

Final Budget 2019-20

Presented for Adoption September 12, 2019

1000-2000-3000	51.4	54.2	2.8

*figures in millions

FY19-20

6.4

Increase

0.2

FY18-19

4000-5000-6000 6.2

Object Codes

Unrestricted General Fund Budget Summary

	2018-1 Estimated <i>F</i>	-	2019-2 Budge	-	2020-21 Forecast		2021-2 Foreca		2022-23 Forecast		2023-24 Forecast	
	Increase/ (Decrease) to Fund Balance	Fund Balance										
SBCCD TOTAL	\$ (3,412,684) \$	21,276,092	\$ (5,033,023) \$	16,243,069	\$ (3,857,602) \$	12,385,468	\$ (433,927) \$	11,951,541	\$ 431,249	12,382,790	\$ 2,391,599 \$	14,774,389
Fund Balance Percent		20.13%		14.29%		10.70%		10.17%		10.37%		12.19%
Average Monthly Expenses	\$	8,806,936	\$	9,469,325	\$	9,646,308	\$	9,794,378	Ş	9,946,089	\$	10,100,524
Months to Cover Monthly Expenditures		2.4		1.7		1.3		1.2		1.2		1.5
Minimum Fund Balance of 10%	\$	10,568,323	\$	11,363,190	\$	11,575,570	\$	11,753,254	\$	11,935,307	\$	12,120,629
Excess (Deficit) of 10% Goal	\$	10,707,769	\$	4,879,879	\$	809,898	\$	198,287		447,483	\$	2,653,761

1	SBVC	FUNDING	%	TOTAL FUNDING	%	FUNDING	CHC
2							
3							
4	BASE ALLOCATION	\$4,728,859	53.8	\$8,782,165	46.2	\$4,053,306	BASE ALLOCATION
5							
6							
7	FTES	\$41,583,904	69.5	\$59,808,646	30.5	\$18,224,742	FTES
8							
9							
10	SUPPLEMENTAL	\$17,292,375	75.2	\$22,995,180	24.8	\$5,702,805	SUPPLEMENTAL
11							
12							
13	STUDENT SUCCESS	\$6,795,085	69.6	\$9,759,206	30.4	\$2,964,121	STUDENT SUCCESS
14			_			_	
15							
16	OTHER REVENUE	\$5,742,828	69.5	\$8,267,133	30.5	\$2,524,305	OTHER REVENUE
17	shortfall	-\$704,002				-\$309,450	shortfall
18							
19	TOTAL REVENUE	\$75,439,049	69.5	\$108,598,878	30.5	\$33,159,829	TOTAL REVENUE

2018-19 Estimated Actuals

	Unrestricted General Fund	2018-19 Estimated Actuals						
	Multi-Year Forecast		SBVC		CHC	District Support Services	SBCCD Total	
Section	on A - State Base Revenue							
1	Base Allocation Revenue (medium and small colleges)	\$	4,570,724	\$	3,917,761		\$8,488,485	
2	Credit FTES		9,920.03		4,599.93		14,519.96	
3	Rate Per Credit FTES						\$3,727.00	
4	Total Credit FTES Funding	\$	36,971,952	\$	17,143,939		\$54,115,891	
5	Special Admit and CDCP (enhanced) FTES		344.60		73.90		418.50	
6	Rate Per Special Admit and CDCP (enhanced) FTES						\$5,457.00	
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$		\$	403,272		\$2,283,755	
8	Non-Credit FTES		173.46		90.48		263.94	
9	Rate Per Non-Credit FTES	Φ.	500 574	Φ	200 007		\$3,347.00	
10	Total Non-Credit FTES Funding Total SBCCD FTES	\$	580,571 10,438.09	\$	302,837 4,764.31		\$883,407 15,202.40	
12	Supplemental Component (based on %)		18,183		5,997		24,180	
13	Rate Per Supplemental Component		10,103		5,991		\$919	
14	Total Supplemental Component Funding	\$	16,710,508	\$	5,510,912		\$22,221,420	
15	Total Student Success Incentive Component Funding	\$		\$	2,870,541		\$9,451,100	
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)		67,294,795		30,149,262		\$97,444,058	
17	State-Based Revenue Percent By College		69.06%	Ψ	30.94%		401,111,000	
18	Calculated Revenue Shortfall Percent						-2.13%	
19	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		\$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							
	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		\$105,884		\$342,223	
28	Other Campus Revenue Per Campus Projections STRS/PERS Trust Interest Revenue		\$1,021,533 \$0		\$457,665 \$0		\$1,479,198 \$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		ψ10,021,000		\$01,012,002		ψ102,210,010	
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		\$26,826,165	
35	3000 - Benefits		\$11,891,912		\$6,150,585		\$22,144,224	
36	4000 - Supplies		\$604,710		\$202,066		\$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		\$105,683,231	
41	Percentage of Budget by Site		54.69%		26.45%			
42	Shared Costs (District Support Services)		\$13,767,445		\$6,168,060			
43	Annual Excess/(Deficit) (line 34 - line 42 - line 44)		-\$937,189		-\$2,475,495	\$0	-\$3,412,684	
	on D - One-Time Adjustments & Fund Balance							
44	FCC Legal Fees Reimbursement							
45	Salary Increases (Retro)included in expenses above						00.440.001	
46	Annual Increase/(Decrease) to Fund Balance						-\$3,412,684	
47	Prior Year Audit Adjustments to Fund Balance						#04 600 770	
48	Site Fund Balance July 1, Year Beginning						\$24,688,776	
49	Site Fund Balance June 30, Year Ending Fund Balance Percentage (line 51 / line 40)		_				\$21,276,092	
50 51	Unrestricted Fund Balance						20.13% \$21,276,092	
эт	Office the Fund Dalance						φZ1,Z10,U9Z	

2019-20 Final Budget

Section A - State Base Revenue		Unrestricted General Fund	2019-20 Final Budget						
Section A - Static Base Revenue			SBVC	CHC					
2 Credit FTES 10,140.27	Section	on A - State Base Revenue							
2 Credit FTES 10,140.27	1	Base Allocation Revenue (medium and small colleges)	\$ 4.728.859	\$ 4,053,306		\$8.782.165			
Total Credit FTES Funding	2	Credit FTES		4,599.93		14,740.20			
5 Special Admit and CDCP (enhanced) FTES 346.32 74.27 420.59 7 Total Special Admit and CDCP (enhanced) FTES Funding \$1,951.530 \$418.509 \$2,370.039 8 Non-Credit FTES 174.33 29.25 203.58 9 Rate Per Non-Credit FTES Funding \$602.475 \$101.102 \$73.557 11 Total SRCCD FTES \$10,660.92 4,703.45 \$15,964.37 12 Supplemental Component (based on %) \$18,183 5,997 24,180 13 Rate Per Supplemental Component Funding \$17,292.37 \$5,702.805 \$22,995,180 14 Total Supplemental Component Funding \$17,292.37 \$5,702.805 \$22,995,180 15 Total Student Success Revenue (sum of lines 14,7,10,14.15) \$70,400.24 \$30,944.972 \$101.345,196 15 State-Base Revenue (sum of lines 14,7,10,14.15) \$70,400.24 \$30,944.972 \$101.345,196 16 Calculated Revenue Shortfall Percent \$70,400.2 \$30,945,972 \$101.345,196 17 State-Base Revenue (sum of lines 14,7,10,14.15) \$70,400.24 \$30,935,252 \$100.331,744 21 Partilline Faculty Funding \$69,696,222 \$30,945,972 \$100.331,744	3	Rate Per Credit FTES				\$3,849.00			
6 Rate Per Special Admit and CDCP (enhanced) FTES Funding \$1,951,530 \$418,509 \$2,370,039 8 Non-Credit FTES 203,58 203,58 \$3,456,00 10 Total Non-Credit FTES \$3,456,00 \$3,456,00 \$3,456,00 10 Total Non-Credit FTES Funding \$602,475 \$101,102 \$703,577 11 Total SBCCD FTES \$10,660.92 4,703.45 \$15,864.37 12 Supplemental Component Gunden \$951 \$13,813 \$997 24,180 13 Rate Per Supplemental Component Funding \$17,292,375 \$5,702,805 \$22,995,180 \$29,995,180 15 Total Student Success Incentive Component Funding \$6,795,085 \$2,994,121 \$9,759,206 16 Total Student Success Incentive Component Funding \$6,795,085 \$2,994,121 \$9,759,206 16 Saciusted Base Revenue (sum of lines 1-4,7,10,14,15) \$70,400,224 \$30,944,972 \$101,345,196 17 State-Based Revenue (sum of lines 1-4,7,10,14,15) \$70,400,022 \$30,944,972 \$101,345,196 18 Calculated Revenue Shortfall Percent \$1,000 \$3,000 \$1,000 19 Rovenue Shortfall Amount \$5,000,000 \$30,950 <td>4</td> <td>Total Credit FTES Funding</td> <td>\$39,029,899</td> <td>\$17,705,131</td> <td></td> <td>\$56,735,030</td>	4	Total Credit FTES Funding	\$39,029,899	\$17,705,131		\$56,735,030			
Total Special Admit and CDCP (enhanced) FTES Funding 1,951,530 \$418,509 \$2,370,039 \$9 \$Non-Credit FTES 174,33 29.25 203,58 \$9 \$8 \$10,000 \$3,456,00 \$3,456,00 \$3,456,00 \$10,100 \$3,456,00 \$10,100 \$3,456,00 \$10,100 \$10	5		346.32	74.27					
8 Non-Credit FTES									
Sate Per Non-Credit FTES \$3,456,00									
10 Total Non-Credit FTES Funding			174.33	29.25					
11 Total SBCCD FTES			# 000 475	# 101 100					
12 Supplemental Component (based on %) 13 Rate Per Supplemental Component 14 Total Supplemental Component Funding 15 Total Student Success Incentive Component Funding 16 Total Student Success Incentive Component Funding 16 Total Student Success Incentive Component Funding 17 State-Based Revenue (sum of lines 1.4,7.10.14.15) 18 Calculated Revenue Percent By College 19 G9.47% 19 Calculated Revenue Percent By College 19 G9.47% 10 Calculated Revenue Shortfall Percent 19 Revenue Shortfall Amount 19 Revenue Shortfall Amount 19 Revenue Shortfall Amount 19 Revenue Shortfall Amount 10 S98,695,222 10 S100,331,744 12 Proposed Base Allocation Increase 12 Total State Base Revenue (line 16 + line 19) 12 Total State Revenue 12 Change From Previous Year State Base Revenue 12 Total State Revenue 12 Foult-time Faculty Funding 12 Foult-time Faculty Funding 13 S472,217 10 S207,566 16 S679,783 12 Lottery Funding 15 S90,099 16 S2,260,075 17 Interest Income 15 S207,027 18 Other Campus Revenue Per Campus Projections 15 S90,0426 18 S207,027 19 STRS/PERS Trust Interest Revenue 15 S90,4380 16 S472,243 17 S100 18 S625,952 18 S20,550 18 S20,550 18 S28,751 18 S100 18 S625,952 18 S20,550 18 S20,550 18 S20,550 18 S20,550 18 S228,751 18 S100 18 S20,550 18 S20,550 18 S20,550 18 S228,751 18 S100 18 S20,550 1		•							
13 Rate Per Supplemental Component Funding									
14 Total Supplemental Component Funding			10,103	5,997					
15 Total Student Success Incentive Component Funding 16 Total State Base Revenue (sum of lines 1,4,7,10,14,15) 17 State-Based Revenue (sum of lines 1,4,7,10,14,15) 18 Calculated Revenue Shortfall Percent 19 Revenue Shortfall Amount 20 Adjusted State Base Revenue (line 16 + line 19) 21 Proposed Base Allocation Increase 22 Total State Revenue 22 Total State Revenue 23 Change From Previous Year State Base Revenue 24 Part-time Faculty Funding 25 Full-time Faculty Funding 26 Lottery Funding 27 Interest Income 28 Section B - Other Revenue 29 Set Interest Income 29 STRS/PERS Trust Interest Revenue 20 Street Revenue 20 Street Revenue 21 Total State Revenue 22 Street Street Revenue 24 Part-time Faculty Funding 25 Full-time Faculty Funding 26 Lottery Funding 27 Street Revenue 28 Section B - Other Revenue 29 Street Revenue 20 Street Revenue 20 Street Revenue 20 Street Revenue 21 Street Revenue 22 Street Revenue 23 Street Revenue 24 Part-time Faculty Funding 25 Full-time Faculty Funding 26 Lottery Funding 27 Street Revenue 28 Street Revenue 29 Street Revenue 20 Street Revenue 21 Street Revenue 21 Street Revenue 22 Street Revenue 23 Street Revenue 24 Street Revenue 25 Street Revenue 26 Street Revenue 27 Street Revenue 28 Street Revenue 29 Street Revenue 29 Street Revenue 20 Street R			¢17 202 375	\$5 702 805					
16 Total State Base Revenue (sum of lines 1,4.7,10,14,15) \$ 70,400,224 \$ 30,944,972 \$ \$101,345,196 17 State-Base Revenue Percent By College 69,47% 30.53% 18 Calculated Revenue Shortfall Percent -1.00% 19 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 21 Change From Previous Year State Base Revenue \$9,696,962,22 \$30,635,522 \$0 \$100,331,744 21 Change From Previous Year State Base Revenue \$472,217 \$207,566 \$679,783 22 Total State Revenue \$1,569,979 \$690,096 \$2,2260,075 25 Full-time Faculty Funding \$1,569,979 \$690,096 \$2,2260,075 26 Other Campus Revenue Per Campus Projections \$940,380 \$413,351 \$1,353,731 29 STRS/FERS Trust Interest Revenue \$1,424,048 \$625,952 \$2,050,000 30 Other Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
17 State-Based Revenue Percent By College 69.47% 30.53% -1.00% 19 Revenue Shortfall Percent -\$704,002 -\$309,450 -\$1,013,452 20 Adjusted State Base Revenue (line 16 + line 19) \$69,696,222 \$30,635,522 \$0 \$100,331,744 21 Proposed Base Allocation Increase 22 Total State Revenue \$69,696,222 \$30,635,522 \$0 \$100,331,744 23 Change From Previous Year State Base Revenue \$4,963,625 \$20,031,744 23 Change From Previous Year State Base Revenue \$4,963,625 \$20,031,744 23 Change From Previous Year State Base Revenue \$4,963,625 \$20,000,000 \$4,963,625 \$20,000,000 \$4,963,625 \$20,000,000 \$4,963,625 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,075 \$20,000,000 \$2,260,000									
18 Calculated Revenue Shortfall Percent -1,00% -\$309,450 -\$1,013,452 20 Adjusted State Base Revenue (line 16 + line 19) \$69,696,222 \$30,635,522 \$0 \$100,331,744 21 Proposed Base Allocation Increase -22 Total State Revenue \$69,696,222 \$30,635,522 \$0 \$100,331,744 23 Change From Previous Year State Base Revenue \$4,963,625 \$4,963,						ψ101,040,100			
19 Revenue Shortfall Amount -\$704,002 -\$309,450 -\$1,013,452			00.4770	00.0070		-1.00%			
20 Adjusted State Base Revenue (line 16 + line 19) \$69,696,222 \$30,635,522 \$0 \$100,331,744 21 Proposed Base Allocation Increase 22 Total State Revenue \$69,696,222 \$30,635,522 \$0 \$100,331,744 23 Change From Previous Year State Base Revenue 869,696,222 \$30,635,522 \$0 \$100,331,744 24 Change From Previous Year State Base Revenue 8287 25 Esction B - Other Revenue 26 Part-time Faculty Funding \$228,751 \$100,550 \$329,301 25 Full-time Faculty Funding \$472,217 \$207,566 \$679,783 26 Lottery Funding \$1,569,979 \$690,096 \$2,260,075 27 Interest Income \$207,027 \$91,000 \$298,027 28 Other Campus Revenue Per Campus Projections \$940,380 \$413,351 \$1,353,731 25 STRS/PERS Trust Interest Revenue \$1,424,048 \$625,952 \$2,050,000 30 Other Revenue \$300,426 \$395,790 \$1,296,216 31 Total Other Revenue \$55,742,828 \$2,524,305 \$0 \$8,267,133 32 Total Revenue (line 22 + line 31) \$75,439,050 \$33,159,827 \$0 \$8,267,133 33 1000 - Academic Salaries \$30,485,870 \$14,807,358 \$819,393 \$46,112,621 34 2000 - Classified Salaries \$30,485,870 \$6,667,064 \$9,655,283 \$27,203,255 35 3000 - Benefits \$12,990,907 \$6,667,064 \$9,655,283 \$27,203,255 35 3000 - Benefits \$12,990,907 \$6,667,064 \$9,655,283 \$27,203,255 35 3000 - 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 Cutgo \$5,5716 \$20,344 \$1,486,621 42 Shared Costs (District Support Services) \$15,254,412 \$6,683,229 \$21,887,631 \$113,631,901 41 Percentage of Budget by Site \$53,55% \$27,19% 19,26% 42 Shared Costs (District Support Services) \$15,254,412 \$6,683,229 \$21,887,631 \$113,631,901 41 Percentage of Budget by Site \$53,55% \$27,19% 19,26% 42 Shared Costs (District Support Services) \$15,254,412 \$6,683,229 \$21,887,631 \$113,631,901 41 Percentage of Budget by Site \$6,687,004 \$30,893,229 \$21,887,631 \$113,631,901 42 Shared Costs (District Support Services) \$15,264,412 \$6,683,229 \$21,887,631 \$113,631,901 43 Annual Excess (Decrease) to Fund Balance 45 C			-\$704.002	-\$309.450					
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			, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,			
Section B - Other Revenue \$228,751	22	· · · · · · · · · · · · · · · · · · ·	\$69,696,222	\$30,635,522	\$0	\$100,331,744			
Part-time Faculty Funding	23	Change From Previous Year State Base Revenue							
Steel	Section	on B - Other Revenue							
College	24	Part-time Faculty Funding	\$228,751	\$100,550		\$329,301			
Interest Income \$207,027 \$91,000 \$298,027	25	Full-time Faculty Funding	\$472,217	\$207,566		\$679,783			
28 Other Campus Revenue Per Campus Projections 29 STRS/PERS Trust Interest Revenue 31,424,048 5625,952 \$2,050,000 30 Other Revenue \$900,426 \$395,790 \$1,296,216 31 Total Other Revenue \$5,742,828 \$2,524,305 \$0 \$8,267,133 32 Total Revenue (line 22 + line 31) \$75,439,050 \$33,159,827 \$0 \$108,598,878 Section C - Site Expenses 31 000 - Academic Salaries 31 000 - Academic Salaries \$10,880,907 \$6,667,064 \$9,655,283 \$27,203,255 35 3000 - Benefits \$10,880,907 \$6,667,064 \$9,655,283 \$27,203,255 36 4000 - Supplies \$783,902 \$281,305 \$383,414 \$1,448,659 36 4000 - Supplies \$783,902 \$281,305 \$383,414 \$1,448,651 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 \$113,631,901 42 Shared Costs (District Support Services) \$45,204,412 \$66,683,219 \$21,887,631 \$113,631,901 45 Salary Increases (Retro)-included in expenses above 46 Annual Increase/(Decrease) to Fund Balance 47 FCC Legal Fees Reimbursement 48 Site Fund Balance July 1, Year Beginning \$21,276,092 \$51,000 \$51,00	26	Lottery Funding	\$1,569,979	\$690,096		\$2,260,075			
29 STRS/PERS Trust Interest Revenue \$1,424,048 \$625,952 \$2,050,000 30 Other Revenue \$900,426 \$395,790 \$1,296,216 31 Total Other Revenue \$5,742,828 \$2,524,305 \$0 \$8,267,133 32 Total Revenue (line 22 + line 31) \$75,439,050 \$33,159,827 \$0 \$108,598,878 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 \$113,631,901 43 Annual Excess/(Decrease) to Fund Balance 44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)-included in expenses above 46 Annual Increases (Retro)-included in expenses above 47 Prior Year Audit Adjustments to Fund Balance 48 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) \$14,29%	27	Interest Income							
\$1									
31 Total Other Revenue \$5,742,828 \$2,524,305 \$0 \$8,267,133 \$2 Total Revenue (line 22 + line 31) \$75,439,050 \$33,159,827 \$0 \$108,598,878 \$8 \$2,524,305 \$30,485,870 \$31,4807,358 \$819,393 \$46,112,621 \$4,2000 - Classified Salaries \$10,880,907 \$6,667,064 \$9,655,283 \$27,203,255 \$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 \$36 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 34 - line 42 - line 44) -\$616,402 -\$4,416,621 \$0 -\$5,033,023 \$20 \$21,877,631 \$20,340 \$30,340 \$									
Section C - Site Expenses									
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 -\$1,887,631 43 Annual Excess/(Deficit) (line 34 - line 42 - line 44) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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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 34 - line 42 - line 44) -\$616,402 -\$4,416,621 \$0 -\$5,033,023 Section D - One-Time Adjustments & Fund Balance 46 Annual Increase! (Decrease) to Fund Balance -\$5,033,023 47		•	¢00 405 070	¢44.007.050	#040.000	#40.440.004			
35 3000 - Benefits \$12,990,907 \$6,957,123 \$5,000,628 \$24,946,659 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 34 - line 42 - line 44) -\$616,402 -\$4,416,621 \$0 -\$5,033,023 Section D - One-Time Adjustments & Fund Balance 44 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									
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 34 - line 42 - line 44) -\$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 -\$5,033,023 47 Prior Year Audit Adjustments to Fund Balance -\$5,033,023 48 Site Fund Balance July 1, Year Beginning \$21,276,092 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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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 34 - line 42 - line 44) -\$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)									
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 34 - line 42 - line 44) -\$616,402 -\$4,416,621 \$0 -\$5,033,023 Section D - One-Time Adjustments & Fund Balance 44 FCC Legal Fees Reimbursement ****									
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 34 - line 42 - line 44) -\$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 -\$5,033,023 46 Annual Increase/(Decrease) to Fund Balance -\$5,033,023 47 Prior Year Audit Adjustments to Fund Balance -\$5,033,023 48 Site Fund Balance July 1, Year Beginning \$21,276,092 49 Site Fund Balance June 30, Year Ending \$16,243,069 50 Fund Balance Percentage (line 51 / line 40) 14.29%									
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 34 - line 42 - line 44) -\$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 -\$5,033,023 47 Prior Year Audit Adjustments to Fund Balance -\$5,033,023 48 Site Fund Balance July 1, Year Beginning \$21,276,092 49 Site Fund Balance June 30, Year Ending \$16,243,069 50 Fund Balance Percentage (line 51 / line 40) 14.29%									
42 Shared Costs (District Support Services) \$15,204,412 \$6,683,219 -\$21,887,631 43 Annual Excess/(Deficit) (line 34 - line 42 - line 44) -\$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 -\$5,033,023 47 Prior Year Audit Adjustments to Fund Balance \$21,276,092 48 Site Fund Balance July 1, Year Beginning \$21,276,092 49 Site Fund Balance June 30, Year Ending \$16,243,069 50 Fund Balance Percentage (line 51 / line 40) 14.29%						\$113,031,901			
43 Annual Excess/(Deficit) (line 34 - line 42 - line 44) -\$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 -\$5,033,023 47 Prior Year Audit Adjustments to Fund Balance 48 Site Fund Balance July 1, Year Beginning \$21,276,092 49 Site Fund Balance June 30, Year Ending \$16,243,069 50 Fund Balance Percentage (line 51 / line 40)									
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44 FCC Legal Fees Reimbursement 45 Salary Increases (Retro)included in expenses above 46 Annual Increase/(Decrease) to Fund Balance -\$5,033,023 47 Prior Year Audit Adjustments to Fund Balance 48 Site Fund Balance July 1, Year Beginning \$21,276,092 49 Site Fund Balance June 30, Year Ending \$16,243,069 50 Fund Balance Percentage (line 51 / line 40) 14.29%			-ψ010,π02	-ψτ,τ10,021	ΨΟ	-ψ0,000,020			
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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) 51 \$\frac{1}{2}\$,033,023 \$\frac{2}{3}\$,033,023 \$\frac{2}{3}\$,033,023 \$\frac{2}{3}\$,033,023 \$\frac{2}{3}\$,033,023 \$\frac{2}{3}\$,033,023		U							
47Prior Year Audit Adjustments to Fund Balance48Site Fund Balance July 1, Year Beginning\$21,276,09249Site Fund Balance June 30, Year Ending\$16,243,06950Fund Balance Percentage (line 51 / line 40)14.29%		, , ,				-\$5,033.023			
48 Site Fund Balance July 1, Year Beginning \$21,276,092 49 Site Fund Balance June 30, Year Ending \$16,243,069 50 Fund Balance Percentage (line 51 / line 40) 14.29%		,				, , , , , , , , , , , ,			
49 Site Fund Balance June 30, Year Ending \$16,243,069 50 Fund Balance Percentage (line 51 / line 40) 14.29%						\$21,276,092			
50 Fund Balance Percentage (line 51 / line 40) 14.29%									
		, ,							
	51								

2020-21 Forecast

Unrestricted General Fund			2020-21 Forecast						
	Multi-Year Forecast	ı	SBVC		CHC	District Support Services	SBCCD Total		
Section	on A - State Base Revenue								
1	Base Allocation Revenue (medium and small colleges)	\$	4,870,725	\$	4,174,905		\$9,045,630		
2	Credit FTES	Ψ	10,190.97	Ψ	4,622.93		14,813.90		
3	Rate Per Credit FTES		,		.,		\$3,964.47		
4	Total Credit FTES Funding	\$	40,401,800	\$	18,327,466		\$58,729,266		
5	Special Admit and CDCP (enhanced) FTES		346.32		74.27		420.59		
6	Rate Per Special Admit and CDCP (enhanced) FTES						\$5,804.05		
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$	2,010,076	\$	431,064		\$2,441,140		
8	Non-Credit FTES		174.33		29.25		203.58		
9	Rate Per Non-Credit FTES			_			\$3,559.68		
10	Total Non-Credit FTES Funding	\$		\$	104,135		\$724,684		
11	Total SBCCD FTES		10,711.62		4,726.45		15,438.07		
12	Supplemental Component (based on %)		18,183		5,997		24,180		
13	Rate Per Supplemental Component	¢	17 011 117	φ	E 072 000		\$980		
14	Total Supplemental Component Funding Total Student Success Incentive Component Funding	φ \$	17,811,147 6,998,938	\$	5,873,889 3,053,044		\$23,685,035 \$10,051,982		
15	Total State Base Revenue (sum of lines 1,4,7,10,14,15)		72,713,235		31,964,503		\$104,677,738		
17	State-Based Revenue Percent By College	Ψ	69.46%	Ψ	30.54%		\$104,077,730		
18	Calculated Revenue Shortfall Percent		09.4070		30.34 /0		-1.00%		
	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		\$103,630,960		
21	Proposed Base Allocation Increase		ψ1 1,000,100	_	ψο 1,ο 1 1,οοο	Ψ0	\$0		
22	Total State Revenue		\$71,986,103		\$31,644,858	\$0	\$103,630,960		
23	Change From Previous Year State Base Revenue		+ 1, 1, 2 2 2, 1 2 2	_	+ - 1, - 1, - 1,	**	\$3,299,216		
Section	on B - Other Revenue								
24	Part-time Faculty Funding		\$228,745		\$100,556		\$329,301		
25	Full-time Faculty Funding		\$472,204		\$207,579		\$679,783		
26	Lottery Funding		\$1,569,936		\$690,139		\$2,260,075		
27	Interest Income		\$207,021		\$91,006		\$298,027		
28	Other Campus Revenue Per Campus Projections		\$940,354		\$413,377		\$1,353,731		
29	STRS/PERS Trust Interest Revenue		\$1,424,010		\$625,990		\$2,050,000		
30	Other Revenue		\$900,402		\$395,814		\$1,296,216		
31	Total Other Revenue		\$5,742,673		\$2,524,460		\$8,267,133		
32	Total Revenue (line 22 + line 31)		\$77,728,776		\$34,169,318	\$0	\$111,898,093		
	on C - Site Expenses						•		
33	1000 - Academic Salaries		\$30,926,846		\$15,015,216		\$46,761,455		
34	2000 - Classified Salaries		\$11,191,076		\$6,866,401		\$27,946,810		
35	3000 - Benefits		\$13,337,839		\$7,095,347		\$25,560,707		
36	4000 - Supplies		\$791,741		\$284,118		\$1,463,107		
37	5000 - Other Expenses and Services		\$5,417,736		\$2,135,260		\$12,746,581		
38	6000 - Capital Outlay		\$343,039		\$46,379		\$477,036		
39	7000 - Other Outgo		\$0		\$0		\$800,000		
40	Site Budgeted / Projected Actual Expenditures		\$62,008,277		\$31,442,721		\$115,755,695		
41	Percentage of Budget by Site		53.57%		27.16%				
42	Shared Costs (District Support Services) Annual Excess/(Deficit) (line 34 - line 42 - line 44)		\$15,493,712		\$6,810,985 -\$4,084,389		#2 9E7 602		
43	on D - One-Time Adjustments & Fund Balance		\$226,787		-\$4,004,309	\$0	-\$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,υυΖ		
48	Site Fund Balance July 1, Year Beginning						\$16,243,069		
49	Site Fund Balance June 30, Year Ending						\$12,385,468		
50	Fund Balance Percentage (line 51 / line 40)						10.70%		
51	Unrestricted Fund Balance						\$12,385,468		
	<u> </u>								

2021-22 Forecast

	Unrestricted General Fund	2021-22 Forecast						
	Multi-Year Forecast			District Support	SBCCD			
	With I car Forceast	SBVC	CHC	Services	Total			
Section	on A - State Base Revenue	3513	3113	20111000	rotar			
1	Base Allocation Revenue (medium and small colleges)	\$ 5,007,106	\$ 4,291,802		\$9,298,908			
2	Credit FTES	10,241.93	4,646.04		14,887.97			
3	Rate Per Credit FTES	10,241.00	7,070.07		\$4,075.48			
4	Total Credit FTES Funding	\$41,740,716	\$18,934,838		\$60,675,554			
5	Special Admit and CDCP (enhanced) FTES	346.32	74.27		420.59			
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,966.56			
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$2,066,358	\$443,134		\$2,509,492			
8	Non-Credit FTES	174.33	29.25		203.58			
9	Rate Per Non-Credit FTES				\$3,659.35			
10	Total Non-Credit FTES Funding	\$637,925	\$107,051		\$744,975			
11	Total SBCCD FTES	10,762.58	4,749.57		15,512.14			
12	Supplemental Component (based on %)	18,183	5,997		24,180			
13	Rate Per Supplemental Component	¢40,200,050	#C 020 250		\$1,007			
14	Total Supplemental Component Funding Total Student Success Incentive Component Funding	\$18,309,859 \$7,194,908	\$6,038,358 \$3,138,530		\$24,348,216 \$10,333,438			
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)		\$ 32,953,712		\$107,910,583			
17	State-Based Revenue Percent By College	69.46%	30.54%		\$107,910,303			
18	Calculated Revenue Shortfall Percent	00.4070	30.5470		-1.00%			
	Revenue Shortfall Amount	-\$749,569	-\$329,537		-\$1,079,106			
20	Adjusted State Base Revenue (line 16 + line 19)	\$74,207,302	\$32,624,175	\$0	\$106,831,477			
21	Proposed Base Allocation Increase				\$0			
22	Total State Revenue	\$74,207,302	\$32,624,175	\$0	\$106,831,477			
23	Change From Previous Year State Base Revenue				\$3,200,517			
Section	on B - Other Revenue							
24	Part-time Faculty Funding	\$228,739	\$100,562		\$329,301			
25	Full-time Faculty Funding	\$472,191	\$207,592		\$679,783			
26	Lottery Funding	\$1,569,894	\$690,181		\$2,260,075			
27	Interest Income	\$207,016	\$91,011		\$298,027			
28	Other Campus Revenue Per Campus Projections	\$940,329	\$413,402		\$1,353,731			
30	STRS/PERS Trust Interest Revenue Other Revenue	\$1,423,971 \$900,402	\$626,029 \$395,814		\$2,050,000 \$1,296,216			
31	Total Other Revenue	\$5,742,542	\$2,524,591	_	\$8,267,133			
32	Total Revenue (line 22 + line 31)	\$79,949,844	\$35,148,766	\$0	\$115,098,610			
	on C - Site Expenses	Ψ10,010,011	Ψοσ, ι ισ, ι σσ	Ψ\$	ψ110,000,010			
33	1000 - Academic Salaries	\$31,267,500	\$15,175,787	\$819,393	\$47,262,680			
34	2000 - Classified Salaries	\$11,430,680	\$7,020,389		\$28,521,206			
35	3000 - Benefits	\$13,656,268	\$7,215,456		\$26,115,060			
36	4000 - Supplies	\$799,658	\$286,959	\$391,121	\$1,477,738			
37	5000 - Other Expenses and Services	\$5,471,913	\$2,156,613	\$5,245,521	\$12,874,046			
38	6000 - Capital Outlay	\$346,470	\$46,843	\$88,494	\$481,806			
39	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000			
40	Site Budgeted / Projected Actual Expenditures	\$62,972,490	\$31,902,046	\$22,658,001	\$117,532,537			
41	Percentage of Budget by Site	53.58%	27.14%	19.28%				
42	Shared Costs (District Support Services)	\$15,738,705	\$6,919,296					
43	Annual Excess/(Deficit) (line 34 - line 42 - line 44)	\$1,238,649	-\$3,672,576	\$0	-\$2,433,927			
	on D - One-Time Adjustments & Fund Balance				*			
44	FCC Legal Fees Reimbursement				\$2,000,000			
45	Salary Increases (Retro)included in expenses above				¢400.007			
46	Annual Increase/(Decrease) to Fund Balance				-\$433,927			
47	Prior Year Audit Adjustments to Fund Balance Site Fund Balance July 1, Year Beginning				\$12 395 A60			
48	Site Fund Balance July 1, Year Beginning Site Fund Balance June 30, Year Ending				\$12,385,468 \$11,951,541			
50	Fund Balance Percentage (line 51 / line 40)				10.17%			
51	Unrestricted Fund Balance				\$11,951,541			
0.1	On Sound Court and Dalanoo				Ψ11,001,011			

2022-23 Forecast

	Unrestricted General Fund	2022-23 Forecast						
	Multi-Year Forecast	s	BVC		CHC	District Support Services	SBCCD Total	
Secti	on A - State Base Revenue							
1	Base Allocation Revenue (medium and small colleges)	\$ 5	165,330	\$	4,427,423		\$ 9,592,753	
2	Credit FTES		0,293.14		4,669.27		14,962.4	
3	Rate Per Credit FTES		•		•		\$4,204.26	
4	Total Credit FTES Funding	\$ 43	,275,021	\$	19,630,845		\$62,905,866	
5	Special Admit and CDCP (enhanced) FTES		346.32		74.27		420.59	
6	Rate Per Special Admit and CDCP (enhanced) FTES						\$6,155.1	
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2	,131,655	\$	457,137		\$2,588,792	
8	Non-Credit FTES		174.33		29.25		203.58	
9	Rate Per Non-Credit FTES	•	050.000	Φ.	440.400		\$3,774.99	
10	Total Non-Credit FTES Funding		658,083	\$	110,433		\$768,517	
11	Total SBCCD FTES	I I	0,813.79		4,772.80		15,586.58	
12	Supplemental Component (based on %) Rate Per Supplemental Component		18,183		5,997		24,180 \$1,039	
14	Total Supplemental Component Funding	\$ 18	,888,450	\$	6,229,170		\$25,117,620	
15	Total Student Success Incentive Component Funding		,422,267	\$	3,237,707		\$10,659,974	
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)		,540,807		34,092,715		\$111,633,522	
17	State-Based Revenue Percent By College	Ψ	69.46%	Ψ.	30.54%		4 · · · · , 6 6 6 6 1	
18	Calculated Revenue Shortfall Percent						-1.00%	
19	Revenue Shortfall Amount	-	\$775,408		-\$340,927		-\$1,116,335	
20	Adjusted State Base Revenue (line 16 + line 19)	\$76	6,765,399		\$33,751,788	\$0	\$110,517,186	
21	Proposed Base Allocation Increase						\$0	
22	Total State Revenue	\$76	5,765,399		\$33,751,788	\$0	\$110,517,186	
23	Change From Previous Year State Base Revenue						\$3,685,710	
	on B - Other Revenue		****		* 100 500		# 000 00	
24	Part-time Faculty Funding		\$228,733		\$100,568		\$329,30	
25	Full-time Faculty Funding		\$472,178		\$207,605		\$679,783	
26 27	Lottery Funding Interest Income		,569,851 \$207,010		\$690,224 \$91,017		\$2,260,075 \$298,027	
28	Other Campus Revenue Per Campus Projections		\$940,304		\$413,427		\$1,353,73	
29	STRS/PERS Trust Interest Revenue		,423,933		\$626,067		\$2,050,000	
30	Other Revenue		\$900,402		\$395,814	\$1,000,000	\$2,296,216	
31	Total Other Revenue		5,742,411		\$2,524,722		\$9,267,133	
	Total Revenue (line 22 + line 31)		2,507,810		\$36,276,510		\$119,784,320	
	on C - Site Expenses						, , , ,	
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	3,985,292		\$7,339,175		\$26,687,436	
36	4000 - Supplies		\$807,655		\$289,829		\$1,492,515	
37	5000 - Other Expenses and Services		5,526,632		\$2,178,179		\$13,002,787	
38	6000 - Capital Outlay		\$349,935		\$47,311	\$89,379	\$486,625	
39	7000 - Other Outgo		\$0		\$0	\$800,000	\$800,000	
40	Site Budgeted / Projected Actual Expenditures	\$63	3,961,010		\$32,372,305		\$119,353,070	
41	Percentage of Budget by Site		53.59%		27.12%			
42	Shared Costs (District Support Services)		5,989,556		\$7,030,200	-\$23,019,756	* 10.1.0.1	
43	Annual Excess/(Deficit) (line 34 - line 42 - line 44)	\$2	2,557,244		-\$3,125,995	\$1,000,000	\$431,249	
	on D - One-Time Adjustments & Fund Balance FCC Legal Fees Reimbursement							
44	Salary Increases (Retro)included in expenses above							
45 46	Annual Increase/(Decrease) to Fund Balance						\$431,249	
46	Prior Year Audit Adjustments to Fund Balance						ψ431,∠48	
48	Site Fund Balance July 1, Year Beginning						\$11,951,54°	
49	Site Fund Balance June 30, Year Ending						\$12,382,790	
50	Fund Balance Percentage (line 51 / line 40)						10.37%	
51	Unrestricted Fund Balance						\$12,382,790	

2023-24 Forecast

	Unrestricted General Fund	2023-24 Forecast						
	Multi-Year Forecast			District Support	SBCCD			
	White-Teal Torceast	SBVC	СНС	Services	Total			
Section	on A - State Base Revenue	32.0	<u> </u>	23,1,222	. 5 15.			
1	Base Allocation Revenue (medium and small colleges)	\$ 5,328,554	\$ 4,567,330		\$9,895,884			
2	Credit FTES	10,344.60	4,692.62		15,037.22			
3	Rate Per Credit FTES	10,044.00	4,002.02		\$4,337.11			
4	Total Credit FTES Funding	\$44,865,724	\$20,352,436		\$65,218,160			
5	Special Admit and CDCP (enhanced) FTES	346.32	74.27		420.59			
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$6,349.61			
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$2,199,015	\$471,582		\$2,670,598			
8	Non-Credit FTES	174.33	29.25		203.58			
9	Rate Per Non-Credit FTES				\$3,894.28			
10	Total Non-Credit FTES Funding	\$678,879	\$113,923		\$792,802			
11	Total SBCCD FTES	10,865.25	4,796.14		15,661.40			
12	Supplemental Component (based on %)	18,183	5,997		24,180			
13	Rate Per Supplemental Component	¢40,405,005	CC 40C 040		\$1,072			
14	Total Supplemental Component Funding Total Student Success Incentive Component Funding	\$19,485,325 \$7,656,811	\$6,426,012 \$3,340,019		\$25,911,337 \$10,996,829			
15 16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)		\$ 35,271,301		\$115,485,609			
17	State-Based Revenue Percent By College	69.46%	30.54%		\$113,465,009			
18	Calculated Revenue Shortfall Percent	00.4070	30.5470		-1.00%			
	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		\$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			
Section	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 STRS/PERS Trust Interest Revenue	\$940,278	\$413,453		\$1,353,731			
29 30	Other Revenue	\$1,423,895 \$1,594,912	\$626,105 \$701,304		\$2,050,000 \$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		\$123,597,887			
	on C - Site Expenses	Ψου,υ ισ,υυυ	ψοι ,ι το,σσσ	Ψ\$	ψ120,001,001			
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		\$29,709,061			
35	3000 - Benefits	\$14,317,748	\$7,464,628		\$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			
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%					
42	Shared Costs (District Support Services)	\$16,244,576	\$7,142,957					
43	Annual Excess/(Deficit) (line 34 - line 42 - line 44)	\$4,637,408	-\$2,245,809	\$0	\$2,391,599			
	on D - One-Time Adjustments & Fund Balance							
44	FCC Legal Fees Reimbursement							
45	Salary Increases (Retro)included in expenses above				¢0 204 500			
46	Annual Increase/(Decrease) to Fund Balance				\$2,391,599			
47	Prior Year Audit Adjustments to Fund Balance				¢12 202 700			
48	Site Fund Balance July 1, Year Beginning Site Fund Balance June 30, Year Ending				\$12,382,790 \$14,774,389			
50	Fund Balance Percentage (line 51 / line 40)				12.19%			
51	Unrestricted Fund Balance				\$14,774,389			
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