



UNRESTRICTED GENERAL FUND BUDGET DEVELOPMENT SCENARIOS[†] MULTI-YEAR FORECAST

BEST CASE

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Revenue	109,566,202	111,638,362	111,638,435	115,912,599	118,290,228	121,774,589
Expense	113,829,544	113,207,629	114,900,458	116,675,911	118,494,923	120,358,675
Change in Fund Balance	(4,263,341)	(1,569,267)	(3,262,023)	(763,312)	(204,695)	1,415,914
Fund Balance \$	22,158,423	20,589,155	19,327,132	18,563,820	18,359,125	19,775,039
Fund Balance %	19.47%	18.19%	16.82%	15.91%	15.49%	16.43%

MIDDLE CASE

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Revenue	109,566,202	111,270,587	110,602,307	114,843,730	117,187,582	120,637,099
Expense	113,829,544	113,207,629	114,900,458	116,675,911	118,494,923	120,358,675
Change in Fund Balance	(4,263,341)	(1,937,042)	(4,298,151)	(1,832,182)	(1,307,341)	278,425
Fund Balance \$	22,158,423	20,221,380	17,923,229	16,091,047	14,783,706	15,062,131
Fund Balance %	19.47%	17.86%	15.60%	13.79%	12.48%	12.51%

WORST CASE*

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Revenue	109,566,202	100,611,822	109,566,179	116,074,860	118,384,936	121,799,610
Expense	113,829,544	113,207,629	114,900,458	116,675,911	118,494,923	120,358,675
Change in Fund Balance	(4,263,341)	(12,595,807)	(5,334,279)	(601,051)	(109,987)	1,440,935
Fund Balance \$	22,158,423	9,562,615	6,228,336	5,627,284	5,517,297	6,958,232
Fund Balance %	19.47%	8.45%	5.42%	4.82%	4.66%	5.78%

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

ASSUMPTIONS

COLA

	BEST	MIDDLE	WORST
2019-20	3.26%	3.26%	3.26%
2020-21	0.00%	0.00%	0.00%
2021-22	2.80%	0.00%	0.00%
2022-23	3.16%	3.16%	3.16%
2023-24	3.16%	3.16%	3.16%
2024-25	3.16%	3.16%	3.16%

DEFICIT FACTOR

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

[†]All scenarios include a hiring freeze

**Unrestricted General Fund
Middle Case Scenario**

Multi Year Forecast: 2019-20 Unaudited Actual

	SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2 Credit FTES	10,134.89	4,591.51		14,726.40
3 Rate Per Credit FTES				\$4,009.00
4 Total Credit FTES Funding	\$40,630,783	\$18,407,368		\$59,038,151
5 Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,621.94
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$2,423,457	\$391,571		\$2,815,028
8 Non-Credit FTES	229.45	17.55		247.00
9 Rate Per Non-Credit FTES				\$3,380.63
10 Total Non-Credit FTES Funding	\$775,686	\$59,330		\$835,016
11 Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12 Supplemental Component (based on %)	18,076	6,118		24,194
13 Rate Per Supplemental Component				\$948
14 Total Supplemental Component Funding	\$17,136,048	\$5,799,864		\$22,935,912
15 Total Student Success Incentive Component Funding	\$6,469,944	\$2,753,520		\$9,223,464
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 72,155,671	\$ 31,457,156		\$103,612,827
17 State-Based Revenue Percent By College	69.64%	30.36%		
18 Calculated Revenue Shortfall Percent				-2.00%
19 Revenue Shortfall Amount	-\$1,443,113	-\$629,143		-\$2,072,257
20 Adjusted State Base Revenue (line 16 + line 19)	\$70,712,558	\$30,828,013	\$0	\$101,540,570
21 Proposed Base Allocation Increase				
22 Total State Revenue	\$70,712,558	\$30,828,013	\$0	\$101,540,570
23 Change From Previous Year State Base Revenue				\$4,429,501
Section B - Other Revenue				
24 Part-time Faculty Funding	\$708,498	\$303,642		\$1,012,140
26 Lottery Funding	\$1,433,291	\$614,268		\$2,047,559
27 Interest Income	\$586,182	\$256,074		\$842,256
28 Other Campus Revenue Per Campus Projections	\$1,021,335	\$303,952		\$1,325,286
29a STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
30 Other Revenue	\$532,227	\$216,164		\$748,391
31 Total Other Revenue	\$5,709,147	\$2,316,485	\$0	\$8,025,632
32 Total Revenue (line 22 + line 31)	\$76,421,704	\$33,144,498	\$0	\$109,566,202
Section C - Site Expenses				
33 1000 - Academic Salaries	\$31,844,521	\$14,227,762	\$1,517,609	\$47,589,893
34 2000 - Classified Salaries	\$10,632,100	\$6,738,389	\$9,484,205	\$26,854,694
35 3000 - Benefits	\$13,233,570	\$6,678,132	\$4,478,884	\$24,390,587
36 4000 - Supplies	\$557,705	\$244,205	\$170,693	\$972,602
37 5000 - Other Expenses and Services	\$4,444,273	\$1,407,797	\$6,331,635	\$12,183,704
38 6000 - Capital Outlay	\$286,722	\$90,629	\$200,683	\$578,034
39 7000 - Other Outgo	\$10,117	\$8,912	\$1,241,001	\$1,260,030
40 Site Budgeted / Projected Actual Expenditures	\$61,009,007	\$29,395,827	\$23,424,710	\$113,829,544
41 Percentage of Budget by Site	53.60%	25.82%	20.58%	
42 Shared Costs (DSO)	\$16,312,900	\$7,111,810	-\$23,424,710	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$900,202	-\$3,363,139	\$0	-\$4,263,341
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$4,263,341
47 Prior Year Audit Adjustments to Fund Balance				\$2,362,663
48 Fund Balance July 1, Year Beginning				\$24,059,101
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$22,158,423
50 Fund Balance Percentage (line 51 / line 40)				19.47%
51 Unrestricted Fund Balance				\$22,158,423

**Unrestricted General Fund
Middle Case Scenario**

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

	SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2 Credit FTES	10,134.89	4,591.51		14,726.40
3 Rate Per Credit FTES				\$4,009.00
4 Total Credit FTES Funding	\$ 40,630,723	\$ 18,407,342		\$59,038,065
5 Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,621.94
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,423,450	\$ 391,568		\$2,815,018
8 Non-Credit FTES	229.45	17.55		247.00
9 Rate Per Non-Credit FTES				\$3,380.63
10 Total Non-Credit FTES Funding	\$ 775,686	\$ 59,330		\$835,016
11 Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12 Supplemental Component (based on %)	18,076	6,118		24,194
13 Rate Per Supplemental Component				\$948
14 Total Supplemental Component Funding	\$ 17,136,048	\$ 5,799,864		\$22,935,912
15 Total Student Success Incentive Component Funding	\$ 6,469,944	\$ 2,753,520		\$9,223,464
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 72,155,604	\$ 31,457,126		\$103,612,730
17 State-Based Revenue Percent By College	69.64%	30.36%		
18 Calculated Revenue Shortfall Percent				-0.35%
19 Revenue Shortfall Amount	-\$256,117	-\$111,658		-\$367,775
20 Adjusted State Base Revenue (line 16 + line 19)	\$71,899,487	\$31,345,468	\$0	\$103,244,955
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$71,899,487	\$31,345,468	\$0	\$103,244,955
23 Change From Previous Year State Base Revenue				\$1,704,385
Section B - Other Revenue				
24 Part-time Faculty Funding	\$704,851	\$307,289		\$1,012,140
26 Lottery Funding	\$1,425,914	\$621,645		\$2,047,559
27 Interest Income	\$586,544	\$255,711		\$842,256
28 Other Campus Revenue Per Campus Projections	\$922,926	\$402,361		\$1,325,286
29a STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
30 Other Revenue	\$532,227	\$216,164		\$748,391
31 Total Other Revenue	\$5,600,076	\$2,425,556		\$8,025,632
32 Total Revenue (line 22 + line 31)	\$77,499,563	\$33,771,024	\$0	\$111,270,587
Section C - Site Expenses				
33 1000 - Academic Salaries	\$30,524,601	\$14,755,965	\$1,013,847	\$46,294,413
34 2000 - Classified Salaries	\$10,821,110	\$6,647,281	\$9,323,977	\$26,792,368
35 3000 - Benefits	\$12,455,398	\$6,740,105	\$4,954,750	\$24,150,252
36 4000 - Supplies	\$823,658	\$321,977	\$388,505	\$1,534,140
37 5000 - Other Expenses and Services	\$5,287,830	\$2,323,562	\$5,589,674	\$13,201,065
38 6000 - Capital Outlay	\$454,601	\$28,330	\$132,245	\$615,176
39 7000 - Other Outgo	\$33,215	\$7,000	\$580,000	\$620,215
40 Site Budgeted / Projected Actual Expenditures	\$60,400,412	\$30,824,220	\$21,982,997	\$113,207,629
41 Percentage of Budget by Site	53.35%	27.23%	19.42%	
42 Shared Costs (DSO)	\$15,308,896	\$6,674,102	-\$21,982,997	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,790,255	-\$3,727,298	\$0	-\$1,937,042
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$1,937,042
47 Prior Year Audit Adjustments to Fund Balance				
48 Fund Balance July 1, Year Beginning				\$22,158,423
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$20,221,380
50 Fund Balance Percentage (line 51 / line 40)				17.86%
51 Unrestricted Fund Balance				\$20,221,380

**Unrestricted General Fund
Middle Case Scenario**

Multi Year Forecast: 2021-22 Forecast

	SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2 Credit FTES	10,134.89	4,591.51		14,726.40
3 Rate Per Credit FTES				\$4,009.00
4 Total Credit FTES Funding	\$40,630,774	\$18,407,364		\$59,038,138
5 Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,621.94
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$2,423,450	\$391,568		\$2,815,018
8 Non-Credit FTES	229.45	17.55		247.00
9 Rate Per Non-Credit FTES				\$3,380.63
10 Total Non-Credit FTES Funding	\$775,686	\$59,330		\$835,016
11 Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12 Supplemental Component (based on %)	18,076	6,118		24,194
13 Rate Per Supplemental Component				\$948
14 Total Supplemental Component Funding	\$17,136,048	\$5,799,864		\$22,935,912
15 Total Student Success Incentive Component Funding	\$6,469,944	\$2,753,520		\$9,223,464
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 72,155,655	\$ 31,457,148		\$103,612,803
17 State-Based Revenue Percent By College	69.64%	30.36%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$721,557	-\$314,571		-\$1,036,128
20 Adjusted State Base Revenue (line 16 + line 19)	\$71,434,098	\$31,142,577	\$0	\$102,576,675
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$71,434,098	\$31,142,577	\$0	\$102,576,675
23 Change From Previous Year State Base Revenue				-\$668,280
Section B - Other Revenue				
24 Part-time Faculty Funding	\$704,851	\$307,289		\$1,012,140
26 Lottery Funding	\$1,425,914	\$621,645		\$2,047,559
27 Interest Income	\$586,544	\$255,711		\$842,256
28 Other Campus Revenue Per Campus Projections	\$922,926	\$402,361		\$1,325,286
29a STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
30 Other Revenue	\$532,227	\$216,164		\$748,391
31 Total Other Revenue	\$5,600,076	\$2,425,556		\$8,025,632
32 Total Revenue (line 22 + line 31)	\$77,034,175	\$33,568,132	\$0	\$110,602,307
Section C - Site Expenses				
33 1000 - Academic Salaries	\$30,855,333	\$14,911,859	\$1,013,847	\$46,781,039
34 2000 - Classified Salaries	\$11,053,736	\$6,796,783	\$9,499,515	\$27,350,034
35 3000 - Benefits	\$12,762,722	\$6,856,232	\$5,066,546	\$24,685,500
36 4000 - Supplies	\$831,895	\$325,197	\$392,390	\$1,549,482
37 5000 - Other Expenses and Services	\$5,340,708	\$2,346,797	\$5,645,570	\$13,333,076
38 6000 - Capital Outlay	\$459,147	\$28,613	\$133,567	\$621,327
39 7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40 Site Budgeted / Projected Actual Expenditures	\$61,303,541	\$31,265,482	\$22,331,436	\$114,900,458
41 Percentage of Budget by Site	53.35%	27.21%	19.44%	
42 Shared Costs (DSO)	\$15,551,547	\$6,779,889	-\$22,331,436	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$179,087	-\$4,477,238	\$0	-\$4,298,151
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				\$2,000,000
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$2,298,151
47 Prior Year Audit Adjustments to Fund Balance				
48 Fund Balance July 1, Year Beginning				\$20,221,380
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$17,923,229
50 Fund Balance Percentage (line 51 / line 40)				15.60%
51 Unrestricted Fund Balance				\$17,923,229

**Unrestricted General Fund
Middle Case Scenario**

Multi Year Forecast: 2022-23 Forecast

	SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,868,898	\$ 4,173,340		\$ 9,042,238
2 Credit FTES	10,134.89	4,591.51		14,726.40
3 Rate Per Credit FTES				\$4,135.68
4 Total Credit FTES Funding	\$ 41,914,706	\$ 18,989,036		\$60,903,743
5 Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,799.59
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,500,031	\$ 403,942		\$2,903,972
8 Non-Credit FTES	229.45	17.55		247.00
9 Rate Per Non-Credit FTES				\$3,487.46
10 Total Non-Credit FTES Funding	\$ 800,197	\$ 61,205		\$861,402
11 Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12 Supplemental Component (based on %)	18,076	6,118		24,194
13 Rate Per Supplemental Component				\$978
14 Total Supplemental Component Funding	\$ 17,677,547	\$ 5,983,140		\$23,660,687
15 Total Student Success Incentive Component Funding	\$ 6,674,394	\$ 2,840,531		\$9,514,925
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 74,435,774	\$ 32,451,194		\$106,886,968
17 State-Based Revenue Percent By College	69.64%	30.36%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$744,358	-\$324,512		-\$1,068,870
20 Adjusted State Base Revenue (line 16 + line 19)	\$73,691,416	\$32,126,682	\$0	\$105,818,098
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$73,691,416	\$32,126,682	\$0	\$105,818,098
23 Change From Previous Year State Base Revenue				\$3,241,423
Section B - Other Revenue				
24 Part-time Faculty Funding	\$704,851	\$307,289		\$1,012,140
26 Lottery Funding	\$1,425,914	\$621,645		\$2,047,559
27 Interest Income	\$586,544	\$255,711		\$842,256
28 Other Campus Revenue Per Campus Projections	\$922,926	\$402,361		\$1,325,286
29a STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
30 Other Revenue	\$532,227	\$216,164	\$1,000,000	\$1,748,391
31 Total Other Revenue	\$5,600,076	\$2,425,556		\$9,025,632
32 Total Revenue (line 22 + line 31)	\$79,291,492	\$34,552,238	\$1,000,000	\$114,843,730
Section C - Site Expenses				
33 1000 - Academic Salaries	\$31,193,507	\$15,071,260	\$1,013,847	\$47,278,614
34 2000 - Classified Salaries	\$11,291,596	\$6,949,650	\$9,679,002	\$27,920,248
35 3000 - Benefits	\$13,080,260	\$6,975,844	\$5,182,022	\$25,238,126
36 4000 - Supplies	\$840,214	\$328,449	\$396,314	\$1,564,977
37 5000 - Other Expenses and Services	\$5,394,115	\$2,370,265	\$5,702,026	\$13,466,407
38 6000 - Capital Outlay	\$463,738	\$28,899	\$134,903	\$627,541
39 7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40 Site Budgeted / Projected Actual Expenditures	\$62,263,430	\$31,724,368	\$22,688,114	\$116,675,911
41 Percentage of Budget by Site	53.36%	27.19%	19.45%	
42 Shared Costs (DSO)	\$15,799,937	\$6,888,177	-\$22,688,114	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,228,126	-\$4,060,307	\$1,000,000	-\$1,832,182
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$1,832,182
47 Prior Year Audit Adjustments to Fund Balance				
48 Fund Balance July 1, Year Beginning				\$17,923,229
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$16,091,047
50 Fund Balance Percentage (line 51 / line 40)				13.79%
51 Unrestricted Fund Balance				\$16,091,047

**Unrestricted General Fund
Middle Case Scenario**

Multi Year Forecast: 2023-24 Forecast

	SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,022,755	\$ 4,305,218		\$9,327,973
2 Credit FTES	10,134.89	4,591.51		14,726.40
3 Rate Per Credit FTES				\$4,266.37
4 Total Credit FTES Funding	\$43,239,211	\$19,589,090		\$62,828,301
5 Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,982.86
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$2,579,032	\$416,706		\$2,995,738
8 Non-Credit FTES	229.45	17.55		247.00
9 Rate Per Non-Credit FTES				\$3,597.66
10 Total Non-Credit FTES Funding	\$825,483	\$63,139		\$888,622
11 Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12 Supplemental Component (based on %)	18,076	6,118		24,194
13 Rate Per Supplemental Component				\$1,009
14 Total Supplemental Component Funding	\$18,236,158	\$6,172,207		\$24,408,365
15 Total Student Success Incentive Component Funding	\$6,885,305	\$2,930,292		\$9,815,597
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 76,787,944	\$ 33,476,652		\$110,264,596
17 State-Based Revenue Percent By College	69.64%	30.36%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$767,879	-\$334,767		-\$1,102,646
20 Adjusted State Base Revenue (line 16 + line 19)	\$76,020,065	\$33,141,885	\$0	\$109,161,950
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$76,020,065	\$33,141,885	\$0	\$109,161,950
23 Change From Previous Year State Base Revenue				\$3,343,852
Section B - Other Revenue				
24 Part-time Faculty Funding	\$704,851	\$307,289		\$1,012,140
26 Lottery Funding	\$1,425,914	\$621,645		\$2,047,559
27 Interest Income	\$586,544	\$255,711		\$842,256
28 Other Campus Revenue Per Campus Projections	\$922,926	\$402,361		\$1,325,286
29a STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
30 Other Revenue	\$532,227	\$216,164		\$748,391
31 Total Other Revenue	\$5,600,076	\$2,425,556		\$8,025,632
32 Total Revenue (line 22 + line 31)	\$81,620,141	\$35,567,441	\$0	\$117,187,582
Section C - Site Expenses				
33 1000 - Academic Salaries	\$31,539,289	\$15,234,248	\$1,013,847	\$47,787,384
34 2000 - Classified Salaries	\$11,534,808	\$7,105,956	\$9,862,528	\$28,503,292
35 3000 - Benefits	\$13,408,373	\$7,099,055	\$5,301,306	\$25,808,734
36 4000 - Supplies	\$848,616	\$331,733	\$400,277	\$1,580,626
37 5000 - Other Expenses and Services	\$5,448,057	\$2,393,968	\$5,759,046	\$13,601,071
38 6000 - Capital Outlay	\$468,376	\$29,188	\$136,252	\$633,816
39 7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40 Site Budgeted / Projected Actual Expenditures	\$63,247,519	\$32,194,148	\$23,053,256	\$118,494,923
41 Percentage of Budget by Site	53.38%	27.17%	19.46%	
42 Shared Costs (DSO)	\$16,054,221	\$6,999,036	-\$23,053,256	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$2,318,402	-\$3,625,743	\$0	-\$1,307,341
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$1,307,341
47 Prior Year Audit Adjustments to Fund Balance				
48 Fund Balance July 1, Year Beginning				\$16,091,047
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$14,783,706
50 Fund Balance Percentage (line 51 / line 40)				12.48%
51 Unrestricted Fund Balance				\$14,783,706

**Unrestricted General Fund
Middle Case Scenario**

Multi Year Forecast: 2024-25 Forecast

	SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,181,474	\$ 4,441,263		\$ 9,622,737
2 Credit FTES	10,134.89	4,591.51		14,726.40
3 Rate Per Credit FTES				\$4,401.19
4 Total Credit FTES Funding	\$ 44,605,570	\$ 20,208,105		\$64,813,675
5 Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$6,171.92
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,660,529	\$ 429,874		\$3,090,403
8 Non-Credit FTES	229.45	17.55		247.00
9 Rate Per Non-Credit FTES				\$3,711.35
10 Total Non-Credit FTES Funding	\$ 851,569	\$ 65,134		\$916,703
11 Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12 Supplemental Component (based on %)	18,076	6,118		24,194
13 Rate Per Supplemental Component				\$1,041
14 Total Supplemental Component Funding	\$ 18,812,420	\$ 6,367,249		\$25,179,669
15 Total Student Success Incentive Component Funding	\$ 7,102,881	\$ 3,022,889		\$10,125,770
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 79,214,443	\$ 34,534,514		\$113,748,957
17 State-Based Revenue Percent By College	69.64%	30.36%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$792,144	-\$345,345		-\$1,137,490
20 Adjusted State Base Revenue (line 16 + line 19)	\$78,422,299	\$34,189,169	\$0	\$112,611,467
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$78,422,299	\$34,189,169	\$0	\$112,611,467
23 Change From Previous Year State Base Revenue				\$3,449,518
Section B - Other Revenue				
24 Part-time Faculty Funding	\$704,851	\$307,289		\$1,012,140
26 Lottery Funding	\$1,425,914	\$621,645		\$2,047,559
27 Interest Income	\$586,544	\$255,711		\$842,256
28 Other Campus Revenue Per Campus Projections	\$922,926	\$402,361		\$1,325,286
29a STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
30 Other Revenue	\$532,227	\$216,164		\$748,391
31 Total Other Revenue	\$5,600,076	\$2,425,556		\$8,025,632
32 Total Revenue (line 22 + line 31)	\$84,022,375	\$36,614,724	\$0	\$120,637,099
Section C - Site Expenses				
33 1000 - Academic Salaries	\$31,892,852	\$15,400,903	\$1,013,847	\$48,307,601
34 2000 - Classified Salaries	\$11,783,492	\$7,265,778	\$10,050,183	\$29,099,454
35 3000 - Benefits	\$13,747,437	\$7,225,981	\$5,424,533	\$26,397,951
36 4000 - Supplies	\$857,102	\$335,051	\$404,280	\$1,596,433
37 5000 - Other Expenses and Services	\$5,502,537	\$2,417,908	\$5,816,637	\$13,737,081
38 6000 - Capital Outlay	\$473,059	\$29,480	\$137,615	\$640,154
39 7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40 Site Budgeted / Projected Actual Expenditures	\$64,256,480	\$32,675,101	\$23,427,094	\$120,358,675
41 Percentage of Budget by Site	53.39%	27.15%	19.46%	
42 Shared Costs (DSO)	\$16,314,560	\$7,112,534	-\$23,427,094	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$3,451,335	-\$3,172,910	\$0	\$278,425
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				\$278,425
47 Prior Year Audit Adjustments to Fund Balance				
48 Fund Balance July 1, Year Beginning				\$14,783,706
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$15,062,131
50 Fund Balance Percentage (line 51 / line 40)				12.51%
51 Unrestricted Fund Balance				\$15,062,131