

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.

 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 Production by Campus 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	Fu	imated Inding Rate	2019-20 Estimated Funding	Estimated Data	Es	2019-20 stimated Funding	% of Total Funding	Estimated Data	Estir	19-20 mated nding	% of Total Funding
	Basic Allocation (\$)				\$ 8,782,165		\$	4,053,306			\$ 4,	,728,859	
c		<u>FTES</u>				FTES				<u>FTES</u>			
ponent 1 Allocation	Traditional Credit	14,740.20	\$	3,849	\$ 56,735,030	4,599.93	\$ 1	17,705,131	31.2%	10,140.27	\$ 39,	,029,899	68.8%
Component ase Allocati	Special Admit Credit	389.44	\$	5,635	\$ 2,194,480	68	\$	384,530	17.5%	321.20	\$ 1,	,809,951	82.5%
od IIA B	Incarcerated Credit	-	\$	5,635	\$ -	-	\$	-	0.0%	-	\$	-	0.0%
Com Base	Non-Credit	203.58	\$	3,456	\$ 703,572	29.25	\$	101,088	14.4%	174.33	\$	602,484	85.6%
O %	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%
	Total	15,364			\$ 68,590,811	4,703	\$ 2	22,278,047	32.5%	10,661	\$ 46,	,312,764	67.5%
2 a		<u>Headcount</u>				<u>Headcount</u>				<u>Headcount</u>			
ent ent ion	Pell Grant Recipients	5,781	\$	951	\$ 5,497,731	1,096	\$	1,042,296	19.0%	4,685	\$ 4,	,455,435	81.0%
on on one	AB540 Students	959	\$	951	\$ 912,009	182	\$	173,082	19.0%	777	\$	738,927	81.0%
Component 2 Supplemental Allocation	California Promise Grant Recipients	17,440	\$	951	\$ 16,585,440	4,718	\$	4,486,818	27.1%	12,722	\$ 12,	,098,622	72.9%
oy Nal	Total	24,180			\$ 22,995,180	5,996	\$	5,702,805	24.8%	18,184	\$ 17,	.292,375	75.2%

Sample Campus Production Model

For Discussion Purposes at 2/20/2020 DBC







College Level SCFF Data

			[l									
				Estimated		imated	2019-20 Estimated	Estimated		2019-20 Estimated	% of Total	Estimated	2019-20 Estimated	% of Total
				Data		Rate	Funding	Data		Funding	Funding	Data	Funding	Funding
				<u>Outcomes</u>			<u> </u>	Outcomes			J	Outcomes		
		Associate Degrees	Ī	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%
	<u> </u>	Credit Certificates		565	\$	909	\$ 513,409	245	\$	222,629	43.4%	320	\$ 290,780	56.6%
	Students	Nine or More CTE Units		2,556	\$	454	\$ 1,161,303	418	\$	189,916	16.4%	2,138	\$ 971,387	83.6%
	Stu	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%
r C			Total	9,314			\$ 7,050,283	2,650	\$	2,252,732	32.0%	6,664	\$ 4,797,330	68.0%
atic	S	Associate Degrees		708	\$	516	\$ 365,175	164	\$	84,589	23.2%	544	\$ 280,586	76.8%
<u>ဗ</u>	ent	Associate Degrees for Transfer		360	\$	688	\$ 247,576	110	\$	75,648	30.6%		\$ 171,928	69.4%
a F	igis .	Credit Certificates		246	\$	344	\$ 84,589	84	\$	28,884	34.1%		\$ 55,705	65.9%
Component 3 t Success Allo	Grant Recipients <u>Bonus</u>	Nine or More CTE Units		1,291	\$	172	\$ 221,959	148	\$	25,445	11.5%	· · · · · · · · · · · · · · · · · · ·	\$ 196,514	88.5%
g s	ant <u>Bo</u>	Transfer		896	\$	258	\$ 231,071	253	\$	65,247	28.2%		\$ 165,824	71.8%
Cor it S	Ġ	Transfer Level Math and English		101	\$	344	\$ 34,729	56	\$	19,256	55.4%		\$ 15,474	44.6%
Jen	Pell	Achieved Regional Living Wage		950	\$	172	\$ 163,332	175	\$	30,087	18.4%		\$ 133,244	81.6%
Component 3 Student Success Allocation			Total	4,552			\$ 1,348,431	990		329,017	24.4%		\$ 1,019,263	75.6%
S	California Promise <u>Grant</u> <u>Recipients Bonus</u>	Associate Degrees		1,075	\$	344	\$ 369,645	293	\$	100,750	27.3%		\$ 268,895	72.7%
	의 의	Associate Degrees for Transfer		498	\$	458	\$ 228,320	177	\$	81,150	35.5%		\$ 147,170	
	ise Bon	Credit Certificates		422	\$	229	\$ 96,738	170	\$	38,970	40.3%		\$ 57,768	59.7%
	ornia Promise <u>Gr</u> Recipients Bonus	Nine or More CTE Units		1,915	\$	115	\$ 219,495	256	\$	29,342	13.4%		\$ 190,152	86.6%
	a P oier	Transfer		1,314	\$	172	\$ 225,913	434	\$	74,617	33.0%		\$ 151,297	67.0%
	ecij	Transfer Level Math and English		144	\$	229	\$ 33,010	78	\$	17,881	54.2%		\$ 15,130	45.8%
	alife R	Achieved Regional Living Wage		1,640	\$	115	\$ 187,975	347	\$	39,773	21.2%		\$ 148,202	78.8%
	Ü		Total	7,008			\$ 1,361,096	1,755		382,372	28.1%	5,253		71.9%
			Total	20,874			\$ 9,759,206	5,395	Ş	2,964,121	30.4%	15,479	\$ 6,795,085	69.6%
				Hold Harmle	ess F	unding	\$ -		\$	30,944,973	30.5%		\$ 70,400,224	69.5%
			20	018-19 State Appo	ortio	nment	\$ 101,345,196	ĺ	•					

^{*} 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

		2018-2019 Estimated Actuals						
	Multi-Year Forecast				SBCCD			
		SBVC	CHC	DSO	Total			
	on A - State Revenue							
	ponent 1FTES							
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			
Com	oonent 2Supplemental							
6	Total Supplemental Component Funding	\$ 16,710,508	\$ 5,510,912		\$22,221,420			
Com	ponent 3Student Success							
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							
Secti	on B - Other Revenue							
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			\$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			
	on C - Site Expenses	+, -,,	+,,		+ , ,			
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				φ105,065,251			
		54.69%	26.45%	18.86%				
42 43	Shared Costs (District Support Services)	\$13,767,445	\$6,168,060	-\$19,935,505	¢2 442 694			
	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$937,189	-\$2,475,495	\$0	-\$3,412,684			
	on D - One-Time Adjustments & Fund Balance FCC Legal Fees Reimbursement							
44	Salary Increases (Retro)included in expenses above							
45	· · · · · · · · · · · · · · · · · · · ·				#2 440 604			
46	Annual Increase/(Decrease) to Fund Balance				-\$3,412,684			
47	Prior Year Audit Adjustments to Fund Balance				#04 coc 770			
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			

Section A - State Revenue			2019-20 Final Budget				
Section A - State Revenue		Multi Voor Forgoest				SBCCD	
Sampenent 1-FTES		Mulli-Year Forecast	SBVC	CHC	DSO	Total	
1 Base Allocation Revenue (medium and small colleges) \$4,728,859 \$4,053,306 \$8,782,156 \$39,093 \$17,756,311 \$56,735,630 \$3,726,530 \$101,102 \$3,703,537 \$101,102 \$101,103 \$101							
2 Credit FTES 3 7 Total Special Admit and CDCP (enhanced) FTES Funding \$1,951,530 \$147,705,131 \$56,735,030 \$4 Total Non-Credit FTES Funding \$1,951,530 \$418,509 \$2,270,039 \$703,577 \$704 FTES Funding \$40,2475 \$101,102 \$703,577 \$68,590,811 \$20,000 \$101,000 \$	Comp						
Total Special Admit and CDCP (enhanced) FTES Funding		·					
Total Non-Credit FTES Funding							
5 Total FTES Funding							
Component 2-Supplemental \$17,292,375 \$5,702,805 \$22,995,180							
6 Total Supplemental Component Funding \$17,292,375 \$5,702,805 \$22,995,180 Component 3-Student Success Success \$7 Total Student Success Incentive Component Funding \$6,795,085 \$2,964,121 \$9,759,206 \$101,345,196 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$101,345,196 \$30,944,972 \$30,944,972 \$101,345,196 \$30,944,972 \$30,944,972 \$101,345,196 \$30,949,197			\$46,312,764	\$22,278,047		\$68,590,811	
Component 3Student Success Sq. 750 Sq.			#47.000.075	AF 700 005		# 00 005 400	
7. Total Student Success Incentive Component Funding 8. Total State Base Revenue (sum of lines 5.6.7) 9. State-Based Revenue Forcent By College 9. State-Based Revenue Percent By College 10. Calculated Revenue Shortfall Percent 1-0.00% 11. Revenue Shortfall Monount 12. Adjusted State Base Revenue (line 16 + line 19) 12. Total State Revenue 13. Adjusted State Base Revenue (line 16 + line 19) 12. Total State Revenue 13. Change From Previous Year State Base Revenue 14. Proposed Base Allocation Increase 15. Total State Revenue 15. State Revenue 16. State Revenue 16. State Revenue 17. State Revenue 18. St			\$17,292,375	\$5,702,805		\$22,995,180	
8 Total State Base Revenue (sum of lines 5.6.7) \$70,400,224 \$30,944,972 \$101,345,196 10 Calculated Revenue Percent By College 69,47% 30,53% -1,00% 111 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 \$69,696,222 \$30,635,522 \$0, \$100,331,744 22 Total State Revenue \$69,696,222 \$30,635,522 \$0, \$100,331,744 23 Change From Previous Year State Base Revenue \$49,963,625 24 Part-time Faculty Funding \$228,751 \$100,550 \$329,301 25 Full-time Faculty Funding \$472,217 \$267,566 \$679,783 26 Lottery Funding \$472,217 \$267,566 \$679,783 26 Lottery Funding \$1,569,979 \$690,096 \$2,260,075 27 Interest Income \$707,027 \$91,000 \$2988,027 28 Other Campus Revenue Per Campus Projections \$940,380 \$413,351 \$1,353,731 29 STRSi/PERS Trust Interest Revenue \$940,426 \$395,790 \$1,296,216 31 Total Other Revenue \$90,426 \$395,790 \$1,296,216 32 Total Revenue (line 22 + line 31) \$75,439,050 \$33,159,827 \$0, \$108,598,775 32 Total Revenue (line 22 + line 31) \$75,439,050 \$33,159,827 \$0, \$108,598,775 33 1000 - Academic Salaries \$30,485,870 \$14,807,358 \$819,393 \$46,112,621 34 2000 - Classified Salaries \$10,880,907 \$6,657,024 \$395,703 \$33,943 \$41,262 35 3000 - Benefits \$10,809,907 \$6,657,024 \$395,703 \$33,943 \$41,2621 36 6000 - Capital Outlay \$339,643 \$45,920 \$86,750 \$472,313 39 7000 - Other Expenses and Services \$55,364,095 \$2114,119 \$51,42,163 \$12,620,314 41 Percentage of Budget by Site \$55,55% 27,19% 19,26% 42 Shared Costs (District Support Services) \$15,204,412 \$6,683,219 \$21,887,631 43 Annual Excess/(Deficit) (line \$2 - line 40 - line 42) \$50,503,023 44 Professione of Line Balance \$45,033,023 45 Site Fund Balance July 1, Year Beginning \$21,276,092 46 Site Fund Balance July 1, Year Beginning \$21,276,092 46 Si			CC 705 005	CO OCA 404		CO 750 000	
9 State-Based Revenue Porcent By College 10 Calculated Revenue Shortfall Percent 11 Revenue Shortfall Percent 12 - \$704,002 - \$309,450 - \$1,03,452 20 Adjusted State Base Revenue (Iline 16 + Iline 19) \$69,696,222 \$30,635,522 \$0 \$100,331,744 21 Proposed Base Allocation Increase 22 Total State Revenue 23 Change From Previous Year State Base Revenue 24 Part-time Faculty Funding \$228,751 \$100,550 \$3329,301 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 \$200,000 \$298,027 28 Other Campus Revenue Per Campus Projections \$440,380 \$413,351 \$1,353,731 29 STRS/PERS Trust Interest Revenue \$90,426 \$395,790 \$1,296,216 31 Total Other Revenue \$90,426 \$395,790 \$1,296,216 31 Total Other Revenue \$5,742,828 \$2,524,305 \$0 \$3,267,133 31 Total Revenue (Iline 22 + Iline 31) \$75,439,050 \$33,159,827 \$0 \$108,598,878 8cction C - Site Expenses 33 1000 - Academic Salaries \$30,485,870 \$44,807,358 \$819,393 \$46,112,621 34 2000 - Classified Salaries \$30,085,870 \$3,267,133 35 0000 - Benefits \$12,990,907 \$6,667,064 \$9,655,263 \$27,203,255 35 3000 - Benefits \$12,990,907 \$6,667,064 \$9,655,263 \$27,203,255 36 3000 - Supplies \$78,390 \$2,281,307,358 \$31,590,371 38 6000 - Capital Outlary \$339,643 \$45,920 \$86,750 \$33,190 410 Percentage of Budget by Site \$5,364,095 \$2,114,119 \$5,142,163 \$12,620,377 38 6000 - Capital Outlary \$339,643 \$45,920 \$86,750 \$33,419,4148,621 39 7000 - Other Expenses and Services \$5,364,095 \$2,114,119 \$5,142,163 \$12,620,377 38 6000 - Capital Outlary \$339,643 \$45,920 \$86,750 \$33,414 \$1,4448,621 37 5000 - Other Expenses and Services \$5,364,095 \$2,114,119 \$5,142,163 \$12,620,377 38 6000 - Capital Outlary \$339,643 \$45,920 \$86,750 \$33,414 \$1,4448,621 39 7000 - Other Expenses and Services \$5,364,095 \$2,114,119 \$5,142,163 \$12,620,377 38 6000 - Capital Outlary \$339,643 \$45,920 \$86,750 \$33,414 \$1,4448,621 39 7000 - Other Expenses and Services \$5,364,095 \$2,114,119 \$5,142,163 \$12,620,377 39 7000 - Other Expenses and Services \$5,564,095 \$2,114,119 \$5,142,163 \$12,620,377							
10 Calculated Revenue Shortfall Percent						\$101,343,190	
Revenue Shortfall Amount			09.47 70	30.3370		1 000%	
20		<u> </u>	-\$704.002	-\$300.450			
21 Proposed Base Allocation Increase \$69,636,222 \$30,635,522 \$0 \$100,331,744 \$20 \$2 \$20,635,522 \$30,635 \$329,301 \$30,635,632 \$329,301 \$320,635,632 \$329,301 \$320,635,632 \$329,301 \$320,635,632 \$329,301 \$320,635,632 \$329,301 \$320,635,632 \$329,301 \$32,635,738 \$320,000 \$3298,027 \$3940,380 \$413,351 \$3,353,731 \$32,353,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,731 \$32,357,357,357,357,357,357,357,357,357,357					\$0		
22 Total State Revenue \$69,695,222 \$30,635,522 \$0 \$100,331,744 23 Change From Previous Year State Base Revenue \$4,963,625 24 Part-time Faculty Funding \$228,751 \$100,550 \$329,301 25 Full-time Faculty Funding \$472,217 \$207,566 \$679,783 26 Lotter Funding \$1,569,979 \$690,096 \$2,260,075 27 Interest Income \$2,07,027 \$91,000 \$298,027 28 Other Campus Revenue Per Campus Projections \$940,380 \$413,351 \$1,353,731 25 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 \$50 \$8,267,133 32 Total Revenue (line 22 + line 31) \$75,439,050 \$33,3159,827 5 Section C - Site Expenses \$30,485,870 \$14,807,358 \$819,393 \$46,112,621 31 2000 - Classified Salaries \$30,485,870 \$14,807,358 \$819,393 \$46,112,621 32 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 \$30,833,229 \$21,87,631 \$113,631,901 41 Percentage of Budget by Site \$5,356% \$7,19% \$19,26% 42 Shared Costs (District Support Services) \$15,204,412 \$6,683,219 \$21,887,631 \$113,631,901 43 Annual Excess/(Delicit) (line 32 - line 40 - line 42) \$616,402 \$4,416,621 \$0 -\$5,033,023 45 Fund Balance \$40,180 \$40			Ψ00,000,222	ψου,000,022	ΨΟ	Ψ100,331,744	
Stage Stag			\$69 696 222	\$30,635,522	\$0	\$100 331 744	
Section B - Other Revenue \$228,751 \$100,550 \$329,301			ψου, σου, 222	Ψου,ουυ,ο22			
24 Part-time Faculty Funding \$228,751 \$100,550 \$329,301 \$25 Full-time Faculty Funding \$472,217 \$207,566 \$679,783 \$60 Lottery Funding \$1,569,979 \$690,096 \$2,260,075 \$27 Interest Income \$207,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$270,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$2298,027 \$91,000 \$21,296,216 \$11,						ψ 1,000,020	
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27	26						
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 \$11,296,216 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 \$8etion C - Site Expenses \$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 \$75,000 - Capital Outlay \$339,643 \$45,920 \$86,750 \$472,313 39 7000 - 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 \$53,554 \$27,19% \$19,26% \$25,000 \$20,412 \$6,683,219 -\$21,887,631 \$113,631,901 42 Shared Costs (District Support Services) \$15,204,412 \$6,683,219 -\$21,887,631 \$13,631,901 42 \$6,683,219 -\$21,887,631 \$113,631,901 43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) -\$616,402 -\$4,416,621 \$0 -\$5,033,023 \$20,000 \$2							
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 Section C - Site Expenses 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 46 Prior Year Audit Adjustments to Fund Balance 47 FCC Legal Fees Reimbursement 48 Site Fund Balance July 1, Year Beginning \$21,276,092 49 Site Fund Balance July 1, Year Beginning \$21,276,092 49 Site Fund Balance July 1, Year Beginning \$16,243,069 50 Fund Balance Percentage (line 51 / line 40)	28	Other Campus Revenue Per Campus Projections					
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 Section C - Site Expenses 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 44 FCC Legal Fees Reimbursement \$45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 44 FCC Legal Fees Reimbursement \$21,276,092 \$49 Site Fund Balance July 1, Year Beginning \$21,276,092 49 Site Fund Balance July 1, Year Beginning \$21,276,092 49 Site Fund Balance Percentage (line 51 / line 40) \$14,29%	29		\$1,424,048	\$625,952			
Section C - Site Expenses	30	Other Revenue	\$900,426	\$395,790		\$1,296,216	
Section C - Site Expenses 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	31	Total Other Revenue	\$5,742,828	\$2,524,305	\$0	\$8,267,133	
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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 Section D - One-Time Adjustments & Fund Balance 44 FCC Legal Fees Reimbursement FCC Legal Fees Reimbursement -\$5,033,023 45 Salary Increases (Retro)included in expenses above -\$5,033,023 46 Annual Increase/(Decrease) to Fund Balance -\$5,033,023 47 Prior Year Audit Adjustments to Fund Balance \$21,276,092 48 Site Fund Balance June 30, Year Ending \$16,243,069 50 Fund Balance Percentage (line 51 / line 40) 14.29%	37						
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 Section D - One-Time Adjustments & Fund Balance 44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 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)							
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 Section D - One-Time Adjustments & Fund Balance 44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Site Fund Balance July 1, Year Beginning 49 Site Fund Balance June 30, Year Ending 50 Fund Balance Percentage (line 51 / line 40)							
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43 Annual Excess/(Deficit) (line 32 - line 40 - line 42) Section D - One-Time Adjustments & Fund Balance 44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Site Fund Balance July 1, Year Beginning 49 Site Fund Balance June 30, Year Ending 50 Fund Balance Percentage (line 51 / line 40) -\$616,402 -\$4,416,621 \$0 -\$5,033,023 -\$5,033,023 -\$5,033,023 \$21,276,092 \$21,276,092 \$316,243,069 \$42,230,069							
Section D - One-Time Adjustments & Fund Balance 44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Site Fund Balance July 1, Year Beginning 49 Site Fund Balance June 30, Year Ending 50 Fund Balance Percentage (line 51 / line 40) 14.29%							
44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Site Fund Balance July 1, Year Beginning 49 Site Fund Balance June 30, Year Ending 50 Fund Balance Percentage (line 51 / line 40) 14.29%			-\$616,402	-\$4,416,621		-\$5,033,023	
45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 Prior Year Audit Adjustments to Fund Balance 48 Site Fund Balance July 1, Year Beginning 49 Site Fund Balance June 30, Year Ending 50 Fund Balance Percentage (line 51 / line 40) 14.29%							
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48 Site Fund Balance July 1, Year Beginning 49 Site Fund Balance June 30, Year Ending 50 Fund Balance Percentage (line 51 / line 40) 51 Site Fund Balance Percentage (line 51 / line 40) 52 Site Fund Balance Percentage (line 51 / line 40)						-\$5,033,023	
49 Site Fund Balance June 30, Year Ending \$16,243,069 50 Fund Balance Percentage (line 51 / line 40) 14.29%						¢21.276.002	
50 Fund Balance Percentage (line 51 / line 40) 14.29%							
NID 7/4 S LIDA	51	Unrestricted Fund Balance				\$16,243,069	

		2020-21 Forecast						
	Multi-Year Forecast				SBCCD			
		SBVC	CHC	DSO	Total			
	on A - State Revenue							
	onent 1FTES							
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			
	onent 2Supplemental							
6	Total Supplemental Component Funding	\$ 17,811,147	\$ 5,873,889		\$23,685,035			
	onent 3Student Success	Φ 0.000.000	Φ 0.050.044		\$40.054.000			
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	\$707.100	4040.045		-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	A74 600 400	001011050		\$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			
	on B - Other Revenue	#000 7 45	#400 FF0		#000 004			
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 Interest Income	\$1,569,936	\$690,139		\$2,260,075			
27		\$207,021			\$298,027			
28	Other Campus Revenue Per Campus Projections	\$940,354	\$413,377		\$1,353,731			
29	STRS/PERS Trust Interest Revenue Other Revenue	\$1,424,010	\$625,990		\$2,050,000			
30	Total Other Revenue	\$900,402	\$395,814		\$1,296,216			
31 32		\$5,742,673	\$2,524,460	Φ0	\$8,267,133			
	Total Revenue (line 22 + line 31) on C - Site Expenses	\$77,728,776	\$34,169,318	\$0	\$111,898,093			
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			
	6000 - Capital Outlay	\$343,039	\$46,379	\$87,618	\$477,036			
38	7000 - Other Outgo							
39	Site Budgeted / Projected Actual Expenditures	\$0 \$62,008,277	\$0	\$800,000	\$800,000			
40	Percentage of Budget by Site	 	\$31,442,721	\$22,304,697	\$115,755,695			
41 42	Shared Costs (District Support Services)	53.57%	27.16%	19.27%				
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$15,493,712	\$6,810,985	-\$22,304,697 \$0	¢2 057 602			
	on D - One-Time Adjustments & Fund Balance	\$226,787	-\$4,084,389	ΦΟ	-\$3,857,602			
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				ψυ,υυτ,υυΣ			
48	Site Fund Balance July 1, Year Beginning				\$16,243,069			
49	Site Fund Balance June 30, Year Ending				\$12,385,468			
	-				10.70%			
50	Fund Balance Percentage (line 51 / line 40)							

		2021-22 Forecast					
	Multi Voor Forgoot				SBCCD		
	Multi-Year Forecast	SBVC	CHC	DSO	Total		
Section	on A - State Revenue						
Comp	onent 1FTES						
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		
Comp	oonent 2Supplemental						
6	Total Supplemental Component Funding	\$18,309,859	\$6,038,358		\$24,348,216		
Comp	ponent 3Student Success						
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	074 007 000	1000 004 175		\$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		
	on B - Other Revenue	# 000 700	0400 500		# 000 004		
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			\$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	<u> </u>	\$8,267,133		
32 Sasti	Total Revenue (line 22 + line 31) on C - Site Expenses	\$79,949,844	\$35,148,766	\$0	\$115,098,610		
	1000 - Academic Salaries	¢24 267 500	¢4E 47E 707	#040.202	¢47.060.600		
33	2000 - Classified Salaries	\$31,267,500	\$15,175,787	\$819,393 \$10,070,137	\$47,262,680		
	3000 - Benefits	\$11,430,680	\$7,020,389		\$28,521,206		
35	4000 - Supplies	\$13,656,268	\$7,215,456	\$5,243,336	\$26,115,060		
36 37	5000 - Other Expenses and Services	\$799,658	\$286,959	\$391,121	\$1,477,738 \$12,874,046		
	·	\$5,471,913	\$2,156,613	\$5,245,521			
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) Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$15,738,705	\$6,919,296	-\$22,658,001	ФО 400 DOZ		
43 Socti	on D - One-Time Adjustments & Fund Balance	\$1,238,649	-\$3,672,576	\$0	-\$2,433,927		
					¢2,000,000		
44	FCC Legal Fees Reimbursement Salary Increases (Retro)included in expenses above				\$2,000,000		
	Annual Increase/(Decrease) to Fund Balance				¢/22 027		
46	Prior Year Audit Adjustments to Fund Balance				-\$433,927		
47	Site Fund Balance July 1, Year Beginning				¢12 205 460		
_	Site Fund Balance June 30, Year Ending				\$12,385,468 \$11,051,541		
49 50	Fund Balance Percentage (line 51 / line 40)				\$11,951,541 10.17%		
50							
51	Unrestricted Fund Balance				\$11,951,541		

		2022-23 Forecast						
	М. И. У				SBCCD			
	Multi-Year Forecast	SBVC	CHC	DSO	Total			
Section	on A - State Revenue							
Comp	oonent 1FTES							
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			
Comp	ponent 2Supplemental							
6	Total Supplemental Component Funding	\$ 18,888,450	\$ 6,229,170		\$25,117,620			
Comp	ponent 3Student Success							
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	470 - 05 000	1000 754 700	Φ0	\$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			
	on B - Other Revenue	4000 700	\$400 500		# 000 004			
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			\$298,027			
28	Other Campus Revenue Per Campus Projections STRS/PERS Trust Interest Revenue	\$940,304	\$413,427		\$1,353,731			
29 30	Other Revenue	\$1,423,933 \$900,402	\$626,067	¢1 000 000	\$2,050,000			
31	Total Other Revenue		\$395,814	\$1,000,000	\$2,296,216			
32	Total Revenue (line 22 + line 31)	\$5,742,411	\$2,524,722	\$1,000,000	\$9,267,133			
	on C - Site Expenses	\$82,507,810	\$36,276,510	\$1,000,000	\$119,784,320			
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			
	7000 - Other Outgo			\$800,000				
39	Site Budgeted / Projected Actual Expenditures	\$0 \$63,961,010	\$0 \$32,372,305	\$23,019,756	\$800,000 \$119,353,070			
40	Percentage of Budget by Site	53.59%	\$32,372,303	19.29%	<u> </u>			
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			
_	on D - One-Time Adjustments & Fund Balance	ΨΖ,337,244	- \$5,125,995	\$ 1,000,00 0				
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				Ψ-01,2-13			
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%			
	Unrestricted Fund Balance				\$12,382,790			

		2023-24 Forecast						
	Multi-Year Forecast				SBCCD			
		SBVC	CHC	DSO	Total			
	on A - State Revenue							
	ponent 1FTES		.					
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			
	ponent 2Supplemental	* * * * * * * * * *	***		***			
6	Total Supplemental Component Funding	\$19,485,325	\$6,426,012		\$25,911,337			
	ponent 3Student Success	#7.050.044	# 0.040.040		#40.000.000			
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		40-0-10		-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			
	on B - Other Revenue							
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			
	on C - Site Expenses							
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			
Secti	on D - One-Time Adjustments & Fund Balance							
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			