

Multi Year Forecast		2017-18 Estimated Actuals			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
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
7	State Funded Rate Enhanced Non-Credit FTES				\$5,150.93
8	Total Enhanced Non-Credit FTES Funding	\$293,603	\$154,528		\$448,131
9	Total District Noncredit FTES				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	Total Base Component (Base Allocation)				
15	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				0.00%
24	Revenue Shortfall Amount			\$0	\$0
25	Adjusted State Base Revenue (line 14 - line 16)	\$59,835,654	\$27,266,647	\$0	\$87,102,301
Section B - Adjustments for Reconciliations					
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				
Section C - Other Revenue					
34	District Part-time Faculty Funding	\$277,900	\$119,920	\$0	\$397,820
35	District Full-time Faculty Funding	\$0	\$0	\$0	\$0
36	District Lottery Funding	\$1,549,936	\$668,826	\$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	Total District Revenue (add lines 24, 26-33)	\$64,806,677	\$29,394,882	\$0	\$94,201,558
Section D - Shared Costs					
43	Total College Actual Credit FTES	10,864.00	4,585.00		15,449.00
44	Percent of Costs	70.32%	29.68%		100.00%
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
Section E - Individual Site Budgets					
53	Total Site Budget Allocation	\$53,670,863	\$24,695,166	\$15,835,529	\$94,201,558
54	1000 - Academic Salaries	\$25,928,099	\$12,074,265	\$626,260	\$38,628,623
55	2000 - Classified Salaries	\$9,064,471	\$5,572,233	\$7,865,399	\$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	Percentages of Budget by Site				
65	Excess/(Deficit)	\$2,394,892	-\$60,838	\$0	\$2,334,054
Section F - One-Time Adjustments & Fund Balance					
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				
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

Multi Year Forecast	2018-19 Preliminary Budget			
	SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue				
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
5 Total Credit FTES Funding				\$54,502,642
6 District Funded Enhanced Non-Credit FTES	106.34	45.69		152.03
7 State Funded Rate Enhanced Non-Credit FTES				\$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				\$624,976
13 Total District FTES	10,466.67	4,495.79		14,962.46
14 Total Base Component (Base Allocation)				
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 Student Success Incentive Component Rate (Combined)				\$461
20 Total Student Success Incentive Component				\$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
Section B - Adjustments for Reconciliations				
31 Proposed Base Allocation Increase				\$0
32 Total State Revenue (add lines 17 - 23)				\$95,625,310
33 Change From Prev. Year State Base Revenue				\$8,523,009
Section C - Other Revenue				
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				\$1,149,937
39 STRS/PERS Trust Interest Revenue				\$1,250,000
40 Unfunded FTES Funding Support				\$0
41 Other Revenue				\$449,647
42 Total District Revenue (add lines 24, 26-33)	\$0	\$0	\$0	\$101,511,996
Section D - Shared Costs				
43 Total College Actual Credit FTES				
44 Percent of Costs				
45 Support Services Operations				
46 Property & Liability Insurance				
Section E - Individual Site Budgets				
53 Total Site Budget Allocation	\$0	\$0	\$0	\$101,511,996
54 1000 - Academic Salaries	\$28,321,011	\$13,139,547	\$614,672	\$42,075,230
55 2000 - Classified Salaries	\$10,621,426	\$6,250,917	\$8,854,395	\$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	\$0	\$0	\$0	\$0
62 Site Budgeted / Projected Actual Expenditures	\$58,696,818	\$28,168,441	\$19,121,999	\$105,987,258
63 Percentages of Budget by Site	55.38%	26.58%	18.04%	
65 Excess/(Deficit)				-\$4,475,262
Section 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 One-time Exp. (Adjust. to Fund Balance) - EDCT				\$0
74 Annual Increase/(Decrease) to Fund Balance				-\$2,475,262
75 Prior Year Audit Adjustments to Fund Balance				
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

Multi Year Forecast		2019-20 Forecast			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
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				\$50,445,978
6	District Funded Enhanced Non-Credit FTES	106.34	45.69		152.03
7	State Funded Rate Enhanced Non-Credit FTES				\$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				\$631,226
13	Total District FTES	10,670.94	4,561.79		15,232.73
14	Total Base Component (Base Allocation)				
15	Supplemental Component (Pell, AB 540, Promise Grant)	16,893.26	7,256.85		24,150.11
16	Supplemental Component Rate				\$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				\$97,179,722
23	Revenue Shortfall Percent				0.50%
24	Revenue Shortfall Amount				-\$485,899
25	Adjusted State Base Revenue (line 14 - line 16)	\$0	\$0	\$0	\$96,693,823
Section 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
Section C - Other Revenue					
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				\$1,149,937
39	STRS/PERS Trust Interest Revenue				\$1,250,000
40	Unfunded FTES Funding Support				\$0
41	Other Revenue				\$449,647
42	Total District Revenue (add lines 24, 26-33)	\$0	\$0	\$0	\$102,580,509
Section D - Shared Costs					
43	Total College Actual Credit FTES				
44	Percent of Costs				
45	Support Services Operations				
46	Property & Liability Insurance				
Section E - Individual Site Budgets					
53	Total Site Budget Allocation	\$0	\$0	\$0	\$102,580,509
54	1000 - Academic Salaries	\$28,431,255	\$13,191,512	\$614,672	\$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	\$0	\$0	\$0	\$0
62	Site Budgeted / Projected Actual Expenditures	\$58,514,449	\$28,296,915	\$19,608,862	\$106,420,225
63	Percentages of Budget by Site	54.98%	26.59%	18.43%	
65	Excess/(Deficit)				-\$3,839,716
Section 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	Prior Year Audit Adjustments to Fund Balance				
76	Site Fund Balance July 1, Year Beginning	\$12,664,526	\$0	\$9,388,270	\$22,052,796
77	Site Fund Balance June 30, Year Ending	\$12,664,526	\$0	\$5,548,554	\$18,213,080
					17.11%
78	Unrestricted Fund Balance				\$18,213,080

Multi Year Forecast	2020-21 Forecast			
	SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue				
1	Base Allocation Revenue (Medium and Small Colleges)			\$ 8,828,555
2	Credit FTES Percent			
3	10,643.00	4,527.00		15,170.00
4	State Funded Rate Credit FTES			
5	Total Credit FTES Funding			
6	106.34	45.69		152.03
7	State Funded Rate Enhanced Non-Credit FTES			
8	Total Enhanced Non-Credit FTES Funding			
9	Total District Noncredit FTES			
10	130.60	56.10		186.70
11	State Funded Rate Non-Credit FTES			
12	Total Non-Credit FTES Funding			
13	10,879.94	4,628.79		15,508.73
14	Total Base Component (Base Allocation)			
15	17,062.19	7,329.42		24,391.61
16	Supplemental Component Rate			
17	Total Supplemental Component			
18	-	-		20,698.00
19	Student Success Incentive Component Rate (Combined)			
20	Total Student Success Incentive Component			
21	Total State Base Revenue			
23	Revenue Shortfall Percent			
24	Revenue Shortfall Amount			
25	\$0	\$0	\$0	\$97,618,916
Section B - Adjustments for Reconciliations				
31	Proposed Base Allocation Increase			
32	Total State Revenue (add lines 17 - 23)			
33	Change From Prev. Year State Base Revenue			
Section C - Other Revenue				
34	District Part-time Faculty Funding			
35	District Full-time Faculty Funding			
36	District Lottery Funding			
37	District Interest Income			
38	Other Campus Revenue per Campus Projections			
39	STRS/PERS Trust Interest Revenue			
40	Unfunded FTES Funding Support			
41	Other Revenue			
42	\$0	\$0	\$0	\$103,505,602
Section D - Shared Costs				
43	Total College Actual Credit FTES			
44	Percent of Costs			
45	Support Services Operations			
46	Property & Liability Insurance			
Section E - Individual Site Budgets				
53	\$0	\$0	\$0	\$103,505,602
54	\$28,542,326	\$13,243,866	\$614,672	\$42,400,864
55	\$10,777,092	\$6,350,959	\$8,971,859	\$26,099,910
56	\$12,458,425	\$6,413,327	\$4,426,067	\$23,297,819
57	\$809,338	\$253,132	\$316,225	\$1,378,695
58	\$5,688,664	\$2,139,127	\$4,083,745	\$11,911,536
59	\$563,839	\$46,746	\$154,373	\$764,958
60	\$0	\$0	\$1,150,000	\$1,150,000
61	\$0	\$0	\$0	\$0
62	\$58,839,684	\$28,447,157	\$19,716,941	\$107,003,782
63	54.99%	26.59%	18.43%	
65	Excess/(Deficit)			
Section F - One-Time Adjustments & Fund Balance				
66	One-time Exp. (Salaries adjustment of 1.5%)			
67	FCC Legal Fees Reimbursement			
73	One-time Exp. (Adjust. to Fund Balance) - EDCT			
74	Annual Increase/(Decrease) to Fund Balance			
75	Prior Year Audit Adjustments to Fund Balance			
76	\$12,664,526	\$0	\$5,548,554	\$18,213,080
77	\$12,664,526	\$0	\$2,050,374	\$14,714,900
	13.75%			
78	Unrestricted Fund Balance			
	\$14,714,900			

Multi Year Forecast		2021-22 Forecast			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (Medium and Small Colleges)				\$9,006,009
2	Credit FTES Percent				
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				\$47,534,383
6	District Funded Enhanced Non-Credit FTES	106.34	45.69		\$152
7	State Funded Rate Enhanced Non-Credit FTES				\$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				\$643,914
13	Total District FTES	11,092.94	4,696.79		15,789.73
14	Total Base Component (Base Allocation)				
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				\$19,365,141
21	Total State Base Revenue				\$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 B - Adjustments for Reconciliations					
31	Proposed Base Allocation Increase				\$0
32	Total State Revenue (add lines 17 - 23)				\$99,543,990
33	Change From Prev. Year State Base Revenue				\$1,925,075
Section C - Other Revenue					
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				\$1,149,937
39	STRS/PERS Trust Interest Revenue				\$1,250,000
40	Unfunded FTES Funding Support				\$0
41	Other Revenue				\$449,647
42	Total District Revenue (add lines 24, 26-33)	\$0	\$0	\$0	\$105,430,677
Section D - Shared Costs					
43	Total College Actual Credit FTES				
44	Percent of Costs				
45	Support Services Operations				
46	Property & Liability Insurance				
Section 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	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	\$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	Excess/(Deficit)				-\$2,162,982
Section 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				-\$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
					11.67%
78	Unrestricted Fund Balance				\$12,551,919

Multi Year Forecast	2022-23 Forecast			
	SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (Medium and Small Colleges)				\$9,187,030
2 Credit FTES Percent				
3 District Funded Credit FTES	11,073.00	4,664.00		15,737.00
4 State Funded Rate Credit FTES				\$3,107.22
5 Total Credit FTES Funding				\$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				0.00
10 District Funded Non-Credit FTES	130.60	56.10		186.70
11 State Funded Rate Non-Credit FTES				\$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				\$919
17 Total Supplemental Component				\$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				-\$510,121
25 Adjusted State Base Revenue (line 14 - line 16)	\$0	\$0	\$0	\$101,514,159
Section B - Adjustments for Reconciliations				
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
Section C - Other Revenue				
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				\$1,149,937
39 STRS/PERS Trust Interest Revenue				\$1,250,000
40 Unfunded FTES Funding Support				\$0
41 Other Revenue				\$449,647
42 Total District Revenue (add lines 24, 26-33)	\$0	\$0	\$0	\$107,400,845
Section D - Shared Costs				
43 Total College Actual Credit FTES				
44 Percent of Costs				
45 Support Services Operations				
46 Property & Liability Insurance				
Section 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 3000 - Benefits	\$12,735,328	\$6,510,225	\$4,526,051	\$23,771,604
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	\$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%	
65 Excess/(Deficit)				-\$786,048
Section 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				-\$786,048
75 Prior Year Audit Adjustments to Fund Balance				
76 Site Fund Balance July 1, Year Beginning	\$12,664,526	\$0	-\$112,608	\$12,551,919
77 Site Fund Balance June 30, Year Ending	\$12,664,526	\$0	-\$898,655	\$11,765,871
				10.88%
78 Unrestricted Fund Balance				\$11,765,871