V4

San Bernardino CCD Resource Allocation Model (RAM)						
		2	2016-17 Estim			
	Multi Year Forecast			District	District	
0 "		SBVC	CHC	Office	Total	
Section	on A - State Base Revenue					
1	Base Allocation Revenue per SB361 for Medium and Small	\$5,350,794	\$2,453,748		\$7,804,542	
3	Colleges Total College Funded Credit FTES	10,424.19	4,779.69		15,203.88	
4	District Funded Rate Credit FTES per State Allocation	10,424.10	4,110.00		\$5,005.75	
5	Credit Funding <i>(multiply line 3 x 4)</i>	\$52,180,900	\$23,925,938		\$76,106,839	
6	Enhanced Noncredit FTES	-	-		<i>\</i>	
7	Rate Enhanced Noncredit FTES				\$5,005.75	
8	Total Enhanced Funding	\$0	\$0			
10	Total College Noncredit FTES	75.81	63.31		139.12	
11	State Funded Rate Noncredit FTES				\$3,010.10	
12	Noncredit Funding (multiply line 10 x 11)	\$228,196	\$190,569		\$418,765	
13	Total College FTES	10,500.00	4,843.00		15,343.00	
14	Total State Base Revenue (add lines 1,5,8,& 12)	\$57,759,890	\$26,570,256	\$0	\$84,330,146	
15	Revenue Shortfall Percent	<u> </u>	<u> </u>		0.71%	
16	Revenue Shortfall Amount (line 14 x 15)	-\$408,925	-\$188,111	\$0	-\$597,036	
17 Sooti	Adjusted State Base Revenue (line 14 - line 16)	_ \$57,350,965	\$26,382,145	\$0	\$83,733,110	
	on B - Adjustments for Reconciliations	\$786,802	\$360,763		¢1 117 EGE	
23 24	Proposed Base Allocation Increase Total State Revenue (add lines 17 - 23)	\$786,802	\$360,763	\$0	<b>\$1,147,565</b> \$84,880,675	
24	Change From Prev. Year State Base Revenue	φ30, 13 <i>1</i> ,700	φ20,742,909	φΟ	\$51,190	
	on C - Other Revenue				ψ <b>31,190</b>	
26	College Part-time Faculty	\$215,055	\$100,946	\$0	\$316,001	
27	College Full-time Faculty	\$0	\$0	\$0	\$0	
28	College Lottery Funds	\$1,336,965	\$618,239	\$0	\$1,955,204	
29	College Interest Income	\$132,507	\$60,757	\$0	\$193,264	
30	Other Campus Revenue per Campus Projections	\$470,574	\$215,794	\$0	\$686,368	
33	Other Revenue	\$416,373	\$190,939	\$0	\$607,312	
34	Total College Revenue (add lines 24, 26-33)	\$60,709,240	\$27,929,584	\$0	\$88,638,824	
	on D - Assessments					
35	Total College Actual Credit FTES	10,500.00	4,843.00		15,343.00	
36	Percent for Assessments	68.44%	31.56%		100.00%	
37	Assessment for District Office Operations Expenditures	-\$10,545,326	-\$4,862,807	\$15,408,133	\$0	
38	Assessment for Property & Liability Insurance Cost	-\$376,420	-\$173,580	\$550,000	\$0	
Section	on E - Individual Site Budgets					
45	Total Site Budget Allocation for Colleges	\$49,787,494	\$22,893,197	\$15,958,133	\$88,638,824	
	(add lines 34, 37-38					
46	1000 - Academic Salaries	\$24,599,140	\$12,044,583	\$832,780	\$37,476,503	
47	2000 - Classified Salaries 3000 - Benefits	\$7,996,955	\$4,972,394	\$6,598,703	\$19,568,052	
48 49	4000 - Supplies	\$9,809,960 \$570,540	\$4,997,476 \$206,137	\$2,918,019 \$206,775	\$17,725,455 \$983,452	
49 50	5000 - Other Expenses and Services	\$4,654,758	\$200,137	\$4,578,279	\$10,194,986	
51	6000 - Capital Outlay	\$800,341	\$75,200	\$273,577	\$1,149,118	
52	7000 - Other Outgo	\$1,356		\$550,000		
53	Prior Year Expenditures	φ1,300	\$0	\$550,000	<u>\$551,356</u> \$0	
54	Site Budgeted / Projected Actual Expenditures	\$48,433,050	\$23,257,739	\$15,958,133	\$87,648,922	
55	Excess/(Deficit) (line 45 minus line 54)	\$1,354,444	-\$364,542	\$0 \$0	\$989,902	
	on F - One-Time Adjustments & Fund Balance	ψ1,004,44	-4004,042	ψΟ	ψ000,00Z	
56	One-time Exp. (Salaries adjustment of 1.5%)	\$509,654	\$235,018	-\$744,672	\$0	
58	One-time State Funding	÷500,00 f	<i> </i>	\$1,853,507	\$1,853,507	
59	One-time Expenditures	-\$530,000	-\$530,000	-\$102,000	-\$1,162,000	
60	STRS/PERS Set Aside for Rate Increases	,	. ,	. ,	\$0	
61	District Office STRS/PERS Increase				\$0	
62	One-time Exp. (Adjust. to Fund Balance) - KVCR			-\$320,000	-\$320,000	
63	One-time Exp. (Adjust. to Fund Balance) - EDCT			-\$360,000	-\$360,000	
64	Annual Increase/(Decrease) to Fund Balance	\$1,334,098	-\$659,524	\$326,835	\$1,001,409	
65	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,101,564	-\$1,040,823	\$14,605,207	\$16,665,949	
66	Site Fund Balance June 30, Year Ending <i>(line 64 + 65)</i>	\$4,435,662	-\$1,700,346	\$14,932,042	\$17,667,358	
67	Uprostriated Fund Polence				20.00%	
67	Unrestricted Fund Balance				\$17,667,358	

	San Bernardino CCD Resource Allocatio		,		
		2	017-18 Draft		
	Multi Year Forecast			District	District
0 +		SBVC	CHC	Office	Total
Sectio	on A - State Base Revenue				
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,258,160	\$3,649,851		\$7,908,011
3	Total College Funded Credit FTES	10,400.00	4,519.00		14,919.00
4	District Funded Rate Credit FTES per State Allocation	10,400.00	4,010.00		\$5,151.24
5	Credit Funding <i>(multiply line 3 x 4)</i>	\$53,572,920	\$23,278,464		\$76,851,385
6	Enhanced Noncredit FTES	100.00	0.00		100.00
7	Rate Enhanced Noncredit FTES				\$5,151.24
8	Total Enhanced Funding	\$515,124	\$0		\$515,124
10	Total College Noncredit FTES	150.00	64.26		214.26
11	State Funded Rate Noncredit FTES				\$3,097.58
12	Noncredit Funding (multiply line 10 x 11)	\$464,637	\$199,050		\$663,687
13	Total College FTES	10,650.00	4,583.26		15,233.26
14	Total State Base Revenue (add lines 1,5,8,& 12)	\$58,810,842	\$27,127,366	\$0	\$85,938,207
15	Revenue Shortfall Percent	¢440.000	¢400.055		0.71%
16 17	Revenue Shortfall Amount (line 14 x 15) Adjusted State Base Revenue (line 14 - line 16)	<b>-\$416,366</b> \$58,394,476	<b>-\$192,055</b> \$26,935,311	<b>\$0</b> \$0	-\$608,420 \$85,329,787
	on B - Adjustments for Reconciliations	336,394,470	\$20,930,311	ΦU	\$00,329,707
23	Proposed Base Allocation Increase	\$1,735,329	\$746,804		\$2,482,133
24	Total State Revenue (add lines 17 - 23)	\$60,129,805	\$27,682,115	\$0	\$87,811,920
25	Change From Prev. Year State Base Revenue	<i>\\</i>	<i>\\\\\\\\\\\\\</i>	<b>\u00e9</b>	\$1,596,677
	on C - Other Revenue				<i> </i>
26	College Part-time Faculty	\$221,229	\$95,465	\$0	\$316,694
27	College Full-time Faculty	\$0	\$0	\$0	\$0
28	College Lottery Funds	\$1,549,936	\$668,826	\$0	\$2,218,762
29	College Interest Income	\$115,451	\$48,692	\$0	\$164,143
30	Other Campus Revenue per Campus Projections	\$1,162,237	\$341,925	\$0	\$1,504,162
33	Other Revenue	\$767,304	\$603,321	\$0	\$1,370,625
34	Total College Revenue (add lines 24, 26-33)	\$63,945,962	\$29,440,344	\$0	\$93,386,306
	on D - Assessments	10,650.00	4,583.26		15 022 06
35 36	Total College Actual Credit FTES Percent for Assessments	69.91%	4,565.26		15,233.26 100.0%
30					100.076
37	Assessment for District Office Operations Expenditures	-\$11,304,431	-\$4,865,546	\$16,169,977	\$0
38	Assessment for Property & Liability Insurance Cost	-\$384,505	-\$165,495	\$550,000	\$0
Section	on E - Individual Site Budgets				
	Tatal Cita Dudget Allegation for Callegas				
45	Total Site Budget Allocation for Colleges (add lines 34, 37-38)	\$52,257,026	\$24,409,303	\$16,719,977	\$93,386,306
45 46		\$25,788,938	\$12,059,349	\$16,719,977 <b>\$537,301</b>	\$93,386,306 \$38,385,588
	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries	\$25,788,938 \$8,842,326	\$12,059,349 \$5,192,063	\$537,301 \$7,331,361	\$38,385,588 \$21,365,750
46 47 48	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits	\$25,788,938 \$8,842,326 \$11,126,085	\$12,059,349 \$5,192,063 \$5,791,842	\$537,301 \$7,331,361 \$3,628,548	\$38,385,588 \$21,365,750 \$20,546,475
46 47 48 49	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505	\$537,301 \$7,331,361 \$3,628,548 \$287,978	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431
46 47 48 49 50	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435
46 47 48 49 50 51	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043
46 47 48 49 50 51 51 52	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$27,660	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376
46 47 48 49 50 51 52 53	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$27,660 \$0	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$0	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0
46 47 48 49 50 51 52 53 54	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098
46 47 48 49 50 51 52 53 54 55	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54)	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$27,660 \$0	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$0	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0
46 47 48 49 50 51 52 53 54 55 Section	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$25,000 \$27,660 \$0 \$25,170,764 -\$761,461	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$16,719,977 \$0	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792
46 47 48 49 50 51 52 53 54 55 <b>Sectio</b> 56	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%)	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0
46 47 48 49 50 51 52 53 54 55 Section 56 58	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$25,000 \$27,660 \$0 \$25,170,764 -\$761,461	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$16,719,977 \$0	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 <b>Sectid</b> 56 58 58 59	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$16,719,977 \$0	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 Section 56 58	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$25,000 \$27,660 \$0 \$25,170,764 -\$761,461	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$16,719,977 \$0	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$989,462
46 47 48 49 50 51 52 53 54 55 <b>Sectid</b> 56 58 59 60	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600 \$52,600 \$52,600	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$25,000 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072 \$224,072	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$16,719,977 \$0	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
46 47 48 49 50 51 52 53 54 55 <b>Sectio</b> 56 58 59 60 61	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600 \$52,600 \$52,600	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$25,000 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072 \$224,072	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0 -\$744,672	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$0 \$0 \$0 \$989,462 \$252,138
46 47 48 49 50 51 52 53 54 55 <b>Sectio</b> 56 58 59 60 61 62	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) <i>(line 45 minus line 54)</i> on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase One-time Exp. (Adjust. to Fund Balance) - KVCR	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600 \$52,600 \$52,600	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$25,000 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072 \$224,072	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0 -\$744,672 \$0 \$0 \$16,719,977	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$94,214,098 \$0 \$94,214,098 \$94,214,098 \$94,214,098 \$94,214,098 \$94,214,098 \$94,214,098 \$94,214,098 \$94,214,098 \$94,214,098 \$0 \$0 \$0 \$0 \$0 \$0 \$989,462 \$252,138 \$0
46 47 48 49 50 51 52 53 54 55 <b>Section</b> 56 58 58 59 60 61 62 63	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase One-time Exp. (Adjust. to Fund Balance) - KVCR One-time Exp. (Adjust. to Fund Balance) - EDCT	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600 \$628,437 \$176,594	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072 \$361,025 \$75,544	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0 -\$744,672 -\$744,672 \$0 -\$410,000	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$989,462 \$252,138 \$0 -\$410,000
46 47 48 49 50 51 52 53 54 55 <b>Sectid</b> 56 58 59 60 61 62 63 64	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase One-time Exp. (Adjust. to Fund Balance) - KVCR One-time Exp. (Adjust. to Fund Balance) - EDCT Annual Increase/(Decrease) to Fund Balance	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600 \$520,600 \$52,323,357 -\$66,331 \$176,594 \$1,259,301	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072 \$361,025 \$75,544	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0 -\$744,672 \$0 -\$744,672 \$0 -\$410,000 -\$1,154,672	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792
46 47 48 49 50 51 52 53 54 55 <b>Sectid</b> 56 58 59 60 61 62 63 64 65	(add lines 34, 37-38 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase One-time Exp. (Adjust. to Fund Balance) - KVCR One-time Exp. (Adjust. to Fund Balance) - EDCT Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA)	\$25,788,938 \$8,842,326 \$11,126,085 \$687,948 \$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600 \$520,600 \$52,323,357 -\$66,331 \$176,594 \$1,259,301 \$4,435,662	\$12,059,349 \$5,192,063 \$5,791,842 \$236,505 \$1,808,345 \$55,000 \$25,600 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072 \$361,025 \$75,544 -\$100,820 -\$1,700,346	\$537,301 \$7,331,361 \$3,628,548 \$287,978 \$4,248,389 \$136,400 \$550,000 \$16,719,977 \$0 \$16,719,975 \$0 \$16,719,975,975 \$0 \$16,719,975,975,975,975,975,975,975,975,975,97	\$38,385,588 \$21,365,750 \$20,546,475 \$1,212,431 \$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$94,214,098 -\$827,792 \$0 \$989,462 \$252,138 \$0 -\$410,000 \$3,808 \$17,667,358

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San Bernardino CCD Resource Allocation Model (RAM)						
	Multi Voor Foreset	2018-19 Forecast				
	Multi Year Forecast			District	District	
Section	on A - State Base Revenue	SBVC	CHC	Office	Total	
Occili	Base Allocation Revenue per SB361 for Medium and Small					
1	Colleges	\$4,300,742	\$3,686,350		\$7,987,091	
3	Total College Funded Credit FTES	10,657.00	4,587.00		15,244.00	
4	District Funded Rate Credit FTES per State Allocation		,		\$5,202.75	
5	Credit Funding (multiply line 3 x 4)	\$55,445,758	\$23,865,036		\$79,310,794	
6	Enhanced Noncredit FTES	-	-		\$0	
7	Rate Enhanced Noncredit FTES				\$5,202.75	
8	Total Enhanced Funding	\$ -	\$ -		\$0	
10	Total College Noncredit FTES	0.00	0.00			
11	State Funded Rate Noncredit FTES				\$3,097.58	
12	Noncredit Funding (multiply line 10 x 11)	\$0	\$0		\$0	
13	Total College FTES	10,657.00	4,587.00	<u>ቀ</u> ሳ	15,244.00	
14 15	Total State Base Revenue (add lines 1,5,8,& 12) Revenue Shortfall Percent	\$59,746,499	\$27,551,386	\$0	\$87,297,885 0.71%	
16	Revenue Shortfall Amount (line 14 x 15)	-\$422,990	-\$195,057	\$0	-\$618,047	
17	Adjusted State Base Revenue (line 14 - line 16)	\$59,323,509	\$27,356,329	\$0	\$86,679,838	
	on B - Adjustments for Reconciliations		<u></u>	<del>\</del>		
23	Proposed Base Allocation Increase	\$1,735,246	\$746,887		\$2,482,133	
24	Total State Revenue <i>(add lines 17 - 23)</i>	\$61,058,755	\$28,103,216	\$0	\$89,161,971	
25	Change From Prev. Year State Base Revenue				\$1,350,051	
Section	on C - Other Revenue					
26	College Part-time Faculty	\$221,399	\$95,295	\$0	\$316,694	
27	College Full-time Faculty	\$0	\$0	\$0	\$0	
28	College Lottery Funds	\$1,549,936	\$668,826	\$0	\$2,218,762	
29	College Interest Income	\$115,451	\$48,692	\$0	\$164,143	
30 33	Other Campus Revenue per Campus Projections Other Revenue	\$1,162,237 \$767,304	\$341,925 \$603,321	\$0 \$0	\$1,504,162 \$1,370,625	
33	Total College Revenue (add lines 24, 26-33)	\$64,875,083	\$29,861,275	<u>\$0</u> \$0	\$94,736,358	
-	on D - Assessments	ψ0+,070,000	ψ29,001,273	ψΟ	ψ94,700,000	
35	Total College Actual Credit FTES	10,657.00	4,587.00		15,244.00	
36	Percent for Assessments	69.91%	30.09%		100.00%	
37	Assessment for District Office Operations Expenditures	-\$11,512,681	-\$4,955,179	\$16,467,861	\$0	
38	Assessment for Property & Liability Insurance Cost	-\$384,505	-\$165,495	\$550,000	\$0	
	on E - Individual Site Budgets	<b>400</b> 1,000	\$100,100	\$000,000	<u> </u>	
	Total Site Budget Allocation for Colleges	AF0 077 007	<b>AC 1 7 10 000</b>	<b>A</b> 4 <b>T A</b> 4 <b>T A</b> 6 4 <b>T</b>	<b>AO 4 700 050</b>	
45	(add lines 34, 37-38	\$52,977,897	\$24,740,600	\$17,017,861	\$94,736,358	
46	1000 - Academic Salaries	\$26,243,589	\$12,204,730	\$542,124	\$38,990,443	
47	2000 - Classified Salaries	\$8,942,425	\$5,252,148	\$7,404,221	\$21,598,795	
48	3000 - Benefits	\$11,634,465	\$6,045,681	\$3,802,020	\$21,482,166	
49	4000 - Supplies	\$694,827	\$238,870	\$290,858	\$1,224,555	
50	5000 - Other Expenses and Services	\$5,513,288	\$1,826,428	\$4,290,873	\$11,630,589	
51	6000 - Capital Outlay	\$417,779	\$55,550	\$137,764	\$611,093	
52	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000	
53	Prior Year Expenditures	\$0	\$0	\$0	\$0	
54	Site Budgeted / Projected Actual Expenditures Excess/(Deficit) ( <i>line 45 minus line 54</i> )	\$53,446,374	\$25,623,407	\$17,017,861	\$96,087,641	
55 Socti	on F - One-Time Adjustments & Fund Balance	-\$468,477	-\$882,807	\$0	-\$1,351,284	
56	One-time Exp. (Salaries adjustment of 1.5%)				\$0	
58	One-time State Funding				\$0	
59	One-time Expenditures				\$0	
60	STRS/PERS Set Aside for Rate Increases	\$699,100	\$300,900		\$1,000,000	
61	District Office STRS/PERS Increase	,,	, , <b>~ ~ ~</b>		\$0	
62	One-time Exp. (Adjust. to Fund Balance) - KVCR			\$0	\$0	
63	One-time Exp. (Adjust. to Fund Balance) - EDCT			-\$410,000	-\$410,000	
64	Annual Increase/(Decrease) to Fund Balance	\$230,623	-\$581,907	-\$410,000	-\$761,284	
65	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$5,694,962	-\$1,801,167	\$13,777,370	\$17,671,166	
66	Site Fund Balance June 30, Year Ending <i>(line 64 + 65)</i>	\$5,925,585	-\$2,383,073	\$13,367,370	\$16,909,882	
					17.52%	
67	Unrestricted Fund Balance				\$16,909,882	

	San Bernardino CCD Resource Allocati		•	Forecast	
	Multi Year Forecast	Multi Year Forecast		2019-20 Forecast District	
		SBVC	СНС	Office	District Total
Section	on A - State Base Revenue	_		-	
1	Base Allocation Revenue per SB361 for Medium and Small	\$4,343,749	\$3,723,213		\$8,066,962
	Colleges				
3	Total College Funded Credit FTES	10,827.00	4,656.00		15,483.00
4	District Funded Rate Credit FTES per State Allocation Credit Funding <i>(multiply line 3 x 4)</i>	\$56,893,528	¢04 466 066		\$5,254.78
6	Enhanced Noncredit FTES	φ00,090,020 -	\$24,466,266		\$81,359,795 \$0
7	Rate Enhanced Noncredit FTES				\$5,254.78
8	Total Enhanced Funding	\$-	\$ -		\$0
10	Total College Noncredit FTES	0.00	0.00		
11	State Funded Rate Noncredit FTES				\$3,097.58
12	Noncredit Funding (multiply line 10 x 11)	\$0	\$0		\$0
13	Total College FTES	10,827.00	4,656.00		15,483.00
14	Total State Base Revenue (add lines 1,5,8,& 12)	\$61,237,277	\$28,189,479	\$0	\$89,426,757
15	Revenue Shortfall Percent	<u> </u>	¢400 574	<u>۴</u> ۵	0.71%
16 17	Revenue Shortfall Amount (line 14 x 15) Adjusted State Base Revenue (line 14 - line 16)	<b>-\$433,544</b> \$60,803,733	- <b>\$199,574</b> \$27,989,905	<b>\$0</b> \$0	<b>-\$633,118</b> \$88,793,638
	on B - Adjustments for Reconciliations	_ \$00,603,733 _	φZ7,909,900	φU	<i>ф</i> оо, <i>1</i> 93,030
23	Proposed Base Allocation Increase	\$1,735,714	\$746,419		\$2,482,133
24	Total State Revenue (add lines 17 - 23)	\$62,539,447	\$28,736,325	\$0	\$91,275,771
25	Change From Prev. Year State Base Revenue				\$2,113,800
Section	on C - Other Revenue				
26	College Part-time Faculty	\$221,459	\$95,235	\$0	\$316,694
27	College Full-time Faculty	\$0	\$0	\$0	\$0
28	College Lottery Funds	\$1,549,936	\$668,826	\$0	\$2,218,762
29	College Interest Income	\$115,451	\$48,692	\$0	\$164,143
30	Other Campus Revenue per Campus Projections	\$1,162,237	\$341,925	\$0	\$1,504,162
33 34	Other Revenue Total College Revenue (add lines 24, 26-33)	\$767,304.05	\$603,321	<b>\$0</b> \$0	\$1,370,625
	on D - Assessments	\$66,355,834	\$30,494,324	φU	\$96,850,158
35	Total College Actual Credit FTES	10,827.00	4,656.00		15,483.00
36	Percent for Assessments	69.93%	30.07%		100.0%
37	Assessment for District Office Operations Expenditures	-\$11,780,439	-\$5,065,605	\$16,846,044	\$0
38	Assessment for Property & Liability Insurance Cost	-\$384,615	-\$165,385	\$550,000	\$0
	on E - Individual Site Budgets	φ00-1,010	φ100,000	φ000,000	
	Total Site Budget Allocation for Colleges	¢ = 4 400 700		¢47.000.044	
45	(add lines 34, 37-38	\$54,190,780	\$25,263,333	\$17,396,044	\$96,850,158
46	1000 - Academic Salaries	\$26,597,690	\$12,351,568	\$546,941	\$39,496,200
47	2000 - Classified Salaries	\$9,043,526	\$5,312,162	\$7,476,819	\$21,832,507
48	3000 - Benefits	\$12,378,166	\$6,416,863	\$4,055,594	\$22,850,624
49	4000 - Supplies	\$701,776	\$241,259	\$293,766	\$1,236,801
50	5000 - Other Expenses and Services	\$5,568,421	\$1,844,693	\$4,333,782	\$11,746,895
51	6000 - Capital Outlay	\$421,957	\$56,106	\$139,142	\$617,204
52	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000
53 54	Prior Year Expenditures	<b>\$0</b> \$54,711,537	<b>\$0</b> \$26,222,650	<b>\$0</b> \$17,396,044	\$0 \$98,330,231
55	Site Budgeted / Projected Actual Expenditures Excess/(Deficit) <i>(line 45 minus line 54)</i>	-\$520,756	-\$959,317	\$17,390,044 \$0	-\$1,480,073
	on F - One-Time Adjustments & Fund Balance	-4520,750	-4909,017	ψΟ	-φ1,400,073
56	One-time Exp. (Salaries adjustment of 1.5%)				\$0
58	One-time State Funding				\$0
59	One-time Expenditures				\$0
60	STRS/PERS Set Aside for Rate Increases	\$699,300	\$300,700		\$1,000,000
61	District Office STRS/PERS Increase				\$0
62	One-time Exp. (Adjust. to Fund Balance) - KVCR			\$0	\$0
63	One-time Exp. (Adjust. to Fund Balance) - EDCT			-\$410,000	-\$410,000
64	Annual Increase/(Decrease) to Fund Balance	\$178,544	-\$658,617	-\$410,000	-\$890,073
65	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$5,925,585	-\$2,383,073	\$13,367,370	\$16,909,882
66	Site Fund Balance June 30, Year Ending <i>(line 64</i> + <i>65)</i>	\$6,104,129	-\$3,041,690	\$12,957,370	\$16,019,809
07	Uprostriated Fund Delegan				16.22%
67	Unrestricted Fund Balance				\$16,019,809

San Bernardino CCD Resource Allocation Model (RAM)						
			2020-21	Forecast		
	Multi Year Forecast			District	District	
		SBVC	CHC	Office	Total	
Section	on A - State Base Revenue					
1	Base Allocation Revenue per SB361 for Medium and Small	¢4 207 407	¢2 760 445		¢0 147 620	
1	Colleges	\$4,387,187	\$3,760,445		\$8,147,632	
3	Total College Funded Credit FTES	10,989.00	4,726.00		15,715.00	
4	District Funded Rate Credit FTES per State Allocation				\$5,307.33	
5	Credit Funding (multiply line 3 x 4)	\$58,322,251	\$25,082,442		\$83,404,693	
6	Enhanced Noncredit FTES	-	-		\$0	
7	Rate Enhanced Noncredit FTES				\$5,307.33	
8	Total Enhanced Funding	\$-	\$-		\$0	
10	Total College Noncredit FTES	0.00	0.00			
11	State Funded Rate Noncredit FTES				\$3,097.58	
12	Noncredit Funding (multiply line 10 x 11)	\$0	\$0		\$0	
13	Total College FTES	10,989.00	4,726.00		15,715.00	
14	Total State Base Revenue (add lines 1,5,8,& 12)	\$62,709,437	\$28,842,887	\$0	\$91,552,325	
15	Revenue Shortfall Percent				0.71%	
16	Revenue Shortfall Amount (line 14 x 15)	-\$443,967	-\$204,200	\$0	-\$648,167	
17	Adjusted State Base Revenue (line 14 - line 16)	\$62,265,471	\$28,638,687	\$0	\$90,904,158	
	on B - Adjustments for Reconciliations					
23	Proposed Base Allocation Increase	\$1,735,677	\$746,456		\$2,482,133	
24	Total State Revenue <i>(add lines 17 - 23)</i>	\$64,001,147	\$29,385,143	\$0	\$93,386,291	
25	Change From Prev. Year State Base Revenue				\$2,110,520	
Section	on C - Other Revenue					
26	College Part-time Faculty	\$221,454	\$95,240	\$0	\$316,694	
27	College Full-time Faculty	\$0	\$0	\$0	\$0	
28	College Lottery Funds	\$1,549,936	\$668,826	\$0	\$2,218,762	
29	College Interest Income	\$115,451	\$48,692	\$0	\$164,143	
30	Other Campus Revenue per Campus Projections	\$1,162,237	\$341,925	\$0	\$1,504,162	
33	Other Revenue	\$767,304	\$603,321	\$0	\$1,370,625	
34	Total College Revenue (add lines 24, 26-33)	\$67,817,530	\$31,143,147	\$0	\$98,960,677	
	on D - Assessments	40,000,00	4 700 00			
35	Total College Actual Credit FTES	10,989.00	4,726.00		15,715.00	
36	Percent for Assessments	69.93%	30.07%		100.00%	
37	Assessment for District Office Operations Expenditures	-\$12,058,186	-\$5,185,037	\$17,243,224	\$0	
38	Assessment for Property & Liability Insurance Cost	-\$384,615	-\$165,385	\$550,000	\$0	
	on E - Individual Site Budgets	φ004,010	φ100,000	φ000,000	ψU	
	Total Site Budget Allocation for Colleges					
45	(add lines 34, 37-38	\$55,374,729	\$25,792,725	\$17,793,224	\$98,960,677	
46	1000 - Academic Salaries	\$26,945,573	\$12,501,095	\$551,806	\$39,998,474	
47	2000 - Classified Salaries	\$9,145,637	\$5,372,776	\$7,550,143	\$22,068,556	
48	3000 - Benefits	\$13,173,927	\$6,814,028	\$4,326,919	\$24,314,874	
49	4000 - Supplies	\$708,794	\$243,671	\$296,704	\$1,249,169	
50	5000 - Other Expenses and Services	\$5,624,105	\$1,863,140	\$4,377,119	\$11,864,364	
51	6000 - Capital Outlay	\$426,177	\$56,667	\$140,533	\$623,376	
52	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000	
53	Prior Year Expenditures	\$0	\$0	\$0	\$0	
54	Site Budgeted / Projected Actual Expenditures	\$56,024,213	\$26,851,377	\$17,793,224	\$100,668,813	
55	Excess/(Deficit) (line 45 minus line 54)	-\$649,484	-\$1,058,652	\$0	-\$1,708,135	
	on F - One-Time Adjustments & Fund Balance		. , ,	·		
56	One-time Exp. (Salaries adjustment of 1.5%)			_	\$0	
58	One-time State Funding				\$0	
59	One-time Expenditures				\$0	
60	STRS/PERS Set Aside for Rate Increases	\$699,300	\$300,700		\$1,000,000	
61	District Office STRS/PERS Increase				\$0	
62	One-time Exp. (Adjust. to Fund Balance) - KVCR			\$0	\$0	
63	One-time Exp. (Adjust. to Fund Balance) - EDCT			-\$410,000	-\$410,000	
64	Annual Increase/(Decrease) to Fund Balance	\$49,816	-\$757,952	-\$410,000	-\$1,118,135	
65						
65	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$6,104,129	-\$3,041,690	\$12,957,370	\$16,019,809	
66	Site Fund Balance June 30, Year Ending (line 64 + 65)	\$6,153,945	-\$3,799,641	\$12,547,370	\$14,901,674	
					14.74%	
67	Unrestricted Fund Balance				\$14,901,674	