Multi Year Forecast SBVC			2018-2019 Estimated Actuals			
Section A. State Base Revenue Section A. State Base Base Base Base Base Base Base Bas		Multi Year Forecast		Г	District Support	SBCCD
Base Allocation Revenue (Medium and Small Colleges)			SBVC		• •	
2	Section	on A - State Base Revenue				
State Funded Credit FTES	1	Base Allocation Revenue (Medium and Small Colleges)				\$8,488,485
State Funded Credit FTES	2	Credit FTES Percent	68.32%	31.68%		
5 Total Credit FTES Funding						14,519.96
Bostrict Funded Special Admin and CDCP FTES 344.60 73.90 418.50	4	State Funded Rate Credit FTES	,	·		\$3,727.00
7 State Funded Rate Enhanced Non-Credit FTES \$5,457.00 9 Total District Nunder Official FTES \$2,223.755 9 Total District Nunder Nund	5	<u> </u>				
8 Total Enhanced Non-Credit FTES		·	344.60	73.90		
9 Total District Noncrodit FTES	_					
10 District Funded Non-Credit FTES 173.46 90.48 26.39 4 1 State Funded Rate Non-Credit FTES \$3.347.00 12 Total Non-Credit FTES \$3.347.00 12 Total Non-Credit FTES Funding \$883.407 13 Total District FTES \$3.347.00 14.764.31 15.202.40 15 Supplemental Component (Pell, AB 540, Promise Grant) 16,519.76 7,660.24 24,180.00 15 Supplemental Component Rate \$919 10.438.09 4,764.31 15.202.40 24,180.00 15 Supplemental Component Rate \$919 16 Total Supplemental Component \$22,21,420 20,678.00 17 Student Success Incentive Component \$22,21,420 20,678.00 3,679.70 17 Total Student Success Incentive Component \$9,451.100 3,451.70 3,45	_					
11 State Funded Rate Non-Credit FTES \$3,347,00 \$883,407 \$1 Total District FTES Funding \$883,407 \$1 Total District FTES Funding \$10,438.09 4,764.31 \$15,202.40 \$15 Supplemental Component (Pell, AB 540, Promise Grant) \$16,519.76 7,660.24 \$24,180.00 \$15 Supplemental Component Rate \$2,221.420 \$2,1180.00 \$2,221.420 \$2,1180.00 \$2,221.420 \$2,1180.00 \$2,221.420	_		173 /16	Q0 48		
12 Total Non-Credit FTES Funding			170.40	30.40		
13 Total District FTES						
15 Supplemental Component Supplemental Component Supplemental Component Supplemental Component Subject	13	<u>-</u>	10,438.09	4,764.31		
16 Total Supplemental Component \$22,21,420 17 Student Success Incentive Component Rate (Combined) \$457 18 Student Success Incentive Component Rate (Combined) \$457 19 Total Student Success Incentive Component \$9,451,100 10 Total State Base Revenue \$9,451,100 21 Revenue Shortfall Percent \$9,744,058 22 Revenue Shortfall Amount \$51,037,969 23 Adjusted State Base Revenue (<i>line 20 - line 22</i>) \$0 \$0 \$0 \$96,406,095 30 Proposed Base Allocation Increase \$9,400,095 31 Total State Revenue (<i>add lines 17 - 23</i>) \$0 \$0 \$0 \$96,406,095 32 Change From Prev. Year State Base Revenue (Social Revenue (So	14	Supplemental Component (Pell, AB 540, Promise Grant)	16,519.76	7,660.24		24,180.00
Student Success Incentive Component Rate (Combined) \$457	15					
Student Success Incentive Component Rate (Combined) \$457	_					
19 Total Student Success Incentive Component \$9,451,100		•				
20 Total State Base Revenue \$97,444,058		· · · · · · · · · · · · · · · · · · ·				
21 Revenue Shortfall Percent -1,0796		•				
22 Revenue Shortfall Amount 23 Adjusted State Base Revenue (<i>line 20 - line 22</i>) 25 \$0 \$0 \$0 \$0 \$98,406,095 30 Proposed Base Allocation Increase 31 Total State Revenue (<i>add lines 17 - 23</i>) 32 Change From Prev. Year State Base Revenue Section C - Other Revenue 33 District Part-time Faculty Funding 3405,329 \$187,951 \$593,280 34 District Pull-time Faculty Funding \$4405,329 \$187,951 \$593,280 35 District Lottery Funding \$4464,427 \$215,356 \$679,783 36 District Lottery Funding \$1,599,544 \$741,711 \$2,341,255 36 District Interest Income \$233,807 \$108,416 \$342,223 37 Other Campus Revenue per Campus Projections \$1,010,587 \$468,611 \$1,479,198 38 STRS/PERS Trust Interest Revenue \$0 \$0 \$0 \$0 \$0 40 Other Revenue \$1,031,376 \$435,313 \$1,466,689 41 Total District Revenue (<i>add lines 24. 26-33</i>) 42 Total Site Budget Allocation -\$14,018,647 \$5,916,858 \$19,935,505 \$103,308,523 43 1000 - Academic Salaries \$28,701,101 \$13,058,605 \$859,041 \$42,618,747 44 2000 - Classified Salaries \$10,933,314 \$6,628,292 \$9,264,559 \$26,826,165 45 3000 - Benefits \$11,891,912 \$6,150,585 \$4,101,728 \$22,144,224 46 4000 - Supplies \$604,710 \$202,066 \$306,722 \$1,113,499 47 5000 - Other Expenses and Services \$4,425,277 \$1,811,684 \$3,772,707 \$10,009,667 48 6000 - Capital Outlay \$1,241,396 \$82,243 \$860,749 \$2,184,388 49 7000 - Other Dutgo \$9 \$16,542 \$770,000 \$786,542 51 Site Budgeted / Projected Actual Expenditures \$7,797,710 \$27,950,017 \$19,935,505 \$105,683,231 52 Percentages of Budget by Site \$54,699 \$27,950,017 \$19,935,505 \$105,683,231 54 Excess/(Decrease) to Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)-included in expenses above 59 Annual Increases (Retro)-included in expenses above 50 Annual Increases (Decrease) to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance July 1, Year Beginning 63 Site Fund Balance June 30, Year Ending 64 Site Fund Balance June 30, Year Ending						
23 Adjusted State Base Revenue (line 20 - line 22) \$0						
30 Proposed Base Allocation Increase 31 Total State Revenue (add lines 17 - 23) \$0 \$0 \$0 \$96,406,095 32 Change From Prev. Year State Base Revenue Section C - Other Revenue 33 District Part-time Faculty Funding \$405,329 \$187,951 \$593,280 34 District Pull-time Faculty Funding \$464,427 \$215,356 \$679,783 35 District Lottery Funding \$1,599,544 \$741,711 \$2,341,255 36 District Interest Income \$233,807 \$108,416 \$342,223 37 Other Campus Revenue per Campus Projections \$1,010,587 \$468,611 \$1,479,198 38 STRS/PERS Trust Interest Revenue \$0 \$0 \$0 \$0 40 Other Revenue \$1,031,376 \$435,313 \$1,466,689 41 Total District Revenue (add lines 24, 26-33) \$100.0 - Academic Salaries \$28,701,101 \$13,058,605 \$859,041 \$42,618,747 44 2000 - Classified Salaries \$10,933,314 \$6,628,292 \$9,264,559 \$26,826,165 45 3000 - Benefits \$11,891,912 \$6,150,585 \$4,101,728 \$22,144,224 46 4000 - Supplies \$604,710 \$202,066 \$306,722 \$1,113,499 47 5000 - Other Expenses and Services \$4,425,277 \$1,811,684 \$3,772,707 \$10,009,667 48 6000 - Capital Outlay \$1,241,396 \$82,243 \$860,749 \$2,184,388 49 7000 - Other Expenses and Services \$4,425,277 \$1,811,684 \$3,772,707 \$10,009,667 48 6000 - Capital Outlay \$1,241,396 \$82,243 \$860,749 \$2,184,388 49 7000 - Other Dutgo \$54,694 \$26,459 \$26,8665 51 Site Budgeted / Projected Actual Expenditures \$57,797,710 \$27,900 \$786,542 52 Percentages of Budget by Site \$54,699 \$26,459 \$20,5683,231 52 Percentages of Budget by Site \$54,699 \$26,459 \$27,409 500 Prior Year Adult Adjustments to Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)-included in expenses above \$57,797,710 \$27,900 \$786,542 53 Site Fund Balance July 1, Year Beginning \$24,688,776 62 Site Fund Balance July 1, Year Beginning \$24,688,776 62 Site Fund Balance July 1, Year Beginning \$24,688,776 62 Site Fund Balance July 1, Year Beginning \$24,688,776 62 Site Fund Balance July 1, Year Beginning \$24,688,776 62 Site Fund Balance July 3, Year Ending \$0 \$0 \$0 \$22,314,067			\$0	\$0	\$0	
Section C - Other Revenue Section C -				,,	,,	+ • • • • • • • • • • • • • • • • • • •
Section C - Other Revenue \$405,329	31	Total State Revenue (add lines 17 - 23)	\$0	\$0	\$0	\$96,406,095
33 District Part-time Faculty Funding \$405,329 \$187,951 \$593,280 34 District Full-time Faculty Funding \$464,427 \$215,356 \$679,783 35 District Lottery Funding \$1,599,544 \$741,711 \$2,341,255 36 District Interest Income \$233,807 \$108,416 \$342,223 37 Other Campus Revenue per Campus Projections \$1,010,587 \$468,611 \$1,479,198 38 STRS/PERS Trust Interest Revenue \$0 \$0 \$0 \$0 40 Other Revenue \$1,031,376 \$435,313 \$1,466,689 41 Total District Revenue (add lines 24, 26-33) \$100 - Academic Salaries \$1,031,376 \$435,313 \$1,466,689 42 Total Site Budget Allocation -\$14,018,647 -\$5,916,858 \$19,935,505 \$103,308,523 42 Total Site Budget Allocation -\$14,018,647 -\$5,916,858 \$19,935,505 \$103,308,523 43 1000 - Academic Salaries \$28,701,101 \$13,058,605 \$859,041 \$42,618,747 44 2000 - Classified Salaries \$10,933,314 \$6,628,292 \$9,264,559 \$26,826,165 45 3000 - Benefits \$11,891,912 \$6,150,585 \$4,101,728 \$22,144,224 46 4000 - Supplies \$604,710 \$202,066 \$306,722 \$1,113,499 47 5000 - Other Expenses and Services \$4,425,277 \$1,811,684 \$3,772,707 \$10,09,667 48 6000 - Capital Outlay \$1,241,396 \$82,243 \$860,749 \$2,184,388 49 7000 - Other Outgo \$0 \$16,542 \$770,000 \$786,542 51 Site Budgeted / Projected Actual Expenditures \$57,797,710 \$27,950,017 \$19,935,505 \$105,683,231 52 Percentages of Budget by Site \$4,69% \$26,45% \$18.86% 53 Excess/(Deficit) \$-\$2,374,709 50 Prior Year Audit Adjustments to Fund Balance \$24,688,776 50 Site Fund Balance July 1, Year Beginning \$24,688,776 50 Site Fund Balance July 1, Year Beginning \$24,688,776 50 Site Fund Balance July 1, Year Ending \$0 \$0 \$0 \$22,314,067 51 21,111% \$0 \$0 \$0 \$0 \$0 \$0 \$22,314,067 51 511,116,00000000000000000000000000000000		-				
34 District Full-time Faculty Funding \$464,427 \$215,356 \$679,783 35 District Lottery Funding \$1,599,544 \$741,711 \$2,341,255 36 District Interest Income \$233,807 \$108,416 \$342,223 37 Other Campus Revenue per Campus Projections \$1,010,587 \$468,611 \$1,479,198 38 STRS/PERS Trust Interest Revenue \$0 \$0 \$0 40 Other Revenue \$1,031,376 \$435,313 \$1,466,689 41 Total District Revenue (add lines 24, 26-33) \$1,031,376 \$435,313 \$1,466,689 42 Total Site Budget Allocation -\$14,018,647 -\$5,916,858 \$19,935,505 \$103,308,523 42 Total Site Budget Allocation -\$14,018,647 -\$5,916,858 \$19,935,505 \$103,308,523 43 1000 - Academic Salaries \$28,701,101 \$13,058,605 \$859,041 \$42,618,747 42 2000 - Classified Salaries \$10,933,314 \$6,628,292 \$9,264,559 \$26,826,165 45 3000 - Benefits \$11,891,912 \$6,150,585 \$4,101,728 \$22,144,224 46 4000 - Supplies \$604,710 \$202,066 \$306,722 \$1,113,499 47 5000 - Other Expenses and Services \$4,425,277 \$1,811,684 \$3,772,707 \$10,009,667 48 6000 - Capital Outlay \$1,241,396 \$82,243 \$860,749 \$2,184,388 49 7000 - Other Expenses and Services \$57,797,710 \$27,950,017 \$19,935,505 \$105,683,231 52 Percentages of Budget by Site \$54,69% \$26,45% \$18.86% 53 Excess/(Deficit) \$22,374,709 54 Solary Increases (Retro)-included in expenses above \$54,69% \$26,45% \$18.86% 54 Salary Increases (Retro)-included in expenses above \$50,000 \$0 \$22,314,067 54 Contract Revenue \$60,000 \$0 \$0 \$22,314,067 55 FCC Legal Fees Reimbursement \$58,000 \$0 \$22,314,067 58 Salary Increases (Retro)-included in expenses above \$50,000 \$0 \$22,314,067 58 Salary Increases (Retro)-included in expenses above \$50,000 \$0 \$22,314,067 59 Annual Increase(Decrease) to Fund Balance \$24,688,776 50 Site Fund Balance July 1, Year Beginning \$24,688,776 50 Sit			A 40 5 000	* 40 7 .054		# 500.000
Signature Sign						
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37 Other Campus Revenue per Campus Projections \$1,010,587 \$468,611 \$1,479,198 38 STRS/PERS Trust Interest Revenue \$0 \$0 \$0 \$0 40 Other Revenue \$1,031,376 \$435,313 \$1,466,689 41 Total District Revenue (add lines 24, 26-33) \$103,308,523 42 Total Site Budget Allocation \$24, 26-33) \$103,308,523 43 1000 - Academic Salaries \$28,701,101 \$13,058,605 \$859,041 \$42,618,747 44 2000 - Classified Salaries \$10,933,314 \$6,628,292 \$9,264,559 \$26,826,165 45 3000 - Benefits \$11,891,912 \$6,150,585 \$4,101,728 \$22,144,224 46 4000 - Supplies \$604,710 \$202,066 \$306,722 \$1,113,499 47 5000 - Other Expenses and Services \$4,425,277 \$1,811,684 \$3,772,707 \$10,009,667 48 6000 - Capital Outlay \$1,241,396 \$82,243 \$860,749 \$2,184,386 49 7000 - Other Outgo \$57,797,710 \$27,950,017 \$19,935,505 \$105,683,231 52 Percentages of Budget by Site \$54,69% \$26,45% \$18.86% 53 Excess/(Deficit) \$54,69% \$26,45% \$18.86% 54 Excess/(Deficit) \$54,69% \$26,45% \$18.86% 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance July 1, Year Beginning 63 Site Fund Balance July 1, Year Beginning 64 Site Fund Balance July 1, Year Beginning 65 Site Fund Balance July 1, Year Beginning 66 Site Fund Balance July 1, Year Beginning 67 Site Fund Balance July 1, Year Beginning 68 Site Fund Balance July 1, Year Beginning 69 \$0 \$0 \$22,314,067 60 211.11%		·				
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49 7000 - Other Outgo \$0 \$16,542 \$770,000 \$786,542 51 Site Budgeted / Projected Actual Expenditures \$57,797,710 \$27,950,017 \$19,935,505 \$105,683,231 52 Percentages of Budget by Site 54.69% 26.45% 18.86% 53 Excess/(Deficit) -\$2,374,709 Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$24,688,776 62 Site Fund Balance June 30, Year Ending \$0 \$0 \$0 \$22,314,067 21.11%	_					
51 Site Budgeted / Projected Actual Expenditures \$57,797,710 \$27,950,017 \$19,935,505 \$105,683,231 52 Percentages of Budget by Site 54.69% 26.45% 18.86% 53 Excess/(Deficit) -\$2,374,709 Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance -\$2,374,709 60 Prior Year Audit Adjustments to Fund Balance -\$2,374,709 61 Site Fund Balance July 1, Year Beginning \$24,688,776 62 Site Fund Balance June 30, Year Ending \$0 \$0 \$22,314,067 21.11%		· · · · · · · · · · · · · · · · · · ·			<u> </u>	
52 Percentages of Budget by Site 54.69% 26.45% 18.86% 53 Excess/(Deficit) -\$2,374,709 Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance -\$2,374,709 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$24,688,776 62 Site Fund Balance June 30, Year Ending \$0 \$0 \$0 \$22,314,067 21.11%					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
53 Excess/(Deficit) Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance June 30, Year Ending \$0 \$0 \$0 \$22,314,067 21.11%						+ , ,
55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance June 30, Year Ending 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 -\$2,374,709 50 \$24,688,776 50 \$0 \$22,314,067 50 \$1.11%	53					-\$2,374,709
58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance June 30, Year Ending \$0 \$0 \$0 \$22,314,067 21.11%	Section					
59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance June 30, Year Ending 59 \$0 \$0 \$0 \$22,314,067 21.11%		<u> </u>				
60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$24,688,776 62 Site Fund Balance June 30, Year Ending \$0 \$0 \$0 \$22,314,067 21.11%		· · · · · · · · · · · · · · · · · · ·				
61 Site Fund Balance July 1, Year Beginning \$24,688,776 62 Site Fund Balance June 30, Year Ending \$0 \$0 \$22,314,067 21.11%		·				-\$2,374,709
62 Site Fund Balance June 30, Year Ending \$0 \$0 \$0 \$22,314,067 21.11%		·				#04.000.770
21.11%			* 0			
	02	Tolle Fully Dalance June 50, Teal Engling	<u> </u>	<u> </u>	<u> </u>	
NO DITESTINA LITE DAIGNOU LITE DAIGNOU TO THE STATE OF TH	63	Unrestricted Fund Balance				\$22,314,067

			2019-20 Fir	nal Budget	
	Multi Year Forecast			District Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue				
1	Base Allocation Revenue (Medium and Small Colleges)				\$8,782,165
2	Credit FTES Percent	68.32%	31.68%		
3	District Funded Credit FTES	10,028.36	4,650.16		14,678.52
4	State Funded Rate Credit FTES	-,	,		\$3,849.00
5	Total Credit FTES Funding				\$56,497,623
6	District Funded Special Admin and CDCP FTES	346.32	74.27		420.59
7	State Funded Rate Enhanced Non-Credit FTES				\$5,635.00
8	Total Enhanced Non-Credit FTES Funding				\$2,370,039
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	174.33	90.93		265.26
11	State Funded Rate Non-Credit FTES				\$3,456.00
12	Total Non-Credit FTES Funding	10.510.01	4.045.00		\$916,738
13	Total District FTES	10,549.01	4,815.36		15,364.37
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,519.76	7,660.24		24,180.00
15 16	Supplemental Component Rate Total Supplemental Component				\$951 \$22,995,180
17	Student Success Incentive Component				20,678.00
18	Student Success Incentive Component Rate (Combined)				\$472
19	Total Student Success Incentive Component				\$9,759,206
20	Total State Base Revenue				\$101,320,951
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 20 - line 22)				\$101,320,951
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue <i>(add lines 17 - 23)</i>				\$101,320,951
32	Change From Prev. Year State Base Revenue				\$4,914,856
	on C - Other Revenue				
33	District Part-time Faculty Funding	\$212,382	\$98,482		\$310,864
34	District Full-time Faculty Funding	\$464,427	\$215,356		\$679,783
35	District Lottery Funding	\$1,544,082	\$715,993		\$2,260,075
36	District Interest Income	\$203,612	\$94,415		\$298,027
37	Other Campus Revenue per Campus Projections	\$924,868	\$428,863		\$1,353,731
38 40	STRS/PERS Trust Interest Revenue Other Revenue	\$1,441,560 \$313,779	\$608,440 \$132,437	\$1,000,000	\$2,050,000 \$1,446,216
41	Total District Revenue (add lines 24, 26-33)	ψ515,779	Ψ132,437	Ψ1,000,000	\$109,719,647
	Total Biothet Novolido (add iii) ob 2 1, 20 00)				Ψ100,110,041
42	Total Site Budget Allocation	-\$14,980,555	-\$6,838,256	\$21,818,811	\$109,719,647
43	1000 - Academic Salaries	\$32,076,981	\$15,139,163	\$819,393	\$48,035,536
44	2000 - Classified Salaries	\$11,115,265	\$6,706,603	\$9,801,143	\$27,623,011
45	3000 - Benefits	\$13,412,150	\$7,024,379	\$4,894,911	\$25,331,439
46	4000 - Supplies	\$783,902	\$281,305	\$383,414	\$1,448,621
47	5000 - Other Expenses and Services	\$5,183,898	\$2,114,329	\$4,752,200	\$12,050,427
48	6000 - Capital Outlay	\$501,899	\$45,920	\$367,750	\$915,569
49	7000 - Other Outgo	\$5,716	\$20,340	\$800,000	\$826,056
51	Site Budgeted / Projected Actual Expenditures	\$63,079,810	\$31,332,038	\$21,818,811	\$116,230,659
52	Percentages of Budget by Site	54.27%	26.96%	18.77%	
53	Excess/(Deficit)				-\$6,511,012
_	on F - One-Time Adjustments & Fund Balance				ФО ООО ООО
55	FCC Legal Fees Reimbursement				\$2,000,000
<u>58</u>	Salary Increases (Retro)included in expenses above				¢/ 511 012
59 60	Annual Increase/(Decrease) to Fund Balance Prior Year Audit Adjustments to Fund Balance				-\$4,511,012
61	Site Fund Balance July 1, Year Beginning				\$22,314,067
62	Site Fund Balance June 30, Year Ending				\$17,803,055
- 02	- Oko Fana Balanco vane oo, Fear Enally				15.32%
63	Unrestricted Fund Balance				\$17,803,055
					Ţ, 000,000

			2020-21	Forecast	
	Multi Year Forecast			District Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue				
1	Base Allocation Revenue (Medium and Small Colleges)				\$ 9,136,086
2	Credit FTES Percent	68.32%	31.68%		
3	District Funded Credit FTES	10,078.50	4,673.41		14,751.91
4	State Funded Rate Credit FTES	10,010.00	1,070.11		\$3,964.47
5	Total Credit FTES Funding				\$58,483,515
6	District Funded Special Admin and CDCP FTES	346.32	74.27		420.59
7	State Funded Rate Enhanced Non-Credit FTES				\$5,804.05
8	Total Enhanced Non-Credit FTES Funding				\$2,441,140
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	174.33	90.93		265.26
11	State Funded Rate Non-Credit FTES				\$3,559.68
12	Total Non-Credit FTES Funding				\$944,240
13	Total District FTES	10,599.15	4,838.61		15,437.76
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,519.76	7,660.24		24,180.00
15	Supplemental Component Rate				\$980
16	Total Supplemental Component				\$23,685,035
17 18	Student Success Incentive Component Student Success Incentive Component Rate (Combined)				20,678.00 \$486
19	Total Student Success Incentive Component				\$10,051,982
20	Total State Base Revenue				\$104,741,998
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 20 - line 22)				\$104,741,998
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue <i>(add lines 17 - 23)</i>				\$104,741,998
32	Change From Prev. Year State Base Revenue				\$3,421,048
	on C - Other Revenue				
33	District Part-time Faculty Funding	\$212,382	\$98,482		\$310,864
34	District Full-time Faculty Funding	\$464,427	\$215,356		\$679,783
35	District Lottery Funding	\$1,544,082	\$715,993		\$2,260,075
36	District Interest Income	\$203,612	\$94,415		\$298,027
37	Other Campus Revenue per Campus Projections	\$924,868	\$428,863		\$1,353,731
38 40	STRS/PERS Trust Interest Revenue Other Revenue	\$1,441,560 \$304,855	\$608,440 \$141,361		\$2,050,000 \$446,216
41	Total District Revenue (add lines 24, 26-33)	\$304,633	φ141,301	\$0	\$112,140,694
71	Total District Nevertice (add lines 24, 20-33)			ΨΟ	Ψ112,140,094
42	Total Site Budget Allocation	-\$15,098,680	-\$6,892,693	\$21,991,373	\$112,140,694
43	1000 - Academic Salaries	\$32,260,721	\$15,225,770	\$819,393	\$48,305,883
44	2000 - Classified Salaries	\$11,244,502	\$6,789,660	\$9,898,664	\$27,932,826
45	3000 - Benefits	\$13,619,539	\$7,098,584	\$4,969,952	\$25,688,075
46	4000 - Supplies	\$783,902	\$281,305	\$383,414	\$1,448,621
47	5000 - Other Expenses and Services	\$5,183,898	\$2,114,329	\$4,752,200	\$12,050,427
48	6000 - Capital Outlay	\$501,899	\$45,920	\$367,750	\$915,569
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$63,594,460	\$31,555,568	\$21,991,373	\$117,141,401
52	Percentages of Budget by Site	54.29%	26.94%	18.77%	
53	Excess/(Deficit)				-\$5,000,707
	on F - One-Time Adjustments & Fund Balance				
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)included in expenses above				AF 222 = 2
59	Annual Increase/(Decrease) to Fund Balance				-\$5,000,707
60	Prior Year Audit Adjustments to Fund Balance				#47.000.055
61	Site Fund Balance July 1, Year Beginning				\$17,803,055
62	Site Fund Balance June 30, Year Ending				\$12,802,349 10.93%
63	Unrestricted Fund Balance				\$12,802,349
US	Officationed Fully Datafile				ψ12,002,349

Section A - State Base Revenue			2021-22 Forecast			
Section A - State Base Revenue		Multi Year Forecast			District Support	SBCCD
Base Allocation Revenue (Medium and Small Colleges)			SBVC			
2 Credit FTES Percent 3 District Funded Credit FTES 10,128.89 4,696,78 14,825,67 3 District Funded Rate Credit FTES 10,128.89 4,696,78 14,825,67 5 Total Credit FTES Funding 15,042,75,85 5 Total Credit FTES Funding 15,042,75,90,492 7 State Funded Rate Credit FTES 15,965,86 1 Total Enhanced Non-Credit FTES 15,965,86 1 Total Enhanced Non-Credit FTES 16,00,00 1 District Funded Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 State Funded Rate Non-Credit FTES 174,33 90,93 26,526 1 Total District FTES 1 10,649,54 4,861,98 15,511,52 1 Total Non-Credit FTES Funding 10,649,54 4,861,98 15,511,52 1 Supplemental Component Rate 18,511,52 1 Student Success Incentive Component 1 524,345,216 1 Student Success Incentive Component 1 524,345,216 1 Student Success Incentive Component 1 51,333,343 2 Total State Base Revenue 18,220,220,220,220,220,220,220,220,220,22	Section	on A - State Base Revenue				
State Funded Credit FTES	1	Base Allocation Revenue (Medium and Small Colleges)				\$ 9,485,816
4 State Funded Rate Credit FTES \$4,075.48	2	Credit FTES Percent	68.32%	31.68%		
4 State Funded Rate Credit FTES \$4,075.48	3	District Funded Credit FTES				14,825.67
Stite Funded Special Admin and CDCP FTES 346.32 74.27 420.59 5.986.68 Total Enhanced Non-Credit FTES	4	State Funded Rate Credit FTES				
State Funded Rate Enhanced Non-Credit FTES \$5,966.56	5					\$60,421,659
State Stat	6		346.32	74.27		
9 Total District Noncredit FTES	_					
10 District Funded Non-Credit FTES 174.33 90.93 265.26	_	Ţ Ţ				
11 State Funded Rate Non-Credit FTES \$3,659.35 12 Total Non-Credit FTES Funding \$970.678 13 Total District FTES 10,649.54 4,861.98 15,511.52 14 Supplemental Component (Pell, AB 540, Promise Grant) 16,519.76 7,660.24 24,180.00 15 Supplemental Component Rate \$1,007 16 Total Supplemental Component Rate \$1,007 17 Student Success Incentive Component \$24,348.216 18 Student Success Incentive Component \$1,007 19 Total Student Success Incentive Component \$1,007 19 Total Student Success Incentive Component \$10,0076 19 Total Student Success Incentive Component \$10,334.38 20 Total State Base Revenue \$108,069.298 21 Revenue Shortfall Amount \$10,009 22 Adjusted State Base Revenue \$108,069.298 22 Revenue Shortfall Amount \$0,009 23 Adjusted State Base Revenue \$10,009 24 Adjusted State Base Revenue \$10,009 25 Adjusted State Base Revenue \$10,009 26 Adjusted State Base Revenue \$10,009 27 Adjusted State Base Revenue \$10,009 28 Adjusted State Base Revenue \$10,009 29 Adjusted State Base Revenue \$10,009 20 Adjusted State Base Revenue \$10,009 21 Adjusted State Base Revenue \$10,009 22 Adjusted State Base Revenue \$10,009 23 Adjusted State Base Revenue \$10,009 24 District Full-filler Faculty Funding \$1,544,082 \$10,593 \$2,200,075 25 District Lottery Funding \$1,544,082 \$15,993 \$2,200,075 26 District Interest Income \$203,012 \$94,415 \$298,027 27 Other Campus Revenue per Campus Projections \$2,24,863 \$13,333,731 28 STRS/PERS Trust Interest Revenue \$304,855 \$141,361 \$446,216 24 Total Site Budget Allocation \$1,241,861 \$6,948,094 \$22,166,965 \$115,407,995 25 Total Site Budget Allocation \$1,375,354 \$6,948,094 \$22,166,965 \$115,407,995 27 Total Site Budget Allocation \$1,375,354 \$6,948,094 \$7,74,372 \$5,046,804 \$22,166,965 \$115,407,995 27 Total Site Budget Allocation \$13,389,004 \$7,74,372 \$5,046,8			174.22	00.03		
12 Total Non-Credit FTES Funding	_		174.33	90.93		
13 Total District FTES						. ,
14 Supplemental Component (Pell, AB 540, Promise Grant) 16,519.76 7,680.24 24,180.00 15 Supplemental Component Rate \$1,007 16 Total Supplemental Component \$2,434.216 17 Student Success Incentive Component \$2,678.00 18 Student Success Incentive Component Rate (Combined) \$500 19 Total Student Success Incentive Component Rate (Combined) \$10,333,438 20 Total State Base Revenue \$108,069,298 21 Revenue Shortfall Percent \$10,00% \$10,00% 22 Revenue Shortfall Amount \$0,00% \$10,00% 23 Adjusted State Base Revenue (line 20 - line 22) \$108,069,298 30 Proposed Base Allocation Increase \$0,00% \$10,00% 31 Total State Revenue (add lines 17 - 22) \$108,069,298 32 Change From Prev. Year State Base Revenue \$3,327,300 33 District Part-time Faculty Funding \$212,382 \$98,482 \$310,864 34 District Pull-time Faculty Funding \$464,427 \$215,356 \$679,783 35 District Interest Income \$203,612 \$94,415 \$298,027 35 District Interest Income \$203,612 \$94,415 \$298,027 37 Other Campus Revenue per Campus Projections \$924,868 \$428,863 \$1,353,731 38 STRS/PERS Trust Interest Revenue \$3,441,560 \$608,440 \$2,050,000 40 Other Revenue \$304,855 \$141,361 \$446,216 \$440,000 \$440,000 40 Other Revenue \$304,855 \$141,361 \$446,216 \$440,000 \$		•	10.649.54	4.861.98		
15 Supplemental Component \$24,348,216 \$2,4348,216 \$2,078,200 \$500 \$100 \$20,678,000 \$500 \$100	_					
17 Student Success Incentive Component Rate (Combined) \$500 18 Student Success Incentive Component Rate (Combined) \$500 19 Total Student Success Incentive Component \$10,33,438 20 Total State Base Revenue \$108,069,298 21 Revenue Shortfall Percent \$0,00% 22 Revenue Shortfall Percent \$0,00% 23 Adjusted State Base Revenue (line 20 - line 22) \$108,069,298 30 Proposed Base Allocation Increase \$0 31 Total State Revenue (add lines 17 - 23) \$108,069,298 32 Change From Prev. Year State Base Revenue \$3,327,300 32 Change From Prev. Year State Base Revenue \$3,327,300 33 District Part-time Faculty Funding \$212,382 \$98,482 \$310,864 43 District Full-time Faculty Funding \$464,427 \$215,356 \$679,783 53 District Interest Income \$203,612 \$94,415 \$298,027 35 District Interest Income \$244,082 \$715,993 \$2,260,075 36 District Interest Income \$248,668 \$428,863 \$1,353,731 37 Other Campus Revenue per Campus Projections \$924,868 \$428,863 \$1,353,731 38 \$378,679,670 \$15,474,082 \$715,993 \$2,260,070 40 Other Revenue \$1,441,560 \$608,440 \$2,050,000 40 Other Revenue \$304,855 \$141,361 \$446,216 41 Total District Revenue (add lines 24, 26-33) \$0 \$115,467,995 42 Total Site Budget Allocation \$32,486,579,610 \$13,353,730 \$32,446,573 \$15,373,460 \$819,993 \$42,866,133 45 3000 - Benefits \$13,831,994 \$7,174,372 \$5,046,804 \$28,6053,170 46 4000 - Supplies \$783,902 \$281,305 \$338,414 \$1,466,214 47 5000 - Other Expenses and Services \$51,839,898 \$2,114,329 \$4,752,200 \$12,050,000 51 Site Budget dy Projected Actual Expenditures \$64,123,805 \$31,803,141 \$2,166,965 \$115,093,391 52 Percentages of Budget by Site \$54,30% \$28,796,610 \$54,00% \$28,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,000 \$800,	15		.,	,		
Student Success Incentive Component Rate (Combined) \$10333,438	16	Total Supplemental Component				\$24,348,216
19 Total Student Success Incentive Component \$10,333,438 20 Total State Base Revenue \$108,069,298 21 Revenue Shortfall Percent \$0,00% 22 Revenue Shortfall Amount \$0 30 Adjusted State Base Revenue (line 20 - line 22) \$108,069,298 30 Proposed Base Allocation Increase \$0 31 Total State Revenue (add lines 17 - 23) \$108,069,298 32 Change From Prev. Year State Base Revenue \$3,327,300 32 Change From Prev. Year State Base Revenue \$3,327,300 33 District Part-time Faculty Funding \$464,427 \$215,356 \$679,783 34 District Full-time Faculty Funding \$464,427 \$215,356 \$679,783 35 District Lottery Funding \$1,544,082 \$715,993 \$2,260,075 36 District Interest Income \$203,612 \$94,415 \$298,027 37 Other Campus Revenue per Campus Projections \$924,868 \$428,863 \$1,353,731 38 \$1785/PERS Trust Interest Revenue \$1,441,560 \$608,440 \$2,050,000 40 Other Revenue \$304,855 \$141,361 \$446,216 40 Total District Revenue (add lines 24, 26-33) \$0 \$115,467,995 42 Total Site Budget Allocation \$324,468,75 \$15,313,460 \$819,393 \$48,579,610 43 1000 - Academic Salaries \$32,446,757 \$15,313,460 \$819,393 \$48,579,610 44 2000 - Classified Salaries \$311,375,354 \$6,873,755 \$9,997,404 \$26,053,170 45 2000 - Other Expenses and Services \$783,902 \$281,305 \$338,414 \$1,448,621 47 5000 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$115,667 48 6000 - Capital Outley \$501,899 \$45,920 \$367,755 \$915,569 49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site \$54,30% \$26,053,170 \$915,569 53 Annual Increases (Decrease) to Fund Balance \$52,625,916 54 Site Fund Balance July 1, Year Beginning \$12,802,349 \$62,934 \$62,934 \$62,934 \$62,934 \$62,	17	Student Success Incentive Component				20,678.00
20 Total State Base Revenue \$108,069,298 \$1	18	· · · · · · · · · · · · · · · · · · ·				
21 Revenue Shortfall Percent 0.00%		•				
22 Revenue Shortfall Amount \$0						
\$108,069,288						
30 Proposed Base Allocation Increase \$0						
\$1 Total State Revenue (add lines 17 - 23) \$108,069,298 \$3,327,300 \$\$20tin C - Other Revenue \$3 District Part-time Faculty Funding \$212,382 \$98,482 \$310,864 \$4 District Part-time Faculty Funding \$464,427 \$215,356 \$679,783 \$2,260,075 \$3 District Lottery Funding \$1,544,082 \$715,993 \$2,260,075 \$3 District Independent of the revenue \$203,612 \$94,415 \$298,027 \$37 Other Campus Revenue per Campus Projections \$924,868 \$428,863 \$1,353,731 \$8 STRS/PERS Trust Interest Revenue \$1,441,560 \$608,440 \$2,050,000 \$40 Other Revenue \$304,855 \$141,361 \$446,216 \$440,2						
\$3,327,300						
Section C - Other Revenue \$33 District Part-time Faculty Funding \$212,382 \$98,482 \$310,864	_					
34 District Full-time Faculty Funding \$464,427 \$215,356 \$679,783 35 District Lottery Funding \$1,544,082 \$715,993 \$2,260,075 36 District Interest Income \$203,612 \$94,415 \$298,027 37 Other Campus Revenue per Campus Projections \$924,868 \$428,863 \$1,353,731 38 STRS/PERS Trust Interest Revenue \$1,441,560 \$608,440 \$2,050,000 40 Other Revenue \$304,855 \$141,361 \$446,216 41 Total District Revenue (add lines 24, 26-33) \$0						40,02 1,000
Signature Sign	33	District Part-time Faculty Funding	\$212,382	\$98,482		\$310,864
Section Sect	34	District Full-time Faculty Funding	\$464,427	\$215,356		
37 Other Campus Revenue per Campus Projections \$924,868 \$428,863 \$1,353,731 38 STRS/PERS Trust Interest Revenue \$1,441,560 \$608,440 \$2,050,000 40 Other Revenue \$304,855 \$141,361 \$446,216 41 Total District Revenue (add lines 24, 26-33) \$0 \$115,467,995 42 Total Site Budget Allocation \$32,446,757 \$15,313,460 \$819,393 \$48,579,610 44 2000 - Academic Salaries \$32,446,757 \$15,313,460 \$819,393 \$48,579,610 45 3000 - Benefits \$11,375,354 \$6,873,755 \$9,997,404 \$28,246,513 45 3000 - Benefits \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 46 4000 - Supplies \$783,902 \$281,305 \$383,414 \$1,448,621 47 5000 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427 48 6000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 49 7000 - Other Outgo \$0 \$0 \$0 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site \$54.30% \$26.93% \$18.77% 53 Excess/(Deficit) \$54.30% \$26.93% \$18.77% 55 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance July 1, Year Beginning 63 Site Fund Balance July 1, Year Beginning 64 Site Fund Balance July 1, Year Beginning 65 Site Fund Balance July 1, Year Beginning 65 Site Fund Balance July 1, Year Beginning 65 Site Fund Balance July 1, Year Beginning 66 Site Fund Balance July 1, Year Beginning 67 Site Fund Balance July 1, Year Beginning 68 Site Fund Balance July 1, Year Beginning 69 Site Fund Balance July 1, Year Beginning 60 Prior Year Audit Adjustments to Fund Balance	35	, ,		·		
38 STRS/PERS Trust Interest Revenue \$1,441,560 \$608,440 \$2,050,000 40 Other Revenue \$304,855 \$141,361 \$446,216 41 Total District Revenue (add lines 24, 26-33) \$0 \$115,467,995 42 Total Site Budget Allocation -\$15,218,881 -\$6,948,084 \$22,166,965 \$115,467,995 43 1000 - Academic Salaries \$32,446,757 \$15,313,460 \$819,393 \$48,579,610 44 2000 - Classified Salaries \$11,375,354 \$6,873,755 \$9,997,404 \$28,246,513 45 3000 - Benefits \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 46 4000 - Supplies \$783,902 \$281,305 \$383,414 \$1,448,621 47 5000 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427 48 6000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site \$4,30% \$26,93% \$18.77% 53 Excess/(Deficit) \$-0ne-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)—included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433 8,62%	_					
40 Other Revenue \$304,855 \$141,361 \$446,216 \$446,216 \$101 District Revenue (add lines 24, 26-33) \$0 \$115,467,995 \$0 \$115,467,995 \$100 - Academic Salaries \$32,446,757 \$15,313,460 \$819,393 \$48,579,610 \$100 - Academic Salaries \$32,446,757 \$15,313,460 \$819,393 \$48,579,610 \$100 - Academic Salaries \$11,375,354 \$6,873,755 \$9,997,404 \$28,246,513 \$13,000 - Benefits \$11,375,354 \$6,873,755 \$9,997,404 \$28,246,513 \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 \$100 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427 \$1000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 \$1000 - Other Outgo \$0 \$0 \$800,000 \$800,000 \$10 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 \$1000 F - One-Time Adjustments & Fund Balance \$5 FCC Legal Fees Reimbursement \$58 Salary Increases (Retro)included in expenses above \$59 Annual Increase/(Decrease) to Fund Balance \$500 FCC Legal Fees Reimbursement \$500 From Padjustments to Fund Balance \$12,625,916 \$12,802,349 \$12,802,349 \$12,802,349 \$12,802,349 \$12,802,349 \$12,802,349 \$12,802,349 \$12,802,349 \$10,176,433 \$10,176						
41 Total District Revenue (add lines 24, 26-33) \$0 \$115,467,995 42 Total Site Budget Allocation -\$15,218,881 -\$6,948,084 \$22,166,965 \$115,467,995 43 1000 - Academic Salaries \$32,446,757 \$15,313,460 \$819,393 \$48,579,610 44 2000 - Classified Salaries \$11,375,354 \$6,873,755 \$9,997,404 \$28,246,513 45 3000 - Benefits \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 46 4000 - Supplies \$783,902 \$281,305 \$383,414 \$1,448,621 47 5000 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427 48 6000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site \$4.30% \$26.93% \$18.77% 53 Excess/(Deficit) \$26.93% \$18.77% 54.30% \$26.93% \$18.77% 55 FCC Legal Fees Reimbursement \$58 Salary Increases (Retro)included in expenses above \$59 Annual Increase/(Decrease) to Fund Balance \$-\$2,625,916 60 Prior Year Audit Adjustments to Fund Balance \$150.00 \$10.00				·		
42 Total Site Budget Allocation -\$15,218,881 -\$6,948,084 \$22,166,965 \$115,467,995 43 1000 - Academic Salaries \$32,446,757 \$15,313,460 \$819,393 \$48,579,610 44 2000 - Classified Salaries \$11,375,354 \$6,873,755 \$9,997,404 \$28,246,513 45 3000 - Benefits \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 46 4000 - Supplies \$783,902 \$281,305 \$383,414 \$1,448,625 47 5000 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427 48 6000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site \$54.30% \$26.93% \$18.77% 53 Excess/(Deficit) \$-\$2,625,916 55 FCC Legal Fees Reimbursement \$58 Salary Increases (Retro)included in expenses above \$59 Annual Increases (Retro)included in expenses above \$59 Annual Increase (Retro)included in expenses above \$59 Annual Increase (Decrease) to Fund Balance \$40,000 \$10,0			\$304,633	\$141,361	ΩΦ	
43 1000 - Academic Salaries \$32,446,757 \$15,313,460 \$819,393 \$48,579,610 44 2000 - Classified Salaries \$11,375,354 \$6,873,755 \$9,997,404 \$28,246,513 45 3000 - Benefits \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 46 4000 - Supplies \$783,902 \$281,305 \$383,414 \$1,448,621 47 5000 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427 48 6000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site \$4.30% \$26.93% \$18.77% 53 Excess/(Deficit) \$-\$2,625,916 55 FCC Legal Fees Reimbursement 55 FCC Legal Fees Reimbursement 56 Salary Increases (Retro)included in expenses above 57 Annual Increase/(Decrease) to Fund Balance 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%	41	Total District Nevertue (add liftes 24, 20-33)			φυ	φ113,40 <i>1</i> ,993
43 1000 - Academic Salaries \$32,446,757 \$15,313,460 \$819,393 \$48,579,610 44 2000 - Classified Salaries \$11,375,354 \$6,873,755 \$9,997,404 \$28,246,513 45 3000 - Benefits \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 46 4000 - Supplies \$783,902 \$281,305 \$383,414 \$1,448,621 47 5000 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427 48 6000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site \$4.30% \$26.93% \$18.77% 53 Excess/(Deficit) \$-\$2,625,916 55 FCC Legal Fees Reimbursement 55 FCC Legal Fees Reimbursement 56 Salary Increases (Retro)included in expenses above 57 Annual Increase/(Decrease) to Fund Balance 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%	42	Total Site Budget Allocation	-\$15.218.881	-\$6.948.084	\$22,166,965	\$115,467,995
44 2000 - Classified Salaries \$11,375,354 \$6,873,755 \$9,997,404 \$28,246,513 45 3000 - Benefits \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 46 4000 - Supplies \$783,902 \$281,305 \$383,414 \$1,448,621 47 5000 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427 48 6000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site \$4,30% \$26,93% \$18,77% 53 Excess/(Deficit) -\$2,625,916 Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance -\$2,625,916 60 Prior Year Audit Adjustments to Fund Balance -\$2,625,916		<u> </u>				
45 3000 - Benefits \$13,831,994 \$7,174,372 \$5,046,804 \$26,053,170 46 4000 - Supplies \$783,902 \$281,305 \$383,414 \$1,448,621 47 5000 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427 48 6000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site \$54.30% \$26.93% \$18.77% 53 Excess/(Deficit) \$-\$2,625,916 5ection F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%		2000 - Classified Salaries				
47 5000 - Other Expenses and Services \$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427 48 6000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site 54.30% 26.93% 18.77% 53 Excess/(Deficit) -\$2,625,916 Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%	45	3000 - Benefits	\$13,831,994	\$7,174,372	\$5,046,804	
48 6000 - Capital Outlay \$501,899 \$45,920 \$367,750 \$915,569 49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site 54.30% 26.93% 18.77% 53 Excess/(Deficit) -\$2,625,916 Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance -\$2,625,916 60 Prior Year Audit Adjustments to Fund Balance \$12,802,349 61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%	46		\$783,902	\$281,305	\$383,414	\$1,448,621
49 7000 - Other Outgo \$0 \$0 \$800,000 \$800,000 51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site 54.30% 26.93% 18.77% 53 Excess/(Deficit) -\$2,625,916 Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance -\$2,625,916 60 Prior Year Audit Adjustments to Fund Balance \$12,802,349 61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%	47		\$5,183,898	\$2,114,329	\$4,752,200	\$12,050,427
51 Site Budgeted / Projected Actual Expenditures \$64,123,805 \$31,803,141 \$22,166,965 \$118,093,910 52 Percentages of Budget by Site 54.30% 26.93% 18.77% 53 Excess/(Deficit) -\$2,625,916 Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%	48	6000 - Capital Outlay	\$501,899	\$45,920	\$367,750	\$915,569
52 Percentages of Budget by Site 54.30% 26.93% 18.77% 53 Excess/(Deficit) -\$2,625,916 Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance -\$2,625,916 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433	_	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
53 Excess/(Deficit) Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance June 30, Year Ending \$12,802,349 \$8.62%						\$118,093,910
Section F - One-Time Adjustments & Fund Balance 55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%		<u> </u>	54.30%	26.93%	18.77%	*** • • • • • • • • • • • • • • • • • •
55 FCC Legal Fees Reimbursement 58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance June 30, Year Ending 810,176,433 8.62%		,				-\$2,625,916
58 Salary Increases (Retro)included in expenses above 59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance June 30, Year Ending 810,176,433 8.62%						
59 Annual Increase/(Decrease) to Fund Balance 60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning 62 Site Fund Balance June 30, Year Ending 59 Annual Increase/(Decrease) to Fund Balance 50 Fund Balance June 30 Fund Balance 50 Site Fund Balance June 30, Year Ending 51 Site Fund Balance June 30, Year Ending 52 Site Fund Balance June 30, Year Ending 53 Site Fund Balance June 30, Year Ending		<u> </u>				
60 Prior Year Audit Adjustments to Fund Balance 61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%	_	· · · · · · · · · · · · · · · · · · ·				-\$2 625 916
61 Site Fund Balance July 1, Year Beginning \$12,802,349 62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%						Ψ2,020,010
62 Site Fund Balance June 30, Year Ending \$10,176,433 8.62%		<u>·</u>				\$12,802.349
8.62%						
63 Unrestricted Fund Balance \$10,176,433						
	63	Unrestricted Fund Balance				\$10,176,433

		2022-23 Forecast			
	Multi Year Forecast			Dietrict Support	SBCCD
		SBVC	CHC	District Support Services	Total
Section	on A - State Base Revenue				7 0 10.1
1	Base Allocation Revenue (Medium and Small Colleges)				\$9,883,423
2	Credit FTES Percent	68.32%	31.68%		
3	District Funded Credit FTES	10,179.54	4,720.26		14,899.80
4	State Funded Rate Credit FTES				\$4,204.26
5	Total Credit FTES Funding				\$62,642,638
6	District Funded Special Admin and CDCP FTES	346.32	74.27		420.59
7	State Funded Rate Enhanced Non-Credit FTES				\$6,155.11
8	Total Enhanced Non-Credit FTES Funding				\$2,588,792
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	174.33	90.93		265.26
11	State Funded Rate Non-Credit FTES				\$3,774.99
12	Total Non-Credit FTES Funding	10 700 10	4 005 47		\$1,001,352
13	Total District FTES	10,700.19	4,885.47		15,585.65
14 15	Supplemental Component (Pell, AB 540, Promise Grant) Supplemental Component Rate	16,519.76	7,660.24		24,180.00
16	Total Supplemental Component				\$1,039 \$25,117,620
17	Student Success Incentive Component				20,678.00
18	Student Success Incentive Component Rate (Combined)				\$516
19	Total Student Success Incentive Component				\$10,659,974
20	Total State Base Revenue				\$111,893,799
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 20 - line 22)				\$111,893,799
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue (add lines 17 - 23)				\$111,893,799
32	Change From Prev. Year State Base Revenue				\$3,824,500
_	on C - Other Revenue				
33	District Part-time Faculty Funding	\$212,382	\$98,482		\$310,864
34	District Full-time Faculty Funding	\$464,427	\$215,356		\$679,783
35	District Lottery Funding	\$1,544,082	\$715,993		\$2,260,075
36	Other Correct Income	\$203,612	\$94,415		\$298,027
37	Other Campus Revenue per Campus Projections	\$924,868	\$428,863		\$1,353,731
38 40	STRS/PERS Trust Interest Revenue Other Revenue	\$1,441,560 \$304,855	\$608,440 \$141,361		\$2,050,000 \$446,216
41	Total District Revenue (add lines 24, 26-33)	Ψ304,033	ψ141,301	\$0	\$119,292,495
	Total Biothet Novolido (add iii/ob 2 1, 20 00)			ΨΟ	ψ110,202, 4 00
42	Total Site Budget Allocation	-\$15,341,202	-\$7,004,449	\$22,345,651	\$119,292,495
43	1000 - Academic Salaries	\$32,635,120	\$15,402,247	\$819,393	\$48,856,759
44	2000 - Classified Salaries	\$11,507,842	\$6,958,902	\$10,097,378	\$28,564,121
45	3000 - Benefits	\$14,049,654	\$7,251,780	\$5,125,516	\$26,426,950
46	4000 - Supplies	\$783,902	\$281,305	\$383,414	\$1,448,621
47	5000 - Other Expenses and Services	\$5,183,898	\$2,114,329	\$4,752,200	\$12,050,427
48	6000 - Capital Outlay	\$501,899	\$45,920	\$367,750	\$915,569
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$64,662,314	\$32,054,482	\$22,345,651	\$119,062,447
52	Percentages of Budget by Site	54.31%	26.92%	18.77%	
53	Excess/(Deficit)				\$230,048
	on F - One-Time Adjustments & Fund Balance				
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)included in expenses above				Ф000 040
59	Annual Increase/(Decrease) to Fund Balance				\$230,048
60	Prior Year Audit Adjustments to Fund Balance				¢10 176 400
61	Site Fund Balance July 1, Year Beginning Site Fund Balance June 30, Year Ending				\$10,176,433 \$10,406,481
02	Toke Fand Balance June 30, Teal Ending				8.74%
63	Unrestricted Fund Balance				\$10,406,481
00	On Statistica Fund Building				ψ10,700,401

		2023-24 Forecast			
	Multi Year Forecast			District Support	SBCCD
		SBVC	CHC	Services	Total
Section	on A - State Base Revenue				
1	Base Allocation Revenue (Medium and Small Colleges)				\$10,297,697
2	Credit FTES Percent	68.32%	31.68%		
3	District Funded Credit FTES	10,230.43	4,743.86		14,974.30
4	State Funded Rate Credit FTES		,		\$4,337.11
5	Total Credit FTES Funding				\$64,945,256
6	District Funded Special Admin and CDCP FTES	346.32	74.27		420.59
7	State Funded Rate Enhanced Non-Credit FTES				\$6,349.61
8	Total Enhanced Non-Credit FTES Funding				\$2,670,598
9	Total District Noncredit FTES District Funded Non-Credit FTES	174.33	90.93		0.00 265.26
11	State Funded Rate Non-Credit FTES	174.33	90.93		\$3,894.28
12	Total Non-Credit FTES Funding				\$1,032,995
13	Total District FTES	10,751.08	4,909.07		15,660.15
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,519.76	7,660.24		24,180.00
15	Supplemental Component Rate		·		\$1,072
16	Total Supplemental Component				\$25,911,337
17	Student Success Incentive Component				20,678.00
18	Student Success Incentive Component Rate (Combined)				\$532
19	Total Student Success Incentive Component				\$10,996,829
20	Total State Base Revenue Revenue Shortfall Percent				\$115,854,711
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 20 - line 22)				\$115,854,711
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue (add lines 17 - 23)				\$115,854,711
32	Change From Prev. Year State Base Revenue				\$3,960,912
Section	on C - Other Revenue				
33	District Part-time Faculty Funding	\$212,382	\$98,482		\$310,864
34	District Full-time Faculty Funding	\$464,427	\$215,356		\$679,783
35	District Lottery Funding	\$1,544,082	\$715,993		\$2,260,075
36	Other Compus Revenue per Compus Projections	\$203,612 \$924,868	\$94,415 \$428,863		\$298,027 \$1,353,731
38	Other Campus Revenue per Campus Projections STRS/PERS Trust Interest Revenue	\$1,441,560	\$608,440		\$2,050,000
40	Other Revenue	\$304,855	\$141,361		\$446,216
41	Total District Revenue (add lines 24, 26-33)	Ψ00-1,000	Ψ1-1,001	\$0	\$123,253,407
	(**************************************			**	¥ :==;==;:=:
42	Total Site Budget Allocation	-\$15,464,661	-\$7,061,339	\$22,526,000	\$123,253,407
43	1000 - Academic Salaries	\$32,825,836	\$15,492,143	\$819,393	\$49,137,372
44	2000 - Classified Salaries	\$11,641,986	\$7,045,112	\$10,198,602	\$28,885,700
45	3000 - Benefits	\$14,268,418	\$7,329,729	\$5,204,641	\$26,802,788
46	4000 - Supplies	\$783,902	\$281,305	\$383,414	\$1,448,621
47	5000 - Other Expenses and Services	\$5,183,898	\$2,114,329	\$4,752,200	\$12,050,427
48	6000 - Capital Outlay	\$501,899	\$45,920	\$367,750	\$915,569
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$65,205,939 54.32%	\$32,308,538	\$22,526,000 18,77%	\$120,040,476
52 53	Percentages of Budget by Site Excess/(Deficit)	34.32%	26.91%	18.77%	\$3,212,931
	on F - One-Time Adjustments & Fund Balance				— ψ5,Z1Z,95 ¹
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)included in expenses above				
59	Annual Increase/(Decrease) to Fund Balance				\$3,212,931
60	Prior Year Audit Adjustments to Fund Balance				· · · · · · · · · · · · · · · · · · ·
61	Site Fund Balance July 1, Year Beginning				\$10,406,481
62	Site Fund Balance June 30, Year Ending				\$13,619,412
					11.35%
63	Unrestricted Fund Balance				\$13,619,412

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