



San Bernardino Community College District  
DISTRICT BUDGET ADVISORY COMMITTEE  
August 18, 2022  
2:00 pm-3:00 pm Pacific Time

## **MEETING AGENDA**

*District Budget Advisory Committee (DBAC)*

*Thursday, August 18, 2022, 2:00 p.m.*

*Via Zoom: <https://cccconfer.zoom.us/j/360544163>*

*Or Dial-In: 669-900-6833 | Meeting ID: 360 544 163*

### **I. Welcome & Introductions**

Jose Torres, Chair

### **II. Approval of Minutes**

A. Confirmation of Quorum

B. Approval of Minutes from May 19, 2022

### **III. Current Topics**

A. Annual Review of Charge & Organization

B. Review 2022-23 Final Budget & Feedback to Chancellor's Council

### **IV. Future Topics**

Any Member Suggestions?

### **V. Next Meeting Date & Adjournment**

The next meeting is scheduled for Thursday, October 20, 2022, at 2 p.m.

### *Committee Charge*

*The District Budget Advisory Committee is to share budget information with identified constituencies. It is intended to provide a forum for budget discussion and input. It is also a committee where explanations of Board action can be discussed. The committee is neither a decision-making body nor is it intended to undermine or replace the budget allocation processes of the colleges. Responsibilities include, but are not limited to the following.*

- *Review and evaluate current, projected or proposed Federal, State and local funding affecting California Community Colleges and SBCCD.*
- *Review budgetary policies, administrative procedures, allocation model formulas and guidelines, and the financial well-being of the District. (Union issues which are conducted as a part of labor negotiations are not a part of this Committee's responsibility.)*
- *Review both general fund unrestricted and restricted revenue sources, enrollment growth projections, and other workload measures.*
- *Review and make recommendations to Chancellor's Council regarding budget assumptions (revenues, allocations, COLA and growth).*
- *Promote budget awareness and communicate budget issues.*



District Budget Advisory Committee (DBAC)  
 Meeting Minutes – May 19, 2022, 2:00 p.m.

**I. Welcome & Introductions**

*Jose Torres opened the meeting at approximately 2:10 p.m. No introductions were necessary.*

**II. Approval of Minutes**

A. Confirm a Quorum

*Quorum was confirmed.*

B. Approve Minutes of March 3, 2022

*Robert Alexander made a motion to approve the minutes from March 3, which Corinna Baber seconded. The motion was approved with Patty Quach abstaining.*

**III. Current Topics**

A. Unrestricted General Fund Tentative Budget

*DBAC members reviewed the Tentative Budget, which was just compiled based on the Governor's recently released May Revise and information developed at the ACBO Spring Conference.*

*State revenues are much higher than anticipated and the May Revise addresses some of the items for which SBCCD has been advocating, like increases in base revenue and ongoing funding for districts. However, this budget is still tentative and will be adjusted based on State updates throughout June, July and August. This is why the DBAC will continue to meet over the summer. Jose encouraged faculty to try and attend and advised that non-instructional pay will be arranged for those that do so.*

*Currently, there are three options for CCCs to be funded – Hold Harmless, Emergency Conditions Allowance, and the Student Centered Funding Formula. Only two districts in the community college system are on the funding formula. SBCCD is currently funded under the Emergency Condition Allowance. It is believed that the increase in State funding is an attempt to move more districts onto the funding formula. This is a good first step by the State; SBCCD will continue advocating for increases in the funding formula.*

*Larry Strong went over the tentative budget material in depth.*

*Jose highlighted the large decrease of revenues in fiscal year 2025-26. This is why SBCCD will continue advocating for an increasing in the Student Centered Funding Formula.*



District Budget Advisory Committee (DBAC)  
**Meeting Minutes – May 19, 2022, 2:00 p.m.**

*Committee members discussed fund balance levels and the different types of funds that make up SBCCD's budget. Each fund has its own set of rules for expenditures.*

**B. DBAC Evaluation Results**

*Evaluation results were reviewed.*

**C. Change of Meeting Day**

*Jose reminded members that at the start of this academic year, the DBAC meeting date was shifted to the first Thursday of each month on a trial basis. He advised that, operationally, this caused quite a few challenges. Robert made a motion to move the meeting back to the third Thursday of the month, with no change to the starting time of 2 p.m. Larry seconded the motion, which was unanimously approved.*

**IV. Future Topics**

*Denise Knight expressed concern about FTES and enrollment management. Jose advised that he has conversed with the new Vice Chancellor of Educational and Student Support Services Nohemy Ornelas about the role of districtwide vs campus level committees. Enrollment is a major focus for SBCCD. Scott Thayer agreed that Enrollment is front and center.*

**V. Next Meeting Date & Adjournment**

*The next meeting is scheduled for June 16, 2022 at 2:00 p.m. The meeting adjourned at 3:11 p.m.*



District Budget Advisory Committee (DBAC)  
**Meeting Minutes – May 19, 2022, 2:00 p.m.**

**QUORUM:** Definition of Quorum is established by Chancellor’s Council. Committees cannot vote or make decisions unless they have met quorum, but in order to encourage participation, committee members can provide a designee or a proxy if they are not able to attend.

- yes 1) 50% + one of appointed voting members (not 50% of members plus vacancies).
- yes 2) One faculty member from each campus (Manual)
- yes 3) Two persons from each site (CHC, SBVC, DSO)
- yes 4) Three of four constituent groups represented (faculty, classified, student, management)

	Representation	Member Name or Vacant	Present or Absent?
1	Faculty, CHC (1 of 2) <i>(appointed by Academic Senate President)</i>	Brandi Bailes	<i>Present</i>
2	DSO <i>(appointed by CSEA)</i>	Corrina Baber	<i>Present</i>
3	Faculty, SBVC (1 of 2) <i>(appointed by Academic Senate President)</i>	Davena Burns-Peters	<i>Absent</i>
4	Black Faculty & Staff Association	Denise Knight	<i>Present</i>
5	Latino Faculty, Staff & Administrators Association	Ernest Guillen	<i>present</i>
6	Classified, SBVC <i>(appointed by Classified Senate President)</i>	Girija Raghavan	<i>Present</i>
7	Executive Vice Chancellor, Chair	Jose Torres	<i>Present</i>
8	Faculty, CHC (2 of 2) <i>(appointed by Academic Senate President)</i>	Josh Robles	<i>Absent</i>
9	Management, CHC <i>(appointed by college president)</i>	Kevin Horan	<i>Absent</i>
10	Director of Fiscal Services	Larry Strong	<i>Present</i>
11	Classified, CHC <i>(appointed by Classified Senate President)</i>	Laura Van Genderen	<i>Absent</i>
12	Chief Technology Officer	Luke Bixler	<i>Present</i>
13	VP, Admin Services, CHC	Mike Strong	<i>Absent</i>
14	Asian Pacific Islanders Association	Patty Quach	<i>Present</i>
15	ASG President or designee, CHC	Robert Alexander	<i>Present</i>
16	Faculty, SBVC (2 of 2) <i>(appointed by Academic Senate President)</i>	Romana Pires	<i>Absent</i>
17	CSEA Treasurer <i>(appointed by CSEA)</i>	Rosemarie Hansen	<i>Present</i>
18	ASG President or designee, SBVC	Samantha Zamora	<i>Absent</i>
19	Management, SBVC <i>(appointed by college president)</i>	Scott Thayer	<i>Present</i>
20	Business Manager	Steve Sutorus	<i>Absent</i>
21	VP, Admin Services, SBVC	Tenille Norris	<i>Present</i>
22	CTA <i>(appointed by CTA)</i>	Vacant	<i>n/a</i>

# District Budget Advisory Committee

The objective of the District Budget Advisory Committee is to share budget information with identified constituencies. It is intended to provide a forum for budget discussion and input. It is also a committee where explanations of Board action can be discussed. The committee is neither a decision-making body nor is it intended to undermine or replace the budget allocation processes of the colleges. Responsibilities include, but are not limited to the following.

## Charge

- Review and evaluate current, projected or proposed Federal, State and local funding affecting California Community Colleges and SBCCD.
- Review budgetary policies, administrative procedures, allocation model formulas and guidelines, and the financial well-being of the District. (Union issues which are conducted as a part of labor negotiations are not a part of this Committee's responsibility.)
- Review both general fund unrestricted and restricted revenue sources, enrollment growth projections, and other workload measures.
- Review and make recommendations to Chancellor's Council regarding budget assumptions (revenues, allocations, COLA and growth).
- Promote budget awareness and communicate budget issues.

3<sup>rd</sup> Thursday, 2 p.m. via Zoom, Non-Brown Act

Members will:

## Meetings

- Honor agenda and be prepared to participate in the entire meeting.
- Keep discussions focused on the issues, not on the person presenting them, nor on items not immediately relevant to the topic.
- Encourage full and open participation by all DBAC members and make a concerted effort to avoid discussions that are dominated by a few people.
- Welcome and solicit diverse opinions and viewpoints, remembering that disagreements are acceptable, often leading to good decision-making.
- Practice active listening skills in order to avoid pre-formulated responses, interruptions and sidebar conversations.

## Membership

- Executive Vice Chancellor, Chair
- Management Rep from each campus appointed by college Presidents
- VP of Admin Services from each campus
- Director of Fiscal Services
- Business Manager
- Chief Technology Officer
- 2 Faculty members from each campus appointed by Academic Senate Presidents
- Classified Staff members from each campus appointed by Classified Senate Presidents
- Associated Student Government President or designee from each campus
- Black Faculty & Staff Assn Rep
- Latino Faculty, Staff & Administrators Assn Rep
- CTA Rep
- CSEA Treasurer
- CSEA Rep from the DSO appointed by CSEA
- Management Assn Rep
- Confidential Group Rep
- Police Officer's Assn Rep
- EEO Rep
- Asian Pacific Islanders Assn Rep

## Representation

Members will:

- Maintain and promote a focus that is based on district strategic priorities rather than personal, constituency or college interests.
- Represent constituency with accuracy and truthfulness, presenting data as completely as possible and not selectively withholding information.
- Communicate a clear understanding of the issues and any DBAC recommendations to their constituency.
- Solicit input from and disseminate information to their respective constituency group.
- Base interpersonal behavior on the assumption that we are all people of goodwill, ensuring that interactions within and outside the DBAC meetings are consistent with expectations of discretion and respect for individual and institutional integrity.
- Honor and acknowledge the contributions of individuals as well as the accomplishments of the whole team, regardless of the level of controversy in the discussion or its outcome.

## Quorum

- 50%+1 of appointed voting members (not 50% of appointed members + vacancies), and
- Two members from each site (CHC, SBVC, and DSO members), and
- One faculty member from each site (CHC and SBVC), and
- Three out of the four Constituent Groups represented (students, classified, faculty, management).

Subcommittee quorum structure (if needed, not mandatory) will be unique and established by the overriding advisory committee.



**2022-23 MULTI-YEAR FORECAST SUMMARY**  
**Unrestricted General Fund**

	<b>Estimated Actuals 2021-22</b>	<b>Proposed Budget FY 2022-23</b>	<b>Forecast FY 2023-24</b>	<b>Forecast FY 2024-25</b>	<b>Forecast FY 2025-26</b>	<b>Forecast FY 2026-27</b>
<b>Revenues</b>						
State-Based Revenue	105,907,372	121,809,179	121,559,922	122,959,816	128,512,329	133,617,036
Other Revenue	7,714,888	7,714,888	7,714,888	7,714,888	7,714,888	7,714,888
PARS Trust Gains	2,050,000	2,050,000	2,050,000	2,050,000	-	-
FCC Legal Fees Reimbursement/DSO Portion FCC	-	-	400,000	600,000	-	-
Commercial Building Profits	-	-	-	300,000	-	-
<b>Total Revenues</b>	<b>115,672,260</b>	<b>131,574,067</b>	<b>131,724,810</b>	<b>133,624,704</b>	<b>136,227,217</b>	<b>141,331,924</b>
<b>Expenditures</b>						
1000 - Academic Salaries	46,008,761	50,773,484	51,282,254	51,802,472	52,334,394	52,878,285
2000 - Classified Salaries	31,662,539	32,160,857	32,743,901	33,340,063	33,949,638	34,572,930
3000 - Benefits	27,191,080	30,405,411	30,976,019	31,479,508	31,996,254	32,526,614
4000 - Supplies	1,221,998	1,587,412	1,603,286	1,619,319	1,635,512	1,651,867
5000 - Other Expenses and Services	11,686,603	14,028,190	14,168,472	14,310,156	14,453,258	14,597,790
6000 - Capital Outlay	439,838	626,705	632,972	639,302	645,695	652,152
7000 - Other Outgo	600,095	812,021	800,000	800,000	800,000	800,000
<b>Total Expenditures</b>	<b>118,810,913</b>	<b>130,394,080</b>	<b>132,206,904</b>	<b>133,990,820</b>	<b>135,814,752</b>	<b>137,679,638</b>
<b>Other Adjustments</b>						
Golden Handshake Costs (1/4)	(1,025,000)					
Golden Handshake Savings (1/4)		659,386	526,157	445,484	341,684	260,937
<b>Total Other Adjustments</b>	<b>(1,025,000)</b>	<b>659,386</b>	<b>526,157</b>	<b>445,484</b>	<b>341,684</b>	<b>260,937</b>
<b>Total Operating Gains/(Losses)</b>	<b>(4,163,654)</b>	<b>1,839,374</b>	<b>44,063</b>	<b>79,368</b>	<b>754,150</b>	<b>3,913,223</b>
<b>Beginning Fund Balance</b>	<b>24,893,310</b>	<b>20,729,656</b>	<b>22,569,030</b>	<b>22,613,093</b>	<b>22,692,461</b>	<b>23,446,611</b>
Amount Added/(Used) to/(from) Fund Balance	(4,163,654)	1,839,374	44,063	79,368	754,150	3,913,223
<b>Ending Fund Balance</b>	<b>20,729,656</b>	<b>22,569,030</b>	<b>22,613,093</b>	<b>22,692,461</b>	<b>23,446,611</b>	<b>27,359,834</b>
<b>Fund Balance in Months</b>	<b>2.08</b>	<b>2.09</b>	<b>2.06</b>	<b>2.04</b>	<b>2.08</b>	<b>2.39</b>

2022-23 MULTI-YEAR FORECAST  
Unrestricted General Fund

2021-22 Estimated Actuals

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,959,045	\$ 4,250,609		\$9,209,654
2 Credit FTES	9,697.67	4,440.09		14,137.76
3 Rate Per Credit FTES				\$4,212.26
4 Total Credit FTES Funding	\$ 40,849,082	\$ 18,702,804		\$59,551,886
5 Special Admit and CDCP (enhanced) FTES	401.11	99.61		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,906.97
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,369,346	\$ 588,394		\$2,957,739
8 Non-Credit FTES	232.78	14.22		247.00
9 Rate Per Non-Credit FTES				\$3,552.03
10 Total Non-Credit FTES Funding	\$ 826,841	\$ 50,510		\$877,351
11 Total SBCCD FTES	10,331.56	4,553.92		14,885.48
12 Supplemental Component (based on %)	14,398	5,188		19,586
13 Rate Per Supplemental Component				\$996
14 Total Supplemental Component Funding	\$ 14,341,323	\$ 5,167,578		\$19,508,901
15 Total Student Success Incentive Component Funding	\$ 7,997,768	\$ 3,606,371		\$11,604,139
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 71,343,405	\$ 32,366,265		\$103,709,671
16a Stability Provision	\$1,511,831	\$685,870		\$2,197,701
16b Total State-Based Revenue After Stability Provision	\$72,855,236	\$33,052,135		\$105,907,372
17 State-Based Revenue Percent By College	68.79%	31.21%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$72,855,236	\$33,052,135	\$0	\$105,907,372
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$72,855,236	\$33,052,135	\$0	\$105,907,372
23 Change From Previous Year State Base Revenue				\$2,394,771
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$696,266	\$315,874		\$1,012,140
25 Full-time Faculty Funding	\$1,069,431	\$485,168		\$1,554,599
26 Lottery Funding	\$1,669,110	\$757,223		\$2,426,333
27 Interest Income	\$244,966	\$111,133		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,214,911	\$551,167		\$1,766,078
29 Other Revenue	\$420,449	\$179,190		\$599,639
30a STRS/PERS Trust Interest Revenue	\$1,410,225	\$639,775		\$2,050,000
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$6,725,358	\$3,039,530		\$9,764,888
32 Total Revenue (line 22 + line 31)	\$79,580,595	\$36,091,665	\$0	\$115,672,260
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$30,556,007	\$14,655,178	\$797,576	\$46,008,761
34 2000 - Classified Salaries	\$13,021,844	\$7,647,746	\$10,992,948	\$31,662,539
35 3000 - Benefits	\$13,949,682	\$7,502,732	\$5,738,666	\$27,191,080
36 4000 - Supplies	\$697,859	\$277,426	\$246,713	\$1,221,998
37 5000 - Other Expenses and Services	\$5,530,235	\$1,657,732	\$4,498,636	\$11,686,603
38 6000 - Capital Outlay	\$259,570	\$117,037	\$63,231	\$439,838
39 7000 - Other Outgo	\$20,031	\$63	\$580,000	\$600,095
40 Site Budgeted / Projected Actual Expenditures	\$64,035,228	\$31,857,915	\$22,917,770	\$118,810,913
41 Percentage of Budget by Site	53.90%	26.81%	19.29%	
42 Shared Costs (DSO)	\$15,765,471	\$7,152,299	-\$22,917,770	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$220,104	-\$2,918,549	\$0	-\$3,138,654
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 Salary & Benefits Increases (and retro) included above				\$0
45 Expenditure Reductions				-\$1,025,000
46 Early Retirement Cost Estimate				
47 Early Retirement Savings Estimate				
49a Annual Increase/(Decrease) to Fund Balance				-\$4,163,654
49b Fund Balance July 1, Year Beginning				\$24,893,310
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$20,729,656
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.08
52 Unrestricted Fund Balance				\$20,729,656



2022-23 MULTI-YEAR FORECAST  
Unrestricted General Fund

2022-23 Tentative Budget

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 6,942,160	\$ 5,950,422		\$12,892,582
2 Credit FTES	9,697.67	4,440.09		14,137.76
3 Rate Per Credit FTES				\$4,840.00
4 Total Credit FTES Funding	\$ 46,936,734	\$ 21,490,041		\$68,426,775
5 Special Admit and CDCP (enhanced) FTES	386.83	96.06		482.89
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$6,788.00
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,625,782	\$ 652,076		\$3,277,857
8 Non-Credit FTES	232.78	14.22		247.00
9 Rate Per Non-Credit FTES				\$4,082.00
10 Total Non-Credit FTES Funding	\$ 950,208	\$ 58,046		\$1,008,254
11 Total SBCCD FTES	10,317.28	4,550.37		14,867.65
12 Supplemental Component (based on %)	14,393	5,186		19,579
13 Rate Per Supplemental Component				\$1,145
14 Total Supplemental Component Funding	\$ 16,480,232	\$ 5,938,287		\$22,418,519
15 Total Student Success Incentive Component Funding	\$ 9,500,986	\$ 4,284,206		\$13,785,192
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 83,436,103	\$ 38,373,076		\$121,809,179
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$83,436,102	\$38,373,076		\$121,809,179
17 State-Based Revenue Percent By College	68.50%	31.50%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$83,436,102	\$38,373,076	\$0	\$121,809,179
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$83,436,102	\$38,373,076	\$0	\$121,809,179
23 Change From Previous Year State Base Revenue				\$15,901,807
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$693,289	\$318,851		\$1,012,140
25 Full-time Faculty Funding	\$1,064,860	\$489,739		\$1,554,599
26 Lottery Funding	\$1,661,975	\$764,358		\$2,426,333
27 Interest Income	\$243,919	\$112,180		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,209,717	\$556,361		\$1,766,078
29 Other Revenue	\$420,449	\$179,190		\$599,639
30a STRS/PERS Trust Interest Revenue	\$1,404,196	\$645,804		\$2,050,000
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$6,698,405	\$3,066,483		\$9,764,888
32 Total Revenue (line 22 + line 31)	\$90,134,507	\$41,439,560	\$0	\$131,574,067
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$34,146,013	\$15,658,089	\$969,382	\$50,773,484
34 2000 - Classified Salaries	\$13,006,663	\$7,399,475	\$11,754,718	\$32,160,857
35 3000 - Benefits	\$15,196,418	\$8,550,302	\$6,658,690	\$30,405,411
36 4000 - Supplies	\$910,491	\$336,272	\$340,649	\$1,587,412
37 5000 - Other Expenses and Services	\$6,741,400	\$2,402,508	\$4,884,282	\$14,028,190
38 6000 - Capital Outlay	\$457,525	\$54,898	\$114,282	\$626,705
39 7000 - Other Outgo	\$12,021	\$0	\$800,000	\$812,021
40 Site Budgeted / Projected Actual Expenditures	\$70,470,531	\$34,401,545	\$25,522,004	\$130,394,080
41 Percentage of Budget by Site	54.04%	26.38%	19.57%	
42 Shared Costs (DSO)	\$17,481,905	\$8,040,098	-\$25,522,004	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$2,182,071	-\$1,002,084	\$0	\$1,179,987
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 Salary & Benefits Increases (and retro) included above				
45 Expenditure Reductions	\$0	\$0	\$0	\$0
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$356,360	\$173,964	\$129,062	\$659,386
49a Annual Increase/(Decrease) to Fund Balance				\$1,839,374
49b Fund Balance July 1, Year Beginning				\$20,729,656
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$22,569,030
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.09
52 Unrestricted Fund Balance				\$22,569,030

**2022-23 MULTI-YEAR FORECAST**  
**Unrestricted General Fund**

**2023-24 Forecast**

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 6,750,808	\$ 5,786,404		\$12,537,211
2 Credit FTES	9,140.10	4,184.81		13,324.90
3 Rate Per Credit FTES				\$5,082.00
4 Total Credit FTES Funding	\$ 46,449,979	\$ 21,267,179		\$67,717,159
5 Special Admit and CDCP (enhanced) FTES	270.76	67.24		338.00
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,127.40
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,929,818	\$ 479,243		\$2,409,061
8 Non-Credit FTES	194.07	11.85		205.92
9 Rate Per Non-Credit FTES				\$4,286.10
10 Total Non-Credit FTES Funding	\$ 831,782	\$ 50,812		\$882,594
11 Total SBCCD FTES	9,604.92	4,263.90		13,868.82
12 Supplemental Component (based on %)	14,602	5,261		19,863
13 Rate Per Supplemental Component				\$1,185
14 Total Supplemental Component Funding	\$ 17,304,244	\$ 6,235,201		\$23,539,445
15 Total Student Success Incentive Component Funding	\$ 9,976,036	\$ 4,498,416		\$14,474,452
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 83,242,667	\$ 38,317,255		\$121,559,922
16a Stability Provision	\$1	\$0		-\$1
16b Total State-Based Revenue After Stability Provision	\$83,242,668	\$38,317,255		\$121,559,922
17 State-Based Revenue Percent By College	68.48%	31.52%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$83,242,668	\$38,317,255	\$0	\$121,559,922
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$83,242,668	\$38,317,255	\$0	\$121,559,922
23 Change From Previous Year State Base Revenue				-\$249,257
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$693,100	\$319,040		\$1,012,140
25 Full-time Faculty Funding	\$1,064,569	\$490,030		\$1,554,599
26 Lottery Funding	\$1,661,522	\$764,812		\$2,426,333
27 Interest Income	\$243,852	\$112,247		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,209,387	\$556,690		\$1,766,078
29 Other Revenue	\$420,449	\$179,190		\$599,639
30a STRS/PERS Trust Interest Revenue	\$1,403,814	\$646,186		\$2,050,000
30b Commercial Building Annual Revenue	\$0	\$0		
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0	\$400,000	\$400,000
31 Total Other Revenue	\$6,696,693	\$3,068,195		\$10,164,888
32 Total Revenue (line 22 + line 31)	\$89,939,361	\$41,385,450	\$400,000	\$131,724,810
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$34,491,795	\$15,821,077	\$969,382	\$51,282,254
34 2000 - Classified Salaries	\$13,249,875	\$7,555,781	\$11,938,244	\$32,743,901
35 3000 - Benefits	\$15,524,532	\$8,673,513	\$6,777,975	\$30,976,019
36 4000 - Supplies	\$919,596	\$339,635	\$344,055	\$1,603,286
37 5000 - Other Expenses and Services	\$6,808,814	\$2,426,533	\$4,933,125	\$14,168,472
38 6000 - Capital Outlay	\$462,100	\$55,447	\$115,425	\$632,972
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$71,456,712	\$34,871,986	\$25,878,206	\$132,206,904
41 Percentage of Budget by Site	54.05%	26.38%	19.57%	
42 Shared Costs (DSO)	\$17,721,062	\$8,157,144	-\$25,878,206	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$761,587	-\$1,643,680	\$400,000	-\$482,094
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 Salary & Benefits Increases (and retro) included above				
45 Expenditure Reductions	\$0	\$0	\$0	\$0
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$284,383	\$138,784	\$102,990	\$526,157
49a Annual Increase/(Decrease) to Fund Balance				\$44,063
49b Fund Balance July 1, Year Beginning				\$22,569,030
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$22,613,093
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.06
52 Unrestricted Fund Balance				\$22,613,093

2022-23 MULTI-YEAR FORECAST  
Unrestricted General Fund

2024-25 Forecast

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 6,953,332	\$ 5,959,996		\$12,913,327
2 Credit FTES	8,832.33	4,043.89		12,876.22
3 Rate Per Credit FTES				\$5,234.46
4 Total Credit FTES Funding	\$ 46,232,466	\$ 21,167,591		\$67,400,057
5 Special Admit and CDCP (enhanced) FTES	278.88	69.26		348.14
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,341.22
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,047,344	\$ 508,429		\$2,555,773
8 Non-Credit FTES	199.89	12.21		212.10
9 Rate Per Non-Credit FTES				\$4,414.68
10 Total Non-Credit FTES Funding	\$ 882,438	\$ 53,906		\$936,344
11 Total SBCCD FTES	9,311.10	4,125.36		13,436.46
12 Supplemental Component (based on %)	14,602	5,261		19,863
13 Rate Per Supplemental Component				\$1,221
14 Total Supplemental Component Funding	\$ 17,823,371	\$ 6,422,257		\$24,245,628
15 Total Student Success Incentive Component Funding	\$ 10,275,317	\$ 4,633,368		\$14,908,685
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 84,214,268	\$ 38,745,547		\$122,959,815
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$84,214,269	\$38,745,547		\$122,959,815
17 State-Based Revenue Percent By College	68.49%	31.51%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		\$0
20 Adjusted State-Based Revenue (line 16 + line 19)	\$84,214,269	\$38,745,547	\$0	\$122,959,816
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$84,214,269	\$38,745,547	\$0	\$122,959,816
23 Change From Previous Year State Base Revenue				\$1,399,894
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$693,207	\$318,933		\$1,012,140
25 Full-time Faculty Funding	\$1,064,733	\$489,866		\$1,554,599
26 Lottery Funding	\$1,661,778	\$764,556		\$2,426,333
27 Interest Income	\$243,890	\$112,209		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,209,574	\$556,504		\$1,766,078
29 Other Revenue	\$420,449	\$179,190		\$599,639
30a STRS/PERS Trust Interest Revenue	\$1,404,030	\$645,970		\$2,050,000
30b Commercial Building Annual Revenue	\$205,468	\$94,532		\$300,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0	\$600,000	\$600,000
31 Total Other Revenue	\$6,903,128	\$3,161,760		\$10,664,888
32 Total Revenue (line 22 + line 31)	\$91,117,397	\$41,907,307	\$600,000	\$133,624,704
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$34,845,358	\$15,987,732	\$969,382	\$51,802,472
34 2000 - Classified Salaries	\$13,498,560	\$7,715,604	\$12,125,899	\$33,340,063
35 3000 - Benefits	\$15,810,585	\$8,786,424	\$6,882,499	\$31,479,508
36 4000 - Supplies	\$928,792	\$343,031	\$347,496	\$1,619,319
37 5000 - Other Expenses and Services	\$6,876,902	\$2,450,798	\$4,982,456	\$14,310,156
38 6000 - Capital Outlay	\$466,721	\$56,001	\$116,579	\$639,302
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$72,426,918	\$35,339,591	\$26,224,311	\$133,990,820
41 Percentage of Budget by Site	54.05%	26.37%	19.57%	
42 Shared Costs (DSO)	\$17,960,837	\$8,263,474	-\$26,224,311	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$729,642	-\$1,695,758	\$600,000	-\$366,115
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 Salary & Benefits Increases (and retro) included above				
45 Expenditure Reductions	\$0	\$0	\$0	\$0
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$240,800	\$117,495	\$87,189	\$445,484
49a Annual Increase/(Decrease) to Fund Balance				\$79,368
49b Fund Balance July 1, Year Beginning				\$22,613,093
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$22,692,461
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.04
52 Unrestricted Fund Balance				\$22,692,461

**2022-23 MULTI-YEAR FORECAST**  
**Unrestricted General Fund**

**2025-26 Forecast**

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 7,161,931	\$ 6,138,796		\$13,300,727
2 Credit FTES	9,064.87	4,150.36		13,215.23
3 Rate Per Credit FTES				\$5,391.49
4 Total Credit FTES Funding	\$ 48,873,170	\$ 22,376,640		\$71,249,810
5 Special Admit and CDCP (enhanced) FTES	281.67	69.95		351.62
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,561.46
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,129,852	\$ 528,919		\$2,658,771
8 Non-Credit FTES	201.89	12.33		214.22
9 Rate Per Non-Credit FTES				\$4,547.12
10 Total Non-Credit FTES Funding	\$ 918,000	\$ 56,079		\$974,078
11 Total SBCCD FTES	9,548.42	4,232.64		13,781.07
12 Supplemental Component (based on %)	14,602	5,261		19,863
13 Rate Per Supplemental Component				\$1,257
14 Total Supplemental Component Funding	\$ 18,358,073	\$ 6,614,924		\$24,972,997
15 Total Student Success Incentive Component Funding	\$ 10,583,576	\$ 4,772,369		\$15,355,946
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 88,024,602	\$ 40,487,728		\$128,512,329
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$88,024,602	\$40,487,727		\$128,512,329
17 State-Based Revenue Percent By College	68.50%	31.50%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$88,024,602	\$40,487,727	\$0	\$128,512,329
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$88,024,602	\$40,487,727	\$0	\$128,512,329
23 Change From Previous Year State Base Revenue				\$5,552,513
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$693,266	\$318,874		\$1,012,140
25 Full-time Faculty Funding	\$1,064,824	\$489,775		\$1,554,599
26 Lottery Funding	\$1,661,918	\$764,415		\$2,426,333
27 Interest Income	\$243,910	\$112,189		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,209,676	\$556,402		\$1,766,078
29 Other Revenue	\$420,449	\$179,190		\$599,639
30a STRS/PERS Trust Interest Revenue	\$0	\$0		\$0
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$5,294,043	\$2,420,845		\$7,714,888
32 Total Revenue (line 22 + line 31)	\$93,318,645	\$42,908,572	\$0	\$136,227,217
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$35,206,876	\$16,158,137	\$969,382	\$52,334,394
34 2000 - Classified Salaries	\$13,752,839	\$7,879,023	\$12,317,776	\$33,949,638
35 3000 - Benefits	\$16,104,268	\$8,902,191	\$6,989,795	\$31,996,254
36 4000 - Supplies	\$938,080	\$346,461	\$350,971	\$1,635,512
37 5000 - Other Expenses and Services	\$6,945,671	\$2,475,306	\$5,032,281	\$14,453,258
38 6000 - Capital Outlay	\$471,388	\$56,561	\$117,745	\$645,695
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$73,419,123	\$35,817,679	\$26,577,950	\$135,814,752
41 Percentage of Budget by Site	54.06%	26.37%	19.57%	
42 Shared Costs (DSO)	\$18,204,584	\$8,373,366	-\$26,577,950	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,694,938	-\$1,282,473	\$0	\$412,465
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 Salary & Benefits Increases (and retro) included above				\$0
45 Expenditure Reductions	\$0	\$0	\$0	\$0
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$184,709	\$90,111	\$66,865	\$341,684
49a Annual Increase/(Decrease) to Fund Balance				\$754,150
49b Fund Balance July 1, Year Beginning				\$22,692,461
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$23,446,611
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.08
52 Unrestricted Fund Balance				\$23,446,611

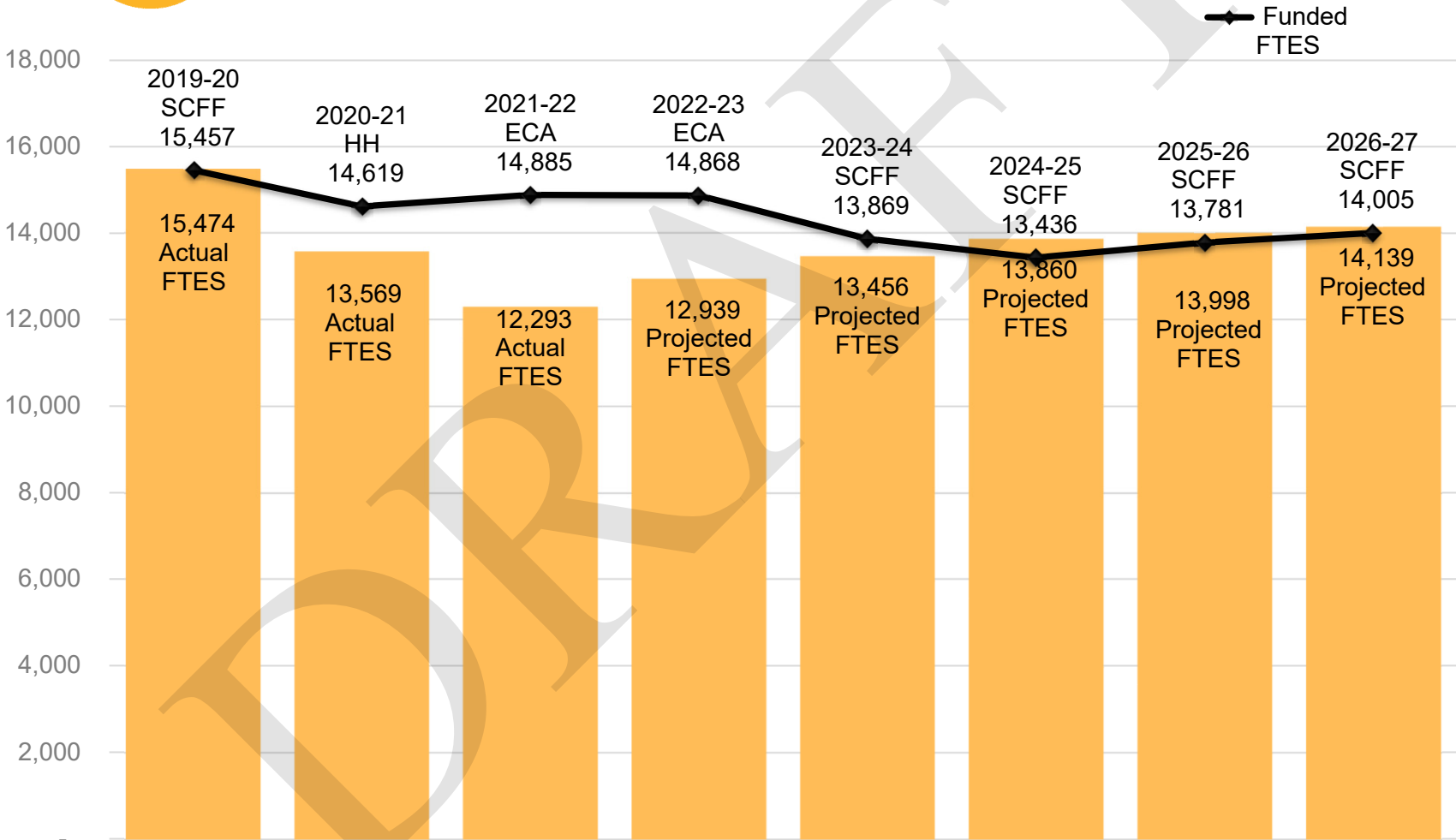
2022-23 MULTI-YEAR FORECAST  
Unrestricted General Fund

2026-27 Forecast

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 7,376,789	\$ 6,322,960		\$13,699,749
2 Credit FTES	9,214.56	4,218.90		13,433.46
3 Rate Per Credit FTES				\$5,553.24
4 Total Credit FTES Funding	\$ 51,170,670	\$ 23,428,554		\$74,599,224
5 Special Admit and CDCP (enhanced) FTES	284.49	70.65		355.14
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,788.30
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,215,685	\$ 550,234		\$2,765,919
8 Non-Credit FTES	203.90	12.46		216.36
9 Rate Per Non-Credit FTES				\$4,683.54
10 Total Non-Credit FTES Funding	\$ 954,995	\$ 58,338		\$1,013,334
11 Total SBCCD FTES	9,702.96	4,302.00		14,004.96
12 Supplemental Component (based on %)	14,602	5,261		19,863
13 Rate Per Supplemental Component				\$1,295
14 Total Supplemental Component Funding	\$ 18,908,815	\$ 6,813,372		\$25,722,187
15 Total Student Success Incentive Component Funding	\$ 10,901,084	\$ 4,915,540		\$15,816,624
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 91,528,037	\$ 42,088,999		\$133,617,036
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$91,528,037	\$42,088,999		\$133,617,037
17 State-Based Revenue Percent By College	68.50%	31.50%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$91,528,037	\$42,088,999	\$0	\$133,617,036
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$91,528,037	\$42,088,999	\$0	\$133,617,036
23 Change From Previous Year State Base Revenue				\$5,104,707
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$693,319	\$318,821		\$1,012,140
25 Full-time Faculty Funding	\$1,064,905	\$489,694		\$1,554,599
26 Lottery Funding	\$1,662,045	\$764,288		\$2,426,333
27 Interest Income	\$243,929	\$112,170		\$356,099
28 Other Campus Revenue Per Campus Projections	\$1,209,768	\$556,310		\$1,766,078
29 Other Revenue	\$420,449	\$179,190		\$599,639
30a STRS/PERS Trust Interest Revenue	\$0	\$0		
30b Commercial Building Annual Revenue	\$0	\$0		
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$5,294,414	\$2,420,474		\$7,714,888
32 Total Revenue (line 22 + line 31)	\$96,822,451	\$44,509,473	\$0	\$141,331,924
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$35,576,527	\$16,332,376	\$969,382	\$52,878,285
34 2000 - Classified Salaries	\$14,012,840	\$8,046,118	\$12,513,971	\$34,572,930
35 3000 - Benefits	\$16,405,788	\$9,020,887	\$7,099,939	\$32,526,614
36 4000 - Supplies	\$947,461	\$349,926	\$354,481	\$1,651,867
37 5000 - Other Expenses and Services	\$7,015,128	\$2,500,059	\$5,082,603	\$14,597,790
38 6000 - Capital Outlay	\$476,102	\$57,127	\$118,922	\$652,152
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$74,433,846	\$36,306,493	\$26,939,299	\$137,679,638
41 Percentage of Budget by Site	54.06%	26.37%	19.57%	
42 Shared Costs (DSO)	\$18,453,494	\$8,485,805	-\$26,939,299	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$3,935,111	-\$282,825	\$0	\$3,652,286
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 Salary & Benefits Increases (and retro) included above				
45 Expenditure Reductions	\$0	\$0	\$0	\$0
46 Early Retirement Cost Estimate				\$0
47 Early Retirement Savings Estimate	\$141,071	\$68,810	\$51,057	\$260,937
49a Annual Increase/(Decrease) to Fund Balance				\$3,913,223
49b Fund Balance July 1, Year Beginning				\$23,446,611
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$27,359,834
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.39
52 Unrestricted Fund Balance				\$27,359,834



# SBCCD Total FTES



Category	Unrestricted General Fund 110	Restricted General Fund 125	Bond Interest/ Redemption 215	Child Development 330/335	Capital Outlay 410/415	Bond Measure M 435	Bond Measure CC 445	Cafeteria 520
<b>Revenues:</b>								
Federal Revenues	-	18,413,739	-	547,357	1,000,000	-	-	-
State Revenues	84,190,644	66,040,501	1,000,000	3,255,937	31,470,251	-	-	-
Local Revenues	45,333,423	8,585,968	57,000,000	239,336	1,800,000	23,500	2,000,000	589,240
Other Financing Sources/Transfers In	2,050,000	10,602,386	-	-	-	-	-	-
<b>Total Revenues</b>	<b>131,574,067</b>	<b>103,642,594</b>	<b>58,000,000</b>	<b>4,042,630</b>	<b>34,270,251</b>	<b>23,500</b>	<b>2,000,000</b>	<b>589,240</b>
<b>Expenses:</b>								
Academic Salaries	50,496,542	6,879,957	-	-	-	-	-	-
Classified Salaries	31,976,229	11,206,476	-	2,309,373	232,646	-	378,680	310,996
Employee Benefits	30,207,595	6,147,429	-	1,025,569	108,731	-	178,179	-
Supplies & materials	1,587,412	2,330,475	-	406,057	-	-	-	262,244
Other Expenses & Services	14,028,190	51,066,834	-	147,208	252,241	22,623	50,638,930	16,000
Capital Outlay	626,705	3,482,124	-	154,423	33,174,108	7,233,547	213,801,878	-
Other Outgo	812,021	18,821,023	58,000,000	-	-	-	-	-
Other Financing Uses/Transfers Out	-	3,919,012	-	-	-	-	-	-
<b>Total Expenses</b>	<b>129,734,694</b>	<b>103,853,330</b>	<b>58,000,000</b>	<b>4,042,630</b>	<b>33,767,726</b>	<b>7,256,170</b>	<b>264,997,667</b>	<b>589,240</b>
Net Increase (Decrease) to Fund Balance	1,839,373	(210,736)	-	-	502,525	(7,232,670)	(262,997,667)	-
Estimated Beginning Fund Balance	20,729,657	15,212,525	69,360,197	(281,280)	9,551,511	30,880,608	275,064,772	251,230
<b>Estimated Ending Fund Balance</b>	<b>22,569,030</b>	<b>15,001,789</b>	<b>69,360,197</b>	<b>(281,280)</b>	<b>10,054,036</b>	<b>23,647,938</b>	<b>12,067,105</b>	<b>251,230</b>

Category	Investment Properties 590	Workers Comp/ Self Insurance 615/620	Retiree Benefits 690	Associated Students 710	Student Representation 720	Student Body Center Fee 730	Financial Aid 745	Scholarship & Loan 755
<b>Revenues:</b>								
Federal Revenues	-	-	-	-	-	-	28,761,421	-
State Revenues	-	-	-	-	-	-	5,951,911	-
Local Revenues	3,547,299	2,030,000	447,326	153,000	63,000	261,349	20,877	192,552
Other Financing Sources/Transfers In	-	800,000	-	-	-	-	539,575	-
<b>Total Revenues</b>	<b>3,547,299</b>	<b>2,830,000</b>	<b>447,326</b>	<b>153,000</b>	<b>63,000</b>	<b>261,349</b>	<b>35,273,784</b>	<b>192,552</b>
<b>Expenses:</b>								
Academic Salaries	-	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	149,649	-	-
Employee Benefits	-	-	447,326	-	-	80,480	-	-
Supplies & materials	-	-	-	34,500	-	10,275	-	-
Other Expenses & Services	2,556,363	4,015,000	-	73,500	63,000	20,945	67,305	-
Capital Outlay	532,492	-	-	45,000	-	-	-	-
Other Outgo	-	-	-	-	-	-	35,206,479	192,552
Other Financing Uses/Transfers Out	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>3,088,855</b>	<b>4,015,000</b>	<b>447,326</b>	<b>153,000</b>	<b>63,000</b>	<b>261,349</b>	<b>35,273,784</b>	<b>192,552</b>
Net Increase (Decrease) to Fund Balance	458,444	(1,185,000)	-	-	-	-	-	-
Estimated Beginning Fund Balance	55,163,736	4,768,568	3,726,778	430,754	182,381	929,155	22,400	114,105
<b>Estimated Ending Fund Balance</b>	<b>55,622,180</b>	<b>3,583,568</b>	<b>3,726,778</b>	<b>430,754</b>	<b>182,381</b>	<b>929,155</b>	<b>22,400</b>	<b>114,105</b>



Category	OPEB Trust 765	PARS Trust 775	Student Clubs/Trusts 810	KVCR 390/395	FNX 825	Inland Futures Foundation 890/895	All Funds
<b>Revenues:</b>							
Federal Revenues	-	-	-	1,300,000	-	-	50,022,517
State Revenues	-	-	-	3,864,704	-	-	195,773,948
Local Revenues	1,000,000	4,250,000	305,665	3,668,128	250,000	1,119,730	132,880,393
Other Financing Sources/Transfers In	-	-	-	1,387,730	450,000	-	15,829,691
<b>Total Revenues</b>	<b>1,000,000</b>	<b>4,250,000</b>	<b>305,665</b>	<b>10,220,562</b>	<b>700,000</b>	<b>1,119,730</b>	<b>394,506,549</b>
<b>Expenses:</b>							
Academic Salaries	-	-	-	-	-	-	57,376,499
Classified Salaries	-	-	-	2,958,211	206,669	17,000	49,745,929
Employee Benefits	-	-	-	793,276	95,637	-	39,084,222
Supplies & materials	-	-	163,930	158,783	5,500	13,000	4,972,176
Other Expenses & Services	82,000	-	110,679	6,175,626	278,947	302,000	129,917,391
Capital Outlay	-	-	141	127,932	450	-	259,178,800
Other Outgo	-	-	30,915	-	-	787,730	113,850,720
Other Financing Uses/Transfers Out	-	3,100,000	-	-	-	-	7,019,012
<b>Total Expenses</b>	<b>82,000</b>	<b>3,100,000</b>	<b>305,665</b>	<b>10,213,828</b>	<b>587,203</b>	<b>1,119,730</b>	<b>661,144,749</b>
Net Increase (Decrease) to Fund Balance	918,000	1,150,000	-	6,734	112,797	-	(266,638,200)
Estimated Beginning Fund Balance	9,033,446	86,003,129	305,320	751,127	(793,358)	222,845	581,629,606
<b>Estimated Ending Fund Balance</b>	<b>9,951,446</b>	<b>87,153,129</b>	<b>305,320</b>	<b>757,861</b>	<b>(680,561)</b>	<b>222,845</b>	<b>314,991,406</b>

## 2022-23 COVID-19 Emergency Conditions Allowance (ECA) Requirements

To qualify for the 2022-23 COVID-19 Emergency Conditions Allowance, SBCCD must meet the following requirements:

1. Prepare and present an Emergency Conditions Recovery Plan to the Board and submit to CCCCCO by February 28, 2023 (**VC-E&SS and Presidents**).
2. Incentivize and prioritize participation in professional development to enhance quality online teaching and learning (**VC-HR and Presidents**).
3. Become a member of the CVC-OEI Consortium and has a signed Master Consortium Agreement by September 1, 2022. By January 1, 2023, the district has implemented the steps to become a Home College and has implemented or committed to 1) enabling Course Finder API, 2) completing the steps needed to become Teaching College ready, and 3) joining a scheduled implementation cohort to become a Teaching College (**VC-E&SS and Presidents**).
4. Submit all data due to the Chancellor's Office Management Information Systems (MIS) and continue to maintain on-time submission for all MIS submissions (**VC-E&SS**).
5. Have no outstanding audit reports due to the CCCCCO (**EVC**).
6. Board of Trustees adopts a policy aiming to align reserve balances to recommendations included in the Government Finance Officers Association Budgeting Best Practices by no later than February 28, 2023 (**EVC**).

### Important Dates:

Action	Date
Application Packet due to Chancellor's Office	September 1, 2022
Signed Master Consortium Agreement	September 1, 2022
Chancellor's Office notifies districts of application approval status.	October 15, 2022
Implemented the steps to become a Home College and has implemented or committed to 1) enabling Course Finder API, 2) completing the steps needed to become Teaching College ready, and 3) joining a scheduled implementation cohort to become a Teaching College	January 1, 2023
Emergency Conditions Recovery Plan mid-year update due to local Board of Trustees and Chancellor's Office	February 28, 2023
Board Policy on Reserves due to Chancellor's Office	February 28, 2023
2021-22 Audit Report due to the Chancellor's Office	December 31, 2022
Chancellor's Office notifies districts which no longer meet all requirements that the emergency conditions allowance is permanently rescinded	<ul style="list-style-type: none"> <li>• January 27, 2023</li> <li>• April 28, 2023</li> <li>• December 15, 2023</li> </ul>