



Santa Barbara City College

2024-25 Adopted Budget

(Revised / Corrected)

Budget Committee
November 7, 2024



Agenda

- Unrestricted General Fund
 - FY23-24 Status and Closing Entries
- Restricted General Fund
 - FY23-24 Status and Closing Entries
- FY24-25 Unrestricted General Fund
 - Proposed Budget Revisions
- Enrollment Projection Calculator



FY 23-24 UGF Closing Entries

Title	Fiscal Year Ado. Budget	Fiscal Year Adj. Budget	Adopted Budget Actuals	Final Actuals	Closing Entries
10 Academic Salaries	48,823,119	49,069,787	51,873,560	51,873,560	(0)
20 Classified Salaries	27,333,939	27,134,201	25,382,153	25,705,259	323,106
30 Employee Benefits	28,104,470	28,594,817	28,620,459	31,948,845	3,328,386
40 Supplies And Materials	2,054,671	2,054,213	1,864,634	1,889,865	25,231
50 Other Operating Expenses & Services	12,894,739	14,226,452	13,250,000	12,072,476	(1,177,524)
60 Capital Outlay	528,970	533,741	900,000	886,178	(13,822)
70 Other Outgo	-	-	-	1,192	1,192
80 Transfers Out	3,200,000	3,000,000	2,500,000	2,039,068	(460,932)
	122,939,909	124,613,212	124,390,806	126,416,444	2,025,638
86 State Revenues	58,203,029	56,893,051	60,185,796	63,925,655	3,739,859
88 Local Revenues	60,751,770	58,944,391	63,231,857	62,768,405	(463,452)
89 Other Financing Sources	400,000	400,000	344,266	353,284	9,018
	119,354,799	116,237,442	123,761,919	127,047,345	3,285,426
	(3,585,110)	(8,375,769)	(628,887)	630,901	1,259,788



FY 23-24 UGF Closing Entries

Expenditures

Class Salaries	\$.3M accruals
Benefits	\$3.4M STRS on-behalf expense – offset by revenue
Other Op Exp	(\$.7M) Bus Pass expense moved to Parking & Trans Fund and (\$.5M) other closing entries and reduced estimated accruals
Transfers Out	<u>(\$.5M) Reduced transfers to Auxiliaries, Parking</u>
Total	\$2M net additional expenditures

Revenues

State	\$3.8M STRS on-behalf funding added, plus minor recalc, & accruals
Local	<u>(\$.5M) Bus Pass revenue, plus adjust Prop Tax and Enrollment Fees</u>
Total	\$3.3M net additional revenue
Total	\$1.3M net positive change



FY 23-24 Restricted GF Closing Entries

Major Object Title	Fiscal Year Ado. Budget	September Fiscal Year Adj. Budget	Final Fiscal Year Adj. Budget	September Year-To-Date Actual	Final Year-To-Date Actual	Closing Entries
Expenditures						
10 Academic Salaries	4,388,124	6,251,271	6,251,271	5,307,541	5,307,541	-
20 Classified Salaries	5,182,120	8,966,955	8,966,955	6,119,290	5,795,233	(324,057)
30 Employee Benefits	3,636,273	4,448,404	4,448,404	3,916,898	3,915,927	(971)
40 Supplies And Materials	2,658,419	4,613,979	4,613,979	1,762,985	1,762,599	(386)
50 Other Operating Expenses & Services	50,965,616	46,114,391	46,114,391	22,028,477	22,502,491	474,014
60 Capital Outlay	4,344,515	12,136,055	12,136,055	1,589,808	1,675,044	85,236
70 Other Outgo	6,988,359	10,435,162	9,752,157	4,300,813	4,998,192	697,379
79 Appropriation For Contingencies	1,531,290		1,121,617		-	-
80 Transfers Out	423,810		683,005		410,245	410,245
Total Expenditures	80,118,525	92,966,218	94,087,834	45,025,812	46,367,272	1,341,460
Revenues						
81 Federal Revenues	3,545,311	6,095,108	6,095,108	2,212,238	3,173,394	961,156
86 State Revenues	73,668,548	85,384,896	85,384,896	79,625,493	38,529,820	(41,095,673)
88 Local Revenues	2,698,009	2,840,202	2,840,202	2,764,381	2,469,044	(295,337)
89 Other Financing Sources	225,000	225,000	225,000	647,313	515,948	(131,365)
Total Revenues	80,136,868	94,545,205	94,545,205	85,249,425	44,688,206	(40,561,219)
Total	18,343	1,578,988	457,371	40,223,613	(1,679,066)	(41,902,679)

Revenue Deferrals



FY 23-24 Restricted General Fund

Fund	Title	Ending Balance
12000	General Fund - Restricted	11,888
12007	Scheinfeld Program	40,181
12017	Shirley Conklin Foundation Grant	46,690
12019	Atkinson Gallery Support	(98,988)
12020	SFAA Student Financial Aid Admin	(175)
12050	Community Education Center	(64,492)
12059	Adult Ed Program	117
12067	Aspen Excellence Award	219
12069	Retention Enrollment Outreach SB85	334,405
12070	Ernie Drew Grant	1,783
12072	Entrepreneur Training	8,007
12077	Construct Build Green Project Yr 2	7,000
12097	Financial Aid Media Campaign	1,184
12098	Financial Aid Media Campaign	32,470
12110	Gateway to Success	71,444
12114	V.D.I. Santa Barbara Foundation	420
12128	Strong Workforce - Local SBCC	90
12133	2014 Examples of Excelencia Award	796
121552	Student Equity Achievement Even Yr	(416,903)
121561	SEA Dreamer Emergency Aid	3,000
12165	Lottery	2,146,187
12169	Winslow Maxwell Foundation Grant	1,631
12170	Marine Diving Tech	9,340
12199	Parking Lot Charging Stations	(10,446)
12200	Parking & Transportation Program	(4,771)
12202	Contract Education for PDC	32,171
12213	NREMT	(36,634)
12231	EEO Best Practices	21
12261	Pedotti Jail Funds (Foundation)	2,518
12282	COVID-19 Recovery Block Grant	5,666,530
12331	Rental of Facilities	298,724
		<u>8,084,407</u>

Beginning Fund Balance	9,763,473
Results of Operations	<u>(1,679,066)</u>
Ending Fund Balance	8,084,407



FY 24-25 Proposed UGF Budget Corrections

	FY23-24 Actuals	FY24-25 Adopted Budget
Major Object 86 - State Revenues	63,925,655	60,179,318
Major Object 88 - Local Revenues	62,768,405	62,218,384
Major Object 89 - Other Financing Sources	353,284	200,000
<u>Total Revenues</u>	<u>127,047,345</u>	<u>122,597,702</u>
Major Object 10 - Academic Salaries	51,873,560	48,940,628
Major Object 20 - Classified Salaries	25,705,259	27,355,398
Major Object 30 - Employee Benefits	31,948,845	32,733,121
Major Object 40 - Supplies And Materials	1,889,865	2,042,857
Major Object 50 - Other Op Exp & Serv	12,072,476	15,719,192
Major Object 60 - Capital Outlay	886,178	614,219
Major Object 70 - Other Outgo	1,192	-
Major Object 80 - Transfers Out	2,039,068	2,750,000
<u>Total Expenditures</u>	<u>126,416,444</u>	<u>130,155,414</u>
Operating Surplus (Deficit)	630,901	(7,557,711)



FY 24-25 Proposed UGF Budget Corrections

€ Account	Title	6/30/2024 Fiscal Year Adj. Budget	Final 6/30/2024 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2025 Fiscal Year Tent. Budget	6/30/2025 Fiscal Year Adopt. Budget	Change FY23-24 Actuals to FY24-25 Budget	Budget Changes approved in Oct	Suggested Budget Changes for November
Expenditures									
Major Object 10 - Academic Salaries									
126111	Adjunct Other Non-Teaching Stipend	15,874	259,689	(243,815)	13,400	13,400	(246,289)		200,000
126150	Non-Credit OtherNon-TeachingStipend	337,606	176,989	160,616	260,412	260,412	83,423		(60,000)
132050	NonCreditFacultyInstructionalHourly	3,164,078	3,876,143	(712,064)	3,440,973	3,440,973	(435,170)		100,000
132510	Reg. Faculty Instructional Summer	2,077,075	2,395,141	(318,065)	1,956,975	1,956,975	(438,166)		100,000
132710	Overload Current Year	2,015,761	3,428,911	(1,413,150)	2,666,680	2,666,680	(762,231)		500,000
133010	Banked TLU Reserve	-	48,433	(48,433)	-	-	(48,433)		50,000
134011	Substitute Teachers	287,295	233,770	53,525	59,500	59,500	(174,270)		150,000
134050	Non-Credit Substitute Teachers	-	7,162	(7,162)	71,350	71,350	64,188		(60,000)
142011	Hourly Faculty Non-Teaching	1,516,075	1,740,506	(224,431)	1,527,738	1,527,738	(212,769)		100,000
Total Academic Salaries		49,069,787	51,873,560	(2,803,773)	48,935,213	48,940,628	(2,932,932)	-	1,080,000



FY 24-25 Proposed UGF Budget Corrections

€ Account	Title	6/30/2024 Fiscal Year Adj. Budget	Final 6/30/2024 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2025 Fiscal Year Tent. Budget	6/30/2025 Fiscal Year Adopt. Budget	Change FY23-24 Actuals to FY24-25 Budget	Budget Changes approved in Oct	Suggested Budget Changes for November
Expenditures									
Major Object 20 - Classified Salaries									
211020	Classified Administrators	4,642,381	4,041,721	600,660	4,397,258	4,397,258	355,537	60,000	
243000	Overtime Class Instr Aid	4,700	52,512	(47,812)	7,121	7,121	(45,391)		35,000
299999	Classified Payroll Suspense	(420,577)	-	(420,577)	4,630	4,630	4,630		(4,630)
Total Classified Salaries		27,134,201	25,705,259	1,428,942	27,355,398	27,355,398	1,650,138	60,000	30,370



FY 24-25 Proposed Budget Corrections

€ Account	Title	6/30/2024	Final	6/30/2024	6/30/2025	6/30/2025	Change	Suggested Budget
		Fiscal Year Adj. Budget	6/30/2024 Year-To-Date Actual	Fiscal Year Variance	Fiscal Year Tent. Budget	Fiscal Year Adopt. Budget	FY23-24 Actuals to FY24-25 Budget	
Major Object 30 - Employee Benefits								
311011	STRS - Adjunct Faculty	936,289	908,761	27,528	791,090	791,090	(117,671)	100,000
312040	STRS Classified	-	7,441	(7,441)	46,634	46,634	39,193	(39,000)
313050	STRS Non Credit Other Non-Teaching	68,424	10,411	58,013	40,188	40,188	29,777	(27,000)
321011	PERS Adjunct Instructors	-	26,820	(26,820)	-	-	(26,820)	25,000
331000	OASDHI Hourly Staff	48,608	79,395	(30,787)	20,706	20,706	(58,689)	50,000
331010	OASDHI Faculty Teaching	63,038	46,723	16,315	336,977	336,977	290,254	(275,000)
333010	OASDHI Othr Cert Non Teaching	20,266	7,062	13,204	71,650	71,650	64,588	(60,000)
333011	OASDHI Adjunct Faculty	29,123	43,534	(14,411)	93,203	93,203	49,669	(50,000)
341010	Health & Welfare Faculty Teaching	5,712,993	3,341,034	2,371,960	3,595,231	3,595,231	254,197	(200,000)
341011	Health & Welfare Adjunct Faculty	-	26,132	(26,132)	-	-	(26,132)	25,000
342000	Hlth & Welfare Board Members	67,778	270,687	(202,909)	70,792	70,792	(199,895)	200,000
342040	Hlth & Welfare Classified	3,544,176	3,266,581	277,595	3,730,014	3,730,014	463,433	(300,000)
342060	Hlth & Welfare Foundation	-	(178,910)	178,910	-	-	178,910	(200,000)
342080	Hlth & Welfare Classified Retirees	-	(182,992)	182,992	-	-	182,992	(200,000)
342086	Class Early Retiree w/ Dist Allocat	-	(33,200)	33,200	-	-	33,200	(35,000)
343080	Hlth & Welfare Cert. Retirees	-	129,317	(129,317)	-	-	(129,317)	150,000
343086	Cert. Early Retiree w/ Dist Allocat	-	140,500	(140,500)	-	-	(140,500)	150,000
351080	Unemployment Local Experience Chrg	-	39,787	(39,787)	-	-	(39,787)	50,000
361000	Workers Comp Instructional Hourly	14,934	(104)	15,038	15,865	15,865	15,970	(10,000)
361010	Workers Comp Faculty Instructional	377,503	413,538	(36,035)	430,825	430,825	17,287	(35,000)
392010	Early Retirement Instructional	650,000	358,361	291,639	150,000	150,000	(208,361)	150,000
392020	Early Retirement Class Management	-	68,290	(68,290)	250,000	250,000	181,710	(150,000)
399999	Payroll Benefits Suspense	(421,959)	12,537	(434,496)	(42,418)	(42,418)	(54,955)	20,000
Total Employee Benefits		28,594,817	31,948,845	(3,354,028)	29,351,438	32,733,121	784,276	(681,000)



FY 24-25 Proposed UGF Budget Corrections

€ Account	Title	6/30/2024 Fiscal Year Adj. Budget	Final 6/30/2024 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2025 Fiscal Year Tent. Budget	6/30/2025 Fiscal Year Adopt. Budget	Change FY23-24 Actuals to FY24-25 Budget	Budget Changes approved in Oct	Suggested Budget Changes for November
Major Object 50 - Other Operating Expenses & Services									
560120	Public Transportation Expense	528,516	-	528,516	828,516	828,516	828,516		(828,516)
562000	Contracts - Other	4,823,361	3,747,312	1,076,050	5,040,733	5,115,175	1,367,863	40,000	
Total Other Operating Expenses & Services		14,226,452	12,072,476	2,153,977	15,625,750	15,719,192	3,646,716	40,000	(828,516)



FY 24-25 Proposed UGF Budget Corrections

Account	Title	6/30/2024 Fiscal Year Adj. Budget	Final 6/30/2024 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2025 Fiscal Year Tent. Budget	6/30/2025 Fiscal Year Adopt. Budget	Change FY23-24 Actuals to FY24-25 Budget	Budget Changes approved in Oct	Suggested Budget Changes for November	Net Total Change
€	Total Expenditures	124,613,212	126,416,444	(1,803,232)	126,665,275	130,155,414	3,738,970	120,000	(399,146)	3,459,824



FY 24-25 Proposed UGF Budget Corrections

€ Account	Title	6/30/2024 Fiscal Year Adj. Budget	Final 6/30/2024 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2025 Fiscal Year Tent. Budget	6/30/2025 Fiscal Year Adopt. Budget	Change FY23-24 Actuals to FY24-25 Budget	Budget Changes approved in Oct	Suggested Budget Changes for November
Revenues									
Major Object 86 - State Revenues									
861100	State Principal Apportionment	44,886,022	42,710,755	2,175,267	44,290,606	44,290,606	1,579,851		510,624
861103	Board Financial Assist. Program 2%	150,000	107,013	42,987	150,000	150,000	42,987		(45,000)
861116	Part Time Faculty Compensation	270,000	300,934	(30,934)	270,000	270,000	(30,934)		2,263
861118	Part Time Faculty Office Hours	1,000,000	1,382,928	(382,928)	1,000,000	1,000,000	(382,928)		350,000
861120	Full Time Faculty Compensation	1,684,029	1,733,645	(49,616)	1,684,029	1,684,029	(49,616)		49,616
868000	State Mandated Costs	385,000	440,221	(55,221)	385,000	385,000	(55,221)		55,221
868500	State Lottery Funds	2,000,000	3,023,418	(1,023,418)	2,500,000	2,500,000	(523,418)		(76,693)
Total State Revenues		56,893,051	63,925,655	(7,032,604)	56,797,635	60,179,318	(3,746,337)	-	846,031



FY 24-25 Proposed UGF Budget Corrections

€ Account	Title	6/30/2024 Fiscal Year Adj. Budget	Final 6/30/2024 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2025 Fiscal Year Tent. Budget	6/30/2025 Fiscal Year Adopt. Budget	Change FY23-24 Actuals to FY24-25 Budget	Budget Changes approved in Oct	Suggested Budget Changes for November
Revenues									
Major Object 88 - Local Revenues									
884011	Copiers Revenue - Transfer In	100,000	111,218	(11,218)	100,000	100,000	(11,218)		10,000
886000	Interest	600,000	1,929,051	(1,329,051)	1,100,000	1,100,000	(829,051)		750,000
888050	International Tuition	3,933,637	4,173,861	(240,224)	4,000,000	4,000,000	(173,861)		(600,000)
888060	Non Resident Tuition	3,800,000	4,846,884	(1,046,884)	4,500,000	4,500,000	(346,884)		600,000
888170	Public Transportation Fees	678,516	-	678,516	828,516	828,516	828,516		(828,516)
Total Local Revenues		58,944,391	62,768,405	(3,824,014)	62,168,328	62,218,384	(550,021)	-	(68,516)



FY 24-25 Proposed UGF Budget Corrections

€ Account Title	6/30/2024 Fiscal Year Adj. Budget	Final 6/30/2024 Year-To-Date Actual	6/30/2024 Fiscal Year Variance	6/30/2025 Fiscal Year Tent. Budget	6/30/2025 Fiscal Year Adopt. Budget	Change FY23-24 Actuals to FY24-25 Budget	Budget Changes approved in Oct	Suggested Budget Changes for November
Expenditures								
Total Expenditures	124,613,212	126,416,444	(1,803,232)	126,665,275	130,155,414	3,738,970	120,000	(399,146)
Revenues								
Total Revenues	116,237,442	127,047,345	(10,809,902)	119,165,963	122,597,702	(4,449,642)		777,515
Total	(8,375,769)	630,901	(9,006,670)	(7,499,311)	(7,557,711)	(8,188,612)	(120,000)	1,176,661



FY 24-25 Proposed UGF Budget Corrections

	FY23-24 Actuals	FY24-25 Adopted Budget	FY24-25 Proposed Budget	Revised Change from Prior Year Actuals
Major Object 86 - State Revenues	63,925,655	60,179,318	61,025,349	(2,900,306)
Major Object 88 - Local Revenues	62,768,405	62,218,384	62,149,868	(618,537)
Major Object 89 - Other Financing Sources	353,284	200,000	200,000	(153,284)
Total Revenues	127,047,345	122,597,702	123,375,217	(3,672,127)
Major Object 10 - Academic Salaries	51,873,560	48,940,628	50,020,628	(1,852,932)
Major Object 20 - Classified Salaries	25,705,259	27,355,398	27,445,768	1,740,508
Major Object 30 - Employee Benefits	31,948,845	32,733,121	32,072,121	123,276
Major Object 40 - Supplies And Materials	1,889,865	2,042,857	2,042,857	152,992
Major Object 50 - Other Op Exp & Serv	12,072,476	15,719,192	14,930,676	2,858,200
Major Object 60 - Capital Outlay	886,178	614,219	614,219	(271,960)
Major Object 70 - Other Outgo	1,192	-	-	(1,192)
Major Object 80 - Transfers Out	2,039,068	2,750,000	2,750,000	710,932
Total Expenditures	126,416,444	130,155,414	129,876,268	3,459,824
Operating Surplus (Deficit)	630,901	(7,557,711)	(6,501,050)	(7,131,951)



FY 24-25 Possible UGF Improvements

Classified Staff Salary Savings	\$1M
Benefit Savings	\$.4M
Electrical Savings (solar)	\$.5M
Reduced transfer to Auxiliaries	\$.75M
Additional Lottery Revenue	<u>\$.5M</u>
Total Reduced Deficit	\$3.15M



Enrollment Projection Calculator

Scenario #1: 11,310.29 FTES (AS IS)								
District	Year	SCFF Calculated Revenue	Prior Year TCR Stability	Minimum Revenue Commitment1	Max TCR	Prior Year TCR Stability Protection	Minimum Revenue Commitment Protection	TCR Used
SANTA BARBARA	23-24	\$101,082,458	\$104,082,158	\$93,309,281	\$104,082,158	\$2,999,701		\$0 Prior Year TCR Stability
	24-25	\$99,194,156	\$102,164,040	\$94,307,690	\$102,164,040	\$2,969,884		\$0 Prior Year TCR Stability
	25-26	\$99,181,280	\$102,100,545	\$102,164,040	\$102,164,040	\$0	\$2,982,760	Minimum Revenue Commitment
	26-27	\$101,660,606	\$102,236,063	\$102,164,040	\$102,236,063	\$575,457		\$0 Prior Year TCR Stability
	27-28	\$105,015,406	\$105,015,406	\$102,164,040	\$105,015,406	\$0		\$0 SCFF



Enrollment Projection Calculator

Scenario #2: 11,500.29 FTES (+190 FTES)

District	Year	SCFF Calculated Revenue	Prior Year TCR Stability	Minimum Revenue Commitment1	Max TCR	Prior Year TCR Stability Protection	Minimum Revenue Commitment Protection	TCR Used
SANTA BARBARA	23-24	\$101,082,458	\$104,082,158	\$93,309,281	\$104,082,158	\$2,999,701	\$0	Prior Year TCR Stability
	24-25	\$99,529,470	\$102,164,040	\$94,307,690	\$102,164,040	\$2,634,570	\$0	Prior Year TCR Stability
	25-26	\$99,871,556	\$102,445,683	\$102,164,040	\$102,445,683	\$2,574,127	\$0	Prior Year TCR Stability
	26-27	\$102,727,911	\$102,947,600	\$102,164,040	\$102,947,600	\$219,689	\$0	Prior Year TCR Stability
	27-28	\$106,117,932	\$106,117,932	\$102,164,040	\$106,117,932	\$0	\$0	SCFF

	Difference from prior scenario	Cumulative difference from Scenario # 1
23-24	\$0	\$0
24-25	\$0	\$0
25-26	\$281,643	\$281,643
26-27	\$711,537	\$711,537
27-28	\$1,102,526	\$1,102,526
	\$2,095,706	\$2,095,706



Enrollment Projection Calculator

Scenario #3: 11,550.29 FTES (+190 FTES + 50 FTES)

District	Year	SCFF Calculated Revenue	Prior Year TCR Stability	Minimum Revenue Commitment1	Max TCR	Prior Year TCR Stability Protection	Minimum Revenue Commitment Protection	TCR Used
SANTA BARBARA	23-24	\$101,082,458	\$104,082,158	\$93,309,281	\$104,082,158	\$2,999,701	\$0	Prior Year TCR Stability
	24-25	\$99,617,710	\$102,164,040	\$94,307,690	\$102,164,040	\$2,546,330	\$0	Prior Year TCR Stability
	25-26	\$100,053,208	\$102,536,509	\$102,164,040	\$102,536,509	\$2,483,301	\$0	Prior Year TCR Stability
	26-27	\$103,008,781	\$103,134,847	\$102,164,040	\$103,134,847	\$126,066	\$0	Prior Year TCR Stability
	27-28	\$106,408,071	\$106,408,071	\$102,164,040	\$106,408,071	\$0	\$0	SCFF

	Difference from prior scenario	Cumulative difference from Scenario # 1
23-24	\$0	\$0
24-25	\$0	\$0
25-26	\$90,826	\$372,469
26-27	\$187,247	\$898,784
27-28	\$290,139	\$1,392,665
	\$568,212	\$2,663,918



Enrollment Projection Calculator

Scenario #4: 11,600.29 FTES (+190 FTES + 100 FTES)

District	Year	SCFF Calculated Revenue	Prior Year TCR Stability	Minimum Revenue Commitment1	Max TCR	Prior Year TCR Stability Protection	Minimum Revenue Commitment Protection	TCR Used
SANTA BARBARA	23-24	\$101,082,458	\$104,082,158	\$93,309,281	\$104,082,158	\$2,999,701	\$0	Prior Year TCR Stability
	24-25	\$99,705,950	\$102,164,040	\$94,307,690	\$102,164,040	\$2,458,090	\$0	Prior Year TCR Stability
	25-26	\$100,234,860	\$102,627,335	\$102,164,040	\$102,627,335	\$2,392,475	\$0	Prior Year TCR Stability
	26-27	\$103,289,651	\$103,322,093	\$102,164,040	\$103,322,093	\$32,442	\$0	Prior Year TCR Stability
	27-28	\$106,698,209	\$106,698,209	\$102,164,040	\$106,698,209	\$0	\$0	SCFF

	Difference from prior scenario	Cumulative difference from Scenario # 1
23-24	\$0	\$0
24-25	\$0	\$0
25-26	\$90,826	\$463,295
26-27	\$187,246	\$1,086,030
27-28	\$290,138	\$1,682,803
	\$568,210	\$3,232,128



Enrollment Projection Calculator

Scenario #5: 11,650.29 FTES (+190 FTES + 150 FTES)

District	Year	SCFF Calculated Revenue	Prior Year TCR Stability	Minimum Revenue Commitment1	Max TCR	Prior Year TCR Stability Protection	Minimum Revenue Commitment Protection	TCR Used
SANTA BARBARA	23-24	\$101,082,458	\$104,082,158	\$93,309,281	\$104,082,158	\$2,999,701	\$0	Prior Year TCR Stability
	24-25	\$99,794,191	\$102,164,040	\$94,307,690	\$102,164,040	\$2,369,849	\$0	Prior Year TCR Stability
	25-26	\$100,416,511	\$102,718,160	\$102,164,040	\$102,718,160	\$2,301,649	\$0	Prior Year TCR Stability
	26-27	\$103,570,521	\$103,509,340	\$102,164,040	\$103,570,521	\$0	\$0	SCFF
	27-28	\$106,988,348	\$106,988,348	\$102,164,040	\$106,988,348	\$0	\$0	SCFF

	Difference from prior scenario	Cumulative difference from Scenario # 1
23-24	\$0	\$0
24-25	\$0	\$0
25-26	\$90,825	\$554,120
26-27	\$248,428	\$1,334,458
27-28	\$290,139	\$1,972,942
	\$629,392	\$3,861,520



Enrollment Projection Calculator

Scenario #6: 11,700.29 FTES (+190 FTES + 200 FTES)

District	Year	SCFF Calculated Revenue	Prior Year TCR Stability	Minimum Revenue Commitment1	Max TCR	Prior Year TCR Stability Protection	Minimum Revenue Commitment Protection	TCR Used
SANTA BARBARA	23-24	\$101,082,458	\$104,082,158	\$93,309,281	\$104,082,158	\$2,999,701	\$0	Prior Year TCR Stability
	24-25	\$99,882,431	\$102,164,040	\$94,307,690	\$102,164,040	\$2,281,609	\$0	Prior Year TCR Stability
	25-26	\$100,598,163	\$102,808,986	\$102,164,040	\$102,808,986	\$2,210,823	\$0	Prior Year TCR Stability
	26-27	\$103,851,391	\$103,696,586	\$102,164,040	\$103,851,391	\$0	\$0	SCFF
	27-28	\$107,278,487	\$107,278,487	\$102,164,040	\$107,278,487	\$0	\$0	SCFF

	Difference from prior scenario	Cumulative difference from Scenario # 1
23-24	\$0	\$0
24-25	\$0	\$0
25-26	\$90,826	\$644,946
26-27	\$280,870	\$1,615,328
27-28	\$290,139	\$2,263,081
	\$661,835	\$4,523,355



Questions?