		2017-18 Estimated Actuals				
	Multi Year Forecast	District				
	Mulli real Folecasi			Support	SBCCD	
Socti	on A - State Base Revenue	SBVC	CHC	Services	Total	
1	Base Allocation Revenue (Medium and Small Colleges)	\$4,257,907	\$3,649,633		\$7,907,540	
2	Credit FTES Percent	69.99%	30.01%		100.00%	
3	District Funded Credit FTES	10,621.00	4,555.00		15,176.00	
4	State Funded Rate Credit FTES				\$5,150.93	
5	Total Credit FTES Funding	\$54,708,028	\$23,462,486		\$78,170,514	
6	District Funded Enhanced Non-Credit FTES	57.00	30.00		87.00	
	State Funded Rate Enhanced Non-Credit FTES Total Enhanced Non-Credit FTES Funding	\$293,603	\$154,528		\$5,150.93 \$448,131	
9	Total District Noncredit FTES	Ψ293,003	φ104,020		0.00	
10	District Funded Non-Credit FTES	186.00	0.00		186.00	
11	State Funded Rate Non-Credit FTES				\$3,097.40	
12	Total Non-Credit FTES Funding	\$576,116	\$0		\$576,116	
13	Total District FTES	10,864.00	4,585.00		15,449.00	
14 15	Total Base Component (Base Allocation) Supplemental Component (Pell, AB 540, Promise Grant)					
16	Supplemental Component Rate					
17	Total Supplemental Component					
18	Student Success Incentive Component					
19	Student Success Incentive Component Rate (Combined)					
20	Total Student Success Incentive Component					
21	Total State Base Revenue	59,835,654	27,266,647	\$0	\$87,102,301	
23	Revenue Shortfall Percent Revenue Shortfall Amount			\$0	0.00% \$0	
25	Adjusted State Base Revenue (line 14 - line 16)	\$59,835,654	\$27,266,647	\$0	\$87,102,301	
	on B - Adjustments for Reconciliations		Ψ21,200,011	ΨΟ	ψ37, 102,00 T	
31	Proposed Base Allocation Increase	\$1,765,927	\$745,285		\$2,511,212	
32	Total State Revenue (add lines 17 - 23)	\$61,601,581	\$28,011,932	\$0	\$89,613,513	
33	Change From Prev. Year State Base Revenue					
	on C - Other Revenue	\$077.000	\$440.000	Φ0	\$207.000	
34	District Part-time Faculty Funding	\$277,900 \$0	\$119,920 \$0	\$0 \$0	\$397,820	
35	District Full-time Faculty Funding District Lottery Funding	\$1,549,936	\$668,826	\$0 \$0	\$0 \$2,218,762	
37	District Interest Income	\$247,893	\$107,153	\$0	\$355,046	
38	Other Campus Revenue per Campus Projections	\$874,861	\$275,076	\$0	\$1,149,937	
39	STRS/PERS Trust Interest Revenue			\$0	\$0	
40	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	
41	Other Revenue	\$254,505	\$211,975	\$0	\$466,480	
42 Section	Total District Revenue <i>(add lines 24, 26-33)</i> on D - Shared Costs	\$64,806,677	\$29,394,882	\$0	\$94,201,558	
43	Total College Actual Credit FTES	10,864.00	4,585.00		15,449.00	
44	Percent of Costs	70.32%	29.68%		100.0%	
45	Support Services Operations	-\$10,749,044	-\$4,536,484	\$15,285,529	\$0	
46	Property & Liability Insurance	-\$386,769	-\$163,231	\$550,000	\$0	
	on E - Individual Site Budgets					
53	Total Site Budget Allocation	\$53,670,863	\$24,695,166	\$15,835,529	\$94,201,558	
54 55	1000 - Academic Salaries 2000 - Classified Salaries	\$25,928,099 \$9,064,471	\$12,074,265 \$5,572,233	\$626,260 \$7,865,399	\$38,628,623 \$22,502,103	
56	3000 - Benefits	\$10,535,271	\$5,426,576	\$3,489,644	\$19,451,492	
57	4000 - Supplies	\$496,207	\$183,970	\$112,067	\$792,245	
58	5000 - Other Expenses and Services	\$4,611,302	\$1,418,018	\$2,846,281	\$8,875,601	
59	6000 - Capital Outlay	\$640,621	\$56,548	\$320,877	\$1,018,046	
60	7000 - Other Outgo (Inc. Insurance and EDCT)	\$0	\$24,394	\$575,000	\$599,394	
61	Prior Year Expenditures	\$0	\$0	\$0	\$0	
62	Site Budgeted / Projected Actual Expenditures	\$51,275,971	\$24,756,004	\$15,835,529	\$91,867,504	
63 65	Percentages of Budget by Site Excess/(Deficit)	\$2,394,892	-\$60,838	\$0	\$2,334,054	
	con F - One-Time Adjustments & Fund Balance		- -\$00,030	<u> </u>	ψ 2,334,034	
66	One-time Exp. (Salaries adjustment of 1.5%)	\$521,419	\$223,253	-\$744,672	\$0	
67	FCC Legal Fees Reimbursement				\$0	
73	One-time Exp. (Adjust. to Fund Balance) - EDCT			-\$410,000	-\$410,000	
74	Annual Increase/(Decrease) to Fund Balance	\$2,916,311	\$162,415	-\$1,154,672	\$1,924,054	
75	Prior Year Audit Adjustments to Fund Balance			A = :=	402.2	
76	Site Fund Balance July 1, Year Beginning	\$9,748,215	-\$1,861,585	\$14,717,374	\$22,604,004	
77	Site Fund Balance June 30, Year Ending	\$12,664,526	-\$1,699,170	\$13,562,702	\$24,528,058 26.58%	
78	Unrestricted Fund Balance				\$24,528,058	
10	STITE STATE OF THE LEGISLATION				Ψ==,0=0,000	

2018-08-16 DBC 2018-19 RAM Multi Year Forecast - Proposed Updated 081618 v3.5.xlsx Printed: 8/19/2018 9:12 PM Page 1

		2018-19 Preliminary Budget				
	Multi Year Forecast		District			
	man roar roroact	SBVC	CHC	Support Services	SBCCD Total	
Section	on A - State Base Revenue	SBVC	CHC	Services	Total	
1	Base Allocation Revenue (Medium and Small Colleges)				\$8,484,068	
2	Credit FTES Percent					
3	District Funded Credit FTES	10,229.73	4,394.00		14,623.73	
4	State Funded Rate Credit FTES				\$3,727.00	
<u>5</u> 6	Total Credit FTES Funding	106.24	45.60		\$54,502,642	
7	District Funded Enhanced Non-Credit FTES State Funded Rate Enhanced Non-Credit FTES	106.34	45.69		152.03 \$5,456.67	
8	Total Enhanced Non-Credit FTES Funding				\$829,578	
9	Total District Noncredit FTES				0.00	
10	District Funded Non-Credit FTES	130.60	56.10		186.70	
11	State Funded Rate Non-Credit FTES				\$3,347.49	
12	Total Non-Credit FTES Funding Total District FTES	10,466.67	4,495.79		\$624,976 14,962.46	
14	Total Base Component (Base Allocation)	10,400.07	4,493.79		14,902.40	
15	Supplemental Component (Pell, AB 540, Promise Grant)	16,726.00	7,185.00		23,911.00	
16	Supplemental Component Rate	·	·		\$919	
17	Total Supplemental Component				\$21,974,209	
18	Student Success Incentive Component				20,698.00	
19 20	Student Success Incentive Component Rate (Combined) Total Student Success Incentive Component				\$461 \$9,547,083	
21	Total State Base Revenue				\$95,962,556	
23	Revenue Shortfall Percent				0.35%	
24	Revenue Shortfall Amount				-\$337,246	
25	Adjusted State Base Revenue (line 14 - line 16)				\$95,625,310	
	on B - Adjustments for Reconciliations				A 0	
31	Proposed Base Allocation Increase Total State Revenue (add lines 17 - 23)				\$0 \$95,625,310	
33	Change From Prev. Year State Base Revenue				\$8,523,009	
	on C - Other Revenue				40,020,000	
34	District Part-time Faculty Funding				\$397,820	
35	District Full-time Faculty Funding				\$0	
36	District Lottery Funding				\$2,341,255	
37	District Interest Income Other Campus Revenue per Campus Projections				\$298,027 \$1,149,937	
39	STRS/PERS Trust Interest Revenue				\$1,250,000	
40	Unfunded FTES Funding Support				\$0	
41	Other Revenue				\$449,647	
42 Socti	Total District Revenue (add lines 24, 26-33) on D - Shared Costs	\$0	\$0	\$0	\$101,511,996	
43	Total College Actual Credit FTES					
44	Percent of Costs					
45	Support Services Operations					
46	Property & Liability Insurance					
	on E - Individual Site Budgets	**	**	**	* 101 = 11 000	
53	Total Site Budget Allocation 1000 - Academic Salaries	\$0 \$28,321,011	\$0 \$13 130 547	\$614,672	\$101,511,996	
54 55	2000 - Classified Salaries	\$28,321,011 \$10,621,426	\$13,139,547 \$6,250,917	\$614,672 \$8,854,395	\$42,075,230 \$25,726,738	
56	3000 - Benefits	\$12,188,526	\$6,318,632	\$4,328,589	\$22,835,747	
57	4000 - Supplies	\$809,338	\$253,132	\$316,225	\$1,378,695	
58	5000 - Other Expenses and Services	\$6,186,962	\$2,139,127	\$4,083,745	\$12,409,834	
59	6000 - Capital Outlay	\$563,839	\$46,746	\$154,373	\$764,958	
60	7000 - Other Outgo (Inc. Insurance and EDCT)	\$5,716	\$20,340	\$770,000	\$796,056	
61	Prior Year Expenditures Site Budgeted / Projected Actual Expenditures	\$0 \$58,696,818	\$0 \$28,168,441	\$0 \$19,121,999	\$0 \$105,987,258	
63	Percentages of Budget by Site	55.38%	\$26,166,441 26.58%	18.04%	Ψ105,967,236	
65	Excess/(Deficit)				-\$4,475,262	
Section	on F - One-Time Adjustments & Fund Balance					
66	One-time Exp. (Salaries adjustment of 1.5%)				\$0	
67	FCC Legal Fees Reimbursement				\$2,000,000	
73 74	One-time Exp. (Adjust. to Fund Balance) - EDCT Annual Increase/(Decrease) to Fund Balance				\$0 -\$2,475,262	
75	Prior Year Audit Adjustments to Fund Balance				-ψ∠,413,202	
76	Site Fund Balance July 1, Year Beginning				\$24,528,058	
77	Site Fund Balance June 30, Year Ending	\$12,664,526	\$0	\$9,388,270	\$22,052,796	
					20.81%	
78	Unrestricted Fund Balance				\$22,052,796	

2018-08-16 DBC 2018-19 RAM Multi Year Forecast - Proposed Updated 081618 v3.5.xlsx Printed: 8/19/2018 9:12 PM Page 2

		2019-20 Forecast			
Multi Year Forecast		District			
	Mulli Feat Forecast			Support	SBCCD
Socti	on A - State Base Revenue	SBVC	CHC	Services	Total
1	Base Allocation Revenue (Medium and Small Colleges)				\$ 8,654,598
2	Credit FTES Percent				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	District Funded Credit FTES	10,434.00	4,460.00		14,894.00
4	State Funded Rate Credit FTES				\$3,387.00
5	Total Credit FTES Funding	400.04	45.00		\$50,445,978
6 7	District Funded Enhanced Non-Credit FTES State Funded Rate Enhanced Non-Credit FTES	106.34	45.69		152.03 \$5,511.24
8	Total Enhanced Non-Credit FTES Funding				\$837,873
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	130.60	56.10		186.70
11	State Funded Rate Non-Credit FTES				\$3,380.96
12	Total Non-Credit FTES Funding Total District FTES	10.670.04	4 561 70		\$631,226
13	Total Base Component (Base Allocation)	10,670.94	4,561.79		15,232.73
15	Supplemental Component (Pell, AB 540, Promise Grant)	16,893.26	7,256.85		24,150.11
16	Supplemental Component Rate	. 0,000.20	.,		\$919
17	Total Supplemental Component				\$22,193,951
18	Student Success Incentive Component	-	-		20,698.00
19	Student Success Incentive Component Rate (Combined)				\$696
20	Total Student Success Incentive Component				\$14,416,095
21	Total State Base Revenue Revenue Shortfall Percent				\$97,179,722 0.50%
24	Revenue Shortfall Amount				-\$485,899
25	Adjusted State Base Revenue (line 14 - line 16)	\$0	\$0	\$0	\$96,693,823
Section	on B - Adjustments for Reconciliations				
31	Proposed Base Allocation Increase				\$0
32	Total State Revenue (add lines 17 - 23)				\$96,693,823
33	Change From Prev. Year State Base Revenue				\$1,068,513
34	on C - Other Revenue District Part-time Faculty Funding				\$397,820
35	District Full-time Faculty Funding				\$0
36	District Lottery Funding				\$2,341,255
37	District Interest Income				\$298,027
38	Other Campus Revenue per Campus Projections				\$1,149,937
39	STRS/PERS Trust Interest Revenue				\$1,250,000
40	Unfunded FTES Funding Support Other Revenue				\$0 \$449,647
42	Total District Revenue (add lines 24, 26-33)	\$0	\$0	\$0	\$102,580,509
	on D - Shared Costs	ΨΟ	ΨΟ	ΨΟ	Ψ102,000,000
43	Total College Actual Credit FTES				
44	Percent of Costs				
45	Support Services Operations				
46	Property & Liability Insurance				
	on E - Individual Site Budgets	የ ስ	Φ0	ሰታ	¢102 500 500
53	Total Site Budget Allocation 1000 - Academic Salaries	\$0 \$28,431,255	\$0 \$13,191,512	\$614,672	\$102,580,509 \$42,237,439
55	2000 - Classified Salaries	\$10,698,968	\$6,300,751	\$8,912,908	\$25,912,627
56	3000 - Benefits	\$12,322,385	\$6,365,647	\$4,376,939	\$23,064,971
57	4000 - Supplies	\$809,338	\$253,132	\$316,225	\$1,378,695
58	5000 - Other Expenses and Services	\$5,688,664	\$2,139,127	\$4,083,745	\$11,911,536
59	6000 - Capital Outlay	\$563,839	\$46,746	\$154,373	\$764,958
60	7000 - Other Outgo (Inc. Insurance and EDCT)	\$0	\$0	\$1,150,000	\$1,150,000
61	Prior Year Expenditures Site Budgeted / Projected Actual Expenditures	\$0	\$0	\$0 \$10,609,963	\$106,420,225
62	Site Budgeted / Projected Actual Expenditures Percentages of Budget by Site	\$58,514,449 54.98%	\$28,296,915 26.59%	\$19,608,862 18.43%	\$106,420,225
65	Excess/(Deficit)		20.59 /6	10.4370	-\$3,839,716
	on F - One-Time Adjustments & Fund Balance				
66	One-time Exp. (Salaries adjustment of 1.5%)				\$0
67	FCC Legal Fees Reimbursement				\$0
73	One-time Exp. (Adjust. to Fund Balance) - EDCT				\$0
74	Annual Increase/(Decrease) to Fund Balance				-\$3,839,716
75 76	Prior Year Audit Adjustments to Fund Balance Site Fund Balance July 1, Year Beginning	\$12.664.526		¢0 200 270	\$22.052.70G
76	Site Fund Balance July 1, Year Beginning Site Fund Balance June 30, Year Ending	\$12,664,526 \$12,664,526	\$0 \$0	\$9,388,270 \$5,548,554	\$22,052,796 \$18,213,080
	The Family Data House State Control of the House			— 40,010,001	17.11%
78	Unrestricted Fund Balance				\$18,213,080

2018-08-16 DBC 2018-19 RAM Multi Year Forecast - Proposed Updated 081618 v3.5.xlsx Printed: 8/19/2018 9:12 PM Page 3

		2020-21 Forecast				
Multi Year Forecast		District				
		SBVC	CHC	Support Services	SBCCD Total	
Section	on A - State Base Revenue	OBVO	0110	COLVIDOO	rotar	
1	Base Allocation Revenue (Medium and Small Colleges)				\$ 8,828,555	
2	Credit FTES Percent	10.642.00	4 527 00		15 170 00	
<u>3</u>	District Funded Credit FTES State Funded Rate Credit FTES	10,643.00	4,527.00		15,170.00 \$3,046.00	
5	Total Credit FTES Funding				\$46,207,820	
6	District Funded Enhanced Non-Credit FTES	106.34	45.69		152.03	
7	State Funded Rate Enhanced Non-Credit FTES				\$5,566.35	
8	Total Enhanced Non-Credit FTES Funding				\$846,252	
9	Total District Noncredit FTES	120.60	56.10		0.00 186.70	
10	District Funded Non-Credit FTES State Funded Rate Non-Credit FTES	130.60	56.10		\$3,414.77	
12	Total Non-Credit FTES Funding				\$637,538	
13	Total District FTES	10,879.94	4,628.79		15,508.73	
14	Total Base Component (Base Allocation)					
15	Supplemental Component (Pell, AB 540, Promise Grant)	17,062.19	7,329.42		24,391.61	
16	Supplemental Component Rate				\$919	
17 18	Total Supplemental Component Student Success Incentive Component	_			\$22,415,891 20,698.00	
19	Student Success Incentive Component Rate (Combined)	-	<u>-</u>		\$926	
20	Total Student Success Incentive Component				\$19,173,407	
21	Total State Base Revenue				\$98,109,463	
23	Revenue Shortfall Percent				0.50%	
24	Revenue Shortfall Amount	A 0	*	^	-\$490,547	
25 Section	Adjusted State Base Revenue (line 14 - line 16) on B - Adjustments for Reconciliations	\$0	\$0	\$0	\$97,618,916	
31	Proposed Base Allocation Increase				\$0	
32	Total State Revenue (add lines 17 - 23)				\$97,618,916	
33	Change From Prev. Year State Base Revenue				\$925,093	
Section	on C - Other Revenue					
34	District Part-time Faculty Funding				\$397,820	
35 36	District Full-time Faculty Funding District Lottery Funding				\$0 \$2,341,255	
37	District Interest Income				\$298,027	
38	Other Campus Revenue per Campus Projections				\$1,149,937	
39	STRS/PERS Trust Interest Revenue				\$1,250,000	
40	Unfunded FTES Funding Support				\$0	
41	Other Revenue Total District Revenue (add lines 24, 26-33)	\$0	\$0	\$0	\$449,647 \$103,505,602	
	on D - Shared Costs	Φ 0	φυ	4 0	Φ103,303,002	
43	Total College Actual Credit FTES					
44	Percent of Costs					
45	Support Services Operations					
46	Property & Liability Insurance					
53	on E - Individual Site Budgets Total Site Budget Allocation	\$0	\$0	\$0	\$103,505,602	
54	1000 - Academic Salaries	\$28,542,326	\$13,243,866	\$614,672	\$42,400,864	
55	2000 - Classified Salaries	\$10,777,092	\$6,350,959	\$8,971,859	\$26,099,910	
56	3000 - Benefits	\$12,458,425	\$6,413,327	\$4,426,067	\$23,297,819	
57	4000 - Supplies	\$809,338	\$253,132	\$316,225	\$1,378,695	
58	5000 - Other Expenses and Services	\$5,688,664	\$2,139,127	\$4,083,745	\$11,911,536	
59	6000 - Capital Outlay	\$563,839	\$46,746	\$154,373	\$764,958	
60	7000 - Other Outgo (Inc. Insurance and EDCT) Prior Year Expenditures	\$0 \$0	\$0 \$0	\$1,150,000 \$0	\$1,150,000 \$0	
62	Site Budgeted / Projected Actual Expenditures	\$58,839,684	\$28,447,157	\$19,716,941	\$107,003,782	
63	Percentages of Budget by Site	54.99%	26.59%	18.43%	\$ 101,000,102	
65	Excess/(Deficit)				-\$3,498,180	
	on F - One-Time Adjustments & Fund Balance					
66	One-time Exp. (Salaries adjustment of 1.5%)				\$0	
67	FCC Legal Fees Reimbursement One time Exp. (Adjust to Fund Relence)				\$0 \$0	
73 74	One-time Exp. (Adjust. to Fund Balance) - EDCT Annual Increase/(Decrease) to Fund Balance				-\$3,498,180	
75	Prior Year Audit Adjustments to Fund Balance				-ψυ,πυυ, 100	
76	Site Fund Balance July 1, Year Beginning	\$12,664,526	\$0	\$5,548,554	\$18,213,080	
77	Site Fund Balance June 30, Year Ending	\$12,664,526	\$0	\$2,050,374	\$14,714,900	
					13.75%	
78	Unrestricted Fund Balance				\$14,714,900	

2018-08-16 DBC 2018-19 RAM Multi Year Forecast - Proposed Updated 081618 v3.5.xlsx Printed: 8/19/2018 9:12 PM Page 4

Multi Voor Forogot		2021-22 Forecast			
		District			
	Multi Year Forecast			Support	SBCCD
0	A 014 B B B	SBVC	CHC	Services	Total
Section 1	on A - State Base Revenue Base Allocation Revenue (Medium and Small Colleges)				\$9,006,009
2	Credit FTES Percent				ψ3,000,003
3	District Funded Credit FTES	10,856.00	4,595.00		15,451.00
4	State Funded Rate Credit FTES				\$3,076.46
5	Total Credit FTES Funding	400.04	45.00		\$47,534,383
6 7	District Funded Enhanced Non-Credit FTES State Funded Rate Enhanced Non-Credit FTES	106.34	45.69		\$152 \$5,622.01
8	Total Enhanced Non-Credit FTES Funding				\$854,715
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	130.60	56.10		186.70
11	State Funded Rate Non-Credit FTES				\$3,448.92
12	Total Non-Credit FTES Funding Total District FTES	11,092.94	4,696.79		\$643,914 15,789.73
14	Total Base Component (Base Allocation)	11,092.94	4,090.79		15,769.75
15	Supplemental Component (Pell, AB 540, Promise Grant)	17,232.81	7,402.71		24,635.53
16	Supplemental Component Rate				\$919
17	Total Supplemental Component				\$22,640,050
18	Student Success Incentive Component	-	-		20,698.00
19	Student Success Incentive Component Rate (Combined)				\$936
20	Total Student Success Incentive Component Total State Base Revenue				\$19,365,141 \$100,044,211
23	Revenue Shortfall Percent				0.50%
24	Revenue Shortfall Amount				-\$500,221
25	Adjusted State Base Revenue (line 14 - line 16)	\$0	\$0	\$0	\$99,543,990
Section	on B - Adjustments for Reconciliations				
31	Proposed Base Allocation Increase				\$0
32	Total State Revenue (add lines 17 - 23)				\$99,543,990
	Change From Prev. Year State Base Revenue on C - Other Revenue				\$1,925,075
34	District Part-time Faculty Funding				\$397,820
35	District Full-time Faculty Funding				\$0
36	District Lottery Funding				\$2,341,255
37	District Interest Income				\$298,027
38	Other Campus Revenue per Campus Projections STRS/PERS Trust Interest Revenue				\$1,149,937
40	Unfunded FTES Funding Support				\$1,250,000 \$0
41	Other Revenue				\$449,647
42	Total District Revenue (add lines 24, 26-33)	\$0	\$0	\$0	\$105,430,677
Section	on D - Shared Costs				
43	Total College Actual Credit FTES				
44	Percent of Costs Support Services Operations				
46	Property & Liability Insurance				
	on E - Individual Site Budgets				
53	Total Site Budget Allocation	\$0	\$0	\$0	\$105,430,677
54	1000 - Academic Salaries	\$28,654,230	\$13,296,613	\$614,672	\$42,565,515
55	2000 - Classified Salaries	\$10,855,801	\$6,401,544	\$9,031,252	\$26,288,597
56	3000 - Benefits	\$12,596,688	\$6,461,682	\$4,475,988	\$23,534,358
57 58	4000 - Supplies 5000 - Other Expenses and Services	\$809,338 \$5,688,664	\$253,132 \$2,139,127	\$316,225 \$4,083,745	\$1,378,695 \$11,911,536
59	6000 - Capital Outlay	\$563,839	\$46,746	\$154,373	\$764,958
60	7000 - Other Outgo (Inc. Insurance and EDCT)	\$0	\$0	\$1,150,000	\$1,150,000
61	Prior Year Expenditures	\$0	\$0	\$0	\$0
62	Site Budgeted / Projected Actual Expenditures	\$59,168,560	\$28,598,843	\$19,826,256	\$107,593,659
63	Percentages of Budget by Site	54.99%	26.58%	18.43%	
65 Socti	Excess/(Deficit)				-\$2,162,982
Secul 66	on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%)				\$0
67	FCC Legal Fees Reimbursement				\$0
73	One-time Exp. (Adjust. to Fund Balance) - EDCT				\$0
74	Annual Increase/(Decrease) to Fund Balance				-\$2,162,982
75	Prior Year Audit Adjustments to Fund Balance				
76	Site Fund Balance July 1, Year Beginning	\$12,664,526	\$0	\$2,050,374	\$14,714,900
77	Site Fund Balance June 30, Year Ending	\$12,664,526	\$0	-\$112,608	\$12,551,919
70	Unrestricted Fund Balance				11.67% \$12,551,919
78	Oniconicion Fund Dalance				ψ12,551,919

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		2022-23 Forecast			
	Multi Year Forecast	District			
	Wall Fear Foresast	CDVC	CLIC	Support Services	SBCCD
Secti	on A - State Base Revenue	SBVC	CHC	Services	Total
1	Base Allocation Revenue (Medium and Small Colleges)				\$9,187,030
2	Credit FTES Percent				
3	District Funded Credit FTES	11,073.00	4,664.00		15,737.00
5	State Funded Rate Credit FTES Total Credit FTES Funding				\$3,107.22 \$48,898,394
6	District Funded Enhanced Non-Credit FTES	106.34	45.69		\$152
7	State Funded Rate Enhanced Non-Credit FTES				\$5,678.23
8	Total Enhanced Non-Credit FTES Funding				\$863,262
9	Total District Noncredit FTES	130.60	56.10		0.00 186.70
11	District Funded Non-Credit FTES State Funded Rate Non-Credit FTES	130.60	56.10		\$3,483.41
12	Total Non-Credit FTES Funding				\$650,353
13	Total District FTES	11,309.94	4,765.79		16,075.73
14	Total Base Component (Base Allocation)				
15	Supplemental Component (Pell, AB 540, Promise Grant)	17,405.14	7,476.74		24,881.88
16	Supplemental Component Rate Total Supplemental Component				\$919 \$22,866,450
18	Student Success Incentive Component	_	_		20,698.00
19	Student Success Incentive Component Rate (Combined)				\$945
20	Total Student Success Incentive Component				\$19,558,792
21	Total State Base Revenue				\$102,024,281
23	Revenue Shortfall Percent				0.50%
24	Revenue Shortfall Amount Adjusted State Base Revenue (line 14 - line 16)	\$0	\$0	\$0	-\$510,121 \$101,514,159
	on B - Adjustments for Reconciliations	ΨΟ	ΨΟ	ΨΟ	Ψ101,31 4 ,139
31	Proposed Base Allocation Increase				\$0
32	Total State Revenue (add lines 17 - 23)				\$101,514,159
33	Change From Prev. Year State Base Revenue				\$1,970,169
34	on C - Other Revenue District Part-time Faculty Funding				\$397,820
35	District Full-time Faculty Funding				\$0,7620
36	District Lottery Funding				\$2,341,255
37	District Interest Income				\$298,027
38	Other Campus Revenue per Campus Projections				\$1,149,937
39 40	STRS/PERS Trust Interest Revenue				\$1,250,000
41	Unfunded FTES Funding Support Other Revenue				\$0 \$449,647
42	Total District Revenue (add lines 24, 26-33)	\$0	\$0	\$0	\$107,400,845
Secti	on D - Shared Costs				
43	Total College Actual Credit FTES				
44	Percent of Costs				
45	Support Services Operations Property & Liability Insurance				
	on E - Individual Site Budgets				
53	Total Site Budget Allocation	\$0	\$0	\$0	\$107,400,845
54	1000 - Academic Salaries	\$28,766,973	\$13,349,755	\$614,672	\$42,731,400
55	2000 - Classified Salaries	\$10,935,101	\$6,452,508	\$9,091,091	\$26,478,700
56 57	3000 - Benefits 4000 - Supplies	\$12,735,328	\$6,510,225	\$4,526,051	\$23,771,604
58	5000 - Other Expenses and Services	\$809,338 \$5,688,664	\$253,132 \$2,139,127	\$316,225 \$4,083,745	\$1,378,695 \$11,911,536
59	6000 - Capital Outlay	\$563,839	\$46,746	\$154,373	\$764,958
60	7000 - Other Outgo (Inc. Insurance and EDCT)	\$0	\$0	\$1,150,000	\$1,150,000
61	Prior Year Expenditures	\$0	\$0	\$0	\$0
62	Site Budgeted / Projected Actual Expenditures	\$59,499,243	\$28,751,492	\$19,936,157	\$108,186,893
63	Percentages of Budget by Site	55.00%	26.58%	18.43%	¢706.049
65 Secti	Excess/(Deficit) on F - One-Time Adjustments & Fund Balance				-\$786,048
66	One-time Exp. (Salaries adjustment of 1.5%)				\$0
67	FCC Legal Fees Reimbursement				\$0
73	One-time Exp. (Adjust. to Fund Balance) - EDCT				\$0
74	Annual Increase/(Decrease) to Fund Balance				-\$786,048
75	Prior Year Audit Adjustments to Fund Balance	\$10 664 F06	_ው ር	¢112.600	¢12 554 040
76 77	Site Fund Balance July 1, Year Beginning Site Fund Balance June 30, Year Ending	\$12,664,526 \$12,664,526	\$0 \$0	-\$112,608 -\$898,655	\$12,551,919 \$11,765,871
			<u> </u>		10.88%
78	Unrestricted Fund Balance				\$11,765,871

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