## Unrestricted General Fund Resource Allocation Model (RAM)

Multi Year Forecast				2017-18 Estim	ated Actuals		
Sevent		Multi Year Forecast					
Section A. State Base Revenue (Heathur and Small Colleges)		Walti Teal Tolesast	CDVC	CHC			CDVC
2 Croff FIES Percent 69.99% 30.01% 100.00% 5 Diester Funder Credit FIES 10.627.100 4.555.00 15,178.00 10,229.73 4 State Funder Rate Credit FIES 5 Total Credit FIES Funding 554,709.028 \$23,482.486 \$78,170,514 6 Diester FIES Funding 554,709.028 \$23,482.486 \$78,170,514 6 Diester FIES Funding 554,709.028 \$23,482.486 \$78,170,514 6 Diester Funder Standard Mon-Credit FIES 5 Total Credit Rate Influenced Mon-Credit FIES 5 Total	Secti	on A - State Base Revenue	SBVC	CHC	Services	Total	SBVC
State Funded Rate Ordet FIES	1	Base Allocation Revenue (Medium and Small Colleges)	\$4,257,907	\$3,649,633		\$7,907,540	
4 State Funded Rate Centif FTES   Total Creat FTES   57.00   30.00   87.00   100.34     5 Total Creat Rate Enhanced Nan-Creat FTES   57.00   30.00   87.00   100.34     6 District Funded Rate Enhanced Nan-Creat FTES   58.5150.93     8 Total Enhanced Nan-Creat FTES   0.00   0.00   186.00   130.60     10 District Funded Nan-Creat FTES   166.00   0.00   186.00   130.60     11 District Funded Nan-Creat FTES   166.00   0.00   186.00   130.60     12 Total Non-Creat FTES   Total State Funded State Nan-Creat FTES   1.00   0.00   57.61.16     13 Total District FTES   1.00   0.00   57.61.16   0.00   15.449.00   10.466.67     14 Total State Component Rate   1.00   0.00   15.449.00   10.466.67     15 Supplemental Component Rate   1.00   0.00   16.409.00   10.466.67     16 Supplemental Component Rate   1.00   0.00   0.00   0.00   10.400     17 Total Supplemental Component Rate   1.00   0.00   0.00   0.00   0.00     18 Subset Success Incentive Component   1.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     18 Subset Success Incentive Component   0.00							
State   Content   TES Funding   \$54,708,028   \$23,462,468   \$78,170,514   \$16   \$1			10,621.00	4,555.00			10,229.73
Bodies   Fundament   Name Center   FTES   100   30.00   87.00   106.34		-	\$54 708 028	\$23 462 486			
7   State Funded Read Entanced Non-Credit FTES   \$293,603 \$154,528   \$344,131     9   Total District Noncrodit FTES   0.00   0.00   180,00   130,60     11   State Funded Non-Credit FTES   186,00   0.00   0.00   180,00   130,60     12   Total Non-Credit FTES   186,00   0.00   180,00   130,60     13   Total District FTES   186,00   0.00   15,749,00   15,749,00     14   Total State Component (Read Allocation)   10,884,00   4,585,00   15,449,00   10,486,67     15   Total Non-Credit FTES Funding   \$576,116   \$0   \$577,616     15   Total State Descript FTES Funding   \$576,116   \$0   \$577,616     15   Supplemental Component (Read Allocation)   16,726,00     15   Supplemental Component (Read Read Non-Credit FTES   10,884,00   1,885,00   15,449,00   10,486,67     16   Total State Descript Component   18   Total State Descript Component   18   Total State Descript Component   18   Total State Descript Component   19   Total State Descript (Provided Read Non-Credit FTES   19,835,654   27,266,647   \$0   \$87,102,301     16   Total State Descript (Provided Read Read Read Read Read Read Read R		5				+ - , - , -	106.34
10 Detailed Funder Non-Creed FTES   186,00   0.00   186,00   130,60     11 State Funded Non-Creed FTES   186,00   0.00   186,00   130,60     12 Total Non-Creed FTES Funding   5576,116   50   5576,116     13 Total District FTES   10,884,00   4,585,00   15,449,00   10,486,67     14 Total District FTES   10,884,00   4,585,00   15,449,00   10,486,67     15 Supplemental Component (Pell, AB 540, Promise Grant)   16,776,00     15 Supplemental Component (Pell, AB 540, Promise Grant)   17 Total Supplemental Component (Pell, AB 540, Promise Grant)   18 Student Success Incentive Component   18 Student Success Incentive Component   19 Student Success Inc	7	State Funded Rate Enhanced Non-Credit FTES				\$5,150.93	
10   District Funded Non-Credit FTES   186.00   0.00   186.00   130.60			\$293,603	\$154,528			
11 State Funded Rate Non-Credit FTES   \$3,097.40	_		196.00	0.00			120.60
12 Total Non-Credit FTES Funding			100.00	0.00			130.00
14 Total Base Component (Base Allocation)			\$576,116	\$0			
16. Supplemental Component (Fell. AB Ed.), Promise Grant)	13	Total District FTES	10,864.00	4,585.00		15,449.00	10,466.67
16		1					
17   Total Supplemental Component							16,726.00
18   Student Success Incentive Component							
20   Total Student Success Incentive Component		· · · · · · · · · · · · · · · · · · ·					
21 Total State Base Revenue   59,835,654   27,266,647   \$0 \$87,102,301	19	Student Success Incentive Component Rate (Combined)					
22 Revenue Shortfall Percent   \$0.00%							
24 Revenue Shortfal Amount			59,835,654	27,266,647	\$0		
25 Adjusted State Base Revenue (Inc. 14 - Inc. 16)   \$59.835,654   \$27,266,647   \$0 \$87,102,301					\$0		
31 Proposed Base Allocation Increase   \$1,765,927   \$745,285   \$2,511,212   \$12   \$12   \$12   \$13   \$13   \$13   \$13   \$14			\$59,835,654	\$27,266,647	<u> </u>		
32   Total State Revenue (add lines 17 - 23)   \$61,601,581   \$28,011,932   \$0   \$89,613,513	Secti	on B - Adjustments for Reconciliations					
Section C - Other Revenue   Section C - Other Campus Revenue per Campus Projections   Section C - Other Campus Revenue per Campus Projections   Section C - Other Campus Revenue per Campus Projections   Section C - Se	_	·					
Section C - Other Revenue   \$277,900   \$119,920   \$0 \$397,820   \$30   \$3154,930   \$608,826   \$0 \$2,218,762   \$37   District Pull-time Faculty Funding   \$1,549,936   \$668,826   \$0 \$2,218,762   \$37   District Interest Income   \$247,893   \$107,153   \$0 \$355,046   \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		,	\$61,601,581	\$28,011,932	\$0	\$89,613,513	
Section   Part-lime Faculty Funding   \$277,900   \$119,920   \$0   \$397,820							
Section   Sect			\$277,900	\$119,920	\$0	\$397,820	
37   District Interest Income   \$247,893	35	District Full-time Faculty Funding	· ·	<u> </u>	<u> </u>		
38 Other Campus Revenue per Campus Projections \$874,861 \$275,076 \$0 \$1,149,937 \$0 \$158/PERS trust Interest Revenue \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
STRS/PERS Trust Interest Revenue							
40 Unfunded FTES Funding Support   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			ψ074,001	Ψ213,010			
Total District Revenue (add lines 24, 26-33)   \$64,806,677   \$29,394,882   \$0   \$94,201,558   \$0	40	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	
Section D - Shared Costs   10,864.00   4,585.00   15,449.00	_	·					••
44         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           Section E - Individual Site Budgets         \$53         500.863         \$24,695,166         \$15,835,529         \$94,201,558         \$0           54         1000 - Academic Salaries         \$25,928,099         \$12,074,265         \$626,260         \$38,628,623         \$28,321,011           55         2000 - Classified Salaries         \$25,928,099         \$12,074,265         \$626,260         \$38,628,623         \$28,321,011           56         3000 - Benefits         \$10,535,271         \$5,426,576         \$3,489,644         \$19,451,492         \$12,188,526           57         4000 - Supplies         \$496,207         \$183,970         \$112,067         \$792,245         \$809,338           58         5000 - Other Expenses and Services         \$4,611,302         \$1,418,018         \$2,846,281         \$8,875,601         \$6,186,962           59		·	\$64,806,677	\$29,394,882	\$0	\$94,201,558	\$0
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           Section E - Individual Site Budgets         \$50,000         \$			10.864.00	4.585.00		15.449.00	
According to the property & Liability Insurance   \$386,769			·				
Section E - Individual Site Budgets   53   Total Site Budget Allocation   \$53,670,863   \$24,695,166   \$15,835,529   \$94,201,558   \$00	45	Support Services Operations	-\$10,749,044	-\$4,536,484	\$15,285,529	\$0	
53         Total Site Budget Allocation         \$53,670,863         \$24,695,166         \$15,835,529         \$94,201,558         \$0           54         1000 - Academic Salaries         \$25,928,099         \$12,074,265         \$626,260         \$38,628,623         \$28,321,011           55         2000 - Classified Salaries         \$9,064,471         \$5,572,233         \$7,865,399         \$22,502,103         \$10,621,426           56         3000 - Benefits         \$10,535,271         \$5,426,576         \$3,489,644         \$19,451,492         \$12,188,526           57         4000 - Supplies         \$496,207         \$183,970         \$112,067         \$792,245         \$809,338           58         5000 - Other Expenses and Services         \$4,611,302         \$1,418,018         \$2,846,281         \$8,875,601         \$6,186,962           59         6000 - Capital Outlay         \$640,621         \$56,548         \$320,877         \$1,018,046         \$563,839           60         7000 - Other Outgo (Inc. Insurance and EDCT)         \$0         \$24,394         \$575,000         \$599,394         \$5,716           61         Prior Year Expenditures         \$0         \$0         \$0         \$0         \$0           62         Site Budgeted / Projected Actual Expenditures         \$51,275,971<			-\$386,769	-\$163,231	\$550,000	\$0	
\$25,928,099 \$12,074,265 \$626,260 \$38,628,623 \$28,321,011 \$5 2000 - Classified Salaries \$9,064,471 \$5,572,233 \$7,865,399 \$22,502,103 \$10,621,426 \$6 3000 - Benefits \$10,535,271 \$5,426,576 \$3,469,644 \$19,451,492 \$12,188,526 \$7 4000 - Supplies \$496,207 \$183,970 \$112,067 \$792,245 \$809,338 \$6000 - Cher Expenses and Services \$4,611,302 \$1,418,018 \$2,846,281 \$8,875,601 \$6186,962 \$9 6000 - Capital Outlay \$640,621 \$56,548 \$320,877 \$1,018,046 \$563,839 \$60 7000 - Other Outgo (Inc. Insurance and EDCT) \$0 \$24,394 \$575,000 \$599,394 \$5,716 \$1 Prior Year Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			¢53 670 963	\$24 605 166	¢15 935 530	¢04 201 559	0.2
\$55 2000 - Classified Salaries \$9,064,471 \$5,572,233 \$7,865,399 \$22,502,103 \$10,621,426 \$6 3000 - Benefits \$10,535,271 \$5,426,576 \$3,489,644 \$19,451,492 \$12,188,526 \$7 4000 - Supplies \$4,6207 \$183,970 \$112,067 \$792,245 \$809,338 \$58 5000 - Other Expenses and Services \$4,611,302 \$1,418,018 \$2,846,281 \$8,875,601 \$6,186,962 \$9 6000 - Capital Outlay \$640,621 \$56,548 \$320,877 \$1,018,046 \$563,839 \$60 7000 - Other Outgo (Inc. Insurance and EDCT) \$0 \$24,394 \$575,000 \$599,394 \$5,716 \$61 Prior Year Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							•
56         3000 - Benefits         \$10,535,271         \$5,426,576         \$3,489,644         \$19,451,492         \$12,188,526           57         4000 - Supplies         \$496,207         \$183,970         \$112,067         \$792,245         \$809,338           58         5000 - Other Expenses and Services         \$4,611,302         \$1,418,018         \$2,846,281         \$8,875,601         \$6,186,962           59         6000 - Capital Outlay         \$640,621         \$56,548         \$320,877         \$1,018,046         \$563,839           60         7000 - Other Outgo (Inc. Insurance and EDCT)         \$0         \$24,394         \$575,000         \$599,394         \$5,716           61         Prior Year Expenditures         \$0         \$0         \$0         \$0         \$0           62         Site Budgeted / Projected Actual Expenditures         \$51,275,971         \$24,756,004         \$15,835,529         \$91,867,504         \$58,696,818           63         Percentages of Budget by Site         \$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           73         One-time Exp.							
\$8 5000 - Other Expenses and Services \$4,611,302 \$1,418,018 \$2,846,281 \$8,875,601 \$6,186,962 \$9 6000 - Capital Outlay \$640,621 \$56,548 \$320,877 \$1,018,046 \$563,839 \$0 7000 - Other Outgo (Inc. Insurance and EDCT) \$0 \$24,394 \$575,000 \$599,394 \$5,716 \$0 Prior Year Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	56	3000 - Benefits	\$10,535,271				
\$9 6000 - Capital Outlay \$640,621 \$56,548 \$320,877 \$1,018,046 \$563,839   60 7000 - Other Outgo (Inc. Insurance and EDCT) \$0 \$24,394 \$575,000 \$599,394 \$5,716   61 Prior Year Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		• • • • • • • • • • • • • • • • • • • •					
\$0                 \qquad \qquad \qquad \qquad \qqqq \qqq \qqqq \qqq \qqqq \qqq \qqqq \qqqqq \qqqq \qqqqq \qqqqq \qqqq \qqqq \qqqqqq							
\$1 Prior Year Expenditures \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
63       Percentages of Budget by Site       55.38%         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       \$9,748,215       -\$1,861,585       \$14,717,374       \$22,604,004         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       \$12,664,526			· · · · · · · · · · · · · · · · · · ·				
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       \$9,748,215       -\$1,861,585       \$14,717,374       \$22,604,004         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       \$12,664,526	_	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
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       \$9,748,215       -\$1,861,585       \$14,717,374       \$22,604,004         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       \$12,664,526		Percentages of Budget by Site					
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 \$12,664,526			\$2,394,892	-\$60,838	\$0	\$2,334,054	
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 \$12,664,526  26.58%			\$521 /10	\$223.253	-\$744 672	\$0	
73 One-time Exp. (Adjust. to Fund Balance) - EDCT -\$410,000 -\$410,000  74 Annual Increase/(Decrease) to Fund Balance  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 \$12,664,526  26.58%			ΨυΖ1,419	ΨΖΖΟ,ΖΟΟ	-ψ1++,U1Z		
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         \$12,664,526           26.58%					-\$410,000		
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       \$12,664,526         26.58%	74	Annual Increase/(Decrease) to Fund Balance	\$2,916,311	\$162,415			
77 Site Fund Balance June 30, Year Ending \$12,664,526 -\$1,699,170 \$13,562,702 \$24,528,058 \$12,664,526 26.58%		•	00 715 715	<b>#</b> 4 004 ===	<b>644 74 7 7</b>	<b>#</b> 00.001.55	
26.58%							¢12.664-526
	77	Site Fully Balance June 50, Year Enging	<del>- φ12,004,52</del> 6	<del>\$1,099,</del> 170	<del>- φ13,302,</del> 702		<del>- φ12,004,520</del>
	78	Unrestricted Fund Balance					

6 District Funded Enhanced Non-Credit FTES			2018-19 Prelim	2018-19 Preliminary Budget				
Services		Multi Year Forecast		District				
Sestion A. Siris Base Recenus		mani rodi rotoco.	CHC					
2 Credit FTES Fercent	Section	on A - State Base Revenue	0.10					
3	-	, , ,			\$8,484,068			
4 State Funded Rate Credit FTES   \$3,727.00			4 394 00		1/ 623 73			
5 Total Credit FTES Funding         \$54,502,642           6 District Funded Ethanoced Non-Credit FTES         45,69         152,023           7 State Funded Rate Enhanced Non-Credit FTES         \$5,456,67           8 Total Ethanoced Non-Credit FTES         0.00           10 District Funded Non-Credit FTES         0.00           10 District Funded Non-Credit FTES         56,10           11 State Funded Rate Non-Credit FTES         56,10           12 Total Non-Credit FTES Funding         \$524,976           13 Total District FTES         4,495,79           14 Total Base Component (Base Allocation)         \$524,976           15 Supplemental Component Real         \$5,400           16 Supplemental Component Rate         \$1,714,209           17 Total Supplemental Component Rate         \$21,974,209           18 Student Success Incentive Component         \$20,982,000           19 Student Success Incentive Component         \$2,982,000           20 Total Student Success Incentive Component         \$9,947,083           21 Total Student Success Incentive Component         \$9,947,083           22 Revenue Shortfall Amount         \$337,246           24 Revenue Shortfall Amount         \$35,25,250           25 Adjusted State Base Revenue (Int 14 - Into 16)         \$36,25,310           26 Total State Revenue <td></td> <td></td> <td>4,394.00</td> <td></td> <td></td>			4,394.00					
Table Funded Rate Enhanced Non-Ordel FTES   \$5,456.67	5	Total Credit FTES Funding			\$54,502,642			
8   Total Enhanced Non-Credit FTES Funding   \$225,578	6	District Funded Enhanced Non-Credit FTES	45.69		152.03			
9   Total District Noncredit FTES		-	_					
10	_	Ţ						
12   Total Non-Credit FTES Funding	_		56.10		186.70			
13   Total District FTES	11	State Funded Rate Non-Credit FTES			\$3,347.49			
14   Total Base Component (Base Allocation)   15   Supplemental Component (Pell, AB 540, Promise Grant)   7,185.00   23,911.00   39,911.00   39,911.00   39,911.00   39,911.00   39,911.00   39,911.00   39,911.00   39,911.00   39,911.00   39,911.00   39,920.		·	4 405 70		\$624,976			
15   Supplemental Component Rate			4,495.79		14,962.46			
16   Supplemental Component Rate   \$919     17   Total Supplemental Component   \$21,974,209     18   Student Success Incentive Component   20,098,00     19   Student Success Incentive Component   \$95,47,083     20   Total Student Success Incentive Component   \$95,47,083     21   Total State Base Revenue   \$95,962,556     23   Revenue Shortfall Percent   \$95,962,556     24   Revenue Shortfall Percent   \$95,962,556     25   Adjusted State Base Revenue (ine 14 - line 16)   \$95,625,310     25   Adjusted State Base Revenue (line 14 - line 16)   \$95,625,310     25   Adjusted State Base Revenue (line 14 - line 16)   \$95,625,310     26   Section B - Adjustments for Reconcillations   \$95,625,310     31   Proposed Base Allocation Increase   \$90,625,310     32   Total State Revenue (add lines 17 - 23)   \$95,625,310     33   Change From Prev. Year State Base Revenue   \$8,523,009     34   District Pull-time Faculty Funding   \$397,820     35   District Full-time Faculty Funding   \$397,820     36   District Full-time Faculty Funding   \$3,931,820     37   District Interest Income   \$2,341,255     38   Strict Full-time Faculty Funding   \$3,931,820     39   STRS/PERS Trust Interest Revenue   \$2,340,273     30   Other Campus Revenue per Campus Projections   \$1,149,937     31   Other Revenue   \$3,449,647     42   Total District Revenue (add lines 24, 26-33)   \$0   \$101,511,996     43   Total College Actual Credit FTES   \$42,075,230     44   Percent of Costs   \$44,0647     45   Property & Liability Insurance   \$6,380,000     46   Property & Liability Insurance   \$6,380,000     46   Property & Liability Insurance   \$6,380,000     47   Added Free Revenue   \$1,31,19,547     48   State State State   \$1,31,19,547     49   State State State   \$1,31,19,547     4000 - Capital Outlay   \$4,67,46     41   Other Revenue   \$1,31,19,547     42   Percent of Costs   \$1,31,19,547     43   Property & Liability Insurance   \$1,31,19,547     44   Percent of Costs   \$1,31,19,547     55   2000 - Classified Salaries   \$1,31,19,547     56   2000 - Classi			7.185.00		23.911.00			
18   Student Success Incentive Component   20,688.00     19   Student Success Incentive Component Rate (Combined)   5461     20   Total Student Success Incentive Component   59,547,083     21   Total Student Success Incentive Component   59,547,083     22   Revenue Shortfall Parcent   9,99,962,556     23   Revenue Shortfall Amount   -3,337,246     25   Adjusted State Base Revenue (line 14 - line 16)   595,625,310     25   Adjusted State Base Revenue (line 14 - line 16)   595,625,310     32   Total State Revenue (add lines 17 - 23)   595,625,310     33   Change From Prev. Year State Base Revenue   58,523,009     34   District Part-lime Faculty Funding   5,397,820     35   District Full-time Faculty Funding   5,397,820     36   District Lottery Funding   5,397,820     37   District Interest Income   5,298,027     38   Other Campus Revenue per Campus Projections   5,11,49,937     39   STRS/PERS Trust Interest Revenue   5,1,250,000     41   Other Revenue   5,1,250,000     42   Total District Revenue (add lines 24, 26-33)   50   50   50   510,1511,996     43   Total College Actual Credit FTES   44   Percent of Costs   45   Support Services Operations   5,31,49,547     45   Revenue   5,4,26-33)   50   50   50   50   50   50   50   5			,		\$919			
19   Student Success Incentive Component Rate (Combined)   \$451	17				\$21,974,209			
20   Total Student Success Incentive Component   \$9,547,083     21   Total State Base Revenue   \$95,942,083     22   Revenue Shortfall Percent   0,35%     24   Revenue Shortfall Amount   \$337,246     25   Adjusted State Base Revenue (line 14 - line 16)   \$95,625,310     26   Section B - Adjustments for Reconciliations     27   Total State Revenue (and lines 17 - 23)   \$95,625,310     28   Total State Revenue (and lines 17 - 23)   \$95,625,310     28   Section C - Other Revenue   \$85,523,009     29   Socioi C - Other Revenue   \$85,523,009     20   Socioi C - Other Revenue   \$85,523,009     21   Socioi C - Other Revenue   \$85,523,009     22   Socioi C - Other Revenue   \$85,523,009     23   Sitrici Full-time Faculty Funding   \$937,820     25   Socioi C - Other Revenue   \$2,341,255     26   Socioi C - Other Revenue   \$2,341,255     27   Socioi C - Other Revenue   \$1,149,937     28   Sitrici Revenue   \$1,149,937     29   Sitrici Revenue   \$1,149,937     20   Unfunded FTES Funding Support   \$1,250,000     20   Unfunded FTES Funding Support   \$1,250,000     21   Other Revenue   \$44,9647     24   Total Distric Revenue (add lines 24, 26-33)   \$0   \$0   \$101,511,996     25   Socioi D - Shared Costs   \$1,313,9547   \$614,672   \$42,075,230     26   Property & Liability Insurance   \$1,313,9547   \$614,672   \$42,075,230     27   Socioi D - Capital Outlay   \$46,746   \$154,373   \$25,726,738     28   Socioi D - Capital Outlay   \$46,746   \$154,373   \$25,726,738     28   Socioi D - Capital Outlay   \$46,746   \$154,373   \$25,726,738     28   Socioi D - Capital Outlay   \$46,746   \$154,373   \$22,835,747     29   Socioi D - Capital Outlay   \$46,746   \$154,373   \$22,835,747     20   Site Budget All Projected Actual Expenditures   \$2,139,127   \$4,033,745   \$12,409,834     20   Site Budget All Projected		-			20,698.00			
21 Total State Base Revenue			_					
23   Revenue Shortfall Percent			_					
24         Revenue Shortfall Amount         \$337,246           25         Adjusted State Base Revenue (line 14 - line 16)         \$95,625,310           Section B - Adjustments for Reconciliations         \$1           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         \$3,523,009           Section C - Other Revenue         \$397,820           35         District Pull-time Faculty Funding         \$397,820           36         District Pull-time Faculty Funding         \$2,341,255           37         District Interest Income         \$28,027           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         \$101,511,996           52         Socion D - Shared Costs         \$0         \$0         \$101,511,996           43         Total College Actual Credit FTES         \$0         \$0         \$101,511,996 </td <td></td> <td></td> <td></td> <td></td> <td></td>								
Section B - Adjustments for Reconciliations   \$0	_				-\$337,246			
31   Proposed Base Allocation Increase   \$0	25	Adjusted State Base Revenue (line 14 - line 16)			\$95,625,310			
32 Total State Revenue (add lines 17 - 23)  33 Change From Prev. Year State Base Revenue  \$8,523,009  \$8,523,009  \$2,341,255  35 District Part-time Faculty Funding  \$0 397,820  36 District Lottery Funding  \$2,341,255  37 District Interest Income  \$298,027  38 Ofther Campus Revenue per Campus Projections  39 STRS/PERS Trust Interest Revenue  40 Unfunded FTES Funding Support  41 Other Revenue  42 Total District Revenue (add lines 24, 26-33)  \$2,141,250,000  40 Unfunded FTES Funding Support  50 \$0 \$101,511,996  \$3,101,511,996  \$44 Percent of Costs  45 Total College Actual Credit FTES  44 Percent of Costs  45 Support Services Operations  46 Property & Liability Insurance  \$2,261,310  \$40 100 - Academic Salaries  \$1,319,547 \$614,672 \$42,075,230  \$50 2000 - Classified Salaries  \$1,319,547 \$614,672 \$42,075,230  \$51 2000 - Classified Salaries  \$1,319,547 \$614,672 \$42,075,230  \$52 5000 - Classified Salaries  \$1,319,547 \$614,672 \$42,075,230  \$53 5000 - Diher Expenses and Services  \$2,139,127 \$4,083,745 \$12,409,834  \$50 6 3000 - Benefits  \$6,318,632 \$4,328,689 \$22,835,747  \$50 4000 - Other Cutgo (inc. Insurance and EDCT)  \$50 000 - Other Outgo (inc. Insurance and EDCT)  \$51 Fior Year Expenditures  \$52 For Image Advance Ad								
Section C - Other Revenue   \$8,523,009		·						
Section C - Other Revenue   34   District Part-time Faculty Funding   \$397,820   \$30   District Full-time Faculty Funding   \$2,341,255   \$37   District Lottery Funding   \$2,341,255   \$37   District Inderest 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   \$50   \$41   Other Revenue   \$449,647   \$449								
34   District Part-time Faculty Funding   \$397,820		•			ψ0,323,003			
Section   Sect					\$397,820			
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 \$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 \$101,511,996 54 1000 - Academic Salaries \$13,139,547 \$614,672 \$42,075,230 55 2000 - Classified Salaries \$6,250,917 \$8,854,395 \$25,726,738 56 3000 - Benefits \$6,318,632 \$4,328,589 \$22,835,747 57 4000 - Supplies \$253,132 \$316,225 \$1,378,695 58 5000 - Other Expenses and Services \$2,139,127 \$4,083,745 \$12,409,834 59 6000 - Capital Outlay \$46,746 \$154,373 \$764,958 60 7000 - Other Cutgo (Inc. Insurance and EDCT) \$20,340 \$7770,000 \$796,056 61 Prior Year Expenditures \$2,139,127 \$4,083,745 \$12,409,834 62 Site Budgeted / Projected Actual Expenditures \$28,168,441 \$19,121,999 \$105,987,258 63 Percentages of Budget by Site \$26,58% 18.04% 65 Excess/(Deficit) \$0 \$0.000 73 One-time Exp. (Adjust not Fund Balance 60 One-time Exp. (Adjust not Fund Balance 75,2475,262  Section F - One-Time Adjustments & Fund Balance 75,2475,262  Section F - One-Time Adjustments & Fund Balance 75,2475,262  Section F - One-Time Adjustments & Fund Balance 75,2475,262  Section F - One-Time Exp. (Adjust to Fund Balance 75,2475,262  Section F - One-Time Exp. (Adjust to Fund Balance 75,2475,262  Section F - One-Time Adjustments & Fund Balance 75,2475,262  Section F - One-Time Adjustments & Fund Balance 75,2475,262  Section F - One-Time Adjustment of I.5%) \$0 \$9,388,270 \$22,052,796  75 Site Fund Balance June 30, Year Ending \$0 \$9,388,270 \$22,052,796  76 Site Fund Balance June 30, Year Ending \$0 \$9,388,270 \$22,052,796  77 Site Fund Balance June 30, Year Ending \$0 \$9,388,270 \$22,052,796	35	District Full-time Faculty Funding			\$0			
38 Other Campus Revenue per Campus Projections 39 STRS/PERS Trust Interest Revenue 40 Unfunded FTES Funding Support 41 Other Revenue 42 Total District Revenue (add lines 24, 26-33) 43 Total College Actual Credit FTES 44 Percent of Costs 45 Support Services Operations 46 Property & Liability Insurance 58 Section E - Individual Site Budgets 53 Total Site Budget Allocation 54 1000 - Academic Salaries 55 2000 - Classified Salaries 56 3000 - Benefits 57 4000 - Supplies 58 5000 - Other Expenses and Services 59 6000 - Capital Outlay 59 6000 - Capital Outlay 50 80 \$101,511,966 51 5000 - Other Expenses and Services 52 1331,339,547 56 3000 - Supplies 57 4000 - Supplies 58 5000 - Other Expenses and Services 59 6000 - Capital Outlay 59 6000 - Capital Outlay 50 7000 - Other Outgo (Inc. Insurance and EDCT) 50 Site Budgeted / Projected Actual Expenditures 50 Percentages of Budget by Site 51 Excess/(Deficit) 52 Excess/(Deficit) 53 Percentages of Budget by Site 54 55 Excess/(Deficit) 55 2000 - Other Expenses Reimbursement 55 2000 - Other Expenses Reimbursement 56 57 57 600 - Other Expenditures 57 7000 - Other One-Time Adjustments & Fund Balance 58 5000 - Other Expenditures 59 6000 - Other Expenses Reimbursement 50 80 80 80 50 80 80 50 80 80 50 8		, <u> </u>						
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 \$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 \$101,511,996 54 1000 - Academic Salaries \$13,139,547 \$614,672 \$42,075,230 55 2000 - Classified Salaries \$13,139,547 \$614,672 \$42,075,230 55 3000 - Benefits \$6,318,632 \$4,328,589 \$22,835,747 57 4000 - Supplies \$253,132 \$316,225 \$1,378,695 58 5000 - Other Expenses and Services \$2,139,127 \$4,083,745 \$12,409,834 59 6000 - Capital Outlay \$46,746 \$154,373 \$764,958 60 7000 - Other Cutgo (Inc. Insurance and EDCT) \$20,340 \$770,000 \$796,056 61 Prior Year Expenditures \$0 \$0 \$0 62 Site Budgeted / Projected Actual Expenditures \$28,168,441 \$19,121,999 \$105,987,258 63 Percentages of Budget by Site \$26,58% \$18,04% 65 Excess/(Deficit) \$0 60 One-time Exp. (Adjust. to Fund Balance \$2,000,000 73 One-time Exp. (Adjust. to Fund Balance \$2,000,000 74 Annual Increase/(Decrease) to Fund Balance \$2,4,528,058 75 Site Fund Balance July 1, Year Beginning \$24,528,058 77 Site Fund Balance July 1, Year Beginning \$24,528,058 77 Site Fund Balance July 1, Year Beginning \$0 \$9,388,270 \$22,052,796								
40 Unfunded FTES Funding Support 41 Other Revenue \$449,647 42 Total District Revenue (add lines 24, 26-33) \$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 \$101,511,996 54 1000 - Academic Salaries 55 2000 - Classified Salaries \$13,139,547 \$614,672 \$42,075,230 55 2000 - Classified Salaries \$6,318,632 \$4,328,589 \$22,835,747 57 4000 - Supplies \$253,132 \$316,225 \$1,378,695 58 5000 - Other Expenses and Services \$2,139,127 \$4,083,745 \$12,409,834 59 6000 - Capital Outlay \$46,746 \$154,373 \$764,958 60 7000 - Other Outgo (inc. Insurance and EDCT) \$20,340 \$770,000 \$796,056 61 Prior Year Expenditures \$0 \$0 \$0 \$0 62 Site Budgeted / Projected Actual Expenditures \$28,168,441 \$19,121,999 \$105,987,258 63 Percentages of Budget by Site \$26,58% \$18,04% 65 Excess/(Deficit) \$0 \$0.000 73 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 \$24,475,262 75 Prior Year Audit Adjustments to Fund Balance \$24,528,058 77 Site Fund Balance June 30, Year Ending \$0 \$9,388,270 \$22,052,796 78 79 Site Fund Balance June 30, Year Ending \$0 \$9,388,270 \$22,052,796 79 20,81%								
42 Total District Revenue (add lines 24, 26-33)       \$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       5ection E - Individual Site Budgets         53 Total Site Budget Allocation       \$0       \$0       \$101,511,996         54 1000 - Academic Salaries       \$13,139,547       \$614,672       \$42,075,230         55 2000 - Classified Salaries       \$6,250,917       \$8,854,395       \$25,726,738         56 3000 - Benefits       \$6,318,632       \$4,328,589       \$22,835,747         57 4000 - Supplies       \$253,132       \$316,225       \$1,378,695         58 5000 - Other Expenses and Services       \$2,139,127       \$4,083,745       \$12,409,834         59 6000 - Capital Outlay       \$46,746       \$154,373       \$764,954         60 7000 - Other Outgo (Inc. Insurance and EDCT)       \$20,340       \$770,000       \$796,056         61 Prior Year Expenditures       \$0       \$0       \$0         62 Site Budgeted / Projected Actual Expenditures       \$28,168,441       \$19,121,999       \$105,987,258         63 Percentages of Budget by Site       26.58%       18.04%         65 Excess/(Deficit)       -\$4,475,262					\$0			
Section D - Shared Costs	41				\$449,647			
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  54 1000 - Academic Salaries  55 2000 - Classified Salaries  56 3000 - Benefits  57 4000 - Supplies  58 5000 - Other Expenses and Services  58 5000 - Other Expenses and Services  59 6000 - Capital Outlay  50 \$0 \$101,511,996  \$4,328,589 \$22,835,747  \$5 4000 - Supplies  \$5 253,132 \$316,225 \$1,378,695  \$5 8 5000 - Other Expenses and Services  \$2,139,127 \$4,083,745 \$12,409,834  \$5 6000 - Capital Outlay  \$46,746 \$154,373 \$764,958  \$6 7000 - Other Outgo (Inc. Insurance and EDCT)  \$20,340 \$770,000 \$796,056  \$6 Prior Year Expenditures  \$0 \$0 \$0 \$0  \$0			\$0	\$0	\$101,511,996			
44 Percent of Costs 45 Support Services Operations 46 Property & Liability Insurance Section E - Individual Site Budgets 53 Total Site Budget Allocation \$0 \$101,511,996 54 1000 - Academic Salaries \$13,139,547 \$614,672 \$42,075,230 55 2000 - Classified Salaries \$6,250,917 \$8,854,395 \$25,726,738 56 3000 - Benefits \$6,318,632 \$4,328,589 \$22,835,747 57 4000 - Supplies \$253,132 \$316,225 \$1,378,695 58 5000 - Other Expenses and Services \$2,139,127 \$4,083,745 \$12,409,834 59 6000 - Capital Outlay \$46,746 \$154,373 \$764,958 60 7000 - Other Outgo (Inc. Insurance and EDCT) \$20,340 \$770,000 \$796,056 61 Prior Year Expenditures \$0 \$0 \$0 \$0 62 Site Budgeted / Projected Actual Expenditures \$28,168,441 \$19,121,999 \$105,987,258 63 Percentages of Budget by Site \$26,58% \$18.04% 65 Excess/(Deficit) \$0 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 \$24,475,262 74 Annual Increase/(Decrease) to Fund Balance 75 Prior Year Audit Adjustments to Fund Balance 76 Site Fund Balance July 1, Year Beginning \$24,528,058 77 Site Fund Balance July 1, Year Beginning \$0 \$9,388,270 \$22,052,796 20.81%								
45 Support Services Operations 46 Property & Liability Insurance Section E - Individual Site Budgets 53 Total Site Budget Allocation \$0 \$0 \$101,511,996 54 1000 - Academic Salaries \$13,139,547 \$614,672 \$42,075,230 55 2000 - Classified Salaries \$6,250,917 \$8,854,395 \$25,726,738 56 3000 - Benefits \$6,318,632 \$4,328,589 \$22,835,747 57 4000 - Supplies \$253,132 \$316,225 \$1,378,695 58 5000 - Other Expenses and Services \$2,139,127 \$4,083,745 \$12,409,834 59 6000 - Capital Outlay \$46,746 \$154,373 \$764,958 60 7000 - Other Outgo (Inc. Insurance and EDCT) \$20,340 \$770,000 \$796,056 61 Prior Year Expenditures \$0 \$0 \$0 \$0 62 Site Budgeted / Projected Actual Expenditures \$28,168,441 \$19,121,999 \$105,987,258 63 Percentages of Budget by Site \$26.58% \$18.04% 65 Excess/(Deffoit) \$20,00,000 67 FCC Legal Fees Reimbursement \$2,000,000 73 One-time Exp. (Salaries adjustment of 1.5%) \$0 67 FCC Legal Fees Reimbursement \$2,000,000 74 Annual Increase/(Decrease) to Fund Balance 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 \$0 \$9,388,270 \$22,052,796 20.81%		5						
Property & Liability Insurance   Section E - Individual Site Budgets   \$1								
53         Total Site Budget Allocation         \$0         \$0         \$101,511,996           54         1000 - Academic Salaries         \$13,139,547         \$614,672         \$42,075,230           55         2000 - Classified Salaries         \$6,250,917         \$8,854,395         \$25,726,738           56         3000 - Benefits         \$6,318,632         \$4,328,589         \$22,835,747           57         4000 - Supplies         \$253,132         \$316,225         \$1,378,695           58         5000 - Other Expenses and Services         \$2,139,127         \$4,083,745         \$12,409,834           59         6000 - Capital Outlay         \$46,746         \$154,373         \$764,958           60         7000 - Other Outgo (Inc. Insurance and EDCT)         \$20,340         \$770,000         \$796,056           61         Prior Year Expenditures         \$0         \$0         \$0           62         Site Budgeted / Projected Actual Expenditures         \$28,168,441         \$19,121,999         \$105,987,258           63         Percentages of Budget by Site         26.58%         18.04%           65         Excess/(Deficit)         -\$4,475,262           Section F - One-Time Adjustments & Fund Balance         \$2,000,000           73         One-time Exp. (Adju	46	• • • • • • • • • • • • • • • • • • • •						
\$4 1000 - Academic Salaries \$13,139,547 \$614,672 \$42,075,230 \$5 2000 - Classified Salaries \$6,250,917 \$8,854,395 \$25,726,738 \$6 3000 - Benefits \$6,318,632 \$4,328,589 \$22,835,747 \$7 4000 - Supplies \$253,132 \$316,225 \$1,378,695 \$8 5000 - Other Expenses and Services \$2,139,127 \$4,083,745 \$12,409,834 \$9 6000 - Capital Outlay \$46,746 \$154,373 \$764,958 \$6 7000 - Other Outgo (Inc. Insurance and EDCT) \$20,340 \$770,000 \$796,056 \$1 Prior Year Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Section	on E - Individual Site Budgets						
55       2000 - Classified Salaries       \$6,250,917       \$8,854,395       \$25,726,738         56       3000 - Benefits       \$6,318,632       \$4,328,589       \$22,835,747         57       4000 - Supplies       \$253,132       \$316,225       \$1,378,695         58       5000 - Other Expenses and Services       \$2,139,127       \$4,083,745       \$12,409,834         59       6000 - Capital Outlay       \$46,746       \$154,373       \$764,958         60       7000 - Other Outgo (Inc. Insurance and EDCT)       \$20,340       \$770,000       \$796,056         61       Prior Year Expenditures       \$0       \$0       \$0         62       Site Budgeted / Projected Actual Expenditures       \$28,168,441       \$19,121,999       \$105,987,258         63       Percentages of Budget by Site       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<				<u>·</u> _	\$101,511,996			
56       3000 - Benefits       \$6,318,632       \$4,328,589       \$22,835,747         57       4000 - Supplies       \$253,132       \$316,225       \$1,378,695         58       5000 - Other Expenses and Services       \$2,139,127       \$4,083,745       \$12,409,834         59       6000 - Capital Outlay       \$46,746       \$154,373       \$764,958         60       7000 - Other Outgo (Inc. Insurance and EDCT)       \$20,340       \$770,000       \$796,056         61       Prior Year Expenditures       \$0       \$0       \$0         62       Site Budgeted / Projected Actual Expenditures       \$28,168,441       \$19,121,999       \$105,987,258         63       Percentages of Budget by Site       26.58%       18.04%         65       Excess/(Deficit)       -\$4,475,262         Section F - One-Time Adjustments & Fund Balance       \$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       -\$24,528,058         76       Site Fund Balance July 1, Year Beginning       \$0       \$9,388,270       \$22,052,796         77       Site Fund Balance June 30, Year Ending       \$0	_							
57       4000 - Supplies       \$253,132       \$316,225       \$1,378,695         58       5000 - Other Expenses and Services       \$2,139,127       \$4,083,745       \$12,409,834         59       6000 - Capital Outlay       \$46,746       \$154,373       \$764,958         60       7000 - Other Outgo (Inc. Insurance and EDCT)       \$20,340       \$770,000       \$796,056         61       Prior Year Expenditures       \$0       \$0       \$0         62       Site Budgeted / Projected Actual Expenditures       \$28,168,441       \$19,121,999       \$105,987,258         63       Percentages of Budget by Site       26.58%       18.04%         65       Excess/(Deficit)       -\$4,475,262         Section F - One-Time Adjustments & Fund Balance       \$2,000,000         76       FCC Legal Fees Reimbursement       \$2,000,000         70       74       Annual Increase/(Decrease) to Fund Balance       -\$2,475,262         75       Prior Year Audit Adjustments to Fund Balance       -\$2,475,262         76       Site Fund Balance July 1, Year Beginning       \$24,528,058         77       Site Fund Balance June 30, Year Ending       \$9,388,270       \$22,052,796								
58       5000 - Other Expenses and Services       \$2,139,127       \$4,083,745       \$12,409,834         59       6000 - Capital Outlay       \$46,746       \$154,373       \$764,958         60       7000 - Other Outgo (Inc. Insurance and EDCT)       \$20,340       \$770,000       \$796,056         61       Prior Year Expenditures       \$0       \$0       \$0         62       Site Budgeted / Projected Actual Expenditures       \$28,168,441       \$19,121,999       \$105,987,258         63       Percentages of Budget by Site       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       \$24,528,058         76       Site Fund Balance July 1, Year Beginning       \$24,528,058         77       Site Fund Balance June 30, Year Ending       \$0       \$9,388,270       \$22,052,796          20,81% </td <td></td> <td></td> <td></td> <td></td> <td></td>								
\$9 6000 - Capital Outlay \$46,746 \$154,373 \$764,958 60 7000 - Other Outgo (Inc. Insurance and EDCT) \$20,340 \$770,000 \$796,056 61 Prior Year Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		• • • • • • • • • • • • • • • • • • • •			\$12,409,834			
61         Prior Year Expenditures         \$0         \$0         \$0           62         Site Budgeted / Projected Actual Expenditures         \$28,168,441         \$19,121,999         \$105,987,258           63         Percentages of Budget by Site         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         \$24,528,058           76         Site Fund Balance July 1, Year Beginning         \$24,528,058           77         Site Fund Balance June 30, Year Ending         \$0         \$9,388,270         \$22,052,796           20.81%	59	·			\$764,958			
62       Site Budgeted / Projected Actual Expenditures       \$28,168,441       \$19,121,999       \$105,987,258         63       Percentages of Budget by Site       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       \$24,528,058         76       Site Fund Balance July 1, Year Beginning       \$24,528,058         77       Site Fund Balance June 30, Year Ending       \$0       \$9,388,270       \$22,052,796         20.81%	60		\$20,340	\$770,000	\$796,056			
63 Percentages of Budget by Site 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 \$0 \$9,388,270 \$22,052,796  20.81%		·			\$0			
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       \$24,528,058         76 Site Fund Balance July 1, Year Beginning       \$24,528,058         77 Site Fund Balance June 30, Year Ending       \$0       \$9,388,270       \$22,052,796         20.81%					\$105,987,258			
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 Site Fund Balance July 1, Year Beginning  77 Site Fund Balance June 30, Year Ending  \$0 \$9,388,270 \$22,052,796  20.81%			20.58%	18.04%	-\$4 475 262			
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 Site Fund Balance July 1, Year Beginning  77 Site Fund Balance June 30, Year Ending  \$0 \$9,388,270 \$22,052,796  20.81%					Ψ τ, τι υ, 202			
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 Site Fund Balance July 1, Year Beginning  77 Site Fund Balance June 30, Year Ending  \$0 \$9,388,270 \$22,052,796  20.81%					\$0			
74 Annual Increase/(Decrease) to Fund Balance 75 Prior Year Audit Adjustments to Fund Balance 76 Site Fund Balance July 1, Year Beginning 77 Site Fund Balance June 30, Year Ending 80 \$9,388,270 \$22,052,796 20.81%	67	-			\$2,000,000			
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 \$0 \$9,388,270 \$22,052,796 20.81%					\$0			
76       Site Fund Balance July 1, Year Beginning       \$24,528,058         77       Site Fund Balance June 30, Year Ending       \$0       \$9,388,270       \$22,052,796         20.81%		, ,			-\$2,475,262			
77 Site Fund Balance June 30, Year Ending \$0 \$9,388,270 \$22,052,796 20.81%		· · · · · · · · · · · · · · · · · · ·			\$24 528 059			
20.81%		· · · · · · · · · · · · · · · · · · ·		\$9.388.270				
					20.81%			
	78	Unrestricted Fund Balance			\$22,052,796			

2018-19 RAM Multi Year Forecast - Proposed Updated 081618 v3.5.xlsx Printed: 8/19/2018 8:02 PM Page 2

## Unrestricted General Fund Resource Allocation Model (RAM)

Multi Year Forecast		2019-20 Forecast					
Service		Multi Year Forecast					
Service As State State Revenue (Medium and Small Colleges)   \$ 8,654,598		Walti Teal Tolecast	CDVC	CHC			CDVC
Figure Allocation Fleenman (Mentium and Small Colleges)   \$ 0.554.598	Section	on A - State Base Revenue	SBVC	CHC	Services	rotai	SBVC
3 District Funded Credit FTES   10,434,00						\$ 8,654,598	
State Funded Rate Circuit FTES   \$3,387.00	2	Credit FTES Percent					
Solidate   Tender Enhanced Non-Credit FTES   106.34   45.69   152.03   106.34   10			10,434.00	4,460.00		· ·	10,643.00
Description   Fundament Number Center   FES   106.34   45.69   15.20.3   106.34   106.34   106.34   106.34   106.34   106.34   106.34   106.34   106.34   106.35   106.34   106.35   106.34   106.35							
7. State Funded Rate Envanced Non-Credit FTES   \$3,511.24     8. Total Enfranced Non-Credit FTES   0.00     10. Distance Funded Non-Credit FTES   0.00     11. State Funded Rate Non-Credit FTES   33,380.96     12. Total Non-Credit FTES   130.60   56.10   186.70   130.60     13. State Funded Rate Non-Credit FTES   3,380.96     14. Total Rate Component (Base Allocation)     15. Supplemental Component (Pell , AB 540, Promise Grant)   16.893.26   7,256.85   24,150.11   17.062.19     15. Supplemental Component (Pell , AB 540, Promise Grant)   16.893.26   7,256.85   24,150.11   17.062.19     15. Supplemental Component (Pell , AB 540, Promise Grant)   16.893.26   7,256.85   24,150.11   17.062.19     15. Supplemental Component (Pell , AB 540, Promise Grant)   16.893.26   7,256.85   24,150.11   17.062.19     15. Supplemental Component (Pell , AB 540, Promise Grant)   16.893.26   7,256.85   24,150.11   17.062.19     15. Supplemental Component (Pell , AB 540, Promise Grant)   16.893.26   7,256.85   24,150.11   17.062.19     15. Supplemental Component (Pell , AB 540, Promise Grant)   16.893.26   7,256.85   24,150.11   17.062.19     15. Supplemental Component (Pell , AB 540, Promise Grant)   16.893.26   7,256.85   24,150.11   17.062.19     15. Supplemental Component (Pell , AB 540, Promise Grant)   16.893.26   7,256.85   24,150.11   17.062.19     15. Supplemental Component (Pell , AB 540, Promise Grant (Component (Pell		•	106.34	45.69			106.34
1   Total Detrict Noncredit FTES   130.60   56.10   186.70   130.60   130							
10   Dishick Funded Non-Credit FTES   130,80   55,10   186,70   130,60	8	Total Enhanced Non-Credit FTES Funding					
11 State Funded Rate Non-Credit FTES   \$3,380,96	_		400.00	50.40			400.00
12 Total Non-Credit FTES Funding		-	130.60	56.10			130.60
13 Total District FTES							
15   Supplemental Component (Patl, AB 540) Promise Grant)   17,062.19		Ţ	10,670.94	4,561.79			10,879.94
16 Supplemental Component Rale	14	Total Base Component (Base Allocation)					
17 Total Supplemental Component   \$22,199,951			16,893.26	7,256.85			17,062.19
18   Student Success Incentive Component   -   20,688.00   -     9   Student Success Incentive Component Rate (Combined)   5,596     20   Total Student Success Incentive Component   5,14,416.095     21   Total Student Success Incentive Component   5,97,179,722     21   Total Student Success Incentive Component   0,50%     22   Revenue Shortfal Percent   0,50%     24   Revenue Shortfal Percent   0,50%     25   Adjurated State Base Revenue (fine 14 - fine 16)   50   \$0   \$0   \$58,689,829     26   Adjurated State Base Revenue (fine 14 - fine 16)   \$0   \$0   \$0   \$0   \$58,693,823     30   Throposed Base Allocation Increase   5,506,693,823     31   Proposed Base Allocation Increase   5,506,693,823     32   Total State Revenue (gold lines 17 - 29)   \$0   \$58,693,823     33   Change From Prev. Year State Base Revenue   \$1,568,513     Stection C - Other Punding   \$2,341,255     37   District Interest Income   \$2,96,027     38   Other Campus Revenue per Campus Projections   \$1,149,337     39   STROFFROT Insit Interest Revenue   \$1,250,000     40   Urhunded FTES Funding Support   \$449,647     41   Other Revenue   \$1,250,000     42   Total District Revenue   \$449,647     43   Total District Revenue   \$449,647     44   Total District Revenue   \$449,647     45   Total District Revenue   \$449,647     46   Total District Revenue   \$449,647     47   Total College Actual Credit FTES     48   Property & Liability Insurance     80   Strong Percentage   \$2,412,55     81   Total College Actual Credit FTES     49   Property & Liability Insurance     80   Property & Liability Insurance     80   Strong Percentage   \$1,419,649     81   Strong Percentage   \$1,419,649     82   Strong Percentage   \$1,419,649     83   Strong Percentage   \$1,419,649     84   Strong Percentage   \$1,419,649     85   Strong Percentage   \$1,419,649     85   Strong Percentage   \$1,419,649     86   Strong Percentage   \$1,419,649						· · · · · · · · · · · · · · · · · · ·	
19   Student Success Incentive Component Rate (Combined)   \$5096			_	_			
20   Total Student Success Incentive Component		·	_			.,	
21 Total State Base Revenue   \$97,179,722						· · · · · · · · · · · · · · · · · · ·	
24 Revenue Shortfall Amount	21	Total State Base Revenue				\$97,179,722	
Section B Adjustments for Reconciliations   Section B Adjustment for Reconciliations   Section B Adjustment for Reconciliations   Section B Adjustment for Reconciliations   Section C - Other Revenue   Si,088,513   Section C - Other Revenue   Si,088,513   Section C - Other Revenue   Si,088,513   Section C - Other Revenue   Si,088,613   Section C - Other Revenue   Si,088,613   Section C - Other Revenue   Si,088,613   Section C - Other Revenue   Si,088,027   Section B - Other Campus Revenue per Campus Projections   Si,149,937   Sittis filterest income   Si,289,007   Section B - Other Campus Revenue per Campus Projections   Si,149,937   Sittis filterest income   Si,289,000	23						
Section B - Adjustments for Reconciliations   \$0	_		A0	**	40		20
31 Proposed Base Allocation Increase   \$0			\$0	\$0	\$0	\$96,693,823	\$0
Substitute   Sub						\$0	
Saction C - Other Revenue   \$1,068,513		·					
Subtrict Part-lime Faculty Funding   \$397,820	33	, ,					
Solistrict Full-time Faculty Funding   \$2,341,255   \$2,341,255   \$3.00   \$2,341,255   \$3.00   \$2,341,255   \$3.00   \$3.00   \$2,341,255   \$3.00   \$3.0	Section	on C - Other Revenue					
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 \$50   41 Other Revenue \$3449,647   42 Total District Revenue (add lines 24, 26-33) \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$0,000   43 Total College Actual Credit FTES   44 Percent of Costs   45 Support Services Operations   46 Property & Liability Insurance   46 Property & Liability Insurance   47 Stellar Brown Revenue (add lines 24, 26-33) \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
37   District Interest Income   \$298,027		·					
STRS/PERS Trust Interest Revenue   S1,250,000		· · · · · ·					
40 Unfunded FTES Funding Support 41 Other Revenue 42 Total District Revenue (add lines 24, 26-33) \$0 \$0 \$0 \$102,580,509 \$0 \$cection D - Shared Costs 43 Total College Actual Credit FTES 44 Percent of Costs 45 Support Services Operations 46 Property & Liability Insurance \$24 Support Services Operations 47 Total College Actual Credit FTES 48 Support Services Operations 49 Property & Liability Insurance \$25 Total Site Budget Allocation \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$102,580,509 \$0 \$0 \$102,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$100,580,509 \$0 \$0 \$0 \$100,580,509 \$0 \$0 \$0 \$100,580,509 \$0 \$0 \$0 \$0 \$100,580,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,580,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,580,509 \$0 \$							
41 Other Revenue (add lines 24, 26-33) \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$0 \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	39	STRS/PERS Trust Interest Revenue				\$1,250,000	
Total District Revenue (add lines 24, 26-33)   \$0		•					
Section D - Shared Costs			0.9	\$0	0.0		0.2
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  50 \$0 \$0 \$102,580,509  \$0 \$102,580,509  \$0 \$100.750,500  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$102,580,509  \$0 \$0 \$0 \$1,590,000  \$0 \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0 \$0 \$0  \$0 \$0  \$0 \$0 \$0  \$			Φ0	Φ0	ΦU	\$102,560,509	ΦΟ
45 Support Services Operations 46 Property & Liability Insurance  Section E - Individual Site Budgets 53 Total Site Budget Allocation \$0 \$0 \$0 \$102,580,509 \$0 54 1000 - Academic Salaries \$28,431,255 \$13,191,512 \$614,672 \$42,237,439 \$28,542,326 55 2000 - Classified Salaries \$10,698,968 \$6,300,751 \$8,912,908 \$25,912,627 \$10,777,092 56 3000 - Benefits \$12,322,385 \$6,365,647 \$4,376,939 \$23,064,971 \$12,458,425 57 4000 - Supplies \$809,338 \$253,132 \$316,225 \$1,378,695 \$809,338 58 5000 - Other Expenses and Services \$5,688,664 \$2,139,127 \$4,083,745 \$11,911,536 \$5,688,664 59 6000 - Capital Outlay \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 60 7000 - Other Outgo (inc. Insurance and EDCT) \$0 \$0 \$1,150,000 \$1,150,000 \$0 61 Prior Year Expenditures \$58,544,449 \$28,296,915 \$19,608,662 \$106,420,225 \$58,839,684 62 Site Budgeted / Projected Actual Expenditures \$58,514,449 \$28,296,915 \$19,608,662 \$106,420,225 \$58,839,684 63 Percentages of Budget by Site \$54,98% \$26,59% \$18,43% \$54,99% 65 Excess/(Deficit) \$0 FOR Time Exp. (Salaries adjustment of 1.5%) 66 One-time Exp. (Salaries adjustment of 1.5%) 77 Annual Increase/(Decrease) to Fund Balance 78 Site Fund Balance July 1, Year Beginning \$12,664,526 \$0 \$9,388,270 \$22,052,796 \$12,664,526 77 Site Fund Balance July 9, Year Ending \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526 77 Site Fund Balance June 30, Year Ending \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526							
46 Property & Liability Insurance Section E - Individual Site Budgets  53 Total Site Budget Allocation  \$0 \$0 \$0 \$102,580,509 \$0  54 1000 - Academic Salaries  \$28,431,255 \$13,191,512 \$614,672 \$42,237,439 \$28,542,326  55 2000 - Classified Salaries  \$10,698,968 \$6,300,751 \$8,912,908 \$25,912,627 \$10,777,092  56 3000 - Benefits  \$12,322,385 \$6,365,647 \$4,376,939 \$23,064,971 \$12,456,425  57 4000 - Supplies  \$809,338 \$253,132 \$316,225 \$1,378,695 \$809,338  58 5000 - Other Expenses and Services  \$5,688,664 \$2,139,127 \$4,083,745 \$11,911,536 \$5,688,664  59 6000 - Capital Outlay  \$563,839 \$46,746 \$154,373 \$764,958 \$563,839  60 7000 - Other Outgo (Inc. Insurance and EDCT)  \$0 \$0 \$1,150,000 \$1,150,000 \$0  61 Prior Year Expenditures  \$0 \$0 \$0 \$1,150,000 \$1,150,000 \$0  62 Site Budgeted / Projected Actual Expenditures  \$58,514,449 \$28,296,915 \$19,608,662 \$106,420,225 \$58,839,684  63 Percentages of Budget by Site  \$54,98% \$26.59% \$18,43% \$54,99%  65 Excess/(Deficit)  \$0  67 FCC Legal Fees Reimbursement  \$0  70 One-time Exp. (Adjust. to Fund Balance  66 One-time Exp. (Adjust. to Fund Balance  75 Frior Year Audit Adjustments to Fund Balance  76 Site Fund Balance July 1, Year Beginning  \$12,664,526 \$0 \$9,388,270 \$22,052,796 \$12,664,526  77 Site Fund Balance July 1, Year Beginning  \$12,664,526 \$0 \$9,388,270 \$22,052,796 \$12,664,526  77 Site Fund Balance July 1, Year Beginning  \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526  77 Site Fund Balance July 1, Year Beginning  \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526  77 Site Fund Balance July 1, Year Beginning  \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526  77 Site Fund Balance July 1, Year Beginning  \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526	44	<del>`</del>					
Section E - Individual Site Budgets   \$0 \$0 \$0 \$102,580,509 \$0 \$0 \$100 - Academic Salaries \$28,431,255 \$13,191,512 \$614,672 \$42,237,439 \$28,542,326 \$1000 - Academic Salaries \$10,698,968 \$6,300,751 \$8,912,908 \$25,912,627 \$10,777,092 \$56 3000 - Benefits \$12,322,385 \$6,365,647 \$4,376,939 \$23,064,971 \$12,458,425 \$17,4000 - Supplies \$809,338 \$253,132 \$316,225 \$1,378,695 \$809,338 \$253,132 \$316,225 \$1,378,695 \$809,338 \$25000 - Other Expenses and Services \$5,688,664 \$2,139,127 \$4,083,745 \$11,911,536 \$5,688,664 \$9 6000 - Capital Outlay \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$60 7000 - Other Outgo (Inc. Insurance and EDCT) \$0 \$0 \$1,150,000 \$1,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	45	· · · · · · · · · · · · · · · · · · ·					
\$1 Total Site Budget Allocation \$0 \$0 \$0 \$102,580,509 \$0 \$14 1000 - Academic Salaries \$28,431,255 \$13,191,512 \$614,672 \$42,237,439 \$28,542,326 \$2000 - Classified Salaries \$10,698,968 \$6,300,751 \$8,912,908 \$25,912,627 \$10,777,092 \$63 3000 - Benefits \$12,322,385 \$6,365,647 \$4,376,939 \$23,064,971 \$12,458,425 \$74 4000 - Supplies \$809,338 \$253,132 \$316,225 \$1,378,695 \$809,338 \$8 5000 - Other Expenses and Services \$5,688,664 \$2,139,127 \$4,083,745 \$11,911,536 \$5,688,664 \$9 6000 - Capital Outlay \$563,839 \$46,746 \$154,373 \$764,958 \$46,746 \$154,373 \$764,958 \$46,746 \$154,373 \$764,958 \$46,746 \$154,373 \$464,546 \$164,749 \$144,949 \$144,							
\$28,431,255 \$13,191,512 \$614,672 \$42,237,439 \$28,542,326 \$5 2000 - Classified Salaries \$10,698,968 \$6,300,751 \$8,912,908 \$25,912,627 \$10,777,092 \$6 3000 - Benefits \$12,322,385 \$6,365,647 \$4,376,939 \$23,064,971 \$12,458,425 \$7 4000 - Supplies \$809,338 \$253,132 \$316,225 \$1,378,695 \$809,338 \$253,132 \$316,225 \$1,378,695 \$809,338 \$600 - Other Expenses and Services \$5,688,664 \$2,139,127 \$4,083,745 \$11,911,536 \$5,688,664 \$9,000 - Capital Outlay \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$46,746 \$154,373 \$764,958 \$558,383,664 \$106,400,000 \$10			0.9	0.9	0.2	¢102 590 500	0.2
\$ 2000 - Classified Salaries \$ 10,698,968 \$ 6,300,751 \$ 8,912,908 \$ 25,912,627 \$ 10,777,092 \$ 3000 - Benefits \$ 12,322,385 \$ 6,365,647 \$ 4,376,939 \$ 23,064,971 \$ 12,458,425 \$ 4000 - Supplies \$ 8809,338 \$ 253,132 \$ 316,225 \$ 1,378,695 \$ 809,338 \$ 5000 - Other Expenses and Services \$ 5,688,664 \$ 2,139,127 \$ 4,083,745 \$ 11,911,536 \$ 5,688,664 \$ 9000 - Capital Outlay \$ 563,839 \$ 46,746 \$ 154,373 \$ 764,958 \$ 563,839 \$ 6000 - Other Outgo (Inc. Insurance and EDCT) \$ 0 \$ 0 \$ 1,150,000 \$ 1,150,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	_		· · · · · · · · · · · · · · · · · · ·	<u>`</u>			
\$12,322,385							
\$5,688,664 \$2,139,127 \$4,083,745 \$11,911,536 \$5,688,664 \$9,000 - Capital Outlay \$563,839 \$46,746 \$154,373 \$764,958 \$563,839 \$60 7000 - Other Outgo (Inc. Insurance and EDCT) \$0 \$0 \$1,150,000 \$1,150,000 \$0 \$0 \$1,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$6,365,647			
\$ 6000 - Capital Outlay \$ 563,839 \$ 46,746 \$ 154,373 \$ 764,958 \$ 563,839 \$ 60 7000 - Other Outgo (Inc. Insurance and EDCT) \$ 0 \$ 0 \$ 1,150,000 \$ 1,150,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$							
\$0 \$0 \$1,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·					
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		· · · · · · · · · · · · · · · · · · ·					
\$58,514,449 \$28,296,915 \$19,608,862 \$106,420,225 \$58,839,684 \$63 Percentages of Budget by Site \$54.98% \$26.59% \$18.43% \$54.99% \$65 Excess/(Deficit) \$-\$3,839,716 \$66 One-time Exp. (Salaries adjustment of 1.5%) \$67 FCC Legal Fees Reimbursement \$60 FCC Legal Fees Rei			<u> </u>				
63 Percentages of Budget by Site 54.98% 26.59% 18.43% 54.99% 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 \$12,664,526  77 Site Fund Balance June 30, Year Ending \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526		·		<u> </u>			•
Comparison of Comparison of 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 \$12,664,526 77 Site Fund Balance June 30, Year Ending \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526	65	Excess/(Deficit)				-\$3,839,716	
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 \$12,664,526  77 Site Fund Balance June 30, Year Ending \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526  17.11%		-					
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 \$12,664,526  77 Site Fund Balance June 30, Year Ending \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526  17.11%		, ,					
74 Annual Increase/(Decrease) to Fund Balance 75 Prior Year Audit Adjustments to Fund Balance 76 Site Fund Balance July 1, Year Beginning 77 Site Fund Balance June 30, Year Ending 8 \$12,664,526 8 \$0 \$9,388,270 \$22,052,796 \$12,664,526 8 \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526 8 \$17.11%							
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 \$12,664,526  77 Site Fund Balance June 30, Year Ending \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526  17.11%							
76       Site Fund Balance July 1, Year Beginning       \$12,664,526       \$0       \$9,388,270       \$22,052,796       \$12,664,526         77       Site Fund Balance June 30, Year Ending       \$12,664,526       \$0       \$5,548,554       \$18,213,080       \$12,664,526         17.11%		,				ψ0,000,110	
77 Site Fund Balance June 30, Year Ending \$12,664,526 \$0 \$5,548,554 \$18,213,080 \$12,664,526 17.11%		· · · · · · · · · · · · · · · · · · ·	\$12,664,526	\$0	\$9,388,270	\$22,052,796	\$12,664,526
	77	Site Fund Balance June 30, Year Ending	\$12,664,526	\$0	\$5,548,554		\$12,664,526
78 Unrestricted Fund Balance \$18,213,080							
	78	Unrestricted Fund Balance				\$18,213,080	

		2020-21 Forecast				
	Multi Year Forecast		District			
	Walti Teal Foleoast	0110	Support	SBCCD		
Secti	on A - State Base Revenue	CHC	Services	Total		
1	Base Allocation Revenue (Medium and Small Colleges)			\$ 8,828,555		
2	Credit FTES Percent			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3	District Funded Credit FTES	4,527.00		15,170.00		
4	State Funded Rate Credit FTES			\$3,046.00		
5	Total Credit FTES Funding	45.00		\$46,207,820		
- 6 7	District Funded Enhanced Non-Credit FTES  State Funded Rate Enhanced Non-Credit FTES	45.69		152.03 \$5,566.35		
8	Total Enhanced Non-Credit FTES Funding			\$846,252		
9	Total District Noncredit FTES			0.00		
10	District Funded Non-Credit FTES	56.10		186.70		
11	State Funded Rate Non-Credit FTES			\$3,414.77		
12	Total Non-Credit FTES Funding	4 000 70		\$637,538		
13	Total Pass Component (Rose Allegation)	4,628.79		15,508.73		
15	Total Base Component (Base Allocation) Supplemental Component (Pell, AB 540, Promise Grant)	7,329.42		24,391.61		
16	Supplemental Component Rate	1,020.12		\$919		
17	Total Supplemental Component			\$22,415,891		
18	Student Success Incentive Component	-		20,698.00		
19	Student Success Incentive Component Rate (Combined)			\$926		
20	Total Student Success Incentive Component			\$19,173,407		
21	Total State Base Revenue  Revenue Shortfall Percent			\$98,109,463		
23	Revenue Shortfall Amount			0.50% -\$490,547		
25	Adjusted State Base Revenue (line 14 - line 16)	\$0	\$0	\$97,618,916		
	on B - Adjustments for Reconciliations		**	+ = 1 , = 1 = , = 1 =		
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		
Secul 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			\$0		
41	Other Revenue Total District Revenue (add lines 24, 26-33)	\$0	\$0	\$449,647 \$103,505,602		
	on D - Shared Costs	ΨΟ	Ψ0_	ψ103,303,002		
43	Total College Actual Credit FTES					
44	Percent of Costs					
45	Support Services Operations					
46	Property & Liability Insurance					
	on E - Individual Site Budgets	Φ0	40	\$400 FOF 000		
53 54	Total Site Budget Allocation  1000 - Academic Salaries	\$13,243,866	\$614,672	\$103,505,602		
55	2000 - Classified Salaries	\$6,350,959	\$8,971,859	\$42,400,864 \$26,099,910		
56	3000 - Benefits	\$6,413,327	\$4,426,067	\$23,297,819		
57	4000 - Supplies	\$253,132	\$316,225	\$1,378,695		
58	5000 - Other Expenses and Services	\$2,139,127	\$4,083,745	\$11,911,536		
59	6000 - Capital Outlay	\$46,746	\$154,373	\$764,958		
60	7000 - Other Outgo (Inc. Insurance and EDCT)	\$0	\$1,150,000	\$1,150,000		
61	Prior Year Expenditures	\$0	\$0	\$0		
62	Site Budgeted / Projected Actual Expenditures	\$28,447,157 26.59%	\$19,716,941 18.43%	\$107,003,782		
65	Percentages of Budget by Site  Excess/(Deficit)	20.59%	10.43%	-\$3,498,180		
	on F - One-Time Adjustments & Fund Balance			, 100, 100		
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			-\$3,498,180		
75	Prior Year Audit Adjustments to Fund Balance	<b>#</b> 0	¢E E40 FF4	¢10 010 000		
76 77	Site Fund Balance July 1, Year Beginning Site Fund Balance June 30, Year Ending	\$0 \$0	\$5,548,554 \$2,050,374	\$18,213,080 \$14,714,900		
	- One Fand Balance band 50, Fear Ending	——————————————————————————————————————	<del>Ψ2,000,014</del>	13.75%		
78	Unrestricted Fund Balance			\$14,714,900		
				. , ,		

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## Unrestricted General Fund Resource Allocation Model (RAM)

		2021-22 Forecast				
	Multi Year Forecast			District		
	Walti Teal Tolecast	CDVC	CUC	Support	SBCCD	CDVC
Secti	on A - State Base Revenue	SBVC	CHC	Services	Total	SBVC
1	Base Allocation Revenue (Medium and Small Colleges)				\$9,006,009	
2	Credit FTES Percent					
3	District Funded Credit FTES State Funded Rate Credit FTES	10,856.00	4,595.00		15,451.00 \$3,076.46	11,073.00
5	Total Credit FTES Funding				\$47,534,383	
6	District Funded Enhanced Non-Credit FTES	106.34	45.69		\$152	106.34
7	State Funded Rate Enhanced Non-Credit FTES				\$5,622.01	
8	Total Enhanced Non-Credit FTES Funding  Total District Noncredit FTES				\$854,715	
10	District Funded Non-Credit FTES	130.60	56.10		0.00 186.70	130.60
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	11,309.94
14	Total Base Component (Base Allocation) Supplemental Component (Pell, AB 540, Promise Grant)	17,232.81	7,402.71		24,635.53	17,405.14
16	Supplemental Component Rate	11,202.01	7,102.71		\$919	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17	Total Supplemental Component				\$22,640,050	
18	Student Success Incentive Component	-	-		20,698.00	
19	Student Success Incentive Component Rate (Combined)  Total Student Success Incentive Component				\$936 \$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	\$0
31	on B - Adjustments for Reconciliations  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	
	on C - Other Revenue				****	
34	District Part-time Faculty Funding District Full-time Faculty Funding				\$397,820 \$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 40	STRS/PERS Trust Interest Revenue 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	\$0
	on D - Shared Costs					
43	Total College Actual Credit FTES  Percent of Costs					
45	Support Services Operations					
46	Property & Liability Insurance					
	on E - Individual Site Budgets					
53	Total Site Budget Allocation	\$28,654,230	\$0 \$13,206,613		\$105,430,677 \$42,565,515	\$28,766,073
54 55	1000 - Academic Salaries 2000 - Classified Salaries	\$28,654,230 \$10,855,801	\$13,296,613 \$6,401,544	\$614,672 \$9,031,252	\$42,565,515 \$26,288,597	\$28,766,973 \$10,935,101
56	3000 - Benefits	\$12,596,688	\$6,461,682	\$4,475,988	\$23,534,358	\$12,735,328
57	4000 - Supplies	\$809,338	\$253,132	\$316,225	\$1,378,695	\$809,338
58	5000 - Other Expenses and Services	\$5,688,664	\$2,139,127	\$4,083,745	\$11,911,536	\$5,688,664
59	6000 - Capital Outlay 7000 - Other Outgo (Inc. Insurance and EDCT)	\$563,839	\$46,746	\$154,373	\$764,958	\$563,839
60	Prior Year Expenditures	\$0 \$0	\$0 \$0	\$1,150,000 \$0	\$1,150,000 \$0	\$0 \$0
62	Site Budgeted / Projected Actual Expenditures	\$59,168,560	\$28,598,843	\$19,826,256	\$107,593,659	\$59,499,243
63	Percentages of Budget by Site	54.99%	26.58%	18.43%		55.00%
65 Soati	Excess/(Deficit)				-\$2,162,982	
Section 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	\$10 GG/ F0C	<b>C</b> O	¢2.050.274	¢14.714.000	¢12 664 500
76 77	Site Fund Balance July 1, Year Beginning Site Fund Balance June 30, Year Ending	\$12,664,526 \$12,664,526	\$0 \$0	\$2,050,374 -\$112,608	\$14,714,900 \$12,551,919	\$12,664,526 \$12,664,526
				, <u>_</u> ,000	11.67%	,00-1,020
78	Unrestricted Fund Balance				\$12,551,919	

		2022-23 Forecast				
	Multi Year Forecast		District			
	Watti Feat Ferenasi	0110	Support	SBCCD		
Secti	on A - State Base Revenue	CHC	Services	Total		
1	Base Allocation Revenue (Medium and Small Colleges)			\$9,187,030		
2	Credit FTES Percent			, , , , , , , , , , , , , , , , , , , ,		
3	District Funded Credit FTES	4,664.00		15,737.00		
4	State Funded Rate Credit FTES			\$3,107.22		
5	Total Credit FTES Funding	45.00		\$48,898,394		
6 7	District Funded Enhanced Non-Credit FTES  State Funded Rate Enhanced Non-Credit FTES	45.69		\$152 \$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	56.10		186.70		
11	State Funded Rate Non-Credit FTES			\$3,483.41		
12	Total Non-Credit FTES Funding	4 705 70		\$650,353		
13	Total Page Component (Page Allegation)	4,765.79		16,075.73		
15	Total Base Component (Base Allocation) Supplemental Component (Pell, AB 540, Promise Grant)	7,476.74		24,881.88		
16	Supplemental Component Rate	1,110.11		\$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  Revenue Shortfall Percent			\$102,024,281		
23	Revenue Shortfall Amount			0.50% -\$510,121		
25	Adjusted State Base Revenue (line 14 - line 16)	\$0	\$0	\$101,514,159		
	on 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		
34	on C - Other Revenue  District Part-time Faculty Funding			\$397,820		
35	District Full-time Faculty Funding			\$097,020		
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 \$449,647		
41	Other Revenue Total District Revenue (add lines 24, 26-33)	\$0	\$0	\$107,400,845		
	on D - Shared Costs	Ψ0	Ψ0_	Ψ101,400,040		
43	Total College Actual Credit FTES					
44	Percent of Costs					
45	Support Services Operations					
46	Property & Liability Insurance					
	on E - Individual Site Budgets	\$0	\$0	¢107 100 915		
53 54	Total Site Budget Allocation  1000 - Academic Salaries	\$13,349,755	\$614,672	\$107,400,845 \$42,731,400		
55	2000 - Classified Salaries	\$6,452,508	\$9,091,091	\$26,478,700		
56	3000 - Benefits	\$6,510,225	\$4,526,051	\$23,771,604		
57	4000 - Supplies	\$253,132	\$316,225	\$1,378,695		
58	5000 - Other Expenses and Services	\$2,139,127	\$4,083,745	\$11,911,536		
59	6000 - Capital Outlay	\$46,746	\$154,373	\$764,958		
60	7000 - Other Outgo (Inc. Insurance and EDCT)	\$0	\$1,150,000	\$1,150,000		
61	Prior Year Expenditures	\$0	\$0 \$10,036,157	\$0		
62	Site Budgeted / Projected Actual Expenditures Percentages of Budget by Site	\$28,751,492 26.58%	\$19,936,157 18.43%	\$108,186,893		
65	Excess/(Deficit)	20.36 /6	10.43 //	-\$786,048		
	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			-\$786,048		
75 76	Prior Year Audit Adjustments to Fund Balance	\$0	-\$112,608	\$12,551,919		
76	Site Fund Balance July 1, Year Beginning Site Fund Balance June 30, Year Ending	\$0	-\$898,655	\$12,551,919		
	The Balance cand bo, roar Ending		<del></del>	10.88%		
78	Unrestricted Fund Balance			\$11,765,871		
				. , -,-		

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