



# Resource Allocation Model (RAM)

Fiscal Year 2019-20

The following Resource Allocation Model is being submitted for collegial review through the District Budget Committee. The District’s existing RAM, which was based heavily on the division of FTES by campus, has been modified to reflect the state’s Student Centered Funding Formula, which is based on a combination of factors.

This model will define and direct SBCCD’s allocation of financial resources. It is to be reviewed through district collegial processes, including consideration by the various constituent groups via the District Budget Committee.

1. The Exhibit C apportionment report is the source of data for SBCCD’s state general apportionment. SBCCD’s Office of Research, Planning and Institutional Effectiveness will verify data and develop **Production by Campus** numbers to inform distribution of state income as listed below.

State Funding Components	Description	RAM Application
a) Basic Allocation for Multi-College Districts	Based on college size according to FTES (up to 10,000, 10,000-20,000, more than 20,000)	Lump sum passes to each college based on size
b) Base Allocation	Funding reflecting enrollment and based on various types of FTES	College allocation based on FTES
c) Supplemental Allocation	Based on number of students receiving a College Promise Grant, students receiving a Pell Grant, and AB 540 students	College allocation based on headcount
d) Student Success	Based on numbers of students achieving various outcomes such as associate degrees/credit certificates, transferring to four-year colleges, etc.	College allocation calculated based on <i>Production by Campus</i> data

2. Other eligible revenues received by SBCCD will be allocated to each college based on its percentage of the total **State-Based Revenue**, which is calculated as the sum of the components above.
3. Site-specific revenue such as parking fees, facilities rental, etc. shall remain with the originating college.
4. Cost for districtwide support operations will be shared by both colleges according to the total **State-Based Revenue** percentage described in item 2 above.

# Sample Campus Production Model

For Discussion Purposes at 2/20/2020 DBC



## College Level SCFF Data

		Estimated Data	Estimated Funding Rate	2019-20 Estimated Funding	Estimated Data	2019-20 Estimated Funding	% of Total Funding	Estimated Data	2019-20 Estimated Funding	% of Total Funding
Basic Allocation (\$)				\$ 8,782,165		\$ 4,053,306			\$ 4,728,859	
		<u>FTES</u>			<u>FTES</u>			<u>FTES</u>		
Component 1 Base Allocation	Traditional Credit	14,740.20	\$ 3,849	\$ 56,735,030	4,599.93	\$ 17,705,131	31.2%	10,140.27	\$ 39,029,899	68.8%
	Special Admit Credit	389.44	\$ 5,635	\$ 2,194,480	68	\$ 384,530	17.5%	321.20	\$ 1,809,951	82.5%
	Incarcerated Credit	-	\$ 5,635	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
	Non-Credit	203.58	\$ 3,456	\$ 703,572	29.25	\$ 101,088	14.4%	174.33	\$ 602,484	85.6%
	Non Credit CDCP	31.16	\$ 5,635	\$ 175,558	6.03	\$ 33,979	19.4%	25.13	\$ 141,579	80.6%
	Non-Credit Incarcerated	-	\$ 3,849	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
	<b>Total</b>	<b>15,364</b>		<b>\$ 68,590,811</b>	<b>4,703</b>	<b>\$ 22,278,047</b>	<b>32.5%</b>	<b>10,661</b>	<b>\$ 46,312,764</b>	<b>67.5%</b>
Component 2 Supplemental Allocation	<u>Headcount</u>		<u>Headcount</u>			<u>Headcount</u>				
	Pell Grant Recipients	5,781	\$ 951	\$ 5,497,731	1,096	\$ 1,042,296	19.0%	4,685	\$ 4,455,435	81.0%
	AB540 Students	959	\$ 951	\$ 912,009	182	\$ 173,082	19.0%	777	\$ 738,927	81.0%
	California Promise Grant Recipients	17,440	\$ 951	\$ 16,585,440	4,718	\$ 4,486,818	27.1%	12,722	\$ 12,098,622	72.9%
	<b>Total</b>	<b>24,180</b>		<b>\$ 22,995,180</b>	<b>5,996</b>	<b>\$ 5,702,805</b>	<b>24.8%</b>	<b>18,184</b>	<b>\$ 17,292,375</b>	<b>75.2%</b>

# Sample Campus Production Model

For Discussion Purposes at 2/20/2020 DBC



## College Level SCFF Data

		Estimated Data	Estimated Funding Rate	2019-20 Estimated Funding	Estimated Data	2019-20 Estimated Funding	% of Total Funding	Estimated Data	2019-20 Estimated Funding	% of Total Funding	
Component 3 Student Success Allocation	All Students	<u>Outcomes</u>			<u>Outcomes</u>			<u>Outcomes</u>			
		Associate Degrees	1,366	\$ 1,363	\$ 1,861,902	427	\$ 582,015	31.3%	939	\$ 1,279,887	68.7%
		Associate Degrees for Transfer	611	\$ 1,817	\$ 1,110,417	245	\$ 445,257	40.1%	366	\$ 665,160	59.9%
		Credit Certificates	565	\$ 909	\$ 513,409	245	\$ 222,629	43.4%	320	\$ 290,780	56.6%
		Nine or More CTE Units	2,556	\$ 454	\$ 1,161,303	418	\$ 189,916	16.4%	2,138	\$ 971,387	83.6%
		Transfer	1,673	\$ 682	\$ 1,140,176	633	\$ 431,400	37.8%	1,040	\$ 708,777	62.2%
		Transfer Level Math and English	237	\$ 909	\$ 215,359	158	\$ 143,573	66.7%	79	\$ 71,786	33.3%
		Achieved Regional Living Wage	2,306	\$ 454	\$ 1,047,717	524	\$ 238,076	22.7%	1,782	\$ 809,641	77.3%
	Total	<b>9,314</b>		<b>\$ 7,050,283</b>	<b>2,650</b>	<b>\$ 2,252,732</b>	<b>32.0%</b>	<b>6,664</b>	<b>\$ 4,797,330</b>	<b>68.0%</b>	
	Pell Grant Recipients Bonus	Associate Degrees	708	\$ 516	\$ 365,175	164	\$ 84,589	23.2%	544	\$ 280,586	76.8%
Associate Degrees for Transfer		360	\$ 688	\$ 247,576	110	\$ 75,648	30.6%	250	\$ 171,928	69.4%	
Credit Certificates		246	\$ 344	\$ 84,589	84	\$ 28,884	34.1%	162	\$ 55,705	65.9%	
Nine or More CTE Units		1,291	\$ 172	\$ 221,959	148	\$ 25,445	11.5%	1,143	\$ 196,514	88.5%	
Transfer		896	\$ 258	\$ 231,071	253	\$ 65,247	28.2%	643	\$ 165,824	71.8%	
Transfer Level Math and English		101	\$ 344	\$ 34,729	56	\$ 19,256	55.4%	45	\$ 15,474	44.6%	
Achieved Regional Living Wage		950	\$ 172	\$ 163,332	175	\$ 30,087	18.4%	775	\$ 133,244	81.6%	
Total		<b>4,552</b>		<b>\$ 1,348,431</b>	<b>990</b>	<b>\$ 329,017</b>	<b>24.4%</b>	<b>3,562</b>	<b>\$ 1,019,263</b>	<b>75.6%</b>	
California Promise Grant Recipients Bonus	Associate Degrees	1,075	\$ 344	\$ 369,645	293	\$ 100,750	27.3%	782	\$ 268,895	72.7%	
	Associate Degrees for Transfer	498	\$ 458	\$ 228,320	177	\$ 81,150	35.5%	321	\$ 147,170	64.5%	
	Credit Certificates	422	\$ 229	\$ 96,738	170	\$ 38,970	40.3%	252	\$ 57,768	59.7%	
	Nine or More CTE Units	1,915	\$ 115	\$ 219,495	256	\$ 29,342	13.4%	1,659	\$ 190,152	86.6%	
	Transfer	1,314	\$ 172	\$ 225,913	434	\$ 74,617	33.0%	880	\$ 151,297	67.0%	
	Transfer Level Math and English	144	\$ 229	\$ 33,010	78	\$ 17,881	54.2%	66	\$ 15,130	45.8%	
	Achieved Regional Living Wage	1,640	\$ 115	\$ 187,975	347	\$ 39,773	21.2%	1,293	\$ 148,202	78.8%	
	Total	<b>7,008</b>		<b>\$ 1,361,096</b>	<b>1,755</b>	<b>\$ 382,372</b>	<b>28.1%</b>	<b>5,253</b>	<b>\$ 978,493</b>	<b>71.9%</b>	
<b>Total</b>		<b>20,874</b>		<b>\$ 9,759,206</b>	<b>5,395</b>	<b>\$ 2,964,121</b>	<b>30.4%</b>	<b>15,479</b>	<b>\$ 6,795,085</b>	<b>69.6%</b>	
<b>Hold Harmless Funding</b>			\$ -		<b>\$ 30,944,973</b>	<b>30.5%</b>		<b>\$ 70,400,224</b>	<b>69.5%</b>		
<b>2018-19 State Apportionment</b>			<b>\$ 101,345,196</b>								

\* Data cells that are blank were not able to be verified accurately by the District/Colleges. To allocate the SCFF revenue for these categories, the District uses the FTES proportion built into the previous Budget Allocation Model multiplied by the State Apportionment Dollars

**Unrestricted General Fund Multi-Year Forecast**

		2018-2019 Estimated Actuals			
Multi-Year Forecast		SBVC	CHC	DSO	SBCCD Total
<b>Section A - State Revenue</b>					
<b>Component 1--FTES</b>					
1	Base Allocation Revenue (medium and small colleges)	\$ 4,570,724	\$ 3,917,761		\$8,488,485
2	Credit FTES	\$ 36,971,952	\$ 17,143,939		\$54,115,891
3	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 1,880,482	\$ 403,272		\$2,283,755
4	Total Non-Credit FTES Funding	\$ 580,571	\$ 302,837		\$883,407
5	Total FTES Funding	\$ 44,003,729	\$ 21,767,809		\$ 65,771,538
<b>Component 2--Supplemental</b>					
6	Total Supplemental Component Funding	\$ 16,710,508	\$ 5,510,912		\$22,221,420
<b>Component 3--Student Success</b>					
7	Total Student Success Incentive Component Funding	\$ 6,580,559	\$ 2,870,541		\$9,451,100
8	Total State Base Revenue (sum of lines 5,6,7)	\$67,294,795	\$30,149,262		\$97,444,058
9	State-Based Revenue Percent By College	69.06%	30.94%		
10	Calculated Revenue Shortfall Percent				-2.13%
11	Revenue Shortfall Amount	-\$1,433,641	-\$642,297		-\$2,075,938
20	Adjusted State Base Revenue (line 16 + line 19)	\$65,861,154	\$29,506,965	\$0	\$95,368,120
21	Proposed Base Allocation Increase				
22	Total State Revenue	\$65,861,154	\$29,506,965	\$0	\$95,368,120
23	Change From Previous Year State Base Revenue				
<b>Section B - Other Revenue</b>					
24	Part-time Faculty Funding	\$409,719	\$183,561		\$593,280
25	Full-time Faculty Funding	\$469,458	\$210,325		\$679,783
26	Lottery Funding	\$1,616,869	\$724,386		\$2,341,255
27	Interest Income	\$236,339	\$105,884		\$342,223
28	Other Campus Revenue Per Campus Projections	\$1,021,533	\$457,665		\$1,479,198
29	STRS/PERS Trust Interest Revenue	\$0	\$0		\$0
30	Other Revenue	\$1,012,894	\$453,795		\$1,466,689
31	Total Other Revenue	\$4,766,812	\$2,135,616		\$6,902,428
32	Total Revenue (line 22 + line 31)	\$70,627,966	\$31,642,582		\$102,270,548
<b>Section C - Site Expenses</b>					
33	1000 - Academic Salaries	\$28,701,101	\$13,058,605	\$859,041	\$42,618,747
34	2000 - Classified Salaries	\$10,933,314	\$6,628,292	\$9,264,559	\$26,826,165
35	3000 - Benefits	\$11,891,912	\$6,150,585	\$4,101,728	\$22,144,224
36	4000 - Supplies	\$604,710	\$202,066	\$306,722	\$1,113,499
37	5000 - Other Expenses and Services	\$4,425,277	\$1,811,684	\$3,772,707	\$10,009,667
38	6000 - Capital Outlay	\$1,241,396	\$82,243	\$860,749	\$2,184,388
39	7000 - Other Outgo	\$0	\$16,542	\$770,000	\$786,542
40	Site Budgeted / Projected Actual Expenditures	\$57,797,710	\$27,950,017	\$19,935,505	\$105,683,231
41	Percentage of Budget by Site	54.69%	26.45%	18.86%	
42	Shared Costs (District Support Services)	\$13,767,445	\$6,168,060	-\$19,935,505	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$937,189	-\$2,475,495	\$0	-\$3,412,684
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>					
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)--included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				-\$3,412,684
47	Prior Year Audit Adjustments to Fund Balance				
48	Site Fund Balance July 1, Year Beginning				\$24,688,776
49	Site Fund Balance June 30, Year Ending	0	\$0	\$0	\$21,276,092
50	Fund Balance Percentage (line 51 / line 40)				20.13%
51	Unrestricted Fund Balance				\$21,276,092

**Unrestricted General Fund Multi-Year Forecast**

Multi-Year Forecast	2019-20 Final Budget			
	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State Revenue</b>				
<b>Component 1--FTES</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,728,859	\$ 4,053,306		\$8,782,165
2 Credit FTES	\$39,029,899	\$17,705,131		\$56,735,030
3 Total Special Admit and CDCP (enhanced) FTES Funding	\$1,951,530	\$418,509		\$2,370,039
4 Total Non-Credit FTES Funding	\$602,475	\$101,102		\$703,577
5 Total FTES Funding	\$46,312,764	\$22,278,047		\$68,590,811
<b>Component 2--Supplemental</b>				
6 Total Supplemental Component Funding	\$17,292,375	\$5,702,805		\$22,995,180
<b>Component 3--Student Success</b>				
7 Total Student Success Incentive Component Funding	\$6,795,085	\$2,964,121		\$9,759,206
8 Total State Base Revenue (sum of lines 5,6,7)	\$70,400,224	\$30,944,972		\$101,345,196
9 State-Based Revenue Percent By College	69.47%	30.53%		
10 Calculated Revenue Shortfall Percent				-1.00%
11 Revenue Shortfall Amount	-\$704,002	-\$309,450		-\$1,013,452
20 Adjusted State Base Revenue (line 16 + line 19)	\$69,696,222	\$30,635,522	\$0	\$100,331,744
21 Proposed Base Allocation Increase				
22 Total State Revenue	\$69,696,222	\$30,635,522	\$0	\$100,331,744
23 Change From Previous Year State Base Revenue				\$4,963,625
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$228,751	\$100,550		\$329,301
25 Full-time Faculty Funding	\$472,217	\$207,566		\$679,783
26 Lottery Funding	\$1,569,979	\$690,096		\$2,260,075
27 Interest Income	\$207,027	\$91,000		\$298,027
28 Other Campus Revenue Per Campus Projections	\$940,380	\$413,351		\$1,353,731
29 STRS/PERS Trust Interest Revenue	\$1,424,048	\$625,952		\$2,050,000
30 Other Revenue	\$900,426	\$395,790		\$1,296,216
31 Total Other Revenue	\$5,742,828	\$2,524,305	\$0	\$8,267,133
32 Total Revenue (line 22 + line 31)	\$75,439,050	\$33,159,827	\$0	\$108,598,878
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$30,485,870	\$14,807,358	\$819,393	\$46,112,621
34 2000 - Classified Salaries	\$10,880,907	\$6,667,064	\$9,655,283	\$27,203,255
35 3000 - Benefits	\$12,990,907	\$6,957,123	\$5,000,628	\$24,948,659
36 4000 - Supplies	\$783,902	\$281,305	\$383,414	\$1,448,621
37 5000 - Other Expenses and Services	\$5,364,095	\$2,114,119	\$5,142,163	\$12,620,377
38 6000 - Capital Outlay	\$339,643	\$45,920	\$86,750	\$472,313
39 7000 - Other Outgo	\$5,716	\$20,340	\$800,000	\$826,056
40 Site Budgeted / Projected Actual Expenditures	\$60,851,040	\$30,893,229	\$21,887,631	\$113,631,901
41 Percentage of Budget by Site	53.55%	27.19%	19.26%	
42 Shared Costs (District Support Services)	\$15,204,412	\$6,683,219	-\$21,887,631	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$616,402	-\$4,416,621	\$0	-\$5,033,023
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$5,033,023
47 Prior Year Audit Adjustments to Fund Balance				
48 Site Fund Balance July 1, Year Beginning				\$21,276,092
49 Site Fund Balance June 30, Year Ending				\$16,243,069
50 Fund Balance Percentage (line 51 / line 40)				14.29%
51 Unrestricted Fund Balance				\$16,243,069

**Unrestricted General Fund Multi-Year Forecast**

Multi-Year Forecast	2020-21 Forecast			SBCCD Total
	SBVC	CHC	DSO	
<b>Section A - State Revenue</b>				
<b>Component 1--FTES</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 4,870,725	\$ 4,174,905		\$9,045,630
2 Credit FTES	\$ 40,401,800	\$ 18,327,466		\$58,729,266
3 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,010,076	\$ 431,064		\$2,441,140
4 Total Non-Credit FTES Funding	\$ 620,549	\$ 104,135		\$724,684
5 Total FTES Funding	\$ 47,903,151	\$ 23,037,569		\$ 70,940,720
<b>Component 2--Supplemental</b>				
6 Total Supplemental Component Funding	\$ 17,811,147	\$ 5,873,889		\$23,685,035
<b>Component 3--Student Success</b>				
7 Total Student Success Incentive Component Funding	\$ 6,998,938	\$ 3,053,044		\$10,051,982
8 Total State Base Revenue (sum of lines 5,6,7)	\$72,713,235	\$31,964,503		\$104,677,738
9 State-Based Revenue Percent By College	69.46%	30.54%		
10 Calculated Revenue Shortfall Percent				-1.00%
11 Revenue Shortfall Amount	-\$727,132	-\$319,645		-\$1,046,777
20 Adjusted State Base Revenue (line 16 + line 19)	\$71,986,103	\$31,644,858	\$0	\$103,630,960
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$71,986,103	\$31,644,858	\$0	\$103,630,960
23 Change From Previous Year State Base Revenue				\$3,299,216
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$228,745	\$100,556		\$329,301
25 Full-time Faculty Funding	\$472,204	\$207,579		\$679,783
26 Lottery Funding	\$1,569,936	\$690,139		\$2,260,075
27 Interest Income	\$207,021	\$91,006		\$298,027
28 Other Campus Revenue Per Campus Projections	\$940,354	\$413,377		\$1,353,731
29 STRS/PERS Trust Interest Revenue	\$1,424,010	\$625,990		\$2,050,000
30 Other Revenue	\$900,402	\$395,814		\$1,296,216
31 Total Other Revenue	\$5,742,673	\$2,524,460		\$8,267,133
32 Total Revenue (line 22 + line 31)	\$77,728,776	\$34,169,318	\$0	\$111,898,093
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$30,926,846	\$15,015,216	\$819,393	\$46,761,455
34 2000 - Classified Salaries	\$11,191,076	\$6,866,401	\$9,889,333	\$27,946,810
35 3000 - Benefits	\$13,337,839	\$7,095,347	\$5,127,521	\$25,560,707
36 4000 - Supplies	\$791,741	\$284,118	\$387,248	\$1,463,107
37 5000 - Other Expenses and Services	\$5,417,736	\$2,135,260	\$5,193,585	\$12,746,581
38 6000 - Capital Outlay	\$343,039	\$46,379	\$87,618	\$477,036
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$62,008,277	\$31,442,721	\$22,304,697	\$115,755,695
41 Percentage of Budget by Site	53.57%	27.16%	19.27%	
42 Shared Costs (District Support Services)	\$15,493,712	\$6,810,985	-\$22,304,697	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$226,787	-\$4,084,389	\$0	-\$3,857,602
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$3,857,602
47 Prior Year Audit Adjustments to Fund Balance				
48 Site Fund Balance July 1, Year Beginning				\$16,243,069
49 Site Fund Balance June 30, Year Ending				\$12,385,468
50 Fund Balance Percentage (line 51 / line 40)				10.70%
51 Unrestricted Fund Balance				\$12,385,468

**Unrestricted General Fund Multi-Year Forecast**

Multi-Year Forecast	2021-22 Forecast			SBCCD Total
	SBVC	CHC	DSO	
<b>Section A - State Revenue</b>				
<b>Component 1--FTES</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,007,106	\$ 4,291,802		\$9,298,908
2 Credit FTES	\$41,740,716	\$18,934,838		\$60,675,554
3 Total Special Admit and CDCP (enhanced) FTES Funding	\$2,066,358	\$443,134		\$2,509,492
4 Total Non-Credit FTES Funding	\$637,925	\$107,051		\$744,975
5 Total FTES Funding	\$ 49,452,104	\$ 23,776,825		\$ 73,228,929
<b>Component 2--Supplemental</b>				
6 Total Supplemental Component Funding	\$18,309,859	\$6,038,358		\$24,348,216
<b>Component 3--Student Success</b>				
7 Total Student Success Incentive Component Funding	\$7,194,908	\$3,138,530		\$10,333,438
8 Total State Base Revenue (sum of lines 5,6,7)	\$74,956,871	\$32,953,712		\$107,910,583
9 State-Based Revenue Percent By College	69.46%	30.54%		
10 Calculated Revenue Shortfall Percent				-1.00%
11 Revenue Shortfall Amount	-\$749,569	-\$329,537		-\$1,079,106
20 Adjusted State Base Revenue (line 16 + line 19)	\$74,207,302	\$32,624,175	\$0	\$106,831,477
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$74,207,302	\$32,624,175	\$0	\$106,831,477
23 Change From Previous Year State Base Revenue				\$3,200,517
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$228,739	\$100,562		\$329,301
25 Full-time Faculty Funding	\$472,191	\$207,592		\$679,783
26 Lottery Funding	\$1,569,894	\$690,181		\$2,260,075
27 Interest Income	\$207,016	\$91,011		\$298,027
28 Other Campus Revenue Per Campus Projections	\$940,329	\$413,402		\$1,353,731
29 STRS/PERS Trust Interest Revenue	\$1,423,971	\$626,029		\$2,050,000
30 Other Revenue	\$900,402	\$395,814		\$1,296,216
31 Total Other Revenue	\$5,742,542	\$2,524,591		\$8,267,133
32 Total Revenue (line 22 + line 31)	\$79,949,844	\$35,148,766	\$0	\$115,098,610
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$31,267,500	\$15,175,787	\$819,393	\$47,262,680
34 2000 - Classified Salaries	\$11,430,680	\$7,020,389	\$10,070,137	\$28,521,206
35 3000 - Benefits	\$13,656,268	\$7,215,456	\$5,243,336	\$26,115,060
36 4000 - Supplies	\$799,658	\$286,959	\$391,121	\$1,477,738
37 5000 - Other Expenses and Services	\$5,471,913	\$2,156,613	\$5,245,521	\$12,874,046
38 6000 - Capital Outlay	\$346,470	\$46,843	\$88,494	\$481,806
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$62,972,490	\$31,902,046	\$22,658,001	\$117,532,537
41 Percentage of Budget by Site	53.58%	27.14%	19.28%	
42 Shared Costs (District Support Services)	\$15,738,705	\$6,919,296	-\$22,658,001	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,238,649	-\$3,672,576	\$0	-\$2,433,927
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 FCC Legal Fees Reimbursement				\$2,000,000
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$433,927
47 Prior Year Audit Adjustments to Fund Balance				
48 Site Fund Balance July 1, Year Beginning				\$12,385,468
49 Site Fund Balance June 30, Year Ending				\$11,951,541
50 Fund Balance Percentage (line 51 / line 40)				10.17%
51 Unrestricted Fund Balance				\$11,951,541

**Unrestricted General Fund Multi-Year Forecast**

Multi-Year Forecast	2022-23 Forecast			SBCCD Total
	SBVC	CHC	DSO	
<b>Section A - State Revenue</b>				
<b>Component 1--FTES</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,165,330	\$ 4,427,423		\$ 9,592,753
2 Credit FTES	\$ 43,275,021	\$ 19,630,845		\$62,905,866
3 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,131,655	\$ 457,137		\$2,588,792
4 Total Non-Credit FTES Funding	\$ 658,083	\$ 110,433		\$768,517
5 Total FTES Funding	\$ 51,230,089	\$ 24,625,838		\$ 75,855,927
<b>Component 2--Supplemental</b>				
6 Total Supplemental Component Funding	\$ 18,888,450	\$ 6,229,170		\$25,117,620
<b>Component 3--Student Success</b>				
7 Total Student Success Incentive Component Funding	\$ 7,422,267	\$ 3,237,707		\$10,659,974
8 Total State Base Revenue (sum of lines 5,6,7)	\$77,540,807	\$34,092,715		\$111,633,522
9 State-Based Revenue Percent By College	69.46%	30.54%		
10 Calculated Revenue Shortfall Percent				-1.00%
11 Revenue Shortfall Amount	-\$775,408	-\$340,927		-\$1,116,335
20 Adjusted State Base Revenue (line 16 + line 19)	\$76,765,399	\$33,751,788	\$0	\$110,517,186
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$76,765,399	\$33,751,788	\$0	\$110,517,186
23 Change From Previous Year State Base Revenue				\$3,685,710
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$228,733	\$100,568		\$329,301
25 Full-time Faculty Funding	\$472,178	\$207,605		\$679,783
26 Lottery Funding	\$1,569,851	\$690,224		\$2,260,075
27 Interest Income	\$207,010	\$91,017		\$298,027
28 Other Campus Revenue Per Campus Projections	\$940,304	\$413,427		\$1,353,731
29 STRS/PERS Trust Interest Revenue	\$1,423,933	\$626,067		\$2,050,000
30 Other Revenue	\$900,402	\$395,814	\$1,000,000	\$2,296,216
31 Total Other Revenue	\$5,742,411	\$2,524,722		\$9,267,133
32 Total Revenue (line 22 + line 31)	\$82,507,810	\$36,276,510	\$1,000,000	\$119,784,320
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$31,615,819	\$15,339,970	\$819,393	\$47,775,182
34 2000 - Classified Salaries	\$11,675,676	\$7,177,841	\$10,255,009	\$29,108,526
35 3000 - Benefits	\$13,985,292	\$7,339,175	\$5,362,968	\$26,687,436
36 4000 - Supplies	\$807,655	\$289,829	\$395,032	\$1,492,515
37 5000 - Other Expenses and Services	\$5,526,632	\$2,178,179	\$5,297,976	\$13,002,787
38 6000 - Capital Outlay	\$349,935	\$47,311	\$89,379	\$486,625
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$63,961,010	\$32,372,305	\$23,019,756	\$119,353,070
41 Percentage of Budget by Site	53.59%	27.12%	19.29%	
42 Shared Costs (District Support Services)	\$15,989,556	\$7,030,200	-\$23,019,756	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$2,557,244	-\$3,125,995	\$1,000,000	\$431,249
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				\$431,249
47 Prior Year Audit Adjustments to Fund Balance				
48 Site Fund Balance July 1, Year Beginning				\$11,951,541
49 Site Fund Balance June 30, Year Ending				\$12,382,790
50 Fund Balance Percentage (line 51 / line 40)				10.37%
51 Unrestricted Fund Balance				\$12,382,790



**Unrestricted General Fund Multi-Year Forecast**

Multi-Year Forecast	2023-24 Forecast			
	SBVC	CHC	DSO	SBCCD Total
<b>Section A - State Revenue</b>				
<b>Component 1--FTES</b>				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,328,554	\$ 4,567,330		\$9,895,884
2 Credit FTES	\$44,865,724	\$20,352,436		\$65,218,160
3 Total Special Admit and CDCP (enhanced) FTES Funding	\$2,199,015	\$471,582		\$2,670,598
4 Total Non-Credit FTES Funding	\$678,879	\$113,923		\$792,802
5 Total FTES Funding	\$ 53,072,173	\$ 25,505,270		\$ 78,577,443
<b>Component 2--Supplemental</b>				
6 Total Supplemental Component Funding	\$19,485,325	\$6,426,012		\$25,911,337
<b>Component 3--Student Success</b>				
7 Total Student Success Incentive Component Funding	\$7,656,811	\$3,340,019		\$10,996,829
8 Total State Base Revenue (sum of lines 5,6,7)	\$80,214,309	\$35,271,301		\$115,485,609
9 State-Based Revenue Percent By College	69.46%	30.54%		
10 Calculated Revenue Shortfall Percent				-1.00%
11 Revenue Shortfall Amount	-\$802,143	-\$352,713		-\$1,154,856
20 Adjusted State Base Revenue (line 16 + line 19)	\$79,412,166	\$34,918,588	\$0	\$114,330,753
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$79,412,166	\$34,918,588	\$0	\$114,330,753
23 Change From Previous Year State Base Revenue				\$3,813,567
<b>Section B - Other Revenue</b>				
24 Part-time Faculty Funding	\$228,727	\$100,574		\$329,301
25 Full-time Faculty Funding	\$472,166	\$207,617		\$679,783
26 Lottery Funding	\$1,569,809	\$690,266		\$2,260,075
27 Interest Income	\$207,005	\$91,023		\$298,027
28 Other Campus Revenue Per Campus Projections	\$940,278	\$413,453		\$1,353,731
29 STRS/PERS Trust Interest Revenue	\$1,423,895	\$626,105		\$2,050,000
30 Other Revenue	\$1,594,912	\$701,304		\$2,296,216
31 Total Other Revenue	\$6,436,791	\$2,830,343		\$9,267,133
32 Total Revenue (line 22 + line 31)	\$85,848,956	\$37,748,930	\$0	\$123,597,887
<b>Section C - Site Expenses</b>				
33 1000 - Academic Salaries	\$31,971,975	\$15,507,847	\$819,393	\$48,299,215
34 2000 - Classified Salaries	\$11,926,185	\$7,338,836	\$10,444,040	\$29,709,061
35 3000 - Benefits	\$14,317,748	\$7,464,628	\$5,483,890	\$27,266,265
36 4000 - Supplies	\$815,732	\$292,727	\$398,982	\$1,507,441
37 5000 - Other Expenses and Services	\$5,581,899	\$2,199,961	\$5,350,955	\$13,132,815
38 6000 - Capital Outlay	\$353,434	\$47,785	\$90,272	\$491,491
39 7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
40 Site Budgeted / Projected Actual Expenditures	\$64,966,972	\$32,851,783	\$23,387,533	\$121,206,288
41 Percentage of Budget by Site	53.60%	27.10%	19.30%	
42 Shared Costs (District Support Services)	\$16,244,576	\$7,142,957	-\$23,387,533	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$4,637,408	-\$2,245,809	\$0	\$2,391,599
<b>Section D - One-Time Adjustments &amp; Fund Balance</b>				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				\$2,391,599
47 Prior Year Audit Adjustments to Fund Balance				
48 Site Fund Balance July 1, Year Beginning				\$12,382,790
49 Site Fund Balance June 30, Year Ending				\$14,774,389
50 Fund Balance Percentage (line 51 / line 40)				12.19%
51 Unrestricted Fund Balance				\$14,774,389