

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



UNRESTRICTED GENERAL FUND | **SUMMARY** (4% FY25 FTES Growth)

	<b>Proposed Budget FY 2024-25</b>	<b>Forecast FY 2025-26</b>	<b>Forecast FY 2026-27</b>	<b>Forecast FY 2027-28</b>	<b>Forecast FY 2028-29</b>
<b>Revenues</b>					
State-Based Revenue	130,987,469	133,070,030	137,708,903	142,560,895	145,810,753
Other Revenue	9,721,881	9,721,881	9,721,881	9,721,881	9,721,881
PARS Trust Gains	2,050,000	2,050,000	2,050,000	-	-
PARS FCC Legal Fees Reimbursement/DSO Portion	1,200,000	1,800,000	-	-	-
Commercial Building Profits	-	900,000	150,000	-	-
<b>Total Revenues</b>	<b>143,959,350</b>	<b>147,541,911</b>	<b>149,630,784</b>	<b>152,282,777</b>	<b>155,532,635</b>
<b>Expenditures</b>					
1000 - Academic Salaries	55,607,366	56,079,030	56,560,128	57,050,847	57,676,514
2000 - Classified Salaries	35,289,862	35,830,382	36,381,713	36,944,070	37,661,076
3000 - Benefits	37,141,772	37,629,988	38,130,617	38,831,343	39,619,380
4000 - Supplies	1,549,223	1,580,207	1,611,811	1,668,225	1,726,613
5000 - Other Expenses and Services	15,011,126	15,311,349	15,617,576	16,164,191	16,729,937
6000 - Capital Outlay	719,276	733,662	748,335	774,526	801,635
7000 - Other Outgo	1,215,591	1,224,000	1,248,480	1,292,177	1,337,403
<b>Total Expenditures</b>	<b>146,534,216</b>	<b>148,388,618</b>	<b>150,298,660</b>	<b>152,725,379</b>	<b>155,552,558</b>
<b>Total Operating Gains/(Losses)</b>	<b>(2,574,866)</b>	<b>(846,707)</b>	<b>(667,875)</b>	<b>(442,602)</b>	<b>(19,923)</b>
Early Retirement Savings Estimate	1,583,747	1,152,522	1,004,047	894,773	814,347
Vacant Position Savings Estimate	1,050,000	-	-	-	-
<b>Beginning Fund Balance</b>	<b>24,213,732</b>	<b>24,272,613</b>	<b>24,578,428</b>	<b>24,914,599</b>	<b>25,366,770</b>
Amount Added/(Used) to/(from) Fund Balance	58,881	305,815	336,172	452,171	794,424
<b>Ending Fund Balance</b>	<b>24,272,613</b>	<b>24,578,428</b>	<b>24,914,599</b>	<b>25,366,770</b>	<b>26,161,194</b>
<b>Fund Balance in Months</b>	<b>2.02</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.03</b>



San Bernardino Community College District  
Multi-Year Forecast

**UNRESTRICTED GENERAL FUND | 2024-25 FINAL BUDGET**

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 7,593,194	\$ 6,508,449		\$14,101,642
2 3-Year Average Funded/Forecasted Credit FTES	9,512.83	4,355.46		13,868.29
3 Rate Per Credit FTES				\$5,294.43
4 Total Credit FTES Funding	\$ 50,365,004	\$ 23,059,678		\$73,424,683
5 Special Admit and CDCP (enhanced) FTES	567.81	141.01		708.82
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,424.53
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 4,215,752	\$ 1,046,922		\$5,262,674
8 Non-Credit FTES	259.59	15.86		275.44
9 Rate Per Non-Credit FTES				\$4,464.58
10 Total Non-Credit FTES Funding	\$ 1,158,944	\$ 70,797		\$1,229,741
11 Total SBCCD Funded FTES	10,340.23	4,512.33		14,852.56
12 Supplemental Component (based on %)	12,348	4,449		16,797
13 Rate Per Supplemental Component				\$1,252
14 Total Supplemental Component Funding	\$ 15,464,440	\$ 5,572,268		\$21,036,708
15 Total Student Success Incentive Component Funding	\$ 10,055,139	\$ 4,534,085		\$14,589,224
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 88,852,473	\$ 40,792,200		\$129,644,673
16a Stability Provision	\$920,290	\$422,505		\$1,342,795
16b Total State-Based Revenue After Stability Provision	\$89,772,764	\$41,214,705		\$130,987,468
17 State-Based Revenue Percent By College	68.54%	31.46%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$89,772,764	\$41,214,705	\$0	\$130,987,469
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$89,772,764	\$41,214,705	\$0	\$130,987,469
23 Change From Previous Year State Base Revenue				\$1,386,729
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$319,066	\$146,484		\$465,550
25 Full-time Faculty Funding	\$1,575,320	\$723,230		\$2,298,550
26 Lottery Funding	\$2,170,576	\$996,512		\$3,167,088
27 Interest Income	\$1,315,134	\$603,778		\$1,918,912
28 Other Campus Revenue Per Campus Projections	\$745,610	\$342,310		\$1,087,920
29 Other Revenue	\$538,196	\$245,665		\$783,861
30a PARS Trust Gains	\$1,404,975	\$645,025		\$2,050,000
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0	\$0	\$1,200,000
31 Total Other Revenue	\$8,068,878	\$3,703,004		\$12,971,881
32 Total Revenue (line 22 + line 31)	\$97,841,641	\$44,917,709	\$0	\$143,959,350
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$37,507,178	\$17,121,527	\$978,662	\$55,607,366
34 2000 - Classified Salaries	\$13,729,492	\$7,922,140	\$13,638,230	\$35,289,862
35 3000 - Benefits	\$18,848,516	\$10,099,153	\$8,194,102	\$37,141,772
36 4000 - Supplies	\$852,869	\$343,900	\$352,454	\$1,549,223
37 5000 - Other Expenses and Services	\$7,502,966	\$2,631,441	\$4,876,718	\$15,011,126
38 6000 - Capital Outlay	\$511,671	\$62,810	\$144,795	\$719,276
39 7000 - Other Outgo	\$15,591	\$0	\$1,200,000	\$1,215,591
40 Site Budgeted / Projected Actual Expenditures	\$78,968,283	\$38,180,971	\$29,384,962	\$146,534,216
41 Percentage of Budget by Site	53.89%	26.06%	20.05%	
42 Shared Costs (DSO)	\$20,139,096	\$9,245,866	-\$29,384,962	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$1,265,738	-\$2,509,128	\$0	-\$2,574,866
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
47 Early Retirement Savings Estimate	\$770,072	\$690,935	\$122,740	\$1,583,747
48 Vacant Position Savings Estimate	\$487,682	\$221,172	\$341,146	\$1,050,000
49a Annual Increase/(Decrease) to Fund Balance				\$58,881
49b Fund Balance July 1, Year Beginning				\$24,213,732
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$24,272,613
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.02
52 Unrestricted Fund Balance				\$24,272,613



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)	\$ 7,815,673	\$ 6,699,147		\$14,514,820
2 3-Year Average Funded/Forecasted Credit FTES	9,432.21	4,318.55		13,750.75
3 Rate Per Credit FTES				\$5,449.56
4 Total Credit FTES Funding	\$ 51,401,328	\$ 23,534,161		\$74,935,489
5 Special Admit and CDCP (enhanced) FTES	590.53	146.65		737.18
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,642.07
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 4,512,844	\$ 1,120,701		\$5,633,546
8 Non-Credit FTES	269.97	16.49		286.46
9 Rate Per Non-Credit FTES				\$4,595.39
10 Total Non-Credit FTES Funding	\$ 1,240,617	\$ 75,786		\$1,316,404
11 Total SBCCD Funded FTES	10,292.70	4,481.69		14,774.39
12 Supplemental Component (based on %)	12,348	4,449		16,797
13 Rate Per Supplemental Component				\$1,289
14 Total Supplemental Component Funding	\$ 15,917,548	\$ 5,735,535		\$21,653,083
15 Total Student Success Incentive Component Funding	\$ 10,349,754	\$ 4,666,934		\$15,016,688
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 91,237,766	\$ 41,832,265		\$133,070,030
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$91,237,766	\$41,832,264		\$133,070,030
17 State-Based Revenue Percent By College	68.56%	31.44%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$91,237,766	\$41,832,264	\$0	\$133,070,030
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$91,237,766	\$41,832,264	\$0	\$133,070,030
23 Change From Previous Year State Base Revenue				\$2,082,561
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$319,198	\$146,352		\$465,550
25 Full-time Faculty Funding	\$1,575,971	\$722,579		\$2,298,550
26 Lottery Funding	\$2,171,473	\$995,615		\$3,167,088
27 Interest Income	\$1,315,678	\$603,235		\$1,918,912
28 Other Campus Revenue Per Campus Projections	\$745,918	\$342,002		\$1,087,920
29 Other Revenue	\$538,196	\$245,665		\$783,861
30a PARS Trust Gains	\$1,405,556	\$644,444		\$2,050,000
30b Commercial Building Annual Revenue	\$617,073	\$282,927		\$900,000
30c PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0	\$0	\$1,800,000
31 Total Other Revenue	\$8,689,065	\$3,982,816		\$14,471,881
32 Total Revenue (line 22 + line 31)	\$99,926,831	\$45,815,081	\$0	\$147,541,911
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$37,827,741	\$17,272,627	\$978,662	\$56,079,030
34 2000 - Classified Salaries	\$13,954,966	\$8,067,046	\$13,808,371	\$35,830,382
35 3000 - Benefits	\$19,127,486	\$10,206,711	\$8,295,791	\$37,629,988
36 4000 - Supplies	\$869,927	\$350,778	\$359,503	\$1,580,207
37 5000 - Other Expenses and Services	\$7,653,026	\$2,684,070	\$4,974,253	\$15,311,349
38 6000 - Capital Outlay	\$521,904	\$64,066	\$147,691	\$733,662
39 7000 - Other Outgo	\$0	\$0	\$1,224,000	\$1,224,000
40 Site Budgeted / Projected Actual Expenditures	\$79,955,049	\$38,645,298	\$29,788,271	\$148,388,618
41 Percentage of Budget by Site	53.88%	26.04%	20.07%	
42 Shared Costs (DSO)	\$20,423,947	\$9,364,324	-\$29,788,271	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$452,165	-\$2,194,541	\$0	-\$846,707
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
47 Early Retirement Savings Estimate	\$703,047	\$350,150	\$99,325	\$1,152,522
48 Vacant Position Savings Estimate				\$0
49a Annual Increase/(Decrease) to Fund Balance				\$305,815
49b Fund Balance July 1, Year Beginning				\$24,272,613
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$24,578,428
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.00
52 Unrestricted Fund Balance				\$24,578,428



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)	\$ 7,893,830	\$ 6,766,138		\$14,659,968
2 3-Year Average Funded/Forecasted Credit FTES	9,809.49	4,491.29		14,300.78
3 Rate Per Credit FTES				\$5,504.05
4 Total Credit FTES Funding	\$ 53,991,955	\$ 24,720,282		\$78,712,238
5 Special Admit and CDCP (enhanced) FTES	614.15	152.51		766.66
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,718.49
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 4,740,292	\$ 1,177,184		\$5,917,476
8 Non-Credit FTES	280.77	17.15		297.92
9 Rate Per Non-Credit FTES				\$4,641.34
10 Total Non-Credit FTES Funding	\$ 1,303,144	\$ 79,606		\$1,382,750
11 Total SBCCD Funded FTES	10,704.41	4,660.95		15,365.36
12 Supplemental Component (based on %)	12,348	4,449		16,797
13 Rate Per Supplemental Component				\$1,302
14 Total Supplemental Component Funding	\$ 16,076,723	\$ 5,792,891		\$21,869,614
15 Total Student Success Incentive Component Funding	\$ 10,453,252	\$ 4,713,603		\$15,166,855
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 94,459,197	\$ 43,249,705		\$137,708,902
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$94,459,197	\$43,249,705		\$137,708,903
17 State-Based Revenue Percent By College	68.59%	31.41%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$94,459,197	\$43,249,705	\$0	\$137,708,903
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$94,459,197	\$43,249,705	\$0	\$137,708,903
23 Change From Previous Year State Base Revenue				\$4,638,873
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$319,337	\$146,213		\$465,550
25 Full-time Faculty Funding	\$1,576,653	\$721,897		\$2,298,550
26 Lottery Funding	\$2,172,413	\$994,675		\$3,167,088
27 Interest Income	\$1,316,247	\$602,665		\$1,918,912
28 Other Campus Revenue Per Campus Projections	\$746,241	\$341,679		\$1,087,920
29 Other Revenue	\$538,196	\$245,665		\$783,861
30a PARS Trust Gains	\$1,406,164	\$643,836		\$2,050,000
30b Commercial Building Annual Revenue	\$102,890	\$47,110		\$150,000
30c PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0		\$0
31 Total Other Revenue	\$8,178,141	\$3,743,740		\$11,921,881
32 Total Revenue (line 22 + line 31)	\$102,637,338	\$46,993,446	\$0	\$149,630,784
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$38,154,716	\$17,426,750	\$978,662	\$56,560,128
34 2000 - Classified Salaries	\$14,184,949	\$8,214,850	\$13,981,914	\$36,381,713
35 3000 - Benefits	\$19,413,672	\$10,316,854	\$8,400,091	\$38,130,617
36 4000 - Supplies	\$887,325	\$357,793	\$366,693	\$1,611,811
37 5000 - Other Expenses and Services	\$7,806,086	\$2,737,752	\$5,073,738	\$15,617,576
38 6000 - Capital Outlay	\$532,343	\$65,348	\$150,645	\$748,335
39 7000 - Other Outgo	\$0	\$0	\$1,248,480	\$1,248,480
40 Site Budgeted / Projected Actual Expenditures	\$80,979,091	\$39,119,346	\$30,200,223	\$150,298,660
41 Percentage of Budget by Site	53.88%	26.03%	20.09%	
42 Shared Costs (DSO)	\$20,715,355	\$9,484,868	-\$30,200,223	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$942,892	-\$1,610,768	\$0	-\$667,875
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
47 Early Retirement Savings Estimate	\$625,111	\$310,362	\$68,574	\$1,004,047
48 Vacant Position Savings Estimate				\$0
49a Annual Increase/(Decrease) to Fund Balance				\$336,172
49b Fund Balance July 1, Year Beginning				\$24,578,428
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$24,914,599
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.00
52 Unrestricted Fund Balance				\$24,914,599



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)	\$ 7,972,768	\$ 6,833,800		\$14,806,568
2 3-Year Average Funded/Forecasted Credit FTES	10,201.87	4,670.94		14,872.81
3 Rate Per Credit FTES				\$5,559.09
4 Total Credit FTES Funding	\$ 56,713,150	\$ 25,966,185		\$82,679,335
5 Special Admit and CDCP (enhanced) FTES	638.71	158.62		797.33
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,795.68
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 4,979,203	\$ 1,236,515		\$6,215,717
8 Non-Credit FTES	292.00	17.84		309.84
9 Rate Per Non-Credit FTES				\$4,687.76
10 Total Non-Credit FTES Funding	\$ 1,368,823	\$ 83,618		\$1,452,441
11 Total SBCCD Funded FTES	11,132.59	4,847.39		15,979.98
12 Supplemental Component (based on %)	12,348	4,449		16,797
13 Rate Per Supplemental Component				\$1,315
14 Total Supplemental Component Funding	\$ 16,237,491	\$ 5,850,820		\$22,088,310
15 Total Student Success Incentive Component Funding	\$ 10,557,785	\$ 4,760,739		\$15,318,524
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 97,829,219	\$ 44,731,676		\$142,560,895
16a Stability Provision	\$0	\$0		\$0
16b Total State-Based Revenue After Stability Provision	\$97,829,220	\$44,731,676		\$142,560,895
17 State-Based Revenue Percent By College	68.62%	31.38%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$97,829,219	\$44,731,676	\$0	\$142,560,895
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$97,829,219	\$44,731,676	\$0	\$142,560,895
23 Change From Previous Year State Base Revenue				\$4,851,992
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$319,473	\$146,077		\$465,550
25 Full-time Faculty Funding	\$1,577,328	\$721,222		\$2,298,550
26 Lottery Funding	\$2,173,343	\$993,745		\$3,167,088
27 Interest Income	\$1,316,811	\$602,102		\$1,918,912
28 Other Campus Revenue Per Campus Projections	\$746,561	\$341,359		\$1,087,920
29 Other Revenue	\$538,196	\$245,665		\$783,861
30a PARS Trust Gains	\$0	\$0		\$0
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0		\$0
31 Total Other Revenue	\$6,671,712	\$3,050,169		\$9,721,881
32 Total Revenue (line 22 + line 31)	\$104,500,931	\$47,781,846	\$0	\$152,282,777
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$38,488,230	\$17,583,955	\$978,662	\$57,050,847
34 2000 - Classified Salaries	\$14,419,532	\$8,365,610	\$14,158,928	\$36,944,070
35 3000 - Benefits	\$19,823,121	\$10,460,275	\$8,547,947	\$38,831,343
36 4000 - Supplies	\$918,381	\$370,316	\$379,527	\$1,668,225
37 5000 - Other Expenses and Services	\$8,079,299	\$2,833,573	\$5,251,319	\$16,164,191
38 6000 - Capital Outlay	\$550,974	\$67,635	\$155,917	\$774,526
39 7000 - Other Outgo	\$0	\$0	\$1,292,177	\$1,292,177
40 Site Budgeted / Projected Actual Expenditures	\$82,279,537	\$39,681,363	\$30,764,478	\$152,725,379
41 Percentage of Budget by Site	53.87%	25.98%	20.14%	
42 Shared Costs (DSO)	\$21,111,434	\$9,653,045	-\$30,764,478	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,109,960	-\$1,552,562	\$0	-\$442,602
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
47 Early Retirement Savings Estimate	\$565,873	\$282,627	\$46,273	\$894,773
48 Vacant Position Savings Estimate				\$0
49a Annual Increase/(Decrease) to Fund Balance				\$452,171
49b Fund Balance July 1, Year Beginning				\$24,914,599
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$25,366,770
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.00
52 Unrestricted Fund Balance				\$25,366,770



San Bernardino Community College District  
Multi-Year Forecast

UNRESTRICTED GENERAL FUND | 2028-29 FORECAST

	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State-Based Revenue</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 8,012,632	\$ 6,867,969		\$14,880,601
2 3-Year Average Funded/Forecasted Credit FTES	10,503.90	4,809.22		15,313.13
3 Rate Per Credit FTES				\$5,586.89
4 Total Credit FTES Funding	\$ 58,684,122	\$ 26,868,597		\$85,552,719
5 Special Admit and CDCP (enhanced) FTES	645.10	160.20		805.30
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$7,834.65
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 5,054,140	\$ 1,255,124		\$6,309,264
8 Non-Credit FTES	294.92	18.02		312.94
9 Rate Per Non-Credit FTES				\$4,711.20
10 Total Non-Credit FTES Funding	\$ 1,389,424	\$ 84,877		\$1,474,300
11 Total SBCCD Funded FTES	11,443.92	4,987.44		16,431.37
12 Supplemental Component (based on %)	12,348	4,449		16,797
13 Rate Per Supplemental Component				\$1,322
14 Total Supplemental Component Funding	\$ 16,318,678	\$ 5,880,074		\$22,198,752
15 Total Student Success Incentive Component Funding	\$ 10,610,573	\$ 4,784,543		\$15,395,116
16 Total State-Based Revenue (sum of lines 1,4,7,10,14,15)	\$ 100,069,569	\$ 45,741,183		\$145,810,752
16a Stability Provision	\$1	\$0		\$1
16b Total State-Based Revenue After Stability Provision	\$100,069,571	\$45,741,183		\$145,810,753
17 State-Based Revenue Percent By College	68.63%	31.37%		
18 Calculated Revenue Shortfall Percent				0.00%
19 Revenue Shortfall Amount	\$0	\$0		
20 Adjusted State-Based Revenue (line 16 + line 19)	\$100,069,570	\$45,741,183	\$0	\$145,810,753
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$100,069,570	\$45,741,183	\$0	\$145,810,753
23 Change From Previous Year State Base Revenue				\$3,249,858
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$319,506	\$146,044		\$465,550
25 Full-time Faculty Funding	\$1,577,489	\$721,061		\$2,298,550
26 Lottery Funding	\$2,173,565	\$993,523		\$3,167,088
27 Interest Income	\$1,316,945	\$601,967		\$1,918,912
28 Other Campus Revenue Per Campus Projections	\$746,637	\$341,283		\$1,087,920
29 Other Revenue	\$538,196	\$245,665		\$783,861
30a PARS Trust Gains	\$0	\$0		\$0
30b Commercial Building Annual Revenue	\$0	\$0		\$0
30c PARS FCC Legal Fees Reimbursement/DSO Portion	\$0	\$0		\$0
31 Total Other Revenue	\$6,672,338	\$3,049,544		\$9,721,881
32 Total Revenue (line 22 + line 31)	\$106,741,908	\$48,790,727	\$0	\$155,532,635
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$38,913,460	\$17,784,391	\$978,662	\$57,676,514
34 2000 - Classified Salaries	\$14,718,625	\$8,557,829	\$14,384,622	\$37,661,076
35 3000 - Benefits	\$20,280,001	\$10,625,907	\$8,713,472	\$39,619,380
36 4000 - Supplies	\$950,525	\$383,277	\$392,811	\$1,726,613
37 5000 - Other Expenses and Services	\$8,362,075	\$2,932,748	\$5,435,115	\$16,729,937
38 6000 - Capital Outlay	\$570,259	\$70,002	\$161,374	\$801,635
39 7000 - Other Outgo	\$0	\$0	\$1,337,403	\$1,337,403
40 Site Budgeted / Projected Actual Expenditures	\$83,794,945	\$40,354,154	\$31,403,459	\$155,552,558
41 Percentage of Budget by Site	53.87%	25.94%	20.19%	
42 Shared Costs (DSO)	\$21,552,118	\$9,851,340	-\$31,403,459	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,394,844	-\$1,414,768	\$0	-\$19,923
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
47 Early Retirement Savings Estimate	\$520,541	\$260,848	\$32,958	\$814,347
48 Vacant Position Savings Estimate				\$0
49a Annual Increase/(Decrease) to Fund Balance				\$794,424
49b Fund Balance July 1, Year Beginning				\$25,366,770
50 Year-end Estimated Fund Balance (actual per CCFS311)				\$26,161,194
51 Fund Bal Coverage in Mos (line 52/(line 40-savings)/12)				2.03
52 Unrestricted Fund Balance				\$26,161,194