our nation, and this is our world. Let us come together now, let us continue working hard, and let us overcome this difficult time in our lives. We owe it to our children, we owe it to our students, and we owe it to ourselves.

Multi Year Forecast: 2019-20 Unaudited Actual

| | | SBVC | CHC | DSO | SBCCD Total |
|--------------|--|---------------------|-------------------------|---------------|----------------------|
| Section | on A - State Base Revenue | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,719,754 | \$ 4,045,502 | | \$8,765,256 |
| 2 | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | · | , | | \$4,009.00 |
| 4 | Total Credit FTES Funding | \$40,630,783 | \$18,407,368 | | \$59,038,151 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$5,621.94 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$2,423,457 | \$391,571 | | \$2,815,028 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,380.63 |
| 10 | Total Non-Credit FTES Funding | \$775,686 | \$59,330 | | \$835,016 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | 10,070 | 0,110 | | \$948 |
| 14 | Total Supplemental Component Funding | \$17,136,048 | \$5,799,864 | | \$22,935,912 |
| 15 | Total Student Success Incentive Component Funding | \$6,469,944 | \$2,753,520 | | \$9,223,464 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 72,155,671 | \$ 31,457,156 | | \$103,612,827 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | ψ103,012,02 <i>1</i> |
| 18 | Calculated Revenue Shortfall Percent | 09.0470 | 30.30 /6 | | -0.95% |
| 19 | Revenue Shortfall Amount | -\$685,591 | -\$298,892 | | -\$984,483 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$71,470,080 | \$31,158,264 | \$0 | \$102,628,344 |
| 21 | Proposed Base Allocation Increase | \$71,470,000 | φ31,130,20 4 | φυ | \$102,020,344 |
| 22 | Total State Revenue | ¢71 470 000 | \$21.150.264 | \$0 | ¢102 629 244 |
| | | \$71,470,080 | \$31,158,264 | ΦΟ | \$102,628,344 |
| 23 | Change From Previous Year State Base Revenue | | | | \$5,517,275 |
| | | ¢700,400 | \$202 G42 | | £1.010.140 |
| 24 | Part-time Faculty Funding | \$708,498 | \$303,642 | | \$1,012,140 |
| 26 | Lottery Funding Interest Income | \$1,433,291 | \$614,268 | | \$2,047,559 |
| 27 | Other Campus Revenue Per Campus Projections | \$586,182 | \$256,074 | | \$842,256 |
| 28 | STRS/PERS Trust Interest Revenue | \$1,021,335 | \$303,952 | | \$1,325,286 |
| | | \$1,427,614 | \$622,386 | | \$2,050,000 |
| 30 | Commercial Building Annual Revenue Other Revenue | \$0 \$532,227 | \$0 \$216,164 | | \$0 \$748,391 |
| _ | Total Other Revenue | | | Φ0 | |
| 31 | | \$5,709,147 | \$2,316,485 | \$0 | \$8,025,632 |
| 32 Soctiv | Total Revenue (line 22 + line 31) | \$77,179,227 | \$33,474,749 | \$0 | \$110,653,976 |
| | on C - Site Expenses | ФЭ4 О44 <u>Г</u> Э4 | ¢4.4.007.700 | ¢4 547 000 | ¢47.500.000 |
| 33 | 1000 - Academic Salaries | \$31,844,521 | \$14,227,762 | \$1,517,609 | \$47,589,893 |
| 34 | 2000 - Classified Salaries | \$10,632,100 | \$6,738,389 | \$9,484,205 | \$26,854,694 |
| 35 | 3000 - Benefits | \$13,233,570 | \$6,678,132 | \$4,478,884 | \$24,390,587 |
| 36 | 4000 - Supplies | \$557,705 | \$244,205 | \$170,693 | \$972,602 |
| 37 | 5000 - Other Expenses and Services | \$4,444,273 | \$1,407,797 | \$6,331,635 | \$12,183,704 |
| 38 | 6000 - Capital Outlay | \$286,722 | \$90,629 | \$200,683 | \$578,034 |
| 39 | 7000 - Other Outgo | \$10,117 | \$8,912 | \$1,241,001 | \$1,260,030 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$61,009,007 | \$29,395,827 | \$23,424,710 | \$113,829,544 |
| 41 | Percentage of Budget by Site | 53.60% | 25.82% | 20.58% | |
| 42 | Shared Costs (DSO) | \$16,312,900 | \$7,111,810 | -\$23,424,710 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | -\$142,680 | -\$3,032,888 | \$0 | -\$3,175,568 |
| Section | 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 | | | | -\$3,175,568 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | \$2,362,663 |
| 48 | Fund Balance July 1, Year Beginning | | | | \$24,059,101 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$23,246,196 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 20.42% |
| 51 | Unrestricted Fund Balance | | | | \$23,246,196 |
| | | | | | |

Multi Year Forecast: 2020-21 Final Budget [DRAFT]

| | | SBVC | | СНС | DSO | SBCCD Total |
|---------|--|---|----------|---|------------------------|---------------------|
| Section | on A - State Base Revenue | | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,719,754 | \$ | 4,045,502 | | \$8,765,256 |
| 2 | Credit FTES | 10,134.89 | | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | | | | | \$4,009.00 |
| 4 | Total Credit FTES Funding | \$ 40,630,723 | \$ | 18,407,342 | | \$59,038,065 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | | \$5,621.94 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$ 2,423,450 | \$ | 391,568 | | \$2,815,018 |
| 8 | Non-Credit FTES | 229.45 | | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | | \$3,380.63 |
| 10 | Total Non-Credit FTES Funding | \$ 775,686 | \$ | 59,330 | | \$835,016 |
| 11 | Total SBCCD FTES | 10,795.41 | | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | | | | \$948 |
| 14 | Total Supplemental Component Funding | \$ 17,136,048 | \$ | 5,799,864 | | \$22,935,912 |
| 15 | Total Student Success Incentive Component Funding | \$ | \$ | 2,753,520 | | \$9,223,464 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | 72,155,604 | <u> </u> | 31,457,126 | | \$103,612,730 |
| 17 | State-Based Revenue Percent By College | 69.64% | | 30.36% | | . , , |
| 18 | Calculated Revenue Shortfall Percent | | | | | -0.35% |
| 19 | Revenue Shortfall Amount | -\$256,117 | | -\$111,658 | | -\$367,775 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$71,899,487 | | \$31,345,468 | \$0 | \$103,244,955 |
| 21 | Proposed Base Allocation Increase | ψ,σσσ, .σ. | | φσ.,σ.σ,.σσ | Ψ. | \$0 |
| 22 | Total State Revenue | \$71,899,487 | | \$31,345,468 | \$0 | \$103,244,955 |
| 23 | Change From Previous Year State Base Revenue | Ψ,σσσ, .σ. | | ••••,•••,••• | <u> </u> | \$616,611 |
| | on B - Other Revenue | | | | | φοτοίοιτ |
| 24 | Part-time Faculty Funding | \$704,851 | | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,425,914 | | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | \$586,544 | | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | \$922,926 | | \$402,361 | | \$1,325,286 |
| | STRS/PERS Trust Interest Revenue | \$1,427,614 | | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | \$0 | | \$0 | | \$0 |
| 30 | Other Revenue | \$532,227 | | \$216,164 | | \$748,391 |
| 31 | Total Other Revenue | \$5,600,076 | | \$2,425,556 | | \$8,025,632 |
| 32 | Total Revenue (line 22 + line 31) | \$77,499,563 | | \$33,771,024 | \$0 | \$111,270,587 |
| | on C - Site Expenses | , | | , | | , ,,,,,,, |
| 33 | 1000 - Academic Salaries | \$30,524,601 | | \$14,755,965 | \$1,013,847 | \$46,294,413 |
| 34 | 2000 - Classified Salaries | \$10,821,110 | | \$6,647,281 | \$9,323,977 | \$26,792,368 |
| 35 | 3000 - Benefits | \$12,455,398 | | \$6,740,105 | \$4,954,750 | \$24,150,252 |
| 36 | 4000 - Supplies | \$823,658 | | \$321,977 | \$388,505 | \$1,534,140 |
| 37 | 5000 - Other Expenses and Services | \$5,287,830 | | \$2,323,562 | \$5,589,674 | \$13,201,065 |
| 38 | 6000 - Capital Outlay | \$454,601 | | \$28,330 | \$132,245 | \$615,176 |
| 39 | 7000 - Other Outgo | \$33,215 | | \$7,000 | \$580,000 | \$620,215 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$60,400,412 | | \$30,824,220 | | \$113,207,629 |
| 40 | Percentage of Budget by Site | 53.35% | | 27.23% | \$21,982,997 19.42% | φ113,207,629 |
| 42 | Shared Costs (DSO) | \$15,308,896 | | \$6,674,102 | -\$21,982,997 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$1,790,255 | | -\$3,727,298 | -\$21,962,997 \$0 | -\$1,937,042 |
| | on D - One-Time Adjustments & Fund Balance | ψ1,730,233 | | -ψ5,121,290 | ΨΟ | -ψ1,937,042 |
| 44 | FCC Legal Fees Reimbursement | | | | | |
| | Salary Increases (Retro)included in expenses above | | | | | |
| 45 | | | | | | ¢4 027 040 |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | | -\$1,937,042 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | | \$22.240.400 |
| 48 | Fund Balance July 1, Year Beginning | | | | | \$23,246,196 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | | \$21,309,154 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | | 18.82% |
| 51 | Unrestricted Fund Balance | | | | | \$21,309,154 |

Multi Year Forecast: 2021-22 Forecast

| | | SBVC | CHC | DSO | SBCCD Total |
|---------|--|---|---|---------------|----------------|
| Section | on A - State Base Revenue | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,719,754 | \$ 4,045,502 | | \$8,765,256 |
| 2 | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | 10,101.00 | 1,001101 | | \$4,009.00 |
| 4 | Total Credit FTES Funding | \$40,630,774 | \$18,407,364 | | \$59,038,138 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | 101101 | 00.00 | | \$5,621.94 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$2,423,450 | \$391,568 | | \$2,815,018 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,380.63 |
| 10 | Total Non-Credit FTES Funding | \$775,686 | \$59,330 | | \$835,016 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | , | 0,110 | | \$948 |
| 14 | Total Supplemental Component Funding | \$17,136,048 | \$5,799,864 | | \$22,935,912 |
| 15 | Total Student Success Incentive Component Funding | \$6,469,944 | \$2,753,520 | | \$9,223,464 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 72,155,655 | \$ 31,457,148 | | \$103,612,803 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | +,- , |
| 18 | Calculated Revenue Shortfall Percent | | | | -1.00% |
| 19 | Revenue Shortfall Amount | -\$721,557 | -\$314,571 | | -\$1,036,128 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$71,434,098 | \$31,142,577 | \$0 | \$102,576,675 |
| 21 | Proposed Base Allocation Increase | , | , | | \$0 |
| 22 | Total State Revenue | \$71,434,098 | \$31,142,577 | \$0 | \$102,576,675 |
| 23 | Change From Previous Year State Base Revenue | | . , , | | -\$668,280 |
| Section | on B - Other Revenue | | | | |
| 24 | Part-time Faculty Funding | \$704,851 | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,425,914 | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | \$586,544 | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | \$922,926 | \$402,361 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | \$1,427,614 | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | \$0 | \$0 | | \$0 |
| 30 | Other Revenue | \$532,227 | \$216,164 | | \$748,391 |
| 31 | Total Other Revenue | \$5,600,076 | \$2,425,556 | | \$8,025,632 |
| | Total Revenue (line 22 + line 31) | \$77,034,175 | \$33,568,132 | \$0 | \$110,602,307 |
| Section | on C - Site Expenses | | | | |
| 33 | 1000 - Academic Salaries | \$30,855,333 | \$14,911,859 | \$1,013,847 | \$46,781,039 |
| 34 | 2000 - Classified Salaries | \$11,053,736 | \$6,796,783 | \$9,499,515 | \$27,350,034 |
| 35 | 3000 - Benefits | \$12,762,722 | \$6,856,232 | \$5,066,546 | \$24,685,500 |
| 36 | 4000 - Supplies | \$831,895 | \$325,197 | \$392,390 | \$1,549,482 |
| 37 | 5000 - Other Expenses and Services | \$5,340,708 | \$2,346,797 | \$5,645,570 | \$13,333,076 |
| 38 | 6000 - Capital Outlay | \$459,147 | \$28,613 | \$133,567 | \$621,327 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$580,000 | \$580,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$61,303,541 | \$31,265,482 | \$22,331,436 | \$114,900,458 |
| 41 | Percentage of Budget by Site | 53.35% | 27.21% | 19.44% | |
| 42 | Shared Costs (DSO) | \$15,551,547 | \$6,779,889 | -\$22,331,436 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$179,087 | -\$4,477,238 | \$0 | -\$4,298,151 |
| Section | on D - One-Time Adjustments & Fund Balance | | | | |
| 44 | FCC Legal Fees Reimbursement | | | | \$2,000,000 |
| 45 | Salary Increases (Retro)included in expenses above | | | | |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | -\$2,298,151 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | |
| 48 | Fund Balance July 1, Year Beginning | | | | \$21,309,154 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$19,011,002 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 16.55% |
| 51 | Unrestricted Fund Balance | | | | \$19,011,002 |

Multi Year Forecast: 2022-23 Forecast

| | | SBVC | CHC | DSO | SBCCD Total |
|---------|--|---------------|---------------|---------------|----------------|
| Section | on A - State Base Revenue | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,868,898 | \$ 4,173,340 | | \$ 9,042,238 |
| | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | 10,101100 | 1,001101 | | \$4,135.68 |
| 4 | Total Credit FTES Funding | \$ 41,914,706 | \$ 18,989,036 | | \$60,903,743 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | 101101 | 00.00 | | \$5,799.59 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$ 2,500,031 | \$ 403,942 | | \$2,903,972 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,487.46 |
| 10 | Total Non-Credit FTES Funding | \$ 800,197 | \$ 61,205 | | \$861,402 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | 5, | | \$978 |
| 14 | Total Supplemental Component Funding | \$ 17,677,547 | \$ 5,983,140 | | \$23,660,687 |
| 15 | Total Student Success Incentive Component Funding | \$ 6,674,394 | \$ 2,840,531 | | \$9,514,925 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 74,435,774 | \$ 32,451,194 | | \$106,886,968 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | +,, |
| 18 | Calculated Revenue Shortfall Percent | | | | -1.00% |
| 19 | Revenue Shortfall Amount | -\$744,358 | -\$324,512 | | -\$1,068,870 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$73,691,416 | \$32,126,682 | \$0 | \$105,818,098 |
| 21 | Proposed Base Allocation Increase | , ,,,,,, | + - , -, -, - | | \$0 |
| 22 | Total State Revenue | \$73,691,416 | \$32,126,682 | \$0 | \$105,818,098 |
| 23 | Change From Previous Year State Base Revenue | | . , , | | \$3,241,423 |
| Section | on B - Other Revenue | | | | |
| 24 | Part-time Faculty Funding | \$704,851 | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,425,914 | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | \$586,544 | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | \$922,926 | \$402,361 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | \$1,427,614 | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | \$0 | \$0 | | \$0 |
| 30 | Other Revenue | \$532,227 | \$216,164 | \$1,000,000 | \$1,748,391 |
| 31 | Total Other Revenue | \$5,600,076 | \$2,425,556 | | \$9,025,632 |
| | Total Revenue (line 22 + line 31) | \$79,291,492 | \$34,552,238 | \$1,000,000 | \$114,843,730 |
| Section | on C - Site Expenses | | | | |
| 33 | 1000 - Academic Salaries | \$31,193,507 | \$15,071,260 | \$1,013,847 | \$47,278,614 |
| 34 | 2000 - Classified Salaries | \$11,291,596 | \$6,949,650 | \$9,679,002 | \$27,920,248 |
| 35 | 3000 - Benefits | \$13,080,260 | \$6,975,844 | \$5,182,022 | \$25,238,126 |
| 36 | 4000 - Supplies | \$840,214 | \$328,449 | \$396,314 | \$1,564,977 |
| 37 | 5000 - Other Expenses and Services | \$5,394,115 | \$2,370,265 | \$5,702,026 | \$13,466,407 |
| 38 | 6000 - Capital Outlay | \$463,738 | \$28,899 | \$134,903 | \$627,541 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$580,000 | \$580,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$62,263,430 | \$31,724,368 | \$22,688,114 | \$116,675,911 |
| 41 | Percentage of Budget by Site | 53.36% | 27.19% | 19.45% | |
| 42 | Shared Costs (DSO) | \$15,799,937 | \$6,888,177 | -\$22,688,114 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$1,228,126 | -\$4,060,307 | \$1,000,000 | -\$1,832,182 |
| Section | 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 | | | | -\$1,832,182 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | |
| 48 | Fund Balance July 1, Year Beginning | | | | \$19,011,002 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$17,178,821 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 14.72% |
| 51 | Unrestricted Fund Balance | | | | \$17,178,821 |

Multi Year Forecast: 2023-24 Forecast

| | | SBVC | CHC | DSO | SBCCD Total |
|---------------|--|--------------------|--------------------|-------------------|--------------------|
| Section | on A - State Base Revenue | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 5,022,755 | \$ 4,305,218 | | \$9,327,973 |
| 2 | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | 10,104.00 | 4,001.01 | | \$4,266.37 |
| 4 | Total Credit FTES Funding | \$43,239,211 | \$19,589,090 | | \$62,828,301 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | 101.07 | 00.00 | | \$5,982.86 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$2,579,032 | \$416,706 | | \$2,995,738 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,597.66 |
| 10 | Total Non-Credit FTES Funding | \$825,483 | \$63,139 | | \$888,622 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | , | 3,110 | | \$1,009 |
| 14 | Total Supplemental Component Funding | \$18,236,158 | \$6,172,207 | | \$24,408,365 |
| 15 | Total Student Success Incentive Component Funding | \$6,885,305 | \$2,930,292 | | \$9,815,597 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 76,787,944 | \$ 33,476,652 | | \$110,264,596 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | . , , |
| 18 | Calculated Revenue Shortfall Percent | | | | -1.00% |
| 19 | Revenue Shortfall Amount | -\$767,879 | -\$334,767 | | -\$1,102,646 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$76,020,065 | \$33,141,885 | \$0 | \$109,161,950 |
| 21 | Proposed Base Allocation Increase | | | | \$0 |
| 22 | Total State Revenue | \$76,020,065 | \$33,141,885 | \$0 | \$109,161,950 |
| 23 | Change From Previous Year State Base Revenue | | | | \$3,343,852 |
| Section | on B - Other Revenue | | | | |
| 24 | Part-time Faculty Funding | \$704,851 | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,425,914 | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | \$586,544 | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | \$922,926 | \$402,361 | | \$1,325,286 |
| 29a | | \$1,427,614 | \$622,386 | | \$2,050,000 |
| | Commercial Building Annual Revenue | \$0 | \$0 | | \$0 |
| 30 | Other Revenue | \$532,227 | \$216,164 | | \$748,391 |
| 31 | Total Other Revenue | \$5,600,076 | \$2,425,556 | A. | \$8,025,632 |
| | Total Revenue (line 22 + line 31) | \$81,620,141 | \$35,567,441 | \$0 | \$117,187,582 |
| | on C - Site Expenses | #04 500 000 | #45.004.040 | #4.040.047 | #47.707.004 |
| 33 | 1000 - Academic Salaries | \$31,539,289 | \$15,234,248 | \$1,013,847 | \$47,787,384 |
| 34 | 2000 - Classified Salaries | \$11,534,808 | \$7,105,956 | \$9,862,528 | \$28,503,292 |
| 35 | 3000 - Benefits | \$13,408,373 | \$7,099,055 | \$5,301,306 | \$25,808,734 |
| 36 | 4000 - Supplies 5000 - Other Expenses and Services | \$848,616 | \$331,733 | \$400,277 | \$1,580,626 |
| 37 | · · · · · · · · · · · · · · · · · · · | \$5,448,057 | \$2,393,968 | \$5,759,046 | \$13,601,071 |
| 38 | 6000 - Capital Outlay | \$468,376 | \$29,188 | \$136,252 | \$633,816 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$580,000 | \$580,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$63,247,519 | \$32,194,148 | \$23,053,256 | \$118,494,923 |
| 41 | Percentage of Budget by Site | 53.38% | 27.17% | 19.46% | |
| 42 | Shared Costs (DSO) | \$16,054,221 | \$6,999,036 | -\$23,053,256 | ¢4 207 244 |
| 43 Section | Annual Excess/(Deficit) (line 32 - line 40 - line 42) on D - One-Time Adjustments & Fund Balance | \$2,318,402 | -\$3,625,743 | \$0 | -\$1,307,341 |
| | | | | | |
| 44 | FCC Legal Fees Reimbursement Salary Increases (Retro)included in expenses above | | | | |
| 45 46 | Annual Increase/(Decrease) to Fund Balance | | | | -\$1,307,341 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | -ψ1,307,341 |
| | Fund Balance July 1, Year Beginning | | | | \$17,178,821 |
| 48 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$17,178,821 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 13.39% |
| 51 | Unrestricted Fund Balance | | | | \$15,871,480 |
| 31 | Unicollicied Fully Daidlice | | | | φ13,011,460 |

Multi Year Forecast: 2024-25 Forecast

| | | CDVC | CHC | DSO | SBCCD |
|---------|---|---------------------------------------|-----------------|---------------|---------------|
| | | SBVC | СПС | DSO | Total |
| Section | on A - State Base Revenue | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 5,181,474 | \$ 4,441,263 | | \$ 9,622,737 |
| 2 | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | | | | \$4,401.19 |
| 4 | Total Credit FTES Funding | \$ 44,605,570 | \$ 20,208,105 | | \$64,813,675 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$6,171.92 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$ 2,660,529 | \$ 429,874 | | \$3,090,403 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | • | | | \$3,711.35 |
| 10 | Total Non-Credit FTES Funding | \$ 851,569 | \$ 65,134 | | \$916,703 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | A. 10.010.100 | Φ 0007.040 | | \$1,041 |
| 14 | Total Supplemental Component Funding | \$ 18,812,420 | \$ 6,367,249 | | \$25,179,669 |
| 15 | Total Student Success Incentive Component Funding | \$ 7,102,881 | \$ 3,022,889 | | \$10,125,770 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 79,214,443 | \$ 34,534,514 | | \$113,748,957 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | 4.000/ |
| 18 | Calculated Revenue Shortfall Percent | Ф 7 00 4 4 4 | #245.045 | | -1.00% |
| 19 | Revenue Shortfall Amount | -\$792,144 | -\$345,345 | ФО. | -\$1,137,490 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$78,422,299 | \$34,189,169 | \$0 | \$112,611,467 |
| 21 | Proposed Base Allocation Increase | ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑ | £24.480.4C0 | | \$0 |
| 22 | Total State Revenue | \$78,422,299 | \$34,189,169 | \$0 | \$112,611,467 |
| 23 | Change From Previous Year State Base Revenue on B - Other Revenue | | | | \$3,449,518 |
| 24 | Part-time Faculty Funding | \$704,851 | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,425,914 | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | \$586,544 | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | \$922,926 | \$402,361 | | \$1,325,286 |
| | STRS/PERS Trust Interest Revenue | \$1,427,614 | \$622,386 | | \$2,050,000 |
| | Commercial Building Annual Revenue | \$0 | \$0 | | \$0 |
| 30 | Other Revenue | \$532,227 | \$216,164 | | \$748,391 |
| 31 | Total Other Revenue | \$5,600,076 | \$2,425,556 | | \$8,025,632 |
| 32 | Total Revenue (line 22 + line 31) | \$84,022,375 | \$36,614,724 | \$0 | \$120,637,099 |
| | on C - Site Expenses | 4 5 1,5 = 2,5 1 5 | + | | · |
| 33 | 1000 - Academic Salaries | \$31,892,852 | \$15,400,903 | \$1,013,847 | \$48,307,601 |
| 34 | 2000 - Classified Salaries | \$11,783,492 | \$7,265,778 | \$10,050,183 | \$29,099,454 |
| 35 | 3000 - Benefits | \$13,747,437 | \$7,225,981 | \$5,424,533 | \$26,397,951 |
| 36 | 4000 - Supplies | \$857,102 | \$335,051 | \$404,280 | \$1,596,433 |
| 37 | 5000 - Other Expenses and Services | \$5,502,537 | \$2,417,908 | \$5,816,637 | \$13,737,081 |
| 38 | 6000 - Capital Outlay | \$473,059 | \$29,480 | \$137,615 | \$640,154 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$580,000 | \$580,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$64,256,480 | \$32,675,101 | \$23,427,094 | \$120,358,675 |
| 41 | Percentage of Budget by Site | 53.39% | 27.15% | 19.46% | |
| 42 | Shared Costs (DSO) | \$16,314,560 | \$7,112,534 | -\$23,427,094 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$3,451,335 | -\$3,172,910 | \$0 | \$278,425 |
| | 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 | | | | \$278,425 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | , - |
| 48 | Fund Balance July 1, Year Beginning | | | | \$15,871,480 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$16,149,904 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 13.42% |
| 51 | Unrestricted Fund Balance | | | | \$16,149,904 |
| | | | | | . , -, |

Multi Year Forecast: 2019-20 Unaudited Actual

| | Multi real Forecast | 2019-20 0 | maudited | Actual | 0000 |
|---------|--|---------------|---------------|---------------|----------------|
| | | SBVC | CHC | DSO | SBCCD Total |
| Soction | on A - State Base Revenue | SBVC | СПС | DSU | TOtal |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,719,754 | \$ 4,045,502 | | \$8,765,256 |
| 2 | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | 10,101100 | 1,001.01 | | \$4,009.00 |
| 4 | Total Credit FTES Funding | \$40,630,783 | \$18,407,368 | | \$59,038,151 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$5,621.94 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$2,423,457 | \$391,571 | | \$2,815,028 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,380.63 |
| 10 | Total Non-Credit FTES Funding | \$775,686 | \$59,330 | | \$835,016 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | | | \$948 |
| 14 | Total Supplemental Component Funding | \$17,136,048 | \$5,799,864 | | \$22,935,912 |
| 15 | Total Student Success Incentive Component Funding | \$6,469,944 | \$2,753,520 | | \$9,223,464 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 72,155,671 | \$ 31,457,156 | | \$103,612,827 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | -0.95% |
| 19 | Revenue Shortfall Amount | -\$685,591 | -\$298,892 | | -\$984,483 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$71,470,080 | \$31,158,264 | \$0 | \$102,628,344 |
| 21 | Proposed Base Allocation Increase | | . , , | | , , , |
| 22 | Total State Revenue | \$71,470,080 | \$31,158,264 | \$0 | \$102,628,344 |
| 23 | Change From Previous Year State Base Revenue | | . , , | | \$5,517,275 |
| Section | on B - Other Revenue | | | | + = / = / |
| 24 | Part-time Faculty Funding | \$708,498 | \$303,642 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,433,291 | \$614,268 | | \$2,047,559 |
| 27 | Interest Income | \$586,182 | \$256,074 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | \$1,021,335 | \$303,952 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | \$1,427,614 | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | \$0 | \$0 | | \$0 |
| 30 | Other Revenue | \$532,227 | \$216,164 | | \$748,391 |
| 31 | Total Other Revenue | \$5,709,147 | \$2,316,485 | \$0 | \$8,025,632 |
| 32 | Total Revenue (line 22 + line 31) | \$77,179,227 | \$33,474,749 | \$0 | \$110,653,976 |
| Section | on C - Site Expenses | | | | |
| 33 | 1000 - Academic Salaries | \$31,844,521 | \$14,227,762 | \$1,517,609 | \$47,589,893 |
| 34 | 2000 - Classified Salaries | \$10,632,100 | \$6,738,389 | \$9,484,205 | \$26,854,694 |
| 35 | 3000 - Benefits | \$13,233,570 | \$6,678,132 | \$4,478,884 | \$24,390,587 |
| 36 | 4000 - Supplies | \$557,705 | \$244,205 | \$170,693 | \$972,602 |
| 37 | 5000 - Other Expenses and Services | \$4,444,273 | \$1,407,797 | \$6,331,635 | \$12,183,704 |
| 38 | 6000 - Capital Outlay | \$286,722 | \$90,629 | \$200,683 | \$578,034 |
| 39 | 7000 - Other Outgo | \$10,117 | \$8,912 | \$1,241,001 | \$1,260,030 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$61,009,007 | \$29,395,827 | \$23,424,710 | \$113,829,544 |
| 41 | Percentage of Budget by Site | 53.60% | 25.82% | 20.58% | φ,σ=σ,σ |
| 42 | Shared Costs (DSO) | \$16,312,900 | \$7,111,810 | -\$23,424,710 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | -\$142,680 | -\$3,032,888 | \$0 | -\$3,175,568 |
| | 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 | | | | -\$3,175,568 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | \$2,362,663 |
| 48 | Fund Balance July 1, Year Beginning | | | | \$24,059,101 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$23,246,196 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 20.42% |
| 51 | Unrestricted Fund Balance | | | | \$23,246,196 |
| - 01 | CITI CONTICUO I UNA DUIGNOC | | | | Ψ20,2π0,100 |

Multi Year Forecast: 2020-21 Final Budget [DRAFT]

| | Multi Year Forecast | : 2020-21 F | inai buog | et [DRAF | |
|---------|--|---------------------|-----------------------|---------------|---------------|
| | | CDVC | CLIC | DCO | SBCCD |
| 0 | A Otata Basa Basansa | SBVC | CHC | DSO | Total |
| | on A - State Base Revenue | ¢ 4.740.754 | Ф 4 04F F00 | | Ф0 7CF 0FC |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,719,754 | \$ 4,045,502 | | \$8,765,256 |
| 2 | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | A 40 000 700 | A 40 40 7 0 40 | | \$4,009.00 |
| 4 | Total Credit FTES Funding | \$ 40,630,723 | \$ 18,407,342 | | \$59,038,065 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$5,621.94 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$ 2,423,450 | \$ 391,568 | | \$2,815,018 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,380.63 |
| 10 | Total Non-Credit FTES Funding | \$ 775,686 | \$ 59,330 | | \$835,016 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | | | \$948 |
| 14 | Total Supplemental Component Funding | \$ 17,136,048 | \$ 5,799,864 | | \$22,935,912 |
| 15 | Total Student Success Incentive Component Funding | \$ 6,469,944 | \$ 2,753,520 | | \$9,223,464 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 72,155,604 | \$ 31,457,126 | | \$103,612,730 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | 0.00% |
| 19 | Revenue Shortfall Amount | \$0 | \$0 | | \$0 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$72,155,604 | \$31,457,126 | \$0 | \$103,612,730 |
| 21 | Proposed Base Allocation Increase | | | | \$0 |
| 22 | Total State Revenue | \$72,155,604 | \$31,457,126 | \$0 | \$103,612,730 |
| 23 | Change From Previous Year State Base Revenue | | | | \$984,386 |
| Section | on B - Other Revenue | | | | |
| 24 | Part-time Faculty Funding | \$704,851 | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,425,914 | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | \$586,544 | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | \$922,926 | \$402,361 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | \$1,427,614 | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | \$0 | \$0 | | \$0 |
| 30 | Other Revenue | \$532,227 | \$216,164 | | \$748,391 |
| 31 | Total Other Revenue | \$5,600,076 | \$2,425,556 | | \$8,025,632 |
| 32 | Total Revenue (line 22 + line 31) | \$77,755,680 | \$33,882,682 | \$0 | \$111,638,362 |
| Section | on C - Site Expenses | | | | |
| 33 | 1000 - Academic Salaries | \$30,524,601 | \$14,755,965 | \$1,013,847 | \$46,294,413 |
| 34 | 2000 - Classified Salaries | \$10,821,110 | \$6,647,281 | \$9,323,977 | \$26,792,368 |
| 35 | 3000 - Benefits | \$12,455,398 | \$6,740,105 | \$4,954,750 | \$24,150,252 |
| 36 | 4000 - Supplies | \$823,658 | \$321,977 | \$388,505 | \$1,534,140 |
| 37 | 5000 - Other Expenses and Services | \$5,287,830 | \$2,323,562 | \$5,589,674 | \$13,201,065 |
| 38 | 6000 - Capital Outlay | \$454,601 | \$28,330 | \$132,245 | \$615,176 |
| 39 | 7000 - Other Outgo | \$33,215 | \$7,000 | \$580,000 | \$620,215 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$60,400,412 | \$30,824,220 | \$21,982,997 | \$113,207,629 |
| 41 | Percentage of Budget by Site | 53.35% | 27.23% | 19.42% | |
| 42 | Shared Costs (DSO) | \$15,308,896 | \$6,674,102 | -\$21,982,997 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$2,046,373 | -\$3,615,640 | \$0 | -\$1,569,267 |
| Section | 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 | | | | -\$1,569,267 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | , |
| 48 | Fund Balance July 1, Year Beginning | | | | \$23,246,196 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$21,676,929 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 19.15% |
| 51 | Unrestricted Fund Balance | | | | \$21,676,929 |
| | | | | | . , -, |

Multi Year Forecast: 2021-22 Forecast

| | Widili Teal Forecast. | 2021-221 | Orecasi | | 00000 |
|----------|---|---------------|--|----------------------|-------------------------|
| | | SBVC | CHC | DSO | SBCCD Total |
| Section | on A - State Base Revenue | SBVC | CHC | DSO | TOtal |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,719,754 | \$ 4,045,502 | | \$8,765,256 |
| | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | 10,104.00 | 4,001.01 | | \$4,009.00 |
| 4 | Total Credit FTES Funding | \$40,630,774 | \$18,407,364 | | \$59,038,138 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | 101101 | 00.00 | | \$5,621.94 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$2,423,450 | \$391,568 | | \$2,815,018 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,380.63 |
| 10 | Total Non-Credit FTES Funding | \$775,686 | \$59,330 | | \$835,016 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | | | \$948 |
| 14 | Total Supplemental Component Funding | \$17,136,048 | \$5,799,864 | | \$22,935,912 |
| 15 | Total Student Success Incentive Component Funding | \$6,469,944 | \$2,753,520 | | \$9,223,464 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 72,155,655 | \$ 31,457,148 | | \$103,612,803 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | +,- , |
| 18 | Calculated Revenue Shortfall Percent | 33.3.75 | | | 0.00% |
| 19 | Revenue Shortfall Amount | \$0 | \$0 | | \$0 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$72,155,655 | \$31,457,148 | \$0 | \$103,612,803 |
| 21 | Proposed Base Allocation Increase | ψ12,100,000 | φοτ, τοτ , τ το | ΨΟ_ | \$0 |
| 22 | Total State Revenue | \$72,155,655 | \$31,457,148 | \$0 | \$103,612,803 |
| 23 | Change From Previous Year State Base Revenue | ψ12,100,000 | φοι, ισι , ι ισ | Ψ3 | \$73 |
| | on B - Other Revenue | | | | Ψίσ |
| 24 | Part-time Faculty Funding | \$704,851 | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,425,914 | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | \$586,544 | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | \$922,926 | \$402,361 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | \$1,427,614 | \$622,386 | | \$2,050,000 |
| 29b | | \$0 | \$0 | | \$0 |
| 30 | Other Revenue | \$532,227 | \$216,164 | | \$748,391 |
| | Total Other Revenue | \$5,600,076 | \$2,425,556 | | \$8,025,632 |
| 32 | Total Revenue (line 22 + line 31) | \$77,755,731 | \$33,882,704 | \$0 | \$111,638,435 |
| | on C - Site Expenses | ψ ,. σσ,. σ . | +++++++++++++++++++++++++++++++++++++ | | \$11.1,000,100 |
| 33 | 1000 - Academic Salaries | \$30,855,333 | \$14,911,859 | \$1,013,847 | \$46,781,039 |
| 34 | 2000 - Classified Salaries | \$11,053,736 | \$6,796,783 | \$9,499,515 | \$27,350,034 |
| 35 | 3000 - Benefits | \$12,762,722 | \$6,856,232 | \$5,066,546 | \$24,685,500 |
| 36 | 4000 - Supplies | \$831,895 | \$325,197 | \$392,390 | \$1,549,482 |
| 37 | 5000 - Other Expenses and Services | \$5,340,708 | \$2,346,797 | \$5,645,570 | \$13,333,076 |
| 38 | 6000 - Capital Outlay | \$459,147 | \$28,613 | \$133,567 | \$621,327 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$580,000 | \$580,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$61,303,541 | \$31,265,482 | \$22,331,436 | \$114,900,458 |
| 41 | Percentage of Budget by Site | 53.35% | 27.21% | 19.44% | \$114,900,456 |
| 42 | Shared Costs (DSO) | \$15,551,547 | \$6,779,889 | -\$22,331,436 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$900,644 | -\$4,162,667 | -\$22,331,436 \$0 | -\$3,262,023 |
| | on D - One-Time Adjustments & Fund Balance | ψ300,044 | -ψ4,102,007 | ΨΟ | -ψ3,202,023 |
| 44 | FCC Legal Fees Reimbursement | | | | \$2,000,000 |
| 45 | Salary Increases (Retro)included in expenses above | | | | Ψ2,000,000 |
| 45 | Annual Increase/(Decrease) to Fund Balance | | | | -\$1,262,023 |
| | Prior Year Audit Adjustments to Fund Balance | | | | -ψ1,∠U∠,U∠3 |
| 47 48 | • | | | | ¢21 676 020 |
| | Fund Balance July 1, Year Beginning Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$21,676,929 |
| 49 | | | | | \$20,414,905 17,770/ |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 17.77% |
| 51 | Unrestricted Fund Balance | | | | \$20,414,905 |

Multi Year Forecast: 2022-23 Forecast

| | Multi Teal Folecast. | 20 |)ZZ-ZJ 1 | U | recasi | | |
|---------|--|----|--------------|----|--------------|---------------|----------------|
| | | | SBVC | | CHC | DSO | SBCCD Total |
| Section | on A - State Base Revenue | | | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ | 4,868,898 | \$ | 4,173,340 | | \$ 9,042,238 |
| 2 | Credit FTES | | 10,134.89 | | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | | | | | | \$4,135.68 |
| 4 | Total Credit FTES Funding | \$ | 41,914,706 | \$ | 18,989,036 | | \$60,903,743 |
| 5 | Special Admit and CDCP (enhanced) FTES | | 431.07 | | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | | | \$5,799.59 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$ | 2,500,031 | \$ | 403,942 | | \$2,903,972 |
| 8 | Non-Credit FTES | | 229.45 | | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | | | \$3,487.46 |
| 10 | Total Non-Credit FTES Funding | \$ | 800,197 | \$ | 61,205 | | \$861,402 |
| 11 | Total SBCCD FTES | | 10,795.41 | | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | | 18,076 | | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | | | | | \$978 |
| 14 | Total Supplemental Component Funding | \$ | 17,677,547 | \$ | 5,983,140 | | \$23,660,687 |
| 15 | Total Student Success Incentive Component Funding | \$ | 6,674,394 | \$ | 2,840,531 | | \$9,514,925 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ | 74,435,774 | \$ | 32,451,194 | | \$106,886,968 |
| 17 | State-Based Revenue Percent By College | | 69.64% | | 30.36% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | | | 0.00% |
| 19 | Revenue Shortfall Amount | | \$0 | | \$0 | | \$0 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | | \$74,435,774 | | \$32,451,194 | \$0 | \$106,886,968 |
| 21 | Proposed Base Allocation Increase | | , , , , , , | | + - , - , - | | \$0 |
| 22 | Total State Revenue | | \$74,435,774 | | \$32,451,194 | \$0 | \$106,886,968 |
| 23 | Change From Previous Year State Base Revenue | | , , , , , , | | +- , - , - | | \$3,274,165 |
| Section | on B - Other Revenue | | | | | | + = , , = = |
| 24 | Part-time Faculty Funding | | \$704,851 | | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | | \$1,425,914 | | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | | \$586,544 | | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | | \$922,926 | | \$402,361 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | | \$1,427,614 | | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | | \$0 | | \$0 | | \$0 |
| 30 | Other Revenue | | \$532,227 | | \$216,164 | \$1,000,000 | \$1,748,391 |
| 31 | Total Other Revenue | | \$5,600,076 | | \$2,425,556 | | \$9,025,632 |
| 32 | Total Revenue (line 22 + line 31) | | \$80,035,850 | | \$34,876,749 | \$1,000,000 | \$115,912,599 |
| Section | on C - Site Expenses | | | | | | |
| 33 | 1000 - Academic Salaries | | \$31,193,507 | | \$15,071,260 | \$1,013,847 | \$47,278,614 |
| 34 | 2000 - Classified Salaries | | \$11,291,596 | | \$6,949,650 | \$9,679,002 | \$27,920,248 |
| 35 | 3000 - Benefits | | \$13,080,260 | | \$6,975,844 | \$5,182,022 | \$25,238,126 |
| 36 | 4000 - Supplies | | \$840,214 | | \$328,449 | \$396,314 | \$1,564,977 |
| 37 | 5000 - Other Expenses and Services | | \$5,394,115 | | \$2,370,265 | \$5,702,026 | \$13,466,407 |
| 38 | 6000 - Capital Outlay | | \$463,738 | | \$28,899 | \$134,903 | \$627,541 |
| 39 | 7000 - Other Outgo | | \$0 | | \$0 | \$580,000 | \$580,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | | \$62,263,430 | | \$31,724,368 | \$22,688,114 | \$116,675,911 |
| 41 | Percentage of Budget by Site | | 53.36% | | 27.19% | 19.45% | |
| 42 | Shared Costs (DSO) | 5 | \$15,799,937 | | \$6,888,177 | -\$22,688,114 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | | \$1,972,483 | | -\$3,735,795 | \$1,000,000 | -\$763,312 |
| | 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 | | | | | | -\$763,312 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | | | ψ. 55,5.2 |
| 48 | Fund Balance July 1, Year Beginning | | | | | | \$20,414,905 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | | | \$19,651,593 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | | | 16.84% |
| 51 | Unrestricted Fund Balance | | | | | | \$19,651,593 |
| | SSSIotod I dild Baldillo | | | | | | ψ.ο,οοι,οοο |

Multi Year Forecast: 2023-24 Forecast

| Section A - State Base Revenue | | Willi fear Forecast. 2023-24 Forecast | | | | | | | | |
|---|---------|---|---------------|---------------------------------------|----------|---------------|--|--|--|--|
| Section A. State Base Revenue (modium and small colloges) \$ 5,022,755 \$ \$ 4,305,218 \$9,327,973 2 Credit FTES 10,134,89 4,591,51 14,726,40 3 Rate Per Credit FTES \$ 10,134,89 4,591,51 14,726,40 4 Total Credit FTES Funding \$43,239,211 \$19,589,090 \$62,828,301 5 Special Admit and CDCP (enhanced) FTES 431,07 66,65 500,72 5 Rato Per Special Admit and CDCP (enhanced) FTES \$431,07 66,65 500,72 6 Rato Per Special Admit and CDCP (enhanced) FTES Funding \$2,579,032 \$416,706 \$2,995,738 7 Total Special Admit and CDCP (enhanced) FTES Funding \$2,579,032 \$416,706 \$2,995,738 8 Nan-Gradit FTES Funding \$2,579,032 \$416,706 \$2,995,738 9 Rato Per Non-Credit FTES Funding \$2,579,032 \$416,706 \$2,995,738 10 Total Non-Credit FTES Funding \$825,483 \$63,139 \$888,622 11 Total SBCDD FTES \$1,0795,41 4,078,71 15,474,12 12 Supplemental Component (based on %) \$18,076 61,118 \$24,194 13 Rate Per Supplemental Component Funding \$18,236,158 \$6,172,207 \$24,408,365 14 Total SBudpenental Component Funding \$18,236,158 \$6,172,207 \$24,408,365 15 Total Student Success Incertifive Component Funding \$5,888,305 \$2,930,292 \$9,915,597 17 State-Based Revenue Percent By College 69,64% \$0,36% 19 Calculated Revenue Shortfall Amount \$0 \$0 \$0 \$0 \$0 \$0 10 Revenue Shortfall Amount \$76,787,944 \$33,476,652 \$110,264,596 \$0 \$110,264,596 \$0 \$110,264,596 \$0 \$10,264,596 \$0 \$10,264,596 \$0 \$10,264,596 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | SDVC | CHC | Deo | SBCCD | | | | |
| 1 Base Allocation Revenue (medium and small colleges) \$ 5,022,755 \$ 4,305,218 \$9,327,973 | Soction | on A. Stata Paca Povonua | SBVC | СПС | DSO | Total | | | | |
| 2 Credit FTES | | | \$ 5,022,755 | \$ 4305.218 | | \$0 327 073 | | | | |
| 3 Rate Per Credit FTES | _ | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| 4 Total Credit FTES Special Admit and CDCP (enhanced) FTES 431.07 69.65 500.72 6 Rate Per Special Admit and CDCP (enhanced) FTES 431.07 69.65 55.982.86 7 Total Special Admit and CDCP (enhanced) FTES 229.45 17.55 247.00 8 Rate Per Non-Credit FTES 229.45 17.55 247.00 9 Rate Per Non-Credit FTES 229.45 17.55 247.00 10 Total Non-Credit FTES 3.5597.66 3.9857.98 10 Total Non-Credit FTES 3.597.66 3.9857.98 11 Total SECCD FTES 10,795.41 4,678.71 15.474.12 12 Supplemental Component (based on %) 18,076 6,118 24,194 13 Rate Per Supplemental Component (based on %) 18,076 6,118 24,194 14 Total Supplemental Component Funding \$18,236.158 \$6,172.207 \$24.408.355 15 Total Student Success Incentive Component Funding \$6,885.305 \$2,930.292 \$9,815.597 16 Total State Base Revenue (sum of lines 1.47.10,14.15) \$7,077.97.944 \$3,3476.652 \$110,264.596 17 State-Based Revenue Percent By College 69.64% 30.36% 18 Calculated Revenue Percent By College 69.64% 30.36% 19 Revenue Shortfall Percent \$0.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | 10,134.03 | 4,091.01 | | | | | | |
| Sepecial Admit and CDCP (enhanced) FTES 5,882.86 | | | \$43 230 211 | \$10 580 000 | | | | | | |
| Fig. 2016 Fig. 2017 Fig. | | · · | | | | | | | | |
| Total Special Admit and CDCP (enhanced) FTES Funding \$2,679,032 \$416,706 \$2,995,738 \$80 | | | 401.01 | 00.00 | | | | | | |
| 8 Non-Credit FTES | | . , , , | \$2 579 032 | \$416 706 | | | | | | |
| State Per Non-Credit FTES Funding \$825,483 \$3,397.66 | | | | | | | | | | |
| 10 Total Non-Credit FTES Funding | | | 220.10 | 11100 | | | | | | |
| 11 Total SBCCD FTES | | | \$825,483 | \$63.139 | | | | | | |
| 12 Supplemental Component (based on %) | | <u>•</u> | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 13 Rate Per Supplemental Component Funding | _ | Supplemental Component (based on %) | | · | | | | | | |
| 141 Total Supplemental Component Funding \$18,236,158 \$6,172,207 \$24,408,365 \$15 Total Student Success Incentive Component Funding \$6,885,305 \$2,930,292 \$9,815,597 \$16 Total State Base Revenue (sum of lines 1.4,7,10,14,15) \$76,787,944 \$33,476,652 \$110,264,596 \$110,264,596 \$18 \$24,264,596 \$10,264,596 | | | -, | | | | | | | |
| 15 Total Student Success Incentive Component Funding | | ······ | \$18,236,158 | \$6,172,207 | | | | | | |
| 16 Total State Base Revenue (sum of lines 1.4,7.10.14.15) \$76,787.944 \$33,476.652 \$110,264.596 17 State-Based Revenue Percent By College 69.64% 30.36% 18 Calculated Revenue Shortfall Percent 0.00% 19 Revenue Shortfall Amount \$0 \$0 \$0 \$0 20 Adjusted State Base Revenue (line 16 + line 19) \$76,787,944 \$33,476,652 \$0 \$110,264,596 21 Proposed Base Allocation Increase \$76,787,944 \$33,476,652 \$0 \$110,264,596 22 Total State Revenue \$76,787,944 \$33,476,652 \$0 \$110,264,596 23 Change From Previous Year State Base Revenue \$76,787,944 \$33,476,652 \$0 \$110,264,596 24 Part-time Faculty Funding \$704,851 \$307,289 \$1,012,140 25 Lottery Funding \$1,425,914 \$621,645 \$2,047,559 26 Lottery Funding \$1,425,914 \$621,645 \$2,047,559 27 Interest Income \$586,544 \$255,711 \$842,256 28 Other Campus Revenue Per Campus Projections \$392,2926 \$402,381 \$1,325,286 29 STRS/PERS Trust Interest Revenue \$1,427,614 \$622,386 \$2,050,000 29 Commercial Building Annual Revenue \$5,600,076 \$2,425,556 \$8,025,632 30 Other Revenue \$55,600,076 \$2,425,556 \$8,025,632 31 Total Other Revenue \$53,902,207 \$0 \$118,290,228 32 Total Revenue (line 22 + line 31) \$82,388,020 \$35,902,207 \$0 \$118,290,228 33 1000 - Academic Salaries \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 42 2000 - Classified Salaries \$31,540,837 \$7,099,055 \$5,301,306 \$25,808,734 42 2000 - Classified Salaries \$31,408,373 \$7,099,055 \$5,301,306 \$25,808,734 42 2000 - Classified Salaries \$31,540,837 \$7,099,055 \$5,301,306 \$25,808,734 42 2000 - Clapstal Outlay \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Expenses and Services \$53,480,577 \$9 \$50,000 30 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 30 7000 - Other Expenses and Services \$53,380 \$7,109,90,55 \$5,301,306 \$25,808 | 15 | ·· | | | | | | | | |
| Transpart Percent By College 69.64% 30.36% | 16 | | \$ 76,787,944 | | | | | | | |
| 19 Revenue Shortfall Amount \$0 \$0 \$0 \$0 | 17 | | | | | | | | | |
| 20 Adjusted State Base Revenue (line 16 + line 19) \$76,787,944 \$33,476,652 \$0 \$110,264,596 \$2 \$10 \$264,596 \$30 \$110,264,596 \$2 \$2 \$30,476,652 \$30 \$310,264,596 \$30,476,652 \$30,4 | 18 | Calculated Revenue Shortfall Percent | | | | 0.00% | | | | |
| 21 Proposed Base Allocation Increase \$0 \$10 \$22 Total State Revenue \$76,787,944 \$33,476,652 \$0 \$110,264,596 \$3,377,628 \$33,476,652 \$0 \$110,264,596 \$3,377,628 \$2,047,559 \$4,225,914 \$621,645 \$2,047,559 \$4,225,914 \$621,645 \$2,047,559 \$2,047,599 \$2,047,559 \$2,047,559 \$2,047,559 \$2,047,559 \$2,047,559 \$2,047,559 \$2,047,559 \$2,047,695 \$ | 19 | Revenue Shortfall Amount | \$0 | \$0 | | \$0 | | | | |
| 21 Proposed Base Allocation Increase \$0 \$110,264,590 | 20 | Adjusted State Base Revenue (line 16 + line 19) | \$76,787,944 | \$33,476,652 | \$0 | \$110,264,596 | | | | |
| Section B - Other Revenue S3,377,628 | 21 | Proposed Base Allocation Increase | | | | | | | | |
| Section B - Other Revenue Stocker Revenue | 22 | Total State Revenue | \$76,787,944 | \$33,476,652 | \$0 | \$110,264,596 | | | | |
| 24 Part-time Faculty Funding | 23 | Change From Previous Year State Base Revenue | | | | \$3,377,628 | | | | |
| 26 Lottery Funding \$1,425,914 \$621,645 \$2,047,559 27 Interest Income \$586,544 \$255,711 \$842,256 28 Other Campus Revenue Per Campus Projections \$992,926 \$402,361 \$1,325,286 29a STRS/PERS Trust Interest Revenue \$1,427,614 \$622,386 \$2,050,000 29b Commercial Building Annual Revenue \$1,427,614 \$622,386 \$2,050,000 29b Commercial Building Annual Revenue \$5,500,076 \$2,425,556 \$8,025,632 30 Other Revenue \$5,600,076 \$2,425,556 \$8,025,632 32 Total Revenue \$1,000 \$22 + line 31) \$82,388,020 \$35,902,207 \$0 \$118,290,228 31 1000 - Academic Salaries \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 42 2000 - Classified Salaries \$111,534,808 \$7,105,956 \$9,862,528 \$28,503,292 35 3000 - Benefits \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 43 2000 - Classified Salaries \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site \$53,38% \$27,17% \$1,466,898 42 Shared Costs (DSO) \$16,054,221 \$3,099,076 \$0 \$580,000 43 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site \$53,38% \$27,17% \$1,466,898 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 \$23,053,256 \$118,494,923 43 Annual Excess/(Defricit) (line 32 - line 40 - line 42) \$3,086,281 \$3,099,976 \$0 \$204,695 44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments & Fund Balance 48 Fund Balance July 1, Year Beginning \$19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) \$19,446,898 50 Fund Balance Percentage (line 51 / line 40) \$16,41% | Section | on B - Other Revenue | | | | | | | | |
| 27 | 24 | Part-time Faculty Funding | \$704,851 | \$307,289 | | \$1,012,140 | | | | |
| 28 Other Campus Revenue Per Campus Projections 29a STRS//PERS Trust Interest Revenue 31,427,614 \$622,386 \$2,050,000 29b Commercial Building Annual Revenue \$532,227 \$216,164 \$748,391 31 Total Other Revenue \$532,227 \$216,164 \$748,391 31 Total Other Revenue \$5,600,076 \$2,425,556 \$8,025,632 32 Total Revenue (line 22 + line 31) \$82,388,020 \$35,902,207 \$0 \$118,290,228 \$25toto C - Site Expenses 33 1000 - Academic Salaries \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 42 2000 - Classified Salaries \$11,534,808 \$7,105,956 \$9,862,528 \$28,503,292 35 3000 - Benefits \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,675 \$2,393,968 \$5,759,046 \$13,601,071 38 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Outgo \$0 \$0 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$418,494,923 41 Percentage of Budget by Site \$53,38% \$27,17% \$19,46% 42 Shared Costs (DSO) \$118,290,228 \$468,376 \$29,188 \$136,252 \$633,816 \$39,700 - Other Outgo \$0 \$0 \$580,000 \$580,000 \$40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site \$53,38% \$27,17% \$19,46% 42 Shared Costs (DSO) \$116,054,221 \$6,999,036 \$523,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 \$3,086,281 \$3,086,281 \$3,099,976 \$0 \$2,204,695 44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 519,446,898 50 Fund Balance Percentage (line 51 / line 40) | 26 | Lottery Funding | \$1,425,914 | \$621,645 | | \$2,047,559 | | | | |
| 29a STRS/PERS Trust Interest Revenue \$1,427,614 \$622,386 \$2,050,000 29b Commercial Building Annual Revenue \$0 \$0 \$0 30 Other Revenue \$532,227 \$216,164 \$748,391 31 Total Other Revenue \$5,600,076 \$2,425,556 \$8,025,632 32 Total Revenue (line 22 + line 31) \$82,388,020 \$35,902,207 \$0 \$118,290,228 Section C - Site Expenses \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 34 2000 - Classified Salaries \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 34 2000 - Classified Salaries \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 34 2000 - Classified Salaries \$113,408,373 \$7,099,055 \$5,301,306 \$25,808,729 35 3000 - Benefits \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 38 6000 - Capital Outlay <td< td=""><td>27</td><td>Interest Income</td><td>\$586,544</td><td>\$255,711</td><td></td><td>\$842,256</td></td<> | 27 | Interest Income | \$586,544 | \$255,711 | | \$842,256 | | | | |
| Socion | 28 | Other Campus Revenue Per Campus Projections | \$922,926 | \$402,361 | | \$1,325,286 | | | | |
| 30 Other Revenue \$532,227 \$216,164 \$748,391 31 Total Other Revenue \$5,600,076 \$2,425,556 \$8,025,632 32 Total Revenue (line 22 + line 31) \$82,388,020 \$35,902,207 \$0 \$118,290,228 Section C - Site Expenses 33 1000 - Academic Salaries \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 34 2000 - Classified Salaries \$11,534,808 \$7,105,956 \$9,862,528 \$28,503,292 35 3000 - Benefits \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 38 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Outgo \$0 \$0 \$0 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site \$53,38% \$27,17% \$19,46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 \$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 \$3,086,281 \$3,290,976 \$0 \$204,695 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 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning \$19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) | 29a | STRS/PERS Trust Interest Revenue | \$1,427,614 | \$622,386 | | \$2,050,000 | | | | |
| Total Other Revenue \$5,600,076 \$2,425,556 \$8,025,632 Total Revenue (line 22 + line 31) \$82,388,020 \$35,902,207 \$0 \$118,290,228 Section C - Site Expenses \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 4 2000 - Classified Salaries \$11,534,808 \$7,105,956 \$9,862,528 \$28,503,292 35 3000 - Benefits \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 38 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Outgo \$0 \$50 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site \$5,38% \$27,17% \$19,46% 42 Sharred Costs (DSO) \$16,54,221 \$6,999,036 -\$23,053,256 43 Annual Excess/(Defficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 Section D - One-Time Adjustments & Fund Balance \$4 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance \$4 Fun | 29b | Commercial Building Annual Revenue | | | | | | | | |
| 32 Total Revenue (line 22 + line 31) \$82,388,020 \$35,902,207 \$0 \$118,290,228 Section C - Site Expenses \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 34 2000 - Classified Salaries \$11,534,808 \$7,105,956 \$9,862,528 \$28,503,292 35 3000 - Benefits \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 38 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Outgo \$0 \$0 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site 53.38% 27,17% 19.46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 -\$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 | | | | | | | | | | |
| Section C - Site Expenses \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 34 2000 - Classified Salaries \$11,534,808 \$7,105,956 \$9,862,528 \$28,503,292 35 3000 - Benefits \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 38 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Outgo \$0 \$0 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site 53.38% 27,17% 19.46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 -\$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 | 31 | | _ | | | | | | | |
| 33 1000 - Academic Salaries \$31,539,289 \$15,234,248 \$1,013,847 \$47,787,384 34 2000 - Classified Salaries \$11,534,808 \$7,105,956 \$9,862,528 \$28,503,292 35 3000 - Benefits \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 38 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Outgo \$0 \$0 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site \$53.38% \$27.17% \$19.46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 \$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 \$3,086,281 \$3,290,976 \$0 \$204,695 44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increases (Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning \$19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) \$19,446,898 50 Fund Balance Percentage (line 51 / line 40) \$16,41% | | · · · · · · · · · · · · · · · · · · · | \$82,388,020 | \$35,902,207 | \$0 | \$118,290,228 | | | | |
| 34 2000 - Classified Salaries \$11,534,808 \$7,105,956 \$9,862,528 \$28,503,292 35 3000 - Benefits \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 38 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Outgo \$0 \$0 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site \$53,38% \$27,17% \$19,46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 -\$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 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 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning \$19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) | | · · · · · · · · · · · · · · · · · · · | | | <u> </u> | · | | | | |
| 35 3000 - Benefits \$13,408,373 \$7,099,055 \$5,301,306 \$25,808,734 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 38 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Outgo \$0 \$0 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site \$53,38% \$27,17% \$19,46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 -\$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 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 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning \$19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) | | | | | | | | | | |
| 36 4000 - Supplies \$848,616 \$331,733 \$400,277 \$1,580,626 37 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 38 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Outgo \$0 \$0 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site 53,38% 27.17% 19.46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 -\$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 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 -\$204,695 47 Prior Year Audit Adjustments to Fund Balance *19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) \$19,446,898 | | | | | | | | | | |
| \$7 5000 - Other Expenses and Services \$5,448,057 \$2,393,968 \$5,759,046 \$13,601,071 \$8 6000 - Capital Outlay \$468,376 \$29,188 \$136,252 \$633,816 \$9 7000 - Other Outgo \$0 \$0 \$580,000 \$580,000 \$18,494,923 \$19,4148 \$23,053,256 \$118,494,923 \$19,4148 \$23,053,256 \$118,494,923 \$19,4148 \$23,053,256 \$118,494,923 \$19,466 | | | | | | | | | | |
| \$468,376 \$29,188 \$136,252 \$633,816 39 7000 - Other Outgo \$0 \$0 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site 53.38% 27.17% 19.46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 -\$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 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 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning \$19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) | | <u> </u> | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 39 7000 - Other Outgo \$0 \$0 \$580,000 \$580,000 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site \$53.38% 27.17% 19.46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 -\$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 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 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning \$19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) | | | | | | | | | | |
| 40 Site Budgeted / Projected Actual Expenditures \$63,247,519 \$32,194,148 \$23,053,256 \$118,494,923 41 Percentage of Budget by Site 53.38% 27.17% 19.46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 -\$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 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 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) 16.41% | | | | <u> </u> | | | | | | |
| 41 Percentage of Budget by Site 53.38% 27.17% 19.46% 42 Shared Costs (DSO) \$16,054,221 \$6,999,036 -\$23,053,256 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 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 -\$204,695 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning \$19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) \$19,446,898 50 Fund Balance Percentage (line 51 / line 40) | | | | | | | | | | |
| 42 Shared Costs (DSO) 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) 44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) \$16,054,221 \$6,999,036 -\$23,053,256 \$3,086,281 -\$3,290,976 \$0 -\$204,695 \$-\$204,695 | 40 | | _ | | | \$118,494,923 | | | | |
| 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) \$3,086,281 -\$3,290,976 \$0 -\$204,695 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 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning \$19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) | | | _ | | | | | | | |
| 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 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) 16.41% | | | - i | | | | | | | |
| 44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) 51 Salary Increases (Retro)included in expenses above -\$204,695 -\$204,695 -\$19,651,593 -\$19,446,898 | | | \$3,086,281 | -\$3,290,976 | \$0 | -\$204,695 | | | | |
| 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) 51 Salary Increases (Retro)included in expenses above -\$204,695 -\$204,695 -\$19,651,593 -\$19,446,898 | | <u> </u> | | | | | | | | |
| 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Fund Balance July 1, Year Beginning 49 Year-end Estimated Fund Balance (actual is per CCFS 311) 50 Fund Balance Percentage (line 51 / line 40) 51 -\$204,695 5204,695 53 -\$19,651,593 54 -\$19,446,898 55 -\$19,446,898 | | | | | | | | | | |
| 47Prior Year Audit Adjustments to Fund Balance48Fund Balance July 1, Year Beginning\$19,651,59349Year-end Estimated Fund Balance (actual is per CCFS 311)\$19,446,89850Fund Balance Percentage (line 51 / line 40)16.41% | | | | | | | | | | |
| 48 Fund Balance July 1, Year Beginning \$19,651,593 49 Year-end Estimated Fund Balance (actual is per CCFS 311) \$19,446,898 50 Fund Balance Percentage (line 51 / line 40) 16.41% | | <u> </u> | | | | -\$204,695 | | | | |
| 49Year-end Estimated Fund Balance (actual is per CCFS 311)\$19,446,89850Fund Balance Percentage (line 51 / line 40)16.41% | | | | | | | | | | |
| 50 Fund Balance Percentage (line 51 / line 40) 16.41% | | | | | | | | | | |
| | | | | | | | | | | |
| 51 Unrestricted Fund Balance \$19,446,898 | | <u> </u> | | | | | | | | |
| | 51 | Unrestricted Fund Balance | | | | \$19,446,898 | | | | |

Multi Year Forecast: 2024-25 Forecast

| | | | | | SBCCD |
|------------|--|--------------------------|------------------------|------------------------|-------------------------|
| | | SBVC | CHC | DSO | Total |
| Section | on A - State Base Revenue | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 5,181,474 | \$ 4,441,263 | | \$ 9,622,737 |
| 2 | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | | | | \$4,401.19 |
| 4 | Total Credit FTES Funding | \$ 44,605,570 | \$ 20,208,105 | | \$64,813,675 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$6,171.92 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$ 2,660,529 | \$ 429,874 | | \$3,090,403 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,711.35 |
| 10 | Total Non-Credit FTES Funding | \$ 851,569 | \$ 65,134 | | \$916,703 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | | | \$1,041 |
| 14 | Total Supplemental Component Funding | 18,812,420 | \$ 6,367,249 | | \$25,179,669 |
| 15 | Total Student Success Incentive Component Funding | \$ 7,102,881 | \$ 3,022,889 | | \$10,125,770 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 79,214,443 | \$ 34,534,514 | | \$113,748,957 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | 0.00% |
| 19 | Revenue Shortfall Amount | \$0 | \$0 | | \$0 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$79,214,443 | \$34,534,514 | \$0 | \$113,748,957 |
| 21 | Proposed Base Allocation Increase | 07 0 044 440 | \$ 04.504.544 | # 2 | \$0 |
| 22 | Total State Revenue | \$79,214,443 | \$34,534,514 | \$0 | \$113,748,957 |
| 23 | Change From Previous Year State Base Revenue | | | | \$3,484,361 |
| | on B - Other Revenue | Ф 7 04 054 | #007.000 | | \$4.040.440 |
| 24 | Part-time Faculty Funding | \$704,851 | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,425,914 | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | \$586,544 | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections STRS/PERS Trust Interest Revenue | \$922,926 | \$402,361 | | \$1,325,286 |
| 29a 29b | Commercial Building Annual Revenue | \$1,427,614 \$0 | \$622,386 \$0 | | \$2,050,000 \$0 |
| 30 | Other Revenue | \$532,227 | \$216,164 | | \$748,391 |
| 31 | Total Other Revenue | \$5,600,076 | \$2,425,556 | | \$8,025,632 |
| 32 | Total Revenue (line 22 + line 31) | \$84,814,519 | \$36,960,069 | \$0 | \$121,774,589 |
| | on C - Site Expenses | Ψ0 4 ,014,019 | Ψ30,900,009 | ΨΟ | Ψ121,774,509 |
| 33 | 1000 - Academic Salaries | \$31,892,852 | \$15,400,903 | \$1,013,847 | \$48,307,601 |
| 34 | 2000 - Classified Salaries | \$11,783,492 | \$7,265,778 | \$10,050,183 | \$29,099,454 |
| 35 | 3000 - Benefits | \$13,747,437 | \$7,225,981 | \$5,424,533 | \$26,397,951 |
| 36 | 4000 - Supplies | \$857,102 | \$335,051 | \$404,280 | \$1,596,433 |
| 37 | 5000 - Other Expenses and Services | \$5,502,537 | \$2,417,908 | \$5,816,637 | \$13,737,081 |
| 38 | 6000 - Capital Outlay | \$473,059 | \$29,480 | \$137,615 | \$640,154 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$580,000 | \$580,000 |
| | Site Budgeted / Projected Actual Expenditures | | | | |
| 40 | Percentage of Budget by Site | \$64,256,480 53.39% | \$32,675,101 27.15% | \$23,427,094 19.46% | \$120,358,675 |
| 42 | Shared Costs (DSO) | \$16,314,560 | \$7,112,534 | -\$23,427,094 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$4,243,479 | -\$2,827,565 | \$23,427,094_ \$0 | \$1,415,914 |
| | on D - One-Time Adjustments & Fund Balance | Ψ 1,210,41 9 | Ψ <u>Σ,υΣ1,</u> 303 | | Ψ1, 4 10,914 |
| 44 | FCC Legal Fees Reimbursement | | | | |
| 45 | Salary Increases (Retro)included in expenses above | | | | |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | \$1,415,914 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | ψ1,-710,014 |
| 48 | Fund Balance July 1, Year Beginning | | | | \$19,446,898 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$20,862,812 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 17.33% |
| 51 | Unrestricted Fund Balance | | | | \$20,862,812 |
| <u> </u> | | | | | Ţ_0,00 <u>2,01</u> 2 |

Multi Year Forecast: 2019-20 Unaudited Actual

| | Widiti Teal Tolecast | 2013 20 0 | madanted | Aotuui | |
|---------|--|---------------|---------------|---------------|----------------|
| | | SBVC | CHC | DSO | SBCCD Total |
| Section | on A - State Base Revenue | 0000 | 0110 | D 00 | rotar |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,719,754 | \$ 4,045,502 | | \$8,765,256 |
| 2 | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | ., | , | | \$4,009.00 |
| 4 | Total Credit FTES Funding | \$40,630,783 | \$18,407,368 | | \$59,038,151 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$5,621.94 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$2,423,457 | \$391,571 | | \$2,815,028 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,380.63 |
| 10 | Total Non-Credit FTES Funding | \$775,686 | \$59,330 | | \$835,016 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | | | \$948 |
| 14 | Total Supplemental Component Funding | \$17,136,048 | \$5,799,864 | | \$22,935,912 |
| 15 | Total Student Success Incentive Component Funding | \$6,469,944 | \$2,753,520 | | \$9,223,464 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$ 72,155,671 | \$ 31,457,156 | | \$103,612,827 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | |
| 18 | Calculated Revenue Shortfall Percent | | | | -0.95% |
| 19 | Revenue Shortfall Amount | -\$685,591 | -\$298,892 | | -\$984,483 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$71,470,080 | \$31,158,264 | \$0 | \$102,628,344 |
| 21 | Proposed Base Allocation Increase | | | | |
| 22 | Total State Revenue | \$71,470,080 | \$31,158,264 | \$0 | \$102,628,344 |
| 23 | Change From Previous Year State Base Revenue | | | | \$5,517,275 |
| Section | on B - Other Revenue | | | | |
| 24 | Part-time Faculty Funding | \$708,498 | \$303,642 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,433,291 | \$614,268 | | \$2,047,559 |
| 27 | Interest Income | \$586,182 | \$256,074 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | \$1,021,335 | \$303,952 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | \$1,427,614 | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | \$0 | \$0 | | \$0 |
| 30 | Other Revenue | \$532,227 | \$216,164 | | \$748,391 |
| 31 | Total Other Revenue | \$5,709,147 | \$2,316,485 | \$0 | \$8,025,632 |
| 32 | Total Revenue (line 22 + line 31) | \$77,179,227 | \$33,474,749 | \$0 | \$110,653,976 |
| Section | on C - Site Expenses | | | | |
| 33 | 1000 - Academic Salaries | \$31,844,521 | \$14,227,762 | \$1,517,609 | \$47,589,893 |
| 34 | 2000 - Classified Salaries | \$10,632,100 | \$6,738,389 | \$9,484,205 | \$26,854,694 |
| 35 | 3000 - Benefits | \$13,233,570 | \$6,678,132 | \$4,478,884 | \$24,390,587 |
| 36 | 4000 - Supplies | \$557,705 | \$244,205 | \$170,693 | \$972,602 |
| 37 | 5000 - Other Expenses and Services | \$4,444,273 | \$1,407,797 | \$6,331,635 | \$12,183,704 |
| 38 | 6000 - Capital Outlay | \$286,722 | \$90,629 | \$200,683 | \$578,034 |
| 39 | 7000 - Other Outgo | \$10,117 | \$8,912 | \$1,241,001 | \$1,260,030 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$61,009,007 | \$29,395,827 | \$23,424,710 | \$113,829,544 |
| 41 | Percentage of Budget by Site | 53.60% | 25.82% | 20.58% | |
| 42 | Shared Costs (DSO) | \$16,312,900 | \$7,111,810 | -\$23,424,710 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | -\$142,680 | -\$3,032,888 | \$0 | -\$3,175,568 |
| Section | 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 | | | | -\$3,175,568 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | \$2,362,663 |
| 48 | Fund Balance July 1, Year Beginning | | | | \$24,059,101 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$23,246,196 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 20.42% |
| 51 | Unrestricted Fund Balance | | | | \$23,246,196 |
| | | | | | . , -, -, - |

Multi Year Forecast: 2020-21 Final Budget [DRAFT]

| | | | | | | . | SBCCD |
|-----------|---|----|-----------------------|---------|--------------------------|---------------|-----------------------------|
| | | | SBVC | | CHC | DSO | Total |
| Section | on A - State Base Revenue | | 3570 | | CHC | Doo | Total |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ | 4,719,754 | \$ | 4,045,502 | | \$8,765,256 |
| 2 | Credit FTES | Ψ | 10,134.89 | Ψ | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | | 10,134.03 | | 4,591.51 | | \$4,009.00 |
| 4 | Total Credit FTES Funding | Φ. | 40,630,723 | Φ | 18,407,342 | | \$59,038,065 |
| 5 | Special Admit and CDCP (enhanced) FTES | Ψ | 431.07 | Ψ | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | 431.07 | | 09.03 | | \$5,621.94 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$ | 2,423,450 | \$ | 391,568 | | \$2,815,018 |
| 8 | Non-Credit FTES | Ψ | 229.45 | Ψ | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | 229.45 | | 17.55 | | \$3,380.63 |
| 10 | Total Non-Credit FTES Funding | \$ | 775,686 | \$ | 59,330 | | \$835,016 |
| 11 | Total SBCCD FTES | Φ | 10,795.41 | Φ | • | | 15,474.12 |
| | | | | | 4,678.71 | | |
| 12 | Supplemental Component (based on %) | | 18,076 | | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | ď | 17 126 049 | | F 700 004 | | \$948 |
| 14 | Total Supplemental Component Funding | | 17,136,048 | \$ | 5,799,864 | | \$22,935,912 |
| 15 | Total Student Success Incentive Component Funding | \$ | 6,469,944 | \$ | 2,753,520 | | \$9,223,464 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | Φ | 72,155,604 | Ф | 31,457,126 | | \$103,612,730 |
| 17 | State-Based Revenue Percent By College Calculated Revenue Shortfall Percent | | 69.64% | | 30.36% | | 40.040/ |
| 18 | | | Ф7 C70 050 | | ФО 047 COO | | -10.64% |
| 19 | Revenue Shortfall Amount | | -\$7,678,850 | | -\$3,347,690 | \$ 0 | -\$11,026,540 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | | \$64,476,754 | | \$28,109,436 | \$0 | \$92,586,190 |
| 21 | Proposed Base Allocation Increase | | COLUMN 170 754 | | \$00.400.400 | # 2 | \$0 |
| 22 | Total State Revenue | | \$64,476,754 | | \$28,109,436 | \$0 | \$92,586,190 |
| 23 | Change From Previous Year State Base Revenue | | | | | | -\$10,042,154 |
| | on B - Other Revenue | | Ф 7 04.054 | | #207.000 | | £4.040.440 |
| 24 | Part-time Faculty Funding | | \$704,851 | | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | | \$1,425,914 | | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | | \$586,544 | | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | | \$922,926 | | \$402,361 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | | \$1,427,614 \$0 | | \$622,386 \$0 | | \$2,050,000 |
| 29b 30 | Commercial Building Annual Revenue Other Revenue | | \$532,227 | | \$216,164 | | \$748,391 |
| | Total Other Revenue | | \$5,600,076 | | \$2,425,556 | | \$8,025,632 |
| | Total Revenue (line 22 + line 31) | | \$70,076,830 | | \$30,534,992 | \$0 | \$100,611,822 |
| | on C - Site Expenses | | Ψ10,010,030 | | ψ30,334,9 <i>3</i> 2 | ΨΟ | Ψ100,011,022 |
| 33 | 1000 - Academic Salaries | | \$30,524,601 | | \$14,755,965 | \$1,013,847 | \$46,294,413 |
| 34 | 2000 - Classified Salaries | | \$10,821,110 | | \$6,647,281 | \$9,323,977 | \$26,792,368 |
| | 3000 - Benefits | | \$12,455,398 | | | \$4,954,750 | |
| 35 36 | 4000 - Supplies | | \$823,658 | | \$6,740,105 \$321,977 | \$388,505 | \$24,150,252 \$1,534,140 |
| 37 | 5000 - Other Expenses and Services | | \$5,287,830 | | \$2,323,562 | \$5,589,674 | \$13,201,065 |
| | | | | | | | |
| 38 | 6000 - Capital Outlay | | \$454,601 | | \$28,330 | \$132,245 | \$615,176 |
| 39 | 7000 - Other Outgo | | \$33,215 | | \$7,000 | \$580,000 | \$620,215 |
| 40 | Site Budgeted / Projected Actual Expenditures | | \$60,400,412 | | \$30,824,220 | \$21,982,997 | \$113,207,629 |
| 41 | Percentage of Budget by Site | | 53.35% | | 27.23% | 19.42% | |
| 42 | Shared Costs (DSO) | | \$15,308,896 | | \$6,674,102 | -\$21,982,997 | ¢12 505 007 |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | | -\$5,632,478 | | -\$6,963,330 | \$0 | -\$12,595,807 |
| | on D - One-Time Adjustments & Fund Balance | | | | | | |
| 44 | FCC Legal Fees Reimbursement | | | | | | |
| 45 | Salary Increases (Retro)included in expenses above | | | | | | 040 505 007 |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | | | -\$12,595,807 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | | | <u> </u> |
| 48 | Fund Balance July 1, Year Beginning | | | | | | \$23,246,196 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | | | \$10,650,389 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | | | 9.41% |
| 51 | Unrestricted Fund Balance | | | | | | \$10,650,389 |

Multi Year Forecast: 2021-22 Forecast

| | | | | | SBCCD |
|----------|---|-----------------------------|----------------------------|---------------|----------------------------|
| | | SBVC | CHC | DSO | Total |
| Section | on A - State Base Revenue | | | | • |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 4,719,754 | \$ 4,045,502 | | \$8,765,256 |
| 2 | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | * 40 000 77 4 | * * * * * * * * * * | | \$4,009.00 |
| 4 | Total Credit FTES Funding | \$40,630,774 | \$18,407,364 | | \$59,038,138 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | #0.400.450 | # 004 5 00 | | \$5,621.94 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$2,423,450 | \$391,568 | | \$2,815,018 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | Ф77F 000 | ФEО 220 | | \$3,380.63 |
| 10 | Total Non-Credit FTES Funding | \$775,686 | \$59,330 | | \$835,016 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | ¢17.126.049 | ¢E 700 064 | | \$948 |
| 14 | Total Supplemental Component Funding | \$17,136,048 | \$5,799,864 | | \$22,935,912 |
| 15 16 | Total Student Success Incentive Component Funding Total State Base Revenue (sum of lines 1,4,7,10,14,15) | \$6,469,944 | \$2,753,520 | | \$9,223,464 |
| 17 | State-Based Revenue Percent By College | \$ 72,155,655 69.64% | \$ 31,457,148 30.36% | | \$103,612,803 |
| 18 | Calculated Revenue Shortfall Percent | 09.04 /0 | 30.30 /0 | | -2.00% |
| 19 | Revenue Shortfall Amount | -\$1,443,113 | -\$629,143 | | -\$2,072,256 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$70,712,542 | \$30,828,005 | \$0 | \$101,540,547 |
| 21 | Proposed Base Allocation Increase | \$70,712,342 | φ30,626,003 | ΨΟ | \$101,340,347 _[|
| 22 | Total State Revenue | \$70,712,542 | \$30,828,005 | \$0 | \$101,540,547 |
| 23 | Change From Previous Year State Base Revenue | ψ10,112,5 4 2 | Ψ30,020,003 | ΨΟ | \$8,954,357 |
| | on B - Other Revenue | | | | ψ0,557,557 |
| 24 | Part-time Faculty Funding | \$704,851 | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | \$1,425,914 | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | \$586,544 | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | \$922,926 | \$402,361 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | \$1,427,614 | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | \$0 | \$0 | | \$0 |
| 30 | Other Revenue | \$532,227 | \$216,164 | | \$748,391 |
| 31 | Total Other Revenue | \$5,600,076 | \$2,425,556 | | \$8,025,632 |
| 32 | Total Revenue (line 22 + line 31) | \$76,312,618 | \$33,253,561 | \$0 | \$109,566,179 |
| Section | on C - Site Expenses | | | | |
| 33 | 1000 - Academic Salaries | \$30,855,333 | \$14,911,859 | \$1,013,847 | \$46,781,039 |
| 34 | 2000 - Classified Salaries | \$11,053,736 | \$6,796,783 | \$9,499,515 | \$27,350,034 |
| 35 | 3000 - Benefits | \$12,762,722 | \$6,856,232 | \$5,066,546 | \$24,685,500 |
| 36 | 4000 - Supplies | \$831,895 | \$325,197 | \$392,390 | \$1,549,482 |
| 37 | 5000 - Other Expenses and Services | \$5,340,708 | \$2,346,797 | \$5,645,570 | \$13,333,076 |
| 38 | 6000 - Capital Outlay | \$459,147 | \$28,613 | \$133,567 | \$621,327 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$580,000 | \$580,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$61,303,541 | \$31,265,482 | \$22,331,436 | \$114,900,458 |
| 41 | Percentage of Budget by Site | 53.35% | 27.21% | 19.44% | |
| 42 | Shared Costs (DSO) | \$15,551,547 | \$6,779,889 | -\$22,331,436 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | -\$542,469 | -\$4,791,810 | \$0 | -\$5,334,279 |
| Section | on D - One-Time Adjustments & Fund Balance | | | | |
| 44 | FCC Legal Fees Reimbursement | | | | \$2,000,000 |
| 45 | Salary Increases (Retro)included in expenses above | | | | |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | -\$3,334,279 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | |
| 48 | Fund Balance July 1, Year Beginning | | | | \$10,650,389 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$7,316,109 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 6.37% |
| 51 | Unrestricted Fund Balance | | | | \$7,316,109 |
| | | | | | |

Multi Year Forecast: 2022-23 Forecast

| | | | CDVC | | CLIC | DSO | SBCCD |
|---------|--|----|--------------|----|--------------|---------------|---|
| Soction | on A - State Base Revenue | | SBVC | | CHC | DSO | Total |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ | 4,868,898 | \$ | 4,173,340 | | \$ 9,042,238 |
| 2 | Credit FTES | Ψ | 10,134.89 | Ψ | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | | 10,104.00 | | 4,001.01 | | \$4,135.68 |
| 4 | Total Credit FTES Funding | \$ | 41,914,706 | \$ | 18,989,036 | | \$60,903,743 |
| 5 | Special Admit and CDCP (enhanced) FTES | Ψ | 431.07 | Ψ | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | 401.07 | | 00.00 | | \$5,799.59 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$ | 2,500,031 | \$ | 403,942 | | \$2,903,972 |
| 8 | Non-Credit FTES | Ψ | 229.45 | Ψ | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | 220.10 | | 17.00 | | \$3,487.46 |
| 10 | Total Non-Credit FTES Funding | \$ | 800,197 | \$ | 61,205 | | \$861,402 |
| 11 | Total SBCCD FTES | | 10,795.41 | Ψ | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | | 18,076 | | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | 10,070 | | 0,110 | | \$978 |
| 14 | Total Supplemental Component Funding | \$ | 17,677,547 | \$ | 5,983,140 | | \$23,660,687 |
| 15 | Total Student Success Incentive Component Funding | \$ | 6,674,394 | \$ | 2,840,531 | | \$9,514,925 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | | 74,435,774 | | 32,451,194 | | \$106,886,968 |
| 17 | State-Based Revenue Percent By College | | 69.64% | | 30.36% | | *************************************** |
| 18 | Calculated Revenue Shortfall Percent | | | | | | -2.00% |
| 19 | Revenue Shortfall Amount | | -\$1,488,715 | | -\$649,024 | | -\$2,137,739 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | | \$72,947,058 | | \$31,802,170 | \$0 | \$104,749,228 |
| 21 | Proposed Base Allocation Increase | | . , , , | | . , , | · | \$0 |
| 22 | Total State Revenue | | \$72,947,058 | | \$31,802,170 | \$0 | \$104,749,228 |
| 23 | Change From Previous Year State Base Revenue | | . , , | | | | \$3,208,681 |
| Section | on B - Other Revenue | | | | | | |
| 24 | Part-time Faculty Funding | | \$704,851 | | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | | \$1,425,914 | | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | | \$586,544 | | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | | \$922,926 | | \$402,361 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | | \$1,427,614 | | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | | \$1,601,713 | | \$698,287 | | \$2,300,000 |
| 30 | Other Revenue | | \$532,227 | | \$216,164 | \$1,000,000 | \$1,748,391 |
| 31 | Total Other Revenue | | \$7,201,790 | | \$3,123,842 | | \$11,325,632 |
| | Total Revenue (line 22 + line 31) | | \$80,148,848 | | \$34,926,012 | \$1,000,000 | \$116,074,860 |
| Section | on C - Site Expenses | | | | | | |
| 33 | 1000 - Academic Salaries | | \$31,193,507 | | \$15,071,260 | \$1,013,847 | \$47,278,614 |
| 34 | 2000 - Classified Salaries | | \$11,291,596 | | \$6,949,650 | \$9,679,002 | \$27,920,248 |
| 35 | 3000 - Benefits | | \$13,080,260 | | \$6,975,844 | \$5,182,022 | \$25,238,126 |
| 36 | 4000 - Supplies | | \$840,214 | | \$328,449 | \$396,314 | \$1,564,977 |
| 37 | 5000 - Other Expenses and Services | | \$5,394,115 | | \$2,370,265 | \$5,702,026 | \$13,466,407 |
| 38 | 6000 - Capital Outlay | | \$463,738 | | \$28,899 | \$134,903 | \$627,541 |
| 39 | 7000 - Other Outgo | | \$0 | | \$0 | \$580,000 | \$580,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | | \$62,263,430 | | \$31,724,368 | \$22,688,114 | \$116,675,911 |
| 41 | Percentage of Budget by Site | | 53.36% | | 27.19% | 19.45% | |
| 42 | Shared Costs (DSO) | | \$15,799,937 | | \$6,888,177 | -\$22,688,114 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | | \$2,085,481 | | -\$3,686,533 | \$1,000,000 | -\$601,051 |
| | on D - One-Time Adjustments & Fund Balance | | | | | | |
| 44 | FCC Legal Fees Reimbursement | | | | | | |
| 45 | Salary Increases (Retro)included in expenses above | | | | | | <u> </u> |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | | | -\$601,051 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | | | |
| 48 | Fund Balance July 1, Year Beginning | | | | | | \$7,316,109 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | | | \$6,715,058 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | | | 5.76% |
| 51 | Unrestricted Fund Balance | | | | | | \$6,715,058 |

Multi Year Forecast: 2023-24 Forecast

| | | | | | SBCCD |
|----------|--|------------------------|------------------------|---------------|--------------------------|
| | | SBVC | CHC | DSO | Total |
| Section | on A - State Base Revenue | | | | |
| 1 | Base Allocation Revenue (medium and small colleges) | \$ 5,022,755 | \$ 4,305,218 | | \$9,327,973 |
| 2 | Credit FTES | 10,134.89 | 4,591.51 | | 14,726.40 |
| 3 | Rate Per Credit FTES | | | | \$4,266.37 |
| 4 | Total Credit FTES Funding | \$43,239,211 | \$19,589,090 | | \$62,828,301 |
| 5 | Special Admit and CDCP (enhanced) FTES | 431.07 | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | | | \$5,982.86 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$2,579,032 | \$416,706 | | \$2,995,738 |
| 8 | Non-Credit FTES | 229.45 | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | | | \$3,597.66 |
| 10 | Total Non-Credit FTES Funding | \$825,483 | \$63,139 | | \$888,622 |
| 11 | Total SBCCD FTES | 10,795.41 | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | 18,076 | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | | | \$1,009 |
| 14 | Total Supplemental Component Funding | \$18,236,158 | \$6,172,207 | | \$24,408,365 |
| 15 | Total Student Success Incentive Component Funding | \$6,885,305 | \$2,930,292 | | \$9,815,597 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | | \$ 33,476,652 | | \$110,264,596 |
| 17 | State-Based Revenue Percent By College | 69.64% | 30.36% | | |
| 18 | Calculated Revenue Shortfall Percent | A | | | -2.00% |
| 19 | Revenue Shortfall Amount | -\$1,535,759 | -\$669,533 | | -\$2,205,292 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | \$75,252,185 | \$32,807,119 | \$0 | \$108,059,304 |
| 21 | Proposed Base Allocation Increase | \$75.050.405 | **** | | \$0 |
| 22 | Total State Revenue | \$75,252,185 | \$32,807,119 | \$0 | \$108,059,304 |
| 23 | Change From Previous Year State Base Revenue | | | | \$3,310,076 |
| | on B - Other Revenue | Ф704 OF4 | #207.000 | | £4.040.440 |
| 24 | Part-time Faculty Funding | \$704,851 | \$307,289 | | \$1,012,140 |
| 26 27 | Lottery Funding Interest Income | \$1,425,914 | \$621,645 \$255,711 | | \$2,047,559 |
| 28 | Other Campus Revenue Per Campus Projections | \$586,544 \$922,926 | \$402,361 | | \$842,256 \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | \$1,427,614 | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | \$1,601,713 | \$698,287 | | \$2,300,000 |
| 30 | Other Revenue | \$532,227 | \$216,164 | | \$748,391 |
| | Total Other Revenue | \$7,201,790 | \$3,123,842 | | \$10,325,632 |
| 32 | Total Revenue (line 22 + line 31) | \$82,453,975 | \$35,930,961 | \$0 | \$118,384,936 |
| | on C - Site Expenses | ψο <u>Σ, 100,010</u> | φοσισσοίσει | Ψΰ | ψ110,00 1,000 |
| 33 | 1000 - Academic Salaries | \$31,539,289 | \$15,234,248 | \$1,013,847 | \$47,787,384 |
| 34 | 2000 - Classified Salaries | \$11,534,808 | \$7,105,956 | \$9,862,528 | \$28,503,292 |
| 35 | 3000 - Benefits | \$13,408,373 | \$7,099,055 | \$5,301,306 | \$25,808,734 |
| 36 | 4000 - Supplies | \$848,616 | \$331,733 | \$400,277 | \$1,580,626 |
| 37 | 5000 - Other Expenses and Services | \$5,448,057 | \$2,393,968 | \$5,759,046 | \$13,601,071 |
| 38 | 6000 - Capital Outlay | \$468,376 | \$29,188 | \$136,252 | \$633,816 |
| 39 | 7000 - Other Outgo | \$0 | \$0 | \$580,000 | \$580,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | \$63,247,519 | \$32,194,148 | \$23,053,256 | \$118,494,923 |
| 41 | Percentage of Budget by Site | 53.38% | 27.17% | 19.46% | Ψ110,101,020 |
| 42 | Shared Costs (DSO) | \$16,054,221 | \$6,999,036 | -\$23,053,256 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | \$3,152,235 | -\$3,262,223 | \$0 | -\$109,987 |
| | on D - One-Time Adjustments & Fund Balance | +3,:32,23 | +0,_0_,_0 | • | * / 2 3 , 2 3 1 |
| 44 | FCC Legal Fees Reimbursement | | | | |
| 45 | Salary Increases (Retro)included in expenses above | | | | |
| 46 | Annual Increase/(Decrease) to Fund Balance | | | | -\$109,987 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | . , - |
| 48 | Fund Balance July 1, Year Beginning | | | | \$6,715,058 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | \$6,605,071 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | 5.57% |
| 51 | Unrestricted Fund Balance | | | | \$6,605,071 |
| | | | | | |

Multi Year Forecast: 2024-25 Forecast

| | | | CDVC | | CHC | D20 | SBCCD |
|---------|--|---------|------------------------|----|-----------------------|---------------|--|
| Conti | on A. Ctata Paga Payanua | | SBVC | | CHC | DSO | Total |
| | on A - State Base Revenue | ¢. | E 101 171 | Φ. | 4 444 262 | | Ф 0 600 707 |
| 1 | Base Allocation Revenue (medium and small colleges) Credit FTES | \$ | 5,181,474 10,134.89 | \$ | 4,441,263 4,591.51 | | \$ 9,622,737 14,726.40 |
| 3 | Rate Per Credit FTES | | 10,134.69 | | 4,591.51 | | \$4,401.19 |
| 4 | Total Credit FTES Funding | 2 | 44,605,570 | 2 | 20,208,105 | | \$64,813,675 |
| 5 | Special Admit and CDCP (enhanced) FTES | Ψ | 431.07 | Ψ | 69.65 | | 500.72 |
| 6 | Rate Per Special Admit and CDCP (enhanced) FTES | | 431.07 | | 09.03 | | \$6,171.92 |
| 7 | Total Special Admit and CDCP (enhanced) FTES Funding | \$ | 2,660,529 | \$ | 429,874 | | \$3,090,403 |
| 8 | Non-Credit FTES | Ψ | 229.45 | Ψ | 17.55 | | 247.00 |
| 9 | Rate Per Non-Credit FTES | | 220.10 | | 17.00 | | \$3,711.35 |
| 10 | Total Non-Credit FTES Funding | \$ | 851,569 | \$ | 65,134 | | \$916,703 |
| 11 | Total SBCCD FTES | Ψ | 10,795.41 | Ψ | 4,678.71 | | 15,474.12 |
| 12 | Supplemental Component (based on %) | | 18,076 | | 6,118 | | 24,194 |
| 13 | Rate Per Supplemental Component | | 10,070 | | 0,110 | | \$1,041 |
| 14 | Total Supplemental Component Funding | \$ | 18,812,420 | \$ | 6,367,249 | | \$25,179,669 |
| 15 | Total Student Success Incentive Component Funding | \$ | 7,102,881 | \$ | 3,022,889 | | \$10,125,770 |
| 16 | Total State Base Revenue (sum of lines 1,4,7,10,14,15) | | 79,214,443 | | 34,534,514 | | \$113,748,957 |
| 17 | State-Based Revenue Percent By College | | 69.64% | | 30.36% | | ••••••••••••••••••••••••••••••••••••• |
| 18 | Calculated Revenue Shortfall Percent | | | | | | -2.00% |
| 19 | Revenue Shortfall Amount | | -\$1,584,289 | | -\$690,690 | | -\$2,274,979 |
| 20 | Adjusted State Base Revenue (line 16 + line 19) | | \$77,630,154 | | \$33,843,823 | \$0 | \$111,473,978 |
| 21 | Proposed Base Allocation Increase | | . , , , | | . , , | · · | \$0 |
| 22 | Total State Revenue | | \$77,630,154 | | \$33,843,823 | \$0 | \$111,473,978 |
| 23 | Change From Previous Year State Base Revenue | | | | | | \$3,414,674 |
| Section | on B - Other Revenue | | | | | | |
| 24 | Part-time Faculty Funding | | \$704,851 | | \$307,289 | | \$1,012,140 |
| 26 | Lottery Funding | | \$1,425,914 | | \$621,645 | | \$2,047,559 |
| 27 | Interest Income | | \$586,544 | | \$255,711 | | \$842,256 |
| 28 | Other Campus Revenue Per Campus Projections | | \$922,926 | | \$402,361 | | \$1,325,286 |
| 29a | STRS/PERS Trust Interest Revenue | | \$1,427,614 | | \$622,386 | | \$2,050,000 |
| 29b | Commercial Building Annual Revenue | | \$1,601,713 | | \$698,287 | | \$2,300,000 |
| 30 | Other Revenue | | \$532,227 | | \$216,164 | | \$748,391 |
| 31 | Total Other Revenue | \perp | \$7,201,790 | | \$3,123,842 | | \$10,325,632 |
| 32 | Total Revenue (line 22 + line 31) | | \$84,831,944 | | \$36,967,666 | \$0 | \$121,799,610 |
| Section | on C - Site Expenses | | | | | | |
| 33 | 1000 - Academic Salaries | | \$31,892,852 | | \$15,400,903 | \$1,013,847 | \$48,307,601 |
| 34 | 2000 - Classified Salaries | | \$11,783,492 | | \$7,265,778 | \$10,050,183 | \$29,099,454 |
| 35 | 3000 - Benefits | | \$13,747,437 | | \$7,225,981 | \$5,424,533 | \$26,397,951 |
| 36 | 4000 - Supplies | | \$857,102 | | \$335,051 | \$404,280 | \$1,596,433 |
| 37 | 5000 - Other Expenses and Services | | \$5,502,537 | | \$2,417,908 | \$5,816,637 | \$13,737,081 |
| 38 | 6000 - Capital Outlay | | \$473,059 | | \$29,480 | \$137,615 | \$640,154 |
| 39 | 7000 - Other Outgo | | \$0 | | \$0 | \$580,000 | \$580,000 |
| 40 | Site Budgeted / Projected Actual Expenditures | | \$64,256,480 | | \$32,675,101 | \$23,427,094 | \$120,358,675 |
| 41 | Percentage of Budget by Site | | 53.39% | | 27.15% | 19.46% | |
| 42 | Shared Costs (DSO) | | \$16,314,560 | | \$7,112,534 | -\$23,427,094 | |
| 43 | Annual Excess/(Deficit) (line 32 - line 40 - line 42) | | \$4,260,904 | | -\$2,819,969 | \$0 | \$1,440,935 |
| | 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 | | | | | | \$1,440,935 |
| 47 | Prior Year Audit Adjustments to Fund Balance | | | | | | |
| 48 | Fund Balance July 1, Year Beginning | | | | | | \$6,605,071 |
| 49 | Year-end Estimated Fund Balance (actual is per CCFS 311) | | | | | | \$8,046,006 |
| 50 | Fund Balance Percentage (line 51 / line 40) | | | | | | 6.69% |
| 51 | Unrestricted Fund Balance | | | | | | \$8,046,006 |



FINAL BUDGET -- SUMMARY BY FUND FY 2020-2021

| | General Fund Unrestricted | General Fund Restricted | Bond Interest/ Redemption | Child Development | Capital Outlay | Bond Measure M | Bond Measure CC | Cafeteria |
|---|------------------------------|----------------------------|------------------------------|----------------------|-------------------|-------------------|--------------------|-----------|
| Category | 110 | 125 | 215 | 335 | 410 | 435 | 445 | 520 |
| Revenues: | | | | | | | | |
| Federal Revenues | 1,112,706 | 6,617,805 | - | 545,446 | 600,000 | | - | |
| State Revenues | 70,100,470 | 35,810,049 | 250,000 | 3,069,911 | 2,081,317 | | - | |
| Local Revenues | 40,057,411 | 8,949,869 | 48,000,000 | 228,909 | 1,637,250 | - | 200,000 | 300,000 |
| Total Revenues | 111,270,587 | 51,377,723 | 48,250,000 | 3,844,266 | 4,318,567 | - | 200,000 | 300,000 |
| | | | | | | | | |
| Expenses: | | | | | | | | |
| Academic Salaries | 46,294,413 | 7,097,897 | | - | - | - | - | - |
| Classified Salaries | 26,792,368 | 9,208,655 | | 2,195,922 | 204,033 | - | 325,390 | 225,659 |
| Employee Benefits | 24,150,252 | 5,118,170 | | 843,341 | 88,990 | - | 144,152 | - |
| Supplies & materials | 1,534,140 | 2,118,333 | | 450,683 | 769 | - | 8,000 | 33,671 |
| Other Expenses & Services | 13,201,065 | 20,193,359 | | 185,692 | 227,698 | - | 125,780,464 | 3,500 |
| Capital Outlay | 615,176 | 5,060,705 | | 168,628 | 3,922,436 | - | 168,143,345 | - |
| Total Expenses | 112,587,414 | 48,797,119 | - | 3,844,266 | 4,443,927 | - | 294,401,352 | 262,830 |
| Net Other Financing Sources (Uses) | (620,215) | (3,210,787) | (48,250,000) | - | | | 294,401,352 | - |
| | | | | | | | | |
| Net Increase (Decrease) to Fund Balance | (1,937,042) | (630,183) | - | (0) | (125,360) | - | 200,000 | 37,171 |
| Estimated Beginning Fund Balance | 23,246,196 | 3,432,436 | 61,526,853 | - | 5,477,133 | 30,708,819 | 294,623,484 | 614,876 |
| Estimated Ending Fund Balance | 21,309,154 | 2,802,253 | 61,526,853 | (0) | 5,351,773 | 30,708,819 | 294,823,485 | 652,046 |



FINAL BUDGET -- SUMMARY BY FUND FY 2020-21

| Category | Investment Properties 590 | Workers Comp/ Self Insurance 615/620 | Retiree Benefits 690 | Associated Students 710 | Student Representation 720 | Student Body Center Fee 730 | Financial Aid 745 | Scholarship and Loan 755 |
|---|---------------------------------|--|----------------------------|-------------------------------|----------------------------------|-----------------------------------|-------------------------|--------------------------------|
| Revenues: | 390 | 013/020 | 090 | 710 | 720 | 730 | 743 | 733 |
| Federal Revenues | | | | | | | 21,940,454 | - |
| State Revenues | | | | | | | 4,938,767 | - |
| Local Revenues | 4,729,705 | 1,645,660 | 243,134 | 117,050 | 69,000 | 312,429 | 3,786 | 349,426 |
| Total Revenues | 4,729,705 | 1,645,660 | 243,134 | 117,050 | 69,000 | 312,429 | 26,883,007 | 349,426 |
| | | | | | | | | |
| Expenses: | | | | | | | | |
| Academic Salaries | - | - | - | - | - | - | - | - |
| Classified Salaries | - | - | - | 500 | - | 197,069 | - | - |
| Employee Benefits | - | - | 243,134 | - | - | 68,873 | - | - |
| Supplies & materials | - | - | - | 48,500 | - | 35,484 | - | - |
| Other Expenses & Services | 2,296,551 | 2,700,000 | - | 51,050 | 69,000 | 11,003 | 57,209 | 170 |
| Capital Outlay | 112,718 | - | - | | - | - | - | - |
| Total Expenses | 2,409,269 | 2,700,000 | 243,134 | 100,050 | 69,000 | 312,429 | 57,209 | 170 |
| Net Other Financing Sources (Uses) | (1,063,788) | 580,000 | - | (17,000) | - | | (26,825,798) | (349,256) |
| | | | | | | | | |
| Net Increase (Decrease) to Fund Balance | 1,256,648 | (474,340) | - | - | - | 0 | - | - |
| Estimated Beginning Fund Balance | 51,138,948 | 4,977,718 | 3,483,753 | 599,518 | 117,933 | 974,101 | 124,010 | 116,734 |
| Estimated Ending Fund Balance | 52,395,596 | 4,503,378 | 3,483,753 | 599,518 | 117,933 | 974,101 | 124,010 | 116,734 |



FINAL BUDGET -- SUMMARY BY FUND FY 2020-21

| Category | OPEB Trust 765 | PARS Trust 775 | Student Clubs/Trusts 810 | KVCR 390/395 | FNX 825 | Inland Futures Foundation 890/895 |
|---|----------------------|----------------------|--------------------------------|-----------------|------------|---|
| Revenues: | | | | | | |
| Federal Revenues | | - | - | | | |
| State Revenues | | - | - | - | | |
| Local Revenues | 425,000 | 4,700,000 | 217,216 | 2,249,815 | 158,800 | 785,000 |
| Total Revenues | 425,000 | 4,700,000 | 217,216 | 2,249,815 | 158,800 | 785,000 |
| | | | | | | |
| Expenses: | | | | | | |
| Academic Salaries | - | - | - | - | - | |
| Classified Salaries | - | - | - | 985,216 | 207,085 | |
| Employee Benefits | - | - | - | 411,276 | 99,652 | |
| Supplies & materials | - | - | 112,842 | 12,900 | 12,000 | 1,000 |
| Other Expenses & Services | 80,000 | - | 104,300 | 2,066,939 | 283,326 | 345,671 |
| Capital Outlay | - | - | 74 | 1,500 | 1,500 | |
| Total Expenses | 80,000 | - | 217,216 | 3,477,831 | 603,563 | 346,671 |
| Net Other Financing Sources (Uses) | | (5,055,137) | - | 1,038,329 | 450,000 | (438,329) |
| | | | | | | |
| Net Increase (Decrease) to Fund Balance | 345,000 | (355,137) | - | (189,687) | 5,237 | - |
| Estimated Beginning Fund Balance | 9,153,438 | 94,373,251 | 318,514 | 351,425 | 6,355 | 250,000 |
| Estimated Ending Fund Balance | 9,498,438 | 94,018,114 | 318,514 | 161,738 | 11,592 | 250,000 |