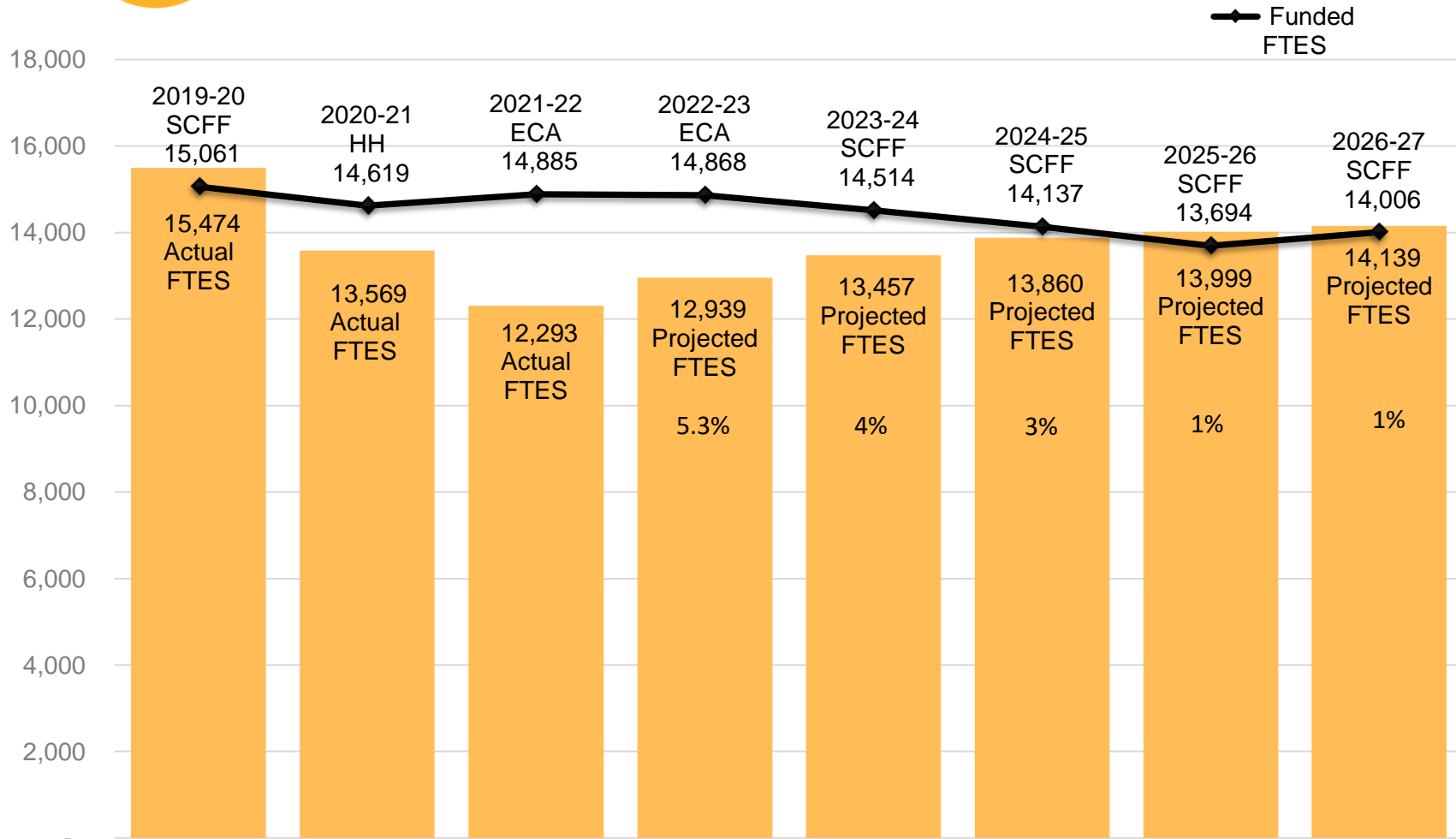




# SBCCD Total FTES



San Bernardino Community College District  
**Multi-Year Forecast**



UNRESTRICTED GENERAL FUND | **SUMMARY** (4% FY24 FTES Growth)

	<b>Proposed Budget FY 2023-24</b>	<b>Forecast FY 2024-25</b>	<b>Forecast FY 2025-26</b>	<b>Forecast FY 2026-27</b>	<b>Forecast FY 2027-28</b>
<b>Revenues</b>					
State-Based Revenue	128,677,204	130,354,294	132,090,783	135,206,218	136,987,992
Other Revenue	7,598,292	7,598,292	7,598,292	7,598,292	7,598,292
PARS Trust Gains	2,050,000	2,050,000	2,050,000	1,000,000	1,000,000
FCC Legal Fees Reimbursement/DSO Portion FCC	700,000	600,000	500,000	-	-
<b>Total Revenues</b>	<b>139,025,497</b>	<b>140,602,587</b>	<b>142,239,075</b>	<b>143,804,511</b>	<b>145,586,285</b>
<b>Expenditures</b>					
1000 - Academic Salaries	52,946,273	53,293,085	53,645,098	54,002,392	54,365,046
2000 - Classified Salaries	34,311,549	34,708,990	35,112,393	35,521,848	35,937,443
3000 - Benefits	32,959,753	33,381,141	33,812,707	34,254,720	34,707,456
4000 - Supplies	1,491,698	1,521,532	1,551,962	1,583,002	1,614,662
5000 - Other Expenses and Services	15,315,669	15,621,983	15,934,422	16,253,111	16,578,173
6000 - Capital Outlay	666,911	680,250	693,855	707,732	721,886
7000 - Other Outgo	1,227,591	1,200,000	1,200,000	1,200,000	1,200,000
<b>Total Expenditures</b>	<b>138,919,444</b>	<b>140,406,980</b>	<b>141,950,438</b>	<b>143,522,804</b>	<b>145,124,666</b>
<b>Total Operating Gains/(Losses)</b>	<b>106,052</b>	<b>195,607</b>	<b>288,638</b>	<b>281,707</b>	<b>461,619</b>
<b>Beginning Fund Balance</b>	<b>23,110,890</b>	<b>23,216,942</b>	<b>23,412,549</b>	<b>23,701,187</b>	<b>23,982,894</b>
Amount Added/(Used) to/(from) Fund Balance	106,052	195,607	288,638	281,707	461,619
<b>Ending Fund Balance</b>	<b>23,216,942</b>	<b>23,412,549</b>	<b>23,701,187</b>	<b>23,982,894</b>	<b>24,444,513</b>
<b>Fund Balance in Months</b>	<b>2.01</b>	<b>2.00</b>	<b>2.00</b>	<b>2.01</b>	<b>2.02</b>



San Bernardino Community College District  
Multi-Year Forecast

UNRESTRICTED GENERAL FUND | TENTATIVE BUDGET 2023-24

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 7,512,807	\$ 6,439,546		\$13,952,352
2 3-Year Average Funded/Forecasted Credit FTES	9,559.00	4,376.60		13,935.60
3 Rate Per Credit FTES				\$5,238.38
4 Total Credit FTES Funding	\$ 50,073,659	\$ 22,926,286		\$72,999,944
5 Special Admit and CDCP (enhanced) FTES	262.10	65.09		327.19
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,345.93
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,925,375	\$ 478,140		\$2,403,515
8 Non-Credit FTES	236.76	14.46		251.22
9 Rate Per Non-Credit FTES				\$4,417.31
10 Total Non-Credit FTES Funding	\$ 1,045,830	\$ 63,887		\$1,109,717
11 Total SBCCD Funded FTES	10,057.86	4,456.15		14,514.01
12 Supplemental Component (based on %)	12,540	4,519		17,059
13 Rate Per Supplemental Component				\$1,238
14 Total Supplemental Component Funding	\$ 15,525,640	\$ 5,594,320		\$21,119,960
15 Total Student Success Incentive Component Funding	\$ 9,988,952	\$ 4,504,240		\$14,493,192
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 86,072,261	\$ 40,006,419		\$126,078,680
16a Stability Provision	\$1,773,979	\$824,546		\$2,598,524
16b Total State-Based Revenue After Stability Provision	\$87,846,240	\$40,830,965		\$128,677,204
17 State-Based Revenue Percent By College	68.27%	31.73%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$87,846,241	\$40,830,965	\$0	\$128,677,204
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$87,846,241	\$40,830,965	\$0	\$128,677,204
23 Change From Previous Year State Base Revenue				\$9,773,855
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$670,597	\$311,694		\$982,291
25 Full-time Faculty Funding	\$1,569,190	\$729,360		\$2,298,550
26 Lottery Funding	\$1,296,726	\$602,719		\$1,899,444
27 Interest Income	\$255,151	\$118,594		\$373,746
28 Other Campus Revenue Per Campus Projections	\$840,981	\$390,888		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$1,399,508	\$650,492		\$2,050,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0	\$700,000	\$700,000
31 Total Other Revenue	\$6,587,719	\$3,060,573		\$10,348,292
32 Total Revenue (line 22 + line 31)	\$94,433,960	\$43,891,538	\$700,000	\$139,025,497
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$35,991,388	\$16,062,457	\$892,427	\$52,946,273
34 2000 - Classified Salaries	\$13,864,020	\$7,879,826	\$12,567,703	\$34,311,549
35 3000 - Benefits	\$16,434,991	\$9,231,720	\$7,293,042	\$32,959,753
36 4000 - Supplies	\$806,428	\$316,851	\$368,419	\$1,491,698
37 5000 - Other Expenses and Services	\$7,581,362	\$2,706,475	\$5,027,832	\$15,315,669
38 6000 - Capital Outlay	\$481,856	\$65,560	\$119,495	\$666,911
39 7000 - Other Outgo	\$15,591	\$12,000	\$1,200,000	\$1,227,591
40 Site Budgeted / Projected Actual Expenditures	\$75,175,637	\$36,274,889	\$27,468,918	\$138,919,444
41 Percentage of Budget by Site	54.11%	26.11%	19.77%	
42 Shared Costs (DSO)	\$18,752,670	\$8,716,248	-\$27,468,918	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$505,653	-\$1,099,599	\$700,000	\$106,052
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
49a Annual Increase/(Decrease) to Fund Balance				\$106,052
49b Fund Balance July 1, Year Beginning				\$23,110,890
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$23,216,942
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.01
52 Unrestricted Fund Balance				\$23,216,942





San Bernardino Community College District  
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)	\$ 7,869,665	\$ 6,745,425		\$14,615,089
2 3-Year Average Funded/Forecasted Credit FTES	9,220.37	4,221.56		13,441.93
3 Rate Per Credit FTES				\$5,487.20
4 Total Credit FTES Funding	\$ 50,594,020	\$ 23,164,533		\$73,758,553
5 Special Admit and CDCP (enhanced) FTES	381.00	94.62		475.61
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,694.86
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,931,723	\$ 728,052		\$3,659,775
8 Non-Credit FTES	206.95	12.64		219.60
9 Rate Per Non-Credit FTES				\$4,627.14
10 Total Non-Credit FTES Funding	\$ 957,603	\$ 58,498		\$1,016,100
11 Total SBCCD Funded FTES	9,808.32	4,328.81		14,137.13
12 Supplemental Component (based on %)	12,753	4,595		17,348
13 Rate Per Supplemental Component				\$1,275
14 Total Supplemental Component Funding	\$ 16,263,107	\$ 5,860,050		\$22,123,158
15 Total Student Success Incentive Component Funding	\$ 10,288,621	\$ 4,639,367		\$15,181,619
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 88,904,738	\$ 41,195,924		\$130,354,294
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$88,904,739	\$41,195,924		\$130,354,293
17 State-Based Revenue Percent By College	68.20%	31.60%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$88,904,739	\$41,195,924	\$0	\$130,354,294
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$88,904,739	\$41,195,924	\$0	\$130,354,294
23 Change From Previous Year State Base Revenue				\$1,677,090
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$669,946	\$310,434		\$982,291
25 Full-time Faculty Funding	\$1,567,666	\$726,412		\$2,298,550
26 Lottery Funding	\$1,295,466	\$600,282		\$1,899,444
27 Interest Income	\$254,904	\$118,115		\$373,746
28 Other Campus Revenue Per Campus Projections	\$840,164	\$389,308		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$1,398,149	\$647,862		\$2,050,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0	\$600,000	\$600,000
31 Total Other Revenue	\$6,581,861	\$3,049,240	\$600,000	\$10,248,292
32 Total Revenue (line 22 + line 31)	\$95,486,600	\$44,245,164	\$600,000	\$140,602,587
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$36,227,097	\$16,173,561	\$892,427	\$53,293,085
34 2000 - Classified Salaries	\$14,029,810	\$7,986,374	\$12,692,807	\$34,708,990
35 3000 - Benefits	\$16,678,704	\$9,321,009	\$7,381,428	\$33,381,141
36 4000 - Supplies	\$822,556	\$323,188	\$375,787	\$1,521,532
37 5000 - Other Expenses and Services	\$7,732,989	\$2,760,605	\$5,128,389	\$15,621,983
38 6000 - Capital Outlay	\$491,494	\$66,871	\$121,885	\$680,250
39 7000 - Other Outgo	\$0	\$0	\$1,200,000	\$1,200,000
40 Site Budgeted / Projected Actual Expenditures	\$75,982,649	\$36,631,608	\$27,792,722	\$140,406,980
41 Percentage of Budget by Site	54.12%	26.09%	19.79%	
42 Shared Costs (DSO)	\$18,955,300	\$8,783,346	-\$27,792,722	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$548,651	-\$1,169,790	\$600,000	\$195,607
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
49a Annual Increase/(Decrease) to Fund Balance				\$195,607
49b Fund Balance July 1, Year Beginning				\$23,216,942
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$23,412,549
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.00
52 Unrestricted Fund Balance				\$23,412,549





San Bernardino Community College District  
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)	\$ 8,125,428	\$ 6,964,651		\$15,090,079
2 3-Year Average Funded/Forecasted Credit FTES	8,911.84	4,080.30		12,992.14
3 Rate Per Credit FTES				\$5,665.54
4 Total Credit FTES Funding	\$ 50,490,339	\$ 23,117,063		\$73,607,402
5 Special Admit and CDCP (enhanced) FTES	384.81	95.56		480.37
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,944.95
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 3,057,274	\$ 759,231		\$3,816,505
8 Non-Credit FTES	209.02	12.77		221.79
9 Rate Per Non-Credit FTES				\$4,777.52
10 Total Non-Credit FTES Funding	\$ 998,612	\$ 61,003		\$1,059,615
11 Total SBCCD Funded FTES	9,505.67	4,188.63		13,694.30
12 Supplemental Component (based on %)	12,753	4,595		17,348
13 Rate Per Supplemental Component				\$1,313
14 Total Supplemental Component Funding	\$ 16,751,001	\$ 6,035,852		\$22,842,161
15 Total Student Success Incentive Component Funding	\$ 10,597,279	\$ 4,778,548		\$15,675,021
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 90,019,933	\$ 41,716,348		\$132,090,783
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$90,019,933	\$41,716,348		\$132,090,783
17 State-Based Revenue Percent By College	68.15%	31.58%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$90,019,933	\$41,716,348	\$0	\$132,090,783
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$90,019,933	\$41,716,348	\$0	\$132,090,783
23 Change From Previous Year State Base Revenue				\$1,736,489
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$669,432	\$310,223		\$982,291
25 Full-time Faculty Funding	\$1,566,463	\$725,918		\$2,298,550
26 Lottery Funding	\$1,294,472	\$599,874		\$1,899,444
27 Interest Income	\$254,708	\$118,035		\$373,746
28 Other Campus Revenue Per Campus Projections	\$839,519	\$389,044		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$1,397,076	\$647,422		\$2,050,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0	\$500,000	\$500,000
31 Total Other Revenue	\$6,577,236	\$3,047,343	\$500,000	\$10,148,292
32 Total Revenue (line 22 + line 31)	\$96,597,170	\$44,763,690	\$500,000	\$142,239,075
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$36,466,341	\$16,286,331	\$892,427	\$53,645,098
34 2000 - Classified Salaries	\$14,198,086	\$8,094,521	\$12,819,787	\$35,112,393
35 3000 - Benefits	\$16,928,457	\$9,412,269	\$7,471,981	\$33,812,707
36 4000 - Supplies	\$839,007	\$329,652	\$383,303	\$1,551,962
37 5000 - Other Expenses and Services	\$7,887,649	\$2,815,817	\$5,230,956	\$15,934,422
38 6000 - Capital Outlay	\$501,323	\$68,209	\$124,323	\$693,855
39 7000 - Other Outgo	\$0	\$0	\$1,200,000	\$1,200,000
40 Site Budgeted / Projected Actual Expenditures	\$76,820,864	\$37,006,797	\$28,122,777	\$141,950,438
41 Percentage of Budget by Site	54.12%	26.07%	19.81%	
42 Shared Costs (DSO)	\$19,165,686	\$8,881,615	-\$28,122,777	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$610,619	-\$1,124,722	\$500,000	\$288,638
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
49a Annual Increase/(Decrease) to Fund Balance				\$288,638
49b Fund Balance July 1, Year Beginning				\$23,412,549
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$23,701,187
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.00
52 Unrestricted Fund Balance				\$23,701,187





San Bernardino Community College District  
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)	\$ 8,206,683	\$ 7,034,297		\$15,240,980
2 3-Year Average Funded/Forecasted Credit FTES	9,121.05	4,176.08		13,297.14
3 Rate Per Credit FTES				\$5,722.19
4 Total Credit FTES Funding	\$ 52,192,401	\$ 23,896,354		\$76,088,755
5 Special Admit and CDCP (enhanced) FTES	388.66	96.52		485.17
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$8,024.39
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 3,118,725	\$ 774,491		\$3,893,216
8 Non-Credit FTES	211.11	12.90		224.01
9 Rate Per Non-Credit FTES				\$4,825.29
10 Total Non-Credit FTES Funding	\$ 1,018,684	\$ 62,229		\$1,080,913
11 Total SBCCD Funded FTES	9,720.82	4,285.50		14,006.32
12 Supplemental Component (based on %)	12,753	4,595		17,348
13 Rate Per Supplemental Component				\$1,353
14 Total Supplemental Component Funding	\$ 17,253,531	\$ 6,216,927		\$23,070,582
15 Total Student Success Incentive Component Funding	\$ 10,915,198	\$ 4,921,905		\$15,831,771
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 92,705,220	\$ 42,906,204		\$135,206,219
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$92,705,220	\$42,906,204		\$135,206,218
17 State-Based Revenue Percent By College	68.57%	31.73%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$92,705,220	\$42,906,204	\$0	\$135,206,218
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$92,705,220	\$42,906,204	\$0	\$135,206,218
23 Change From Previous Year State Base Revenue				\$3,115,436
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$673,516	\$311,719		\$982,291
25 Full-time Faculty Funding	\$1,576,019	\$729,420		\$2,298,550
26 Lottery Funding	\$1,302,369	\$602,768		\$1,899,444
27 Interest Income	\$256,262	\$118,604		\$373,746
28 Other Campus Revenue Per Campus Projections	\$844,641	\$390,920		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$685,658	\$317,339		\$1,000,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$5,894,030	\$2,727,596		\$8,598,292
32 Total Revenue (line 22 + line 31)	\$98,599,250	\$45,633,800	\$0	\$143,804,511
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$36,709,173	\$16,400,792	\$892,427	\$54,002,392
34 2000 - Classified Salaries	\$14,368,887	\$8,204,290	\$12,948,671	\$35,521,848
35 3000 - Benefits	\$17,184,414	\$9,505,546	\$7,564,759	\$34,254,720
36 4000 - Supplies	\$855,788	\$336,245	\$390,969	\$1,583,002
37 5000 - Other Expenses and Services	\$8,045,402	\$2,872,133	\$5,335,576	\$16,253,111
38 6000 - Capital Outlay	\$511,350	\$69,573	\$126,809	\$707,732
39 7000 - Other Outgo	\$0	\$0	\$1,200,000	\$1,200,000
40 Site Budgeted / Projected Actual Expenditures	\$77,675,014	\$37,388,579	\$28,459,211	\$143,522,804
41 Percentage of Budget by Site	54.12%	26.05%	19.83%	
42 Shared Costs (DSO)	\$19,513,285	\$9,031,217	-\$28,459,211	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,410,951	-\$785,996	\$0	\$281,707
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
49a Annual Increase/(Decrease) to Fund Balance				\$281,707
49b Fund Balance July 1, Year Beginning				\$23,701,187
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$23,982,894
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.01
52 Unrestricted Fund Balance				\$23,982,894







San Bernardino Community College District  
Multi-Year Forecast

UNRESTRICTED GENERAL FUND | 2027-28 FORECAST

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 8,288,749	\$ 7,104,640		\$15,393,390
2 3-Year Average Funded/Forecasted Credit FTES	9,212.26	4,217.85		13,430.11
3 Rate Per Credit FTES				\$5,779.41
4 Total Credit FTES Funding	\$ 53,241,468	\$ 24,376,671		\$77,618,139
5 Special Admit and CDCP (enhanced) FTES	392.54	97.48		490.02
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$8,104.64
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 3,181,412	\$ 790,059		\$3,971,470
8 Non-Credit FTES	213.22	13.03		226.25
9 Rate Per Non-Credit FTES				\$4,873.55
10 Total Non-Credit FTES Funding	\$ 1,039,160	\$ 63,480		\$1,102,640
11 Total SBCCD Funded FTES	9,818.03	4,328.35		14,146.38
12 Supplemental Component (based on %)	12,753	4,595		17,348
13 Rate Per Supplemental Component				\$1,393
14 Total Supplemental Component Funding	\$ 17,771,137	\$ 6,403,435		\$23,070,582
15 Total Student Success Incentive Component Funding	\$ 11,242,653	\$ 5,069,562		\$15,831,771
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 94,764,578	\$ 43,807,847		\$136,987,993
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$94,764,578	\$43,807,846		\$136,987,992
17 State-Based Revenue Percent By College	69.18%	31.98%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$94,764,578	\$43,807,846	\$0	\$136,987,992
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$94,764,578	\$43,807,846	\$0	\$136,987,992
23 Change From Previous Year State Base Revenue				\$1,781,774
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$679,522	\$314,130		\$982,291
25 Full-time Faculty Funding	\$1,590,075	\$735,061		\$2,298,550
26 Lottery Funding	\$1,313,984	\$607,430		\$1,899,444
27 Interest Income	\$258,547	\$119,521		\$373,746
28 Other Campus Revenue Per Campus Projections	\$852,173	\$393,943		\$1,231,869
29 Other Revenue	\$555,566	\$256,827		\$812,393
30a STRS/PERS Trust Interest Revenue	\$691,773	\$319,793		\$1,000,000
30c FCC Legal Fees Reimbursement/DSO Portion FCC	\$0	\$0		\$0
31 Total Other Revenue	\$5,941,640	\$2,746,705		\$8,598,292
32 Total Revenue (line 22 + line 31)	\$100,706,218	\$46,554,552	\$0	\$145,586,285
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$36,955,649	\$16,516,970	\$892,427	\$54,365,046
34 2000 - Classified Salaries	\$14,542,249	\$8,315,705	\$13,079,489	\$35,937,443
35 3000 - Benefits	\$17,446,741	\$9,600,892	\$7,659,822	\$34,707,456
36 4000 - Supplies	\$872,903	\$342,970	\$398,789	\$1,614,662
37 5000 - Other Expenses and Services	\$8,206,310	\$2,929,576	\$5,442,287	\$16,578,173
38 6000 - Capital Outlay	\$521,577	\$70,964	\$129,345	\$721,886
39 7000 - Other Outgo	\$0	\$0	\$1,200,000	\$1,200,000
40 Site Budgeted / Projected Actual Expenditures	\$78,545,430	\$37,777,077	\$28,802,159	\$145,124,666
41 Percentage of Budget by Site	54.12%	26.03%	19.85%	
42 Shared Costs (DSO)	\$19,924,552	\$9,210,738	-\$28,802,159	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$2,236,236	-\$433,264	\$0	\$461,619
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
49a Annual Increase/(Decrease) to Fund Balance				\$461,619
49b Fund Balance July 1, Year Beginning				\$23,982,894
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$24,444,513
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.02
52 Unrestricted Fund Balance				\$24,444,513

