

Multi Year Forecast		2017-18 Estimated Actuals				SBVC
		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	10,229.73
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	106.34
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	130.60
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	10,466.67
14	Total Base Component (Base Allocation)					
15	Supplemental Component (Pell, AB 540, Promise Grant)					16,726.00
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	\$0
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%		100.0%	
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	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	\$24,756,004	\$15,835,529	\$91,867,504	\$58,696,818
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					
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%	
78	Unrestricted Fund Balance				\$24,528,058	

Multi Year Forecast	2018-19 Preliminary Budget		
	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	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	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	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	4,495.79		14,962.46
14 Total Base Component (Base Allocation)			
15 Supplemental Component (Pell, AB 540, Promise Grant)	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	\$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 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			
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%
78 Unrestricted Fund Balance			\$22,052,796

Multi Year Forecast	2019-20 Forecast				SBVC
	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	10,434.00	4,460.00		14,894.00	10,643.00
4	State Funded Rate Credit FTES				
5	Total Credit FTES Funding				\$50,445,978
6	106.34	45.69		152.03	106.34
7	State Funded Rate Enhanced Non-Credit FTES				
8	Total Enhanced Non-Credit FTES Funding				\$837,873
9	Total District Noncredit FTES				
10	130.60	56.10		186.70	130.60
11	State Funded Rate Non-Credit FTES				
12	Total Non-Credit FTES Funding				\$631,226
13	10,670.94	4,561.79		15,232.73	10,879.94
14	Total Base Component (Base Allocation)				
15	16,893.26	7,256.85		24,150.11	17,062.19
16	Supplemental Component Rate				
17	Total Supplemental Component				\$22,193,951
18	-	-		20,698.00	-
19	Student Success Incentive Component Rate (Combined)				
20	Total Student Success Incentive Component				\$14,416,095
21	Total State Base Revenue				
22	Revenue Shortfall Percent				0.50%
23	Revenue Shortfall Amount				-\$485,899
24	\$0	\$0	\$0	\$96,693,823	\$0
Section B - Adjustments for Reconciliations					
31	Proposed Base Allocation Increase				
32	Total State Revenue (add lines 17 - 23)				\$96,693,823
33	Change From Prev. Year State Base Revenue				
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	\$0	\$0	\$0	\$102,580,509	\$0
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	\$102,580,509	\$0
54	\$28,431,255	\$13,191,512	\$614,672	\$42,237,439	\$28,542,326
55	\$10,698,968	\$6,300,751	\$8,912,908	\$25,912,627	\$10,777,092
56	\$12,322,385	\$6,365,647	\$4,376,939	\$23,064,971	\$12,458,425
57	\$809,338	\$253,132	\$316,225	\$1,378,695	\$809,338
58	\$5,688,664	\$2,139,127	\$4,083,745	\$11,911,536	\$5,688,664
59	\$563,839	\$46,746	\$154,373	\$764,958	\$563,839
60	\$0	\$0	\$1,150,000	\$1,150,000	\$0
61	\$0	\$0	\$0	\$0	\$0
62	\$58,514,449	\$28,296,915	\$19,608,862	\$106,420,225	\$58,839,684
63	54.98%	26.59%	18.43%		54.99%
64	Excess/(Deficit)				
65					-\$3,839,716
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				-\$3,839,716
75	Prior Year Audit Adjustments to Fund Balance				
76	\$12,664,526	\$0	\$9,388,270	\$22,052,796	\$12,664,526
77	\$12,664,526	\$0	\$5,548,554	\$18,213,080	\$12,664,526
78	Unrestricted Fund Balance				\$18,213,080

Multi Year Forecast		2020-21 Forecast		
		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	District Funded Credit FTES	4,527.00		15,170.00
4	State Funded Rate Credit FTES			\$3,046.00
5	Total Credit FTES Funding			\$46,207,820
6	District Funded Enhanced Non-Credit FTES	45.69		152.03
7	State Funded Rate Enhanced Non-Credit FTES			\$5,566.35
8	Total Enhanced Non-Credit FTES Funding			\$846,252
9	Total District Noncredit FTES			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			\$637,538
13	Total District FTES	4,628.79		15,508.73
14	Total Base Component (Base Allocation)			
15	Supplemental Component (Pell, AB 540, Promise Grant)	7,329.42		24,391.61
16	Supplemental Component Rate			\$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			\$98,109,463
23	Revenue Shortfall Percent			0.50%
24	Revenue Shortfall Amount			-\$490,547
25	Adjusted State Base Revenue (line 14 - line 16)	\$0	\$0	\$97,618,916
Section B - Adjustments for Reconciliations				
31	Proposed Base Allocation Increase			\$0
32	Total State Revenue (add lines 17 - 23)			\$97,618,916
33	Change From Prev. Year State Base Revenue			\$925,093
Section 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	\$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	Total Site Budget Allocation	\$0	\$0	\$103,505,602
54	1000 - Academic Salaries	\$13,243,866	\$614,672	\$42,400,864
55	2000 - Classified Salaries	\$6,350,959	\$8,971,859	\$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	\$19,716,941	\$107,003,782
63	Percentages of Budget by Site	26.59%	18.43%	
65	Excess/(Deficit)			-\$3,498,180
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			-\$3,498,180
75	Prior Year Audit Adjustments to Fund Balance			
76	Site Fund Balance July 1, Year Beginning	\$0	\$5,548,554	\$18,213,080
77	Site Fund Balance June 30, Year Ending	\$0	\$2,050,374	\$14,714,900
				13.75%
78	Unrestricted Fund Balance			\$14,714,900

Multi Year Forecast	2021-22 Forecast				SBVC
	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	10,856.00	4,595.00		15,451.00	11,073.00
4	State Funded Rate Credit FTES				\$3,076.46
5	Total Credit FTES Funding				\$47,534,383
6	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				\$854,715
9	Total District Noncredit FTES				0.00
10	130.60	56.10		186.70	130.60
11	State Funded Rate Non-Credit FTES				\$3,448.92
12	Total Non-Credit FTES Funding				\$643,914
13	11,092.94	4,696.79		15,789.73	11,309.94
14	Total Base Component (Base Allocation)				
15	17,232.81	7,402.71		24,635.53	17,405.14
16	Supplemental Component Rate				\$919
17	Total Supplemental Component				\$22,640,050
18	-	-		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	\$0	\$0	\$0	\$99,543,990	\$0
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	\$0	\$0	\$0	\$105,430,677	\$0
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	\$105,430,677	\$0
54	\$28,654,230	\$13,296,613	\$614,672	\$42,565,515	\$28,766,973
55	\$10,855,801	\$6,401,544	\$9,031,252	\$26,288,597	\$10,935,101
56	\$12,596,688	\$6,461,682	\$4,475,988	\$23,534,358	\$12,735,328
57	\$809,338	\$253,132	\$316,225	\$1,378,695	\$809,338
58	\$5,688,664	\$2,139,127	\$4,083,745	\$11,911,536	\$5,688,664
59	\$563,839	\$46,746	\$154,373	\$764,958	\$563,839
60	\$0	\$0	\$1,150,000	\$1,150,000	\$0
61	\$0	\$0	\$0	\$0	\$0
62	\$59,168,560	\$28,598,843	\$19,826,256	\$107,593,659	\$59,499,243
63	54.99%	26.58%	18.43%		55.00%
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	\$12,664,526	\$0	\$2,050,374	\$14,714,900	\$12,664,526
77	\$12,664,526	\$0	-\$112,608	\$12,551,919	\$12,664,526
					11.67%
78	Unrestricted Fund Balance				\$12,551,919

Multi Year Forecast		2022-23 Forecast		
		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	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	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	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	4,765.79		16,075.73
14	Total Base Component (Base Allocation)			
15	Supplemental Component (Pell, AB 540, Promise Grant)	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	\$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	\$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	\$107,400,845
54	1000 - Academic Salaries	\$13,349,755	\$614,672	\$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	\$0
62	Site Budgeted / Projected Actual Expenditures	\$28,751,492	\$19,936,157	\$108,186,893
63	Percentages of Budget by Site	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	\$0	-\$112,608	\$12,551,919
77	Site Fund Balance June 30, Year Ending	\$0	-\$898,655	\$11,765,871
				10.88%
78	Unrestricted Fund Balance			\$11,765,871