



#### Business & Fiscal Services Tentative Budget Board Study Session

FY 2017-2018

- 1. May Revise Highlights & Challenges (see attached)
  - o Growth
  - No One-time funding
  - Physical Plant and Equipment (Block Grant)
    - Uncertainties
  - o Base Augmentation
    - Competing factors
- 2. Resource Allocation Model RAM (see attached)
  - Sections A and B
    - Enrollment FTES (see attached)
    - Base Augmentation
  - o Section C
  - o Section D
  - o Section E
    - Increases by Site (see attached)
    - Excess/(Deficit)
  - o Section F
    - 1.5% Salary Increase
    - STRS/PERS by site
    - EDCT/KVCR
  - o Fund Balance
  - o Assumptions
- 3. Challenges
  - o Program review
  - o Crafton's deficit
  - Budget uncertainties





#### Business& Fiscal Services Update: FY 2017-18 Revised Budget Released

Jose Torres, Vice Chancellor, Business & Fiscal Services

May 2017

The Governor has released his revision to the FY 2017-18 budget proposal and based on our preliminary analysis, it seems that our advocacy work over the past several months to increase ongoing revenues and one-time funds has paid off. While it is too soon to analyze the entire budget, we wanted to communicate to you key highlights that affect SBCCD. Please keep in mind that the May Revision is not the final budget and is subject to change.

#### Summary

Although the FY 2017-18 revised budget appears to be a great win for SBCCD, there are a few continued challenges in the upcoming year such as increases to STRS/PERS, the decrease to the Physical Plant and Instructional Equipment program and the elimination of one-time funds.

The Community College League of California states that "The May Revision is driven by economic insecurity based on a mild drop in state revenue coupled with uncertainty about federally-funded programs." We need to continue to be cautious how we spend our funding since Governor Brown has emphasized "a belief that the current spending trajectory will lead to a state budget deficit" (Galizio 2017).

#### Details

Growth	Down 1.00% from 1.34%  The state will continue to fund districts based on the new growth formula, which translates to approximately 2.00% for SBCCD. Our multi-year forecast will continue to use 1.5% enrollment growth as recommended by the District Enrollment Management Committee
COLA	Increase to 1.56% from 1.48% It is estimated that the COLA will provide approximately \$1.3 million to SBCCD in order to cover a portion of the estimated \$2 million increase to STRS/PERS.
Student Equity & SSSP	No augmentation

<sup>&</sup>lt;sup>1</sup> Galizio, L., Ph.D. (2017, May 11). Governor's 2017-18 May Revision [E-mail].





#### Business& Fiscal Services Update: FY 2017-18 Revised Budget Released

Jose Torres, Vice Chancellor, Business & Fiscal Services

May 2017

One-time Funding (General Operating)	No additional one-time funding for general operating support
Physical Plant & Instructional Equipment (Block Grant)	Approximate \$1.9 million from proposed May revise While this initially seems like great news, the concern is that we will not receive this funding until P2 in FY 2018-19 (April 2018) and that it may be subject to decreases due to low state revenue.
Proposition 39 – Energy Efficiency	Increase in funding of about 14% from the current fiscal year This funding is for solar facilities at SBVC and the District Office as stated in program review.
Tuition Fees	No increases in tuition fees for our students!
Base Augmentation	Significant increase in the proximate amount of \$186.3 million This equates to approximately \$2.5 million (up from \$300 thousand) for SBCCD.

#### Other Items to Note

The budget revision maintains funding for guided pathways and we will continue advocating to keep the requirements as flexible as possible so that SBCCD may utilize these funds in a way that best serves our students. It is important to note, however, that there is an existing trailer bill that will determine funding allocation and requirements.

#### Next Steps

We will continue to monitor the State budget process and keep you updated on important developments. In the meantime, we are working with our partners in Sacramento to advocate for the permanency of increases to the base allocation.

		_2	2016-17 Estin	nated Actuals		2	017-18 Prelin	ninary Budget	
Secti	on A - State Base Revenue	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,201,509	\$3,601,294		\$7,802,803	\$4,267,053	\$3,657,474		\$7,924,527
2	Credit FTES Percent	70.04%	29.96%		100.00%	70.04%	29.96%		100.00%
3	Total College Funded Credit FTES	10,914.00	4,669.00		15,583.00	11,078.00	4,739.00		15,817.00
4	District Funded Rate Credit FTES per State Allocation				\$5,004.25				\$5,082.31
5	Credit Funding (multiply line 3 x 4)	\$54,616,339	\$23,364,824		\$77,981,163	\$56,301,853	\$24,085,077		\$80,386,930
10	Total State Base Revenue (add lines 1, 5, & 9)	\$58,817,848	\$26,966,118	\$0	\$85,783,966	\$60,568,906	\$27,742,551	\$0	\$88,311,457
11	Revenue Shortfall Percent				0.71%				0.00%
12	Revenue Shortfall Amount (multiply line 10 x 11)	-\$416,415	-\$190,913	\$0	-\$607,328	\$0	\$0	\$0	\$0
13	Adjusted State Base Revenue (line 10 minus line 12)	\$58,401,433	\$26,775,205	\$0	\$85,176,638	\$60,568,906	\$27,742,551	\$0	\$88,311,457
Secti 25	on B - Adjustments for Reconciliations Proposed Base Allocation Increase					\$1,801,990	\$770,864		\$2,572,854
26	Total State Revenue (add lines 13 - 24)	\$58,401,433	\$26,775,205	\$0	\$85,176,638	\$62,370,896	\$28,513,415	\$0	\$90,884,311
29	Change From Prev. Year State Base	ΨΟΟ, ΤΟ Τ, ΤΟΟ	Ψ20,770,200	Ψ0	\$1,494,718	Ψ02,070,000	Ψ20,010,410	Ψ0	\$3,134,819
	Revenue on C - Other Revenue				Ψ1,101,110				<b>4</b> 0,101,010
30	College Part-time Faculty	\$221,806	\$94,888	\$0	\$316,694	\$221,808	\$94,886	\$0	\$316,694
31 32	College Full-time Faculty	\$0 \$1,519,337	\$0 \$703,216	\$0 \$0	\$0 \$2,222,553	\$0 \$1,519,337	\$0 \$703,216	\$0 \$0	\$0 \$2,222,553
33	College Lottery Funds College Interest Income	\$112,993	\$52,150	\$0 \$0	\$165,143	\$112,993	\$52,150	\$0 \$0	\$165,143
34	Other Campus Revenue per Campus	\$828,566	\$511,306	\$0	\$1,339,873	\$780,245	\$498,695	\$0	\$1,278,940
37	Projections Other Revenue	\$361,761	\$166,967	\$0	\$528,728	\$421,992	\$194,765	\$0	\$616,757
39	Total College Revenue (add lines 25, 30-36)	\$61,445,896	\$28,303,732	\$0	\$89,749,628	\$65,427,270	\$30,057,128	\$0	\$95,484,398
Secti	on D - Assessments								
40	Total College Actual Credit FTES	10,914.00	4,669.00		15,583.00	11,078.00	4,739.00		15,817.00
41	Percent for Assessments	70.04%	29.96%		100.00%	70.04%	29.96%		100.0%
42	Assessment for District Office Operations Expenditures	-\$11,165,573	-\$4,776,136	\$15,941,709	\$0	-\$11,646,742	-\$4,981,959	\$16,628,701	\$0
43	Assessment for Property & Liability Insurance Cost	-\$385,220	-\$164,780	\$550,000	\$0	-\$385,220	-\$164,780	\$550,000	\$0
48	Assessment for EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Secti	on E - Individual Site Budgets  Total Site Budget Allocation for								
50	Colleges (add lines 28, 29-33	\$49,895,103	\$23,362,816	\$16,491,709	\$89,749,628	\$53,395,308	\$24,910,389	\$17,178,701	\$95,484,398
51	1000 - Academic Salaries	\$25,107,541	\$11,718,046	\$709,062	\$37,534,649	\$25,788,505	\$12,902,867	\$537,301	\$39,228,673
<u>52</u> 53	2000 - Classified Salaries 3000 - Benefits	\$8,535,839 \$10,382,689	\$5,050,738 \$5,340,970	\$6,745,297 \$3,138,496	\$20,331,874 \$18,862,155	\$8,748,796 \$11,132,815	\$5,194,781 \$5,939,085	\$7,411,420 \$3,573,701	\$21,354,997 \$20,645,601
54	4000 - Supplies	\$618,462	\$242,798	\$238,887	\$1,100,147	\$642,349	\$242,908	\$261,290	\$1,146,547
55	5000 - Other Expenses and Services	\$4,409,321	\$1,869,083	\$4,949,224	\$11,227,628	\$4,685,570	\$1,899,393	\$4,689,089	\$11,274,052
_56	6000 - Capital Outlay	\$406,262	\$40,400	\$160,743	\$607,405	\$196,179	\$55,000	\$155,900	\$407,079
<u>57</u> 58	7000 - Other Outgo Prior Year Expenditures	\$6,716	\$0	\$550,000	\$556,716 \$0	\$5,716 \$0	\$11,160 \$0	\$550,000 \$0	\$566,876 \$0
59	Site Budgeted / Projected Actual	\$49,466,830	\$24,262,035	\$16,491,709	\$90,220,574	\$51,199,930	\$26,245,194	\$17,178,701	\$94,623,825
	Expenditures Other Adjustments (not allegated)	φ49,400,630	φ24,202,033	φ10,491,709		φοι, 199,930 ————————————————————————————————————	φ20,245,194	\$17,170,701	
60	Other Adjustments (not allocated)  Program Review				\$0 \$0				\$0 \$0
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$428,273	-\$899,219	\$0	-\$470,946	\$2,195,378	-\$1,334,805	\$0	\$860,572
	on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund	<b>MEQ. 1</b> 555	<b>#</b> 000 15	Φ7.4.4.6==	<b>A</b> -	<b>A</b> 504.555	<b>#</b> 000 15	Φ7.4.4.6	
70 71	Balance)  One-time State Funding	\$521,568	\$223,104	-\$744,672 \$1,421,344	\$1,421,344	\$521,568	\$223,104	-\$744,672	\$0 \$0
		ФЕОО 222							
	One-time Expenditures STRS/PERS Set Aside for Rate	-\$530,000		-\$1,310,000	-\$1,840,000		<b>A</b> := -		\$0
73	Increases				\$0		\$361,025		\$361,025
	One-time Exp. (Adjust. to Fund			-\$320,000	-\$320,000		\$75,544	-\$340,000	\$75,544 -\$340,000
-75 	Balance) - KVCR Contribution One-time Exp. (Adjust. to Fund			-\$360,000	-\$360,000			-\$410,000	-\$410,000
 77	Balance) - EDCT Foundation Annual Increase/(Decrease) to Fund	\$419,841	-\$676,115	-\$1,313,328	-\$1,569,602	\$2,716,946	-\$675,132	-\$1,494,672	\$547,141
 78	Balance Site Fund Balance July 1, Year		·						
	Beginning (Includes RDA)  Site Fund Balance June 30, Year	\$3,126,429	-\$1,065,688	\$14,605,207	\$16,665,949	\$3,546,270	-\$1,741,803	\$13,291,879	\$15,096,347
79	Ending (line 45 plus lines 46-48)	\$3,546,270	-\$1,741,803	\$13,291,879	<b>\$15,096,347</b> 16.61%	\$6,263,216	-\$2,416,935	\$11,797,207	\$15,643,488 16.40%
80	Unrestricted Fund Balance				\$15,096,347				\$15,643,488

		2016-1 <u>7 Estir</u>	nated Actuals		2	2017-18 P <u>relir</u>	ninary Budget	
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Name of March In Farman Promot	02.0	55			02.0	5.16		
Average Monthly Expenditures  Months to Cover Monthly Expenditures:				\$7,548,381 2.00				\$7,919,4 1.9
Salaries & Benefits Increase Percent from	Previous Year			6.15%				5.87
Salaries & Benefits Increase Amount from				\$4,445,255				\$4,500,5
				Ψ., , 200				ψ 1,000,0
Total Revenues	\$61,445,896	\$28,303,732	\$1,421,344	\$91,170,972				
Total Expenditures	\$49,996,830	\$24,262,035	\$18,161,709	\$92,420,574	\$51,199,930	\$26,245,194	\$17,928,701	\$95,373,8
Assumptions:								
COLA Percent	0.00%	0.00%	0.00%	0.00%	1.56%	1.56%	1.56%	1.5
Basic Funding Percent	1.23%	1.23%	1.23%	1.23%	0.00%	0.00%	0.00%	0.0
State Funded Growth/ACCESS Rate	2.00%	3.73%		3.73%	1.50%	1.49%		1.4
Additional FTES Growth Target	210.00	181.00		391.00	164.00	70.00		234.
Additional FTES Growth Target Costs	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecaste
Step and Column Increase Percent	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecaste
Salary Increase Percent	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecaste
Benefits Percent	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecaste
nflation for Object Codes 4000's-6000's %	Forecasted	Forecasted	Forecasted	Forecasted	1.56%	1.56%	1.56%	1.5
GASB 45 Contribution for Liability (Past)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 45 Contribution for Future Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VCR & EDCT Foundation Contribution	7	7	\$ -	\$ -	7	7	\$ -	\$ -
Part-Time Rate Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
an-Time Nate increases	Ÿ	Y	Ÿ	7	Y	Y	Ÿ	7
Total Expenses for Fund Balance Calculat	ion			\$90,580,574				\$95,033,8
12% from Total Expenses				\$10,869,669				\$11,404,0
Salary Increases								
1000s	237,686	120,447	5,431	363,564	237,686	120,447	5,431	363,5
2000s	114,689	67,167	99,143	280,999	114,689	67,167	99,143	280,99
3000s Totals	51,665 <b>404,040</b>	28,011 <b>215,625</b>	20,433 <b>125,007</b>	100,109 744,672	51,665 404,040	28,011 215,625	20,433 125,007	100,10 744,67
Step In Column Expenses and Benefits								
•	237,687	120,446	5,431	363,564	143,459	61,032	4,668	209,1
1000s 2000s	114,688	120,446 67,167	99,143	280,998	143,459 97,973	58,160	70,176	226,30
1000s 2000s 3000s	114,688 624,078	67,167 328,923	99,143 204,149	280,998 1,157,150	97,973 893,640	58,160 446,007	70,176 304,685	226,30 1,644,3
1000s 2000s 3000s Fotals	114,688	67,167	99,143	280,998	97,973	58,160	70,176	226,30 1,644,3
1000s 2000s 3000s Fotals	114,688 624,078	67,167 328,923	99,143 204,149	280,998 1,157,150	97,973 893,640	58,160 446,007	70,176 304,685	226,30 1,644,3
1000s 2000s 3000s Fotals <b>Jnfunded FTES</b>	114,688 624,078	67,167 328,923	99,143 204,149	280,998 1,157,150	97,973 893,640	58,160 446,007	70,176 304,685	226,3 1,644,3
Toolos 2000s 3000s Fotals Jnfunded FTES Faculty Positions (\$73,265*14.45%) +	114,688 624,078	67,167 328,923	99,143 204,149	280,998 1,157,150	97,973 893,640	58,160 446,007	70,176 304,685	226,3 1,644,3
1000s 2000s 3000s Fotals Jnfunded FTES Faculty Positions (\$73,265*14.45%) +	114,688 624,078	67,167 328,923	99,143 204,149	280,998 1,157,150	97,973 893,640	58,160 446,007	70,176 304,685	226,30 1,644,33 2,079,80
1000s 2000s 3000s Totals Unfunded FTES Faculty Positions (\$73,265*14.45%) + \$15,933 Health	114,688 624,078 <b>976,453</b>	67,167 328,923 <b>516,536</b>	99,143 204,149	280,998 1,157,150 1,801,712	97,973 893,640 <b>1,135,072</b>	58,160 446,007 <b>565,199</b>	70,176 304,685	226,3( 1,644,3: 2,079,8(
1000s 2000s 3000s Fotals <b>Jnfunded FTES</b> Faculty Positions (\$73,265*14.45%) + \$15,933 Health	114,688 624,078 <b>976,453</b>	67,167 328,923 <b>516,536</b>	99,143 204,149	280,998 1,157,150 1,801,712	97,973 893,640 <b>1,135,072</b>	58,160 446,007 <b>565,199</b>	70,176 304,685	226,3 1,644,3 2,079,8 -
000s 2000s 3000s Totals Jnfunded FTES Faculty Positions (\$73,265*14.45%) + 315,933 Health 000s 2000s	114,688 624,078 <b>976,453</b>	67,167 328,923 <b>516,536</b>	99,143 204,149	280,998 1,157,150 1,801,712 - -	97,973 893,640 <b>1,135,072</b>	58,160 446,007 <b>565,199</b>	70,176 304,685	226,3 1,644,3 2,079,8
000s 2000s 3000s Totals Jnfunded FTES Faculty Positions (\$73,265*14.45%) + 315,933 Health 000s 2000s	114,688 624,078 <b>976,453</b>	67,167 328,923 <b>516,536</b>	99,143 204,149 <b>308,723</b>	280,998 1,157,150 1,801,712 - - -	97,973 893,640 <b>1,135,072</b>	58,160 446,007 <b>565,199</b> -	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8 - -
1000s 2000s 3000s Fotals Jnfunded FTES Faculty Positions (\$73,265*14.45%) + 315,933 Health 1000s 2000s 5000s Fotals	114,688 624,078 <b>976,453</b>	67,167 328,923 <b>516,536</b>	99,143 204,149 <b>308,723</b>	280,998 1,157,150 1,801,712 - - -	97,973 893,640 <b>1,135,072</b>	58,160 446,007 <b>565,199</b> -	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8
1000s 2000s 3000s Fotals  Jnfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Fotals  Part-time faculty conversions (\$35K +	114,688 624,078 <b>976,453</b>	67,167 328,923 <b>516,536</b>	99,143 204,149 <b>308,723</b>	280,998 1,157,150 1,801,712 - - -	97,973 893,640 <b>1,135,072</b>	58,160 446,007 <b>565,199</b> -	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8 - -
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K +	114,688 624,078 <b>976,453</b>	67,167 328,923 <b>516,536</b>	99,143 204,149 <b>308,723</b>	280,998 1,157,150 1,801,712 - - -	97,973 893,640 <b>1,135,072</b> - -	58,160 446,007 <b>565,199</b> - -	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s	114,688 624,078 976,453	67,167 328,923 <b>516,536</b>	99,143 204,149 <b>308,723</b>	280,998 1,157,150 1,801,712 - - - -	97,973 893,640 <b>1,135,072</b> - - -	58,160 446,007 <b>565,199</b> - - -	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8
1000s 2000s 3000s Totals  Jnfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s	114,688 624,078 976,453	67,167 328,923 <b>516,536</b>	99,143 204,149 <b>308,723</b>	280,998 1,157,150 1,801,712 - - - -	97,973 893,640 <b>1,135,072</b> - - -	58,160 446,007 <b>565,199</b> - - -	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8
Faculty Positions (\$73,265*14.45%) + S15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 2000s	114,688 624,078 976,453	67,167 328,923 <b>516,536</b> - - -	99,143 204,149 <b>308,723</b>	280,998 1,157,150 1,801,712 - - - -	97,973 893,640 1,135,072 - - - - 0	58,160 446,007 <b>565,199</b> - - - 0	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8
000s 000s 000s Totals  Unfunded FTES  Faculty Positions (\$73,265*14.45%) + 615,933 Health 000s 000s 000s Totals  Part-time faculty conversions (\$35K + penefits) 000s 000s 000s 000s 000s 000s 000s	114,688 624,078 976,453	67,167 328,923 <b>516,536</b> - - -	99,143 204,149 <b>308,723</b>	280,998 1,157,150 1,801,712 - - - - - - -	97,973 893,640 1,135,072	58,160 446,007 565,199	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8
000s 000s 000s Totals  Unfunded FTES  Faculty Positions (\$73,265*14.45%) + 15,933 Health 000s 000s 000s Totals  Part-time faculty conversions (\$35K + penefits) 000s 000s 000s 000s 000s 000s 000s 0	114,688 624,078 976,453	67,167 328,923 <b>516,536</b>	99,143 204,149 308,723	280,998 1,157,150 1,801,712 - - - - - - -	97,973 893,640 1,135,072	58,160 446,007 565,199	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8
Faculty Positions (\$73,265*14.45%) + \$15,933 Health (000s 2000s) Fotals  Part-time faculty conversions (\$35K + benefits) (000s 2000s) Fotals  Part-time faculty conversions (\$35K + benefits) (000s 2000s) Fotals  Net Increase for full-time conversion	114,688 624,078 976,453	67,167 328,923 <b>516,536</b>	99,143 204,149 308,723	280,998 1,157,150 1,801,712 - - - - - - -	97,973 893,640 1,135,072	58,160 446,007 565,199	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8 - - - - -
1000s 2000s 3000s Totals  Jnfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s Totals  Net Increase for full-time conversion  Classified & Management Positions: No. of full-time positions eligible for benefits	114,688 624,078 976,453	67,167 328,923 <b>516,536</b>	99,143 204,149 308,723	280,998 1,157,150 1,801,712 - - - - - - -	97,973 893,640 1,135,072	58,160 446,007 565,199	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8
Totals  Jnfunded FTES  Faculty Positions (\$73,265*14.45%) +  \$15,933 Health  1000s  2000s  3000s  Totals  Part-time faculty conversions (\$35K + penefits)  1000s  2000s  3000s  Totals  Net Increase for full-time conversion  Classified & Management Positions:  No. of full-time positions eligible for benefits  \$15,933 Health]	114,688 624,078 976,453	67,167 328,923 <b>516,536</b>	99,143 204,149 308,723	280,998 1,157,150 1,801,712 - - - - - - -	97,973 893,640 1,135,072	58,160 446,007 565,199	70,176 304,685 <b>379,529</b>	226,3 1,644,3 2,079,8 - - - - -
Totals Jnfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health  1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits)  1000s 2000s 3000s Totals  Net Increase for full-time conversion  Classified & Management Positions: No. of full-time positions eligible for benefits \$15,933 Health] Salary Amount	114,688 624,078 976,453	67,167 328,923 <b>516,536</b>	99,143 204,149 308,723	280,998 1,157,150 1,801,712 - - - - - - -	97,973 893,640 1,135,072	58,160 446,007 565,199	70,176 304,685 <b>379,529</b>	226,3( 1,644,33 2,079,8( - - - - -
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s Totals  Net Increase for full-time conversion  Classified & Management Positions: No. of full-time positions eligible for benefits (\$15,933 Health) Salary Amount (Benefits = Salary*20.28%)	114,688 624,078 976,453	67,167 328,923 516,536	99,143 204,149 308,723	280,998 1,157,150 1,801,712 - - - - - - -	97,973 893,640 1,135,072	58,160 446,007 565,199	70,176 304,685 379,529	226,3( 1,644,33 2,079,8( - - - - -
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s Totals  Net Increase for full-time conversion  Classified & Management Positions: No. of full-time positions eligible for benefits \$15,933 Health] Salary Amount [Benefits = Salary*20.28%] 1000s	114,688 624,078 976,453	67,167 328,923 516,536	99,143 204,149 308,723	280,998 1,157,150 1,801,712 - - - - - - -	97,973 893,640 1,135,072	58,160 446,007 565,199	70,176 304,685 379,529	226,3( 1,644,33 2,079,8(
Step In Column Expenses and Benefits 1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s Totals  Net Increase for full-time conversion  Classified & Management Positions: No. of full-time positions eligible for benefits [\$15,933 Health] Salary Amount [Benefits = Salary*20.28%] 1000s 2000s 3000s Totals	114,688 624,078 976,453	67,167 328,923 516,536	99,143 204,149 308,723	280,998 1,157,150 1,801,712	97,973 893,640 1,135,072	\$ - \$	70,176 304,685 379,529	209,15 226,30 1,644,33 2,079,80

			2018-19 I	-orecast			2019-20	Forecast	
		SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Sect	on A - State Base Revenue								
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,333,619	\$3,714,531		\$8,048,149	\$4,401,223	\$3,772,477		\$8,173,700
2	Credit FTES Percent	70.04%	29.96%		100.00%	70.04%	29.96%		100.00%
3	Total College Funded Credit FTES	11,244.00	4,810.00		16,054.00	11,413.00	4,882.00		16,295.00
4	District Funded Rate Credit FTES per State Allocation				\$5,161.60				\$5,242.12
5	Credit Funding (multiply line 3 x 4)	\$58,036,987	\$24,827,278		\$82,864,265	\$59,828,282	\$25,592,015		\$85,420,297
10	Total State Base Revenue (add lines	\$62,370,606	\$28,541,808	\$0	\$90,912,414	\$64,229,505	\$29,364,493	\$0	\$93,593,998
11	1, 5, & 9) Revenue Shortfall Percent	<b>+</b> ,,	<del></del>	*-	0.00%	***************************************	<del></del>		0.00%
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00%
13	Adjusted State Base Revenue (line	\$62,370,606	\$28,541,808	\$0	\$90,912,414	\$64,229,505	\$29,364,493	\$0	\$93,593,998
Sect	on B - Adjustments for Reconciliations								
25	Proposed Base Allocation Increase								
26	Total State Revenue (add lines 13 - 24)	\$62,370,606	\$28,541,808	\$0	\$90,912,414	\$64,229,505	\$29,364,493	\$0	\$93,593,998
29	Change From Prev. Year State Base Revenue				\$2,600,957				\$2,681,584
30	on C - Other Revenue  College Part-time Faculty	\$221,808	\$94,886	\$0	\$316,694	\$221,812	\$94,882	<b>\$</b> 0	\$316,694
31	College Full-time Faculty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	College Lottery Funds	\$1,519,337	\$703,216	\$0	\$2,222,553	\$1,519,337	\$703,216	\$0	\$2,222,553
33_	College Interest Income Other Campus Revenue per Campus	\$112,993	\$52,150	\$0	\$165,143	\$112,993	\$52,150	\$0	\$165,143
34	Projections	\$780,245	\$498,695	\$0	\$1,278,940	\$780,245	\$498,695	\$0	\$1,278,940
37	Other Revenue	\$421,992	\$194,765	\$0	\$616,757	\$421,991.63	\$194,765	\$0	\$616,757
39	Total College Revenue (add lines 25, 30-36)	\$65,426,980	\$30,085,521	\$0	\$95,512,501	\$67,285,883	\$30,908,201	\$0	\$98,194,085
	ion D - Assessments	44.044.00	4 040 00		16.054.00	14 440 00	4 000 00		16.005.00
40	Total College Actual Credit FTES	11,244.00	4,810.00		16,054.00	11,413.00	4,882.00		16,295.00
41	Percent for Assessments	70.04%	29.96%		100.00%	70.04%	29.96%		100.0%
42	Assessment for District Office Operations Expenditures	-\$11,878,444	-\$5,081,071	\$16,959,515	\$0	-\$12,166,931	-\$5,204,473	\$17,371,404	\$0
43	Assessment for Property & Liability Insurance Cost	-\$385,220	-\$164,780	\$550,000	\$0	-\$385,220	-\$164,780	\$550,000	\$0
48	Assessment for EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sect	on E - Individual Site Budgets								
50	Total Site Budget Allocation for Colleges	\$53,163,316	\$24,839,670	\$17,509,515	\$95,512,501	\$54,733,732	\$25,538,949	\$17,921,404	\$98,194,085
51	(add lines 28, 29-33 1000 - Academic Salaries	\$26,135,418	\$13,052,307	\$542,124	\$39,729,849	\$26,490,582	\$13,203,736	\$546,941	\$40,241,259
52	2000 - Classified Salaries	\$8,848,895	\$5,254,866	\$7,484,280	\$21,588,042	\$8,949,996	\$5,314,880	\$7,556,878	\$21,821,754
53	3000 - Benefits	\$11,641,195	\$6,192,924	\$3,747,173	\$21,581,292	\$12,384,896	\$6,564,106	\$4,000,747	\$22,949,750
_54	4000 - Supplies	\$652,370	\$246,697	\$265,366	\$1,164,433	\$662,547	\$250,546	\$269,506	\$1,182,598
55	5000 - Other Expenses and Services	\$4,758,665	\$1,929,024	\$4,762,239	\$11,449,927	\$4,832,900	\$1,959,116	\$4,836,530	\$11,628,546
56	6000 - Capital Outlay	\$199,239	\$55,858	\$158,332	\$413,429	\$202,348	\$56,729	\$160,802	\$419,879
_57	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$550,000	\$550,000
58	Prior Year Expenditures Site Budgeted / Projected Actual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	Expenditures	\$52,235,782	\$26,731,675	\$17,509,515	\$96,476,972	\$53,523,268	\$27,349,114	\$17,921,404	\$98,793,786
60	Other Adjustments (not allocated)				\$0				\$0
61 <b>60</b>	Program Review  Excess/(Deficit) (line 35 minus line	\$927,534	-\$1,892,005	\$0	\$0 - <b>\$964,471</b>	\$1,210,464	-\$1,810,165	\$0	\$0 - <b>\$599</b> ,7 <b>01</b>
Sect	43 plus line 44) ion F - One-Time Adjustments & Fund								
70	One-time Exp. (Adjust. to Fund Balance)				\$0				\$0
71	One-time State Funding				\$0				\$0
72	One-time Expenditures				\$0				\$0
73	STRS/PERS Set Aside for Rate	\$700,400	\$299,600		\$1,000,000	\$700,400	\$299,600		\$1,000,000
74	Increases District Office STRS/PERS Increase		·		\$0				\$0
75	One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution			-\$340,000	-\$340,000			-\$340,000	-\$340,000
76	One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation			-\$410,000	-\$410,000			-\$410,000	-\$410,000
77	Annual Increase/(Decrease) to Fund Balance	\$1,627,934	-\$1,592,405	-\$750,000	-\$714,471	\$1,910,864	-\$1,510,565	-\$750,000	-\$349,701
78	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$6,263,216	-\$2,416,935	\$11,797,207	\$15,643,488	\$7,891,151	-\$4,009,341	\$11,047,207	\$14,929,017
79	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$7,891,151	-\$4,009,341	\$11,047,207	\$14,929,017	\$9,802,015	-\$5,519,906	\$10,297,207	\$14,579,316
	Havootrioted Fund Delegar				15.35%				14.65%
80	Unrestricted Fund Balance				\$14,929,017				\$14,579,316

		2018-19	Forecast			2019-20	Forecast	
	00,40			District	001/0			District
	SBVC	CHC	District Office	Total	SBVC	CHC	District Office	Total
Average Monthly Expenditures  Months to Cover Monthly Expenditures:				\$8,073,914 1.85				\$8,266,982 1.76
Salaries & Benefits Increase Percent from	F			2.06%				2.55%
Salaries & Benefits Increase Amount from	F			\$1,669,911				\$2,113,580
Total Revenues Total Expenditures	\$51,535,382	\$26,432,075	\$17,919,515	\$95,886,972	\$52,822,868	\$27,049,514	\$18,331,404	\$98,203,786
Assumptions:				1				
COLA Percent Basic Funding Percent	1.56% 0.00%	1.56% 0.00%	1.56% 0.00%	1.56% 0.00%	1.56% 0.00%	1.56% 0.00%	1.56% 0.00%	1.56% 0.00%
State Funded Growth/ACCESS Rate	1.50%	1.51%	0.00%	1.51%	1.50%	1.51%	0.00%	1.51%
Additional FTES Growth Target	166.00	71.00		237.00	169.00	72.00		241.00
Additional FTES Growth Target Costs	\$ 199,642	\$ 85,389		\$ 285,031	\$ 206,421			\$ 294,363
Step and Column Increase Percent	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Salary Increase Percent Benefits Percent	0.00% 5.00%	0.00% 5.00%	0.00% 5.00%	0.00% 5.00%	0.00% 7.00%	0.00% 7.00%	0.00% 7.00%	0.00% 7.00%
Inflation for Object Codes 4000's-6000's %	1.56%			1.56%	1.56%		1.56%	1.56%
GASB 45 Contribution for Liability (Past)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 45 Contribution for Future Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KVCR & EDCT Foundation Contribution  Part-Time Rate Increases	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -
Total Expenses for Fund Balance Calculati 12% from Total Expenses	c			\$96,886,972 \$11,626,437				\$99,203,786 \$11,904,454
Salary Increases								
1000s	-	-	-	-	-	-	-	-
2000s 3000s	<u> </u>	-	<u> </u>	-	-	-	<u> </u>	-
Totals	-	-	-	-	-	-	-	-
<b>Step In Column Expenses and Benefits</b> 1000s	147,271	64,051	4,823	216,144	148,743	63,487	4,817	217,047
2000s	100,099	60,085	72,860	233,045	101,100	60,014	72,598	233,712
3000s Totals	508,380 <b>755,750</b>	253,839 <b>377,974</b>	173,472 <b>251,156</b>	935,691 1,384,880	743,702 <b>993,545</b>	371,182 <b>494,683</b>	253,574 <b>330,989</b>	1,368,458 1,819,217
Unfunded FTES	733,730	311,914	231,130	1,304,660	993,343	494,003	330,363	1,019,217
Faculty Positions (\$73,265*14.45%) +								
<b>\$15,933 Health</b> 1000s	-	-				-		
2000s	<u> </u>			-	-	-		-
3000s	-	•		-	-	-		-
Totals	-	-	-	-	-	-	-	-
Part-time faculty conversions (\$35K +								
benefits)	0	0			0	0		
1000s	-	-		-	-	-		-
2000s				-				-
3000s Totals	-	-	-	-	-	-	-	-
Net Increase for full-time conversion	\$0	\$0	\$0	\$0	_	_		
Net increase for fun-time conversion	φ0	φυ	φυ	φυ			<u> </u>	
Classified & Management Positions:								
No. of full-time positions eligible for benefits								
[\$15,933 Health] Salary Amount								
[Benefits = Salary*20.28%]	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
1000s								
2000s 3000s	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	<u>-</u>

Section A - State Base Revenue   1			Forecast	2020-21		1	
Base Allocation Revenue per SB361 for   Medium and Small Colleges   Value	istrict 「otal				SBVC		
Medium and Small Colleges							Secti
Total College Funded Credit FTES per	3,301,210					Medium and Small Colleges	1
District Funded Rate Credit FTES per	100.00%						
State Allocation   Sp.	16,539.00			4,955.00	11,564.00		
Total State Base Revenue (add lines	\$5,323.89					State Allocation	4
10	3,051,884			\$26,379,895	\$61,671,989		5
11   Revenue Shortfall Percent   Revenue Shortfall Adjusted State Base Revenue (line 10 x 11)   So	6,353,094	,	\$0	\$30,211,223	\$66,141,871	•	10
12   Inie 10 x 11)	0.00%						11
Section B - Adjustments for Reconciliations	\$0		\$0	\$0	\$0	line 10 x 11)	12
Section B - Adjustments for Reconciliations	5,353,094	,	\$0	\$30,211,223	\$66,141,871	•	13
26 Total State Revenue (add lines 13 - 24) \$66,141,871 \$30,211,223 \$0 \$96,32 \$2.7 \$Change From Prev. Year State Base Revenue \$2.7 \$2.7 \$2.3 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5						on B - Adjustments for Reconciliations	Secti
Section C - Other Revenue   S2,1814   S94,880   S0   S0   S0   S0   S0   S0   S0						Proposed Base Allocation Increase	25
Section C - Other Revenue   Section C - Other Section C - Section C - Section C - Other Section C - Sect	5,353,094	(	\$0	\$30,211,223	\$66,141,871	<u> </u>	
30   College Part-time Faculty   \$221,814   \$94,880   \$0   \$0   \$3   \$3   College Full-time Faculty   \$0   \$0   \$0   \$0   \$3   \$3   College Lottery Funds   \$15,19,337   \$703,216   \$0   \$0   \$2,2   \$3   College Interest Income   \$112,993   \$52,150   \$0   \$5   \$3   \$3   College Interest Income   \$112,993   \$52,150   \$0   \$5   \$3   \$3   College Interest Income   \$112,993   \$52,150   \$0   \$5   \$3   \$3   College Interest Income   \$142,992   \$498,695   \$0   \$1,2   \$3   College Revenue (add lines 25, 39   Total College Revenue (add lines 25, 39   30-36)   \$69,198,251   \$31,754,930   \$0   \$100,5   \$3   \$30-36)   \$3   \$30-36)   \$3   \$30-36)   \$3   \$3   \$3   \$3   \$3   \$3   \$3   \$	2,759,097					_	29
31 College Full-time Faculty							
32   College Lottery Funds   \$1,519,337   \$703,216   \$0   \$2,2	\$316,69 <sup>2</sup> \$0		·				
Other Campus Revenue per Campus   \$780,245   \$498,695   \$0	2,222,553			·		<del>-</del>	
37   Other Revenue   \$421,92   \$194,765   \$0   \$62	\$165,143		\$0	\$52,150	\$112,993	College Interest Income	33
37 Other Revenue \$421,992 \$194,765 \$0 \$6 39 Total College Revenue (add lines 25, 30-36) \$69,198,251 \$31,754,930 \$0 \$100,5  Section D - Assessments  40 Total College Actual Credit FTES 11,584.00 4,955.00 16,4  41 Percent for Assessments 70.04% 29,96% 10  42 Assessment for District Office Operations Expenditures 43 Insurance Cost 10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1,278,940		\$0	\$498,695	\$780,245	· · · · · · · · · · · · · · · · · · ·	34
Section D - Assessments	\$616,757		\$0	\$194,765	\$421,992		37
Section D - Assessments   40 Total College Actual Credit FTES   11,584.00   4,955.00   16,4     41 Percent for Assessments   70,04%   29,96%   10,4     42 Assessment for District Office Operations Expenditures   -\$12,469,277   -\$5,333,803   \$17,803,080     43 Assessment for Property & Liability Insurance Cost   -\$12,469,277   -\$5,333,803   \$17,803,080     43 Assessment for Property & Liability Insurance Cost   -\$10,000   -\$385,220   -\$164,780   \$550,000     44 Assessment for EDCT Operations   \$0		\$				Total College Revenue (add lines 25,	39
40 Total College Actual Credit FTES	7,000,10		Ψ0	ψο 1,1 ο 1,0 ο ο	Ψου, 100,201		
41 Percent for Assessments         70.04%         29.96%         10           42 Assessment for District Office Operations Expenditures         -\$12,469,277         -\$5,333,803         \$17,803,080           43 Assessment for Property & Liability Insurance Cost         -\$385,220         -\$164,780         \$550,000           48 Assessment for EDCT Operations Expenditures         \$0         \$0         \$0           Section E - Individual Site Budgets           Total Site Budget Allocation for         50 Colleges         \$56,343,755         \$26,256,347         \$18,353,080         \$100,9           6 add lines 28, 29-33         \$1 1000 - Academic Salaries         \$26,852,934         \$13,358,413         \$551,806         \$40,7           52 2000 - Classified Salaries         \$9,052,107         \$5,375,494         \$7,630,202         \$22,0           53 3000 - Benefits         \$13,180,657         \$6,961,271         \$4,272,072         \$24,4           54 4000 - Supplies         \$672,882         \$254,454         \$273,710         \$1,2           55 5000 - Other Expenses and Services         \$4,908,293         \$1,989,679         \$4,911,980         \$11,6           56 6000 - Capital Outlay         \$205,504         \$57,614         \$163,311         \$4           57 7000 - Other Outgo         \$0         \$0 <td>6,539.00</td> <td></td> <td></td> <td>4.955.00</td> <td>11.584.00</td> <td></td> <td></td>	6,539.00			4.955.00	11.584.00		
Assessment for District Office Operations Expenditures -\$12,469,277 -\$5,333,803 \$17,803,080	100.00%			· · · · · · · · · · · · · · · · · · ·	<u> </u>		41
Assessment for Property & Liability Insurance Cost Assessment for EDCT Operations Expenditures  **Section F - Individual Site Budgets Total Site Budget Allocation for Colleges (add lines 28, 29-33)  **51 1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 3000 - Benefits 3000 - Benefits 313,180,657 3000 - Section F - Other Expenses and Services  **Foron Year Expenditures  **Section F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance)  **J2,409,277 -\$5,333,803 \$11,803,080 \$550,000  **Sophitics			•				
Insurance Cost	\$0		\$17,803,080	-\$5,333,803	-\$12,469,277	Operations Expenditures	42
Expenditures	\$0		\$550,000	-\$164,780	-\$385,220	Insurance Cost	43
Section E - Individual Site Budgets	\$0		\$0	\$0	\$0	•	48
\$50 Colleges (add lines 28, 29-33)  \$51 1000 - Academic Salaries \$26,852,934 \$13,358,413 \$551,806 \$40,7 \$52 2000 - Classified Salaries \$9,052,107 \$5,375,494 \$7,630,202 \$22,00 \$3000 - Benefits \$13,180,657 \$6,961,271 \$4,272,072 \$24,4 \$4000 - Supplies \$672,882 \$254,454 \$273,710 \$1,2 \$55 5000 - Other Expenses and Services \$4,908,293 \$1,989,679 \$4,911,980 \$11,8 \$56 6000 - Capital Outlay \$205,504 \$57,614 \$163,311 \$40,000 \$58 Prior Year Expenditures \$0 \$0 \$0 \$550,000 \$58 Prior Year Expenditures \$0 \$0 \$0 \$0 \$550,000 \$59 \$50 \$50 \$0 \$101,2 \$50 \$100 \$100 \$100 \$100 \$100 \$100 \$100							Section
\$1 1000 - Academic Salaries \$26,852,934 \$13,358,413 \$551,806 \$40,7	0,953,181	\$^	\$18,353,080	\$26,256,347	\$56,343,755	Colleges	50
52         2000 - Classified Salaries         \$9,052,107         \$5,375,494         \$7,630,202         \$22,0           53         3000 - Benefits         \$13,180,657         \$6,961,271         \$4,272,072         \$24,4           54         4000 - Supplies         \$672,882         \$254,454         \$273,710         \$1,2           55         5000 - Other Expenses and Services         \$4,908,293         \$1,989,679         \$4,911,980         \$11,8           56         6000 - Capital Outlay         \$205,504         \$57,614         \$163,311         \$4           57         7000 - Other Outgo         \$0         \$0         \$550,000         \$5           58         Prior Year Expenditures         \$0         \$0         \$0         \$0           59         Site Budgeted / Projected Actual Expenditures         \$54,872,378         \$27,996,925         \$18,353,080         \$101,2           60         Other Adjustments (not allocated)         61         Program Review         \$1,471,376         \$1,740,578         \$0         \$2           60         Excess/(Deficit) (line 35 minus line 43 plus line 44)         \$1,471,376         \$1,740,578         \$0         \$0           70         One-time Exp. (Adjust. to Fund Balance)         \$700,400         \$299,600         \$	0,763,153		\$551.806	\$13.358.413	\$26.852.934	<u> </u>	51
54       4000 - Supplies       \$672,882       \$254,454       \$273,710       \$1,2         55       5000 - Other Expenses and Services       \$4,908,293       \$1,989,679       \$4,911,980       \$11,8         56       6000 - Capital Outlay       \$205,504       \$57,614       \$163,311       \$4         57       7000 - Other Outgo       \$0       \$0       \$550,000       \$5         58       Prior Year Expenditures       \$0       \$0       \$0         59       Site Budgeted / Projected Actual Expenditures       \$54,872,378       \$27,996,925       \$18,353,080       \$101,2         60       Other Adjustments (not allocated)       61       Program Review       \$1,471,376       -\$1,740,578       \$0       -\$2         Excess/(Deficit) (line 35 minus line 43 plus line 44)         Section F - One-Time Adjustments & Fund Delation Balance)         71       One-time Exp. (Adjust. to Fund Balance)       \$700,400       \$299,600       \$1,0         73       STRS/PERS Set Aside for Rate Increases       \$700,400       \$299,600       \$1,0         74       District Office STRS/PERS Increase       70ne-time Exp. (Adjust. to Fund       \$340,000       \$340,000       \$340,000       \$340,000       \$340,000       \$340,000       \$340,000	2,057,803	(	\$7,630,202	\$5,375,494	\$9,052,107	2000 - Classified Salaries	52
55       5000 - Other Expenses and Services       \$4,908,293       \$1,989,679       \$4,911,980       \$11,8         56       6000 - Capital Outlay       \$205,504       \$57,614       \$163,311       \$4         57       7000 - Other Outgo       \$0       \$0       \$550,000       \$5         58       Prior Year Expenditures       \$0       \$0       \$0         59       Site Budgeted / Projected Actual Expenditures       \$54,872,378       \$27,996,925       \$18,353,080       \$101,2         60       Other Adjustments (not allocated)       61       Program Review       \$1,471,376       -\$1,740,578       \$0       -\$2         Section F - One-Time Adjustments & Fund         70       One-time Exp. (Adjust. to Fund Balance)       \$700,400       \$299,600       \$1,0         73       STRS/PERS Set Aside for Rate Increases       \$700,400       \$299,600       \$1,0         74       District Office STRS/PERS Increase       \$700,400       \$299,600       \$1,0         75       One-time Exp. (Adjust. to Fund       \$340,000       \$340,000       \$340,000       \$340,000	1,414,000						
\$6 6000 - Capital Outlay \$205,504 \$57,614 \$163,311 \$4 57 7000 - Other Outgo \$0 \$0 \$550,000 \$5 8 Prior Year Expenditures \$0 \$0 \$0 58 Prior Year Expenditures \$0 \$0 \$0 59 Site Budgeted / Projected Actual Expenditures \$54,872,378 \$27,996,925 \$18,353,080 \$101,2 60 Other Adjustments (not allocated) 61 Program Review 60 Excess/(Deficit) (line 35 minus line 43 plus line 44)  Section F - One-Time Adjustments & Fund  One-time Exp. (Adjust. to Fund Balance) 71 One-time State Funding  72 One-time Expenditures 73 STRS/PERS Set Aside for Rate Increases 74 District Office STRS/PERS Increase 75 One-time Exp. (Adjust. to Fund  8205,504 \$57,614 \$163,311 \$4 \$40,000 \$550,	1,201,047						
57         7000 - Other Outgo         \$0         \$0         \$5           58         Prior Year Expenditures         \$0         \$0         \$0           59         Site Budgeted / Projected Actual Expenditures         \$54,872,378         \$27,996,925         \$18,353,080         \$101,2           60         Other Adjustments (not allocated)         61         Program Review         Facess/(Deficit) (line 35 minus line 43 plus line 44)         \$1,471,376         -\$1,740,578         \$0         -\$2           Section F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance)           71         One-time State Funding         \$700,400         \$299,600         \$1,0           73         STRS/PERS Set Aside for Rate Increases         \$700,400         \$299,600         \$1,0           74         District Office STRS/PERS Increase         \$700,400         \$299,600         \$1,0           75         One-time Exp. (Adjust. to Fund         \$340,000         \$340,000         \$340,000	1,809,951		\$4,911,980 	\$1,989,6 <i>7</i> 9	\$4,908,293	5000 - Other Expenses and Services	55
58 Prior Year Expenditures         \$0         \$0           59 Site Budgeted / Projected Actual Expenditures         \$54,872,378         \$27,996,925         \$18,353,080         \$101,2           60 Other Adjustments (not allocated)         61 Program Review         62 Excess/(Deficit) (line 35 minus line 43 plus line 44)         \$1,471,376         -\$1,740,578         \$0         -\$2           Section F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance)         71 One-time State Funding         72 One-time Expenditures           73 STRS/PERS Set Aside for Rate Increases         \$700,400         \$299,600         \$1,0           74 District Office STRS/PERS Increase         \$700,400         \$299,600         \$1,0           75 One-time Exp. (Adjust. to Fund         \$340,000         \$340,000         \$340,000         \$340,000	\$426,429						
Site Budgeted / Projected Actual Expenditures \$54,872,378 \$27,996,925 \$18,353,080 \$101,2 \$10,000 \$101,2 \$101,000 \$101,000 \$101,0	\$550,000 \$0						
Expenditures  59 Expenditures  \$54,672,376 \$27,996,923 \$16,333,080 \$101,2  60 Other Adjustments (not allocated)  61 Program Review  60 Excess/(Deficit) (line 35 minus line 43 plus line 44)  Section F - One-Time Adjustments & Fund  70 One-time Exp. (Adjust. to Fund Balance)  71 One-time State Funding  72 One-time Expenditures  73 STRS/PERS Set Aside for Rate Increases  74 District Office STRS/PERS Increase  75 One-time Exp. (Adjust. to Fund  \$54,672,376 \$27,996,923 \$16,333,080 \$101,2  \$101,200  \$101,20		Φ.		·			
61 Program Review 60 Excess/(Deficit) (line 35 minus line 43 plus line 44)  Section F - One-Time Adjustments & Fund 70 One-time Exp. (Adjust. to Fund Balance) 71 One-time State Funding 72 One-time Expenditures 73 STRS/PERS Set Aside for Rate Increases 74 District Office STRS/PERS Increase 75 One-time Exp. (Adjust. to Fund		<b>\$</b>	\$18,353,080	\$27,996,925	\$54,872,378	Expenditures	
Excess/(Deficit) (line 35 minus line 43 plus line 44)  Section F - One-Time Adjustments & Fund  One-time Exp. (Adjust. to Fund Balance)  70 One-time State Funding  71 One-time Expenditures  73 STRS/PERS Set Aside for Rate Increases  74 District Office STRS/PERS Increase  One-time Exp. (Adjust. to Fund  \$1,471,376 -\$1,740,578  \$0 -\$2	\$( \$(					, , , , , , , , , , , , , , , , , , , ,	
Section F - One-Time Adjustments & Fund  One-time Exp. (Adjust. to Fund Balance)  70 One-time State Funding  72 One-time Expenditures  73 STRS/PERS Set Aside for Rate Increases  74 District Office STRS/PERS Increase  One-time Exp. (Adjust. to Fund  \$1,471,376 -\$1,740,578  \$0 -\$2  \$1,740,578  \$0 -\$2  \$1,740,578  \$1,471,376 -\$1,470,578  \$1,471,376 -\$1,470,578  \$1,47			<b></b>	£4 740 F70	¢4 474 070		
One-time Exp. (Adjust. to Fund Balance)  71 One-time State Funding  72 One-time Expenditures  73 STRS/PERS Set Aside for Rate Increases  74 District Office STRS/PERS Increase  75 One-time Exp. (Adjust. to Fund	\$269,202		<b>\$0</b>	-\$1,740,578	\$1,471,376	43 plus line 44)	
70 Balance) 71 One-time State Funding 72 One-time Expenditures 73 STRS/PERS Set Aside for Rate Increases 74 District Office STRS/PERS Increase 75 One-time Exp. (Adjust. to Fund							
72 One-time Expenditures  73 STRS/PERS Set Aside for Rate   \$700,400 \$299,600 \$1,0  74 District Office STRS/PERS Increase  75 One-time Exp. (Adjust. to Fund	\$0					,	70
73 STRS/PERS Set Aside for Rate   \$700,400 \$299,600 \$1,0	\$0						71
73 STRS/PERS Set Aside for Rate   \$700,400 \$299,600 \$1,0	\$0					One-time Expenditures	72
73 Increases 74 District Office STRS/PERS Increase 75 One-time Exp. (Adjust. to Fund  -\$340,000 \$299,600 \$1,0				<b>.</b>	<b>A</b>		
One-time Exp. (Adjust. to Fund	1,000,000			\$299,600	\$700,400	Increases	73
/5	\$0						74
	\$340,000		-\$340,000			One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution	75
One-time Exp. (Adjust. to Fund	\$410,000		-\$410,000			One-time Exp. (Adjust. to Fund	76
Annual Increase/(Decrease) to Fund  \$2 171 776 -\$1 440 978 -\$750 000 -\$	-\$19,202			-\$1,440,978	\$2,171,776	Annual Increase/(Decrease) to Fund	
Site Fund Balance, July 1, Vear			· · · · · · · · · · · · · · · · · · ·				70
Site Fund Balance June 30 Year	4,579,316						
Fig. 207 S11,973,791 -\$6,960,884 \$9,547,207 \$14,5	4,560,114	(	\$9,547,207	-\$6,960,884	\$11,973,791	· · · · · · · · · · · · · · · · · · ·	79
	14.28% 1,560,114	(				Unrestricted Fund Balance	80

			2020 24	Caracast	
			2020-21	Forecast	District
	SBVC		CHC	District Office	Total
Average Monthly Expenditures					¢0 460 365
Months to Cover Monthly Expenditures:					\$8,469,365 1.72
Salaries & Benefits Increase Percent from	F				2.61%
Salaries & Benefits Increase Amount from	F				\$2,222,193
Total Revenues Total Expenditures	\$54,171,97	8 \$	\$27,697,325	\$18,763,080	\$100,632,383
Assumptions:					
COLA Percent	1.569	_	1.56%	1.56%	
Basic Funding Percent	0.009	_	0.00%	0.00%	0.00%
State Funded Growth/ACCESS Rate	1.509	_	1.50%		1.50%
Additional FTES Growth Target	171.00 \$ 212,122	_	73.00		\$ 302,677
Additional FTES Growth Target Costs	\$ 212,122	-	90,555	1.00%	\$ 302,677 1.00%
Step and Column Increase Percent Salary Increase Percent	0.009		0.00%	0.00%	0.00%
Benefits Percent	7.009		7.00%	7.00%	7.00%
Inflation for Object Codes 4000's-6000's %	1.569	_	1.56%	1.56%	1.56%
GASB 45 Contribution for Liability (Past)	\$ -	\$	-	\$ -	\$ -
GASB 45 Contribution for Future Costs	\$ -	\$	-	\$ -	\$ -
KVCR & EDCT Foundation Contribution	7	+		\$ -	\$ -
Part-Time Rate Increases	\$ -	\$	-	\$ -	\$ -
Tall Time Nate increases	Ψ	9		Υ	Ÿ
Total Expenses for Fund Balance Calculati 12% from Total Expenses	ic				\$101,632,383 \$12,195,886
Salary Increases		1	1		
1000s 2000s	-	+	-	<u>-</u>	-
2000s 3000s	-	+	-	<u>-</u>	-
Totals	-	+	-	-	-
Step In Column Expenses and Benefits					
Step In Column Expenses and Benefits 1000s	150,231	1_	64,122	4,865	219,217
1000s 2000s	102,111		60,614	73,324	236,049
1000s 2000s 3000s	102,111 795,761		60,614 397,165	73,324 271,324	236,049 1,464,250
1000s 2000s 3000s Totals	102,111		60,614	73,324	236,049
1000s 2000s 3000s Totals Unfunded FTES	102,111 795,761		60,614 397,165	73,324 271,324	236,049 1,464,250
1000s 2000s 3000s Totals	102,111 795,761		60,614 397,165	73,324 271,324	236,049 1,464,250
1000s 2000s 3000s Totals Unfunded FTES Faculty Positions (\$73,265*14.45%) +	102,111 795,761		60,614 397,165	73,324 271,324	236,049 1,464,250
1000s 2000s 3000s Totals Unfunded FTES Faculty Positions (\$73,265*14.45%) + \$15,933 Health	102,111 795,761 <b>1,048,10</b> 3		60,614 397,165 <b>521,901</b>	73,324 271,324	236,049 1,464,250
1000s 2000s 3000s Totals Unfunded FTES Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s	102,111 795,761 <b>1,048,10</b> 3		60,614 397,165 <b>521,901</b>	73,324 271,324	236,049 1,464,250
1000s 2000s 3000s Totals Unfunded FTES Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s	102,111 795,761 <b>1,048,10</b> 3		60,614 397,165 <b>521,901</b>	73,324 271,324	236,049 1,464,250 1,919,517
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K +	102,111 795,761 <b>1,048,10</b> 3		60,614 397,165 <b>521,901</b>	73,324 271,324	236,049 1,464,250 1,919,517 - - -
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits)	102,111 795,761 <b>1,048,10</b> 3		60,614 397,165 <b>521,901</b>	73,324 271,324	236,049 1,464,250 1,919,517 - - -
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s	102,111 795,761 <b>1,048,10</b> 3		60,614 397,165 <b>521,901</b>	73,324 271,324	236,049 1,464,250 1,919,517 - - -
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s	102,111 795,761 1,048,103		60,614 397,165 <b>521,901</b> - - - 0	73,324 271,324	236,049 1,464,250 1,919,517 - - - -
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s	102,111 795,761 <b>1,048,10</b> 3		60,614 397,165 <b>521,901</b>	73,324 271,324	236,049 1,464,250 1,919,517
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s	102,111 795,761 1,048,103		60,614 397,165 <b>521,901</b> - - -	73,324 271,324 <b>349,513</b>	236,049 1,464,250 1,919,517 - - - - - - -
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s	102,111 795,761 1,048,103	0	60,614 397,165 <b>521,901</b> - - -	73,324 271,324 <b>349,513</b>	236,049 1,464,250 1,919,517 - - - - - - -
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s Totals	102,111 795,761 1,048,103	0	60,614 397,165 <b>521,901</b>	73,324 271,324 <b>349,513</b>	236,049 1,464,250 1,919,517
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s Totals  Net Increase for full-time conversion  Classified & Management Positions: No. of full-time positions eligible for benefits [\$15,933 Health]	102,111 795,761 1,048,103	0	60,614 397,165 <b>521,901</b>	73,324 271,324 <b>349,513</b>	236,049 1,464,250 1,919,517
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s Totals  Net Increase for full-time conversion  Classified & Management Positions: No. of full-time positions eligible for benefits [\$15,933 Health] Salary Amount [Benefits = Salary*20.28%]	102,111 795,761 1,048,103	0	60,614 397,165 521,901	73,324 271,324 <b>349,513</b>	236,049 1,464,250 1,919,517
1000s 2000s 3000s Totals Unfunded FTES  Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s Totals  Part-time faculty conversions (\$35K + benefits) 1000s 2000s 3000s Totals  Net Increase for full-time conversion  Classified & Management Positions: No. of full-time positions eligible for benefits [\$15,933 Health] Salary Amount	102,111 795,761 1,048,103	0	60,614 397,165 521,901	73,324 271,324 349,513	236,049 1,464,250 1,919,517

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3000s **Totals**  San Bernardino Community College District Credit FTES Enrollment Progress Report Based on Actual Enrollment & Projections FY 2016-2017

Term/Description	SBVC	СНС	SBCCD	Source/Comments
Enrollment Goal	10,714.00	5,029.00	15,743.00	Enrollment Management Plan & Resource Allocation Model
Projected FTES with Goals				
Multi-Year FTES - Fall 15	48.00	-	48.00	Number updated by Business Services on a weekly basis based latest reports
Multi-Year FTES - Spring 16	140.00	29.00	169.00	Number updated by Business Services on a weekly basis based latest reports
Summer 16	570.38	132.59	702.97	Number updated by Business Services on a weekly basis based latest reports
Fall 16	4,321.00	2,082.00	6,403.00	Number updated by Business Services on a weekly basis based latest reports
Spring 17	4,787.00	1,934.00	6,721.00	EIS Daily Snapshot as of 5/22/17
Summer 17		-	-	
Total Actual & Projected FTES	9,866.38	4,177.59	14,043.97	
Additional Projections and Adjustment	by Colleges			
Multi-Year FTES - Fall 15			-	
Multi-Year FTES - Spring 16			-	
Summer 16	16.00	6.52	_	Forecast SBVC (AB540) / CHC (AB 540 & tutoring)
Fall 16	113.00	30.79	143.79	Forecast SBVC (AB540) / CHC (AB 540 & tutoring)
Spring 17	138.00	169.64	307.64	Forecast from SBVC / CHC (Includes late starts & Workforce Readiness ~ 200 FTES)
Summer 17	780.62	284.46	1,065.08	Forecast from SBVC / CHC (Includes summer 1, Workforce Readiness and Work Experience
Other Adjustments			, -	Forecast SBVC (AB540) / CHC (AB 540 & tutoring)
Total Adjustments	1,047.62	491.41	1,539.03	-
-				•
Total Actual & Projected FTES	10,914.00	4,669.00	15,583.00	•
₩				
Projected Over/(Under) Goal - YTD	200.00	(360.00)	(160.00)	Projected Revenue Deficit from Budget = \$801 thousand
Management Charles From Alexander CDCCD				
Maximum State Funding for SBCCD			45.004.45	1
State's Constrained Growth Cap (4.25%)			16,004.46	Per Growth Formula
State Maximum FTES Allocation	10,891.94	5,112.52	(100 1 10)	Allocation based on goals percentages
Projected FTES Left on the Table	22.06	(443.52)	(421.46)	"Total Actual & Projected FTES" less "State Maximum FTES Allocation"
Rate per FTES	\$ 5,004.25	•	5,004.25	
Projected Dollars Left on the Table	\$ 110,382	\$ (2,219,494)	\$ (2,109,111)	

SBVC YTD Productivity: 85.07% CHC YTD Productivity: 70.39%

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			2016-17 Fir	nal Budget		2	017-18 Prelin	ninary Budget	
		SBVC	СНС	District Office	District Total	SBVC	СНС	District Office	District Total
Sect	on A - State Base Revenue								
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,201,509	\$3,601,294		\$7,802,803	\$4,267,053	\$3,657,474		\$7,924,527
3	Credit FTES Percent Total College Funded Credit FTES	70.04% 10,914.00	29.96% 4,669.00		100.00% 15,583.00	70.04% 11,078.00	29.96% 4,739.00		100.00% 15,817.00
4	District Funded Rate Credit FTES per State Allocation	·			\$5,004.25				\$5,082.31
5	Credit Funding (multiply line 3 x 4)	\$54,616,339	\$23,364,824		\$77,981,163	\$56,301,853	\$24,085,077		\$80,386,930
10	Total State Base Revenue (add lines 1, 5, & 9)	\$58,817,848	\$26,966,118	\$0	\$85,783,966	\$60,568,906	\$27,742,551	\$0	\$88,311,457
11					0.71%				0.00%
12	Revenue Shortfall Amount (multiply line 10 x 11)	-\$416,415	-\$190,913	\$0	-\$607,328	\$0	\$0	\$0	\$0
13	Adjusted State Base Revenue (line 10 minus line 12)	\$58,401,433	\$26,775,205	\$0	\$85,176,638	\$60,568,906	\$27,742,551	\$0	\$88,311,457
	on B - Adjustments for Reconciliations					£4,004,000	Ф <b>77</b> 0.004		ФО <b>Б</b> 70 ОБ 4
25 26	Other Adjustments - Prior Year  Total State Revenue (add lines 13 - 24)	\$58,401,433	\$26,775,205	\$0	\$85,176,638	\$1,801,990 \$62,370,896	\$770,864 \$28,513,415	\$0	\$2,572,854 \$90,884,311
	on C - Other Revenue	<b>400, 101, 100</b>	<b>4</b> 20,110,200	***	<b>400,110,000</b>	<b>402</b> ,010,01000	<b>4</b> 20,010,110	<b>4</b> 0	<b>400,00 1,011</b>
30	College Part-time Faculty	\$221,808	\$94,886	\$0	\$316,694	\$221,808	\$94,886	\$0	\$316,694
31	College Full-time Faculty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	College Lottery Funds	\$1,519,337	\$703,216	\$0	\$2,222,553	\$1,519,337	\$703,216	\$0	\$2,222,553
33	College Interest Income Other Campus Revenue per Campus	\$112,993	\$52,150	\$0 \$0	\$165,143	\$112,993	\$52,150	\$0 \$0	\$165,143
34	Projections Other Revenue	\$828,566 \$361,761	\$511,306 \$166,967	\$0 \$0	\$1,339,873 \$528,728	\$780,245 \$421,991.63	\$498,695 \$194,765	\$0 \$0	\$1,278,940 \$616,757
39	Total College Revenue (add lines 25, 30-	\$61,445,898	\$28,303,730	\$0	\$89,749,628	\$65,427,270	\$30,057,128	\$0	\$95,484,398
	on D - Assessments	<b>4</b> 01,110,000	<b>,</b>	**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>****</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
40	Total College Actual Credit FTES	10,914.00	4,669.00		15,583.00	11,078.00	4,739.00		15,817.00
41	Percent for Assessments	70.04%	29.96%		100.00%	70.04%	29.96%		100.0%
42	Assessment for District Office Operations Expenditures	-\$11,165,573	-\$4,776,136	\$15,941,709	\$0	-\$11,646,742	-\$4,981,959	\$16,628,701	\$0
43	Assessment for Property & Liability Insurance Cost	-\$385,220	-\$164,780	\$550,000	\$0	-\$385,220	-\$164,780	\$550,000	\$0
48	Assessment for EDCT Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Soot	Expenditures	·	·	·	· .	·			
Secu	on E - Individual Site Budgets								
50	Total Site Budget Allocation for Colleges (add lines 28, 29-33	\$49,895,105	\$23,362,814	\$16,491,709	\$89,749,628	\$53,395,308	\$24,910,389	\$17,178,701	\$95,484,398
51	1000 - Academic Salaries	\$25,107,541	\$11,718,046	\$709,062	\$37,534,649	\$25,788,505	\$12,902,867	\$537,301	\$39,228,673
52	2000 - Classified Salaries	\$8,535,839	\$5,050,738	\$6,745,297	\$20,331,874	\$8,748,796	\$5,194,781	\$7,411,420	\$21,354,997
53	3000 - Benefits	\$10,382,689	\$5,340,970	\$3,138,496	\$18,862,155	\$11,132,815	\$5,939,085	\$3,573,701	\$20,645,601
54	4000 - Supplies	\$618,462	\$242,798	\$238,887	\$1,100,147	\$642,349	\$242,908	\$261,290	\$1,146,547
55	5000 - Other Expenses and Services	\$4,409,321	\$1,869,083	\$4,949,224	\$11,227,628	\$4,685,570	\$1,899,393	\$4,689,089	\$11,274,052
56 57	6000 - Capital Outlay 7000 - Other Outgo	\$406,262 \$6,716	\$40,400 \$0	\$160,743 \$550,000	\$607,405 \$556,716	\$196,179 \$5,716	\$55,000 \$11,160	\$155,900 \$550,000	\$407,079 \$566,876
59	Site Budgeted / Projected Actual	\$49,466,830	\$24,262,035	\$16,491,709	\$90,220,574	\$51,199,930	\$26,245,194	\$17,178,701	\$94,623,825
60	Expenditures Excess/(Deficit) (line 35 minus line 43	\$428,275	-\$899,221	\$0	-\$470,946	\$2,195,378	-\$1,334,805	\$0	\$860,572
	plus line 44)	Ψ 120,213	ΨΟΟΟ,ΖΕΙ	Ψ	Ψ.10,040	<del></del> ,	Ţ1, <del>001,00</del>	Ψ0	Ψ000,01 Z
	on F - One-Time Adjustments & Fund								
70	One-time Exp. (Adjust. to Fund Balance)	\$521,568	\$223,104	-\$744,672	\$0	\$521,568	\$223,104	-\$744,672	\$0
71	One-time State Funding	ФЕОО ССС		\$1,421,344	\$1,421,344				\$0
72	One-time Expenditures STRS/PERS Set Aside for Rate	-\$530,000		-\$1,310,000	-\$1,840,000				\$0
73	Increases District Office STRS/PERS Increase				\$0		\$361,025		\$361,025
74 75	One-time Exp. (Adjust. to Fund Balance)			-\$320,000	-\$320,000		\$75,544	-\$340,000	\$75,544 -\$340,000
76	- KVCR Contribution One-time Exp. (Adjust. to Fund Balance)			-\$360,000	-\$360,000			-\$410,000	-\$410,000
	- EDCT Foundation  Annual Increase/(Decrease) to Fund	<b>A</b> 445.5	<b>***</b>			<b>60 7</b> 13 3 3 3	<b>ACT</b>		
77 ——	Balance Site Fund Balance July 1, Year	\$419,844	-\$676,117	-\$1,313,328	-\$1,569,602	\$2,716,946	-\$675,132	-\$1,494,672	\$547,141
78	Beginning (Includes RDA)	\$3,126,429	-\$1,065,688	\$14,605,207	\$16,665,949	\$3,546,273	-\$1,741,805	\$13,291,879	\$15,096,347
79	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,546,273	-\$1,741,805	\$13,291,879	\$15,096,347	\$6,263,219	-\$2,416,938	\$11,797,207	\$15,643,488
80	Unrestricted Fund Balance				16.61% \$15,096,347				16.40% \$15,643,488
00	Omeonicied Fully Dalatice				ψ10,030,341				ψ10,040,400

1 Medi 2 Cred 3 Tota 4 Distr State 5 Cred 10 1,5, 11 Reve 12 Reve 13 Adju mine Section B- 25 Othe 26 Tota Section C- 30 Colle 31 Colle 32 Colle 33 Colle 34 Proje 37 Othe 39 36) Section D- 40 Tota 41 Perc 42 Asse 43 Asse Insur 48 Expe Section E- 50 Tota (add 51 1000 52 2000 53 3000 54 4000 55 5000	se Allocation Revenue per SB361 for dium and Small Colleges edit FTES Percent al College Funded Credit FTES trict Funded Rate Credit FTES per te Allocation edit Funding (multiply line 3 x 4) eal State Base Revenue (add lines 5, & 9) evenue Shortfall Percent enue Shortfall Amount (multiply e 10 x 11) equation for East Base Revenue (line 10 equation line 12) equation Adjustments for Reconciliations er Adjustments - Prior Year al State Revenue (add lines 13 - 24) equation for East Base Revenue (line 10 equation line Faculty lege Part-time Faculty lege Full-time Faculty lege Lottery Funds lege Interest Income er Campus Revenue per Campus er Revenue al College Revenue (add lines 25, 30-1) equation for District Office erations Expenditures	\$8VC \$\$65,544 164.00 \$1,685,514 \$1,751,058 \$416,415 \$2,167,473 \$1,801,990 \$3,969,463 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,801,990 \$3,969,463	% 1.6% 3.1% 3.0% -100.0% 3.7% 100.0% 6.8% 0.0% 0.0% 0.0% -5.8% 16.6%	\$56,180  70.00  \$720,253  \$776,433  \$190,913  \$967,346  \$770,864  \$1,738,210  \$0  \$0  \$0  \$0  \$0  \$10  \$10  \$10	1.6%  1.5%  3.1%  2.9%  -100.0%  3.6%  100.0%  0.0%  0.0%  0.0%  -2.5%  16.6%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	District Total \$ \$121,724  234.00 \$78  \$2,405,767  \$2,527,491  \$607,328  \$3,134,819  \$5,707,673  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	% 1.6% 1.5% 1.6% 3.1% 2.9% -100.0% 6.7% 0.0% 0.0% 0.0% -4.5%
1 Medi 2 Cred 3 Tota 4 Distr State 5 Cred 10 1,5, 11 Reve 12 Reve 13 Adju mine Section B- 25 Othe 26 Tota Section C- 30 Colle 31 Colle 32 Colle 33 Colle 34 Proje 37 Othe 39 36) Section D- 40 Tota 41 Perc 42 Asse 43 Asse Insur 48 Expe Section E- 50 Tota (add 51 1000 52 2000 53 3000 54 4000 55 5000	see Allocation Revenue per SB361 for dium and Small Colleges edit FTES Percent al College Funded Credit FTES trict Funded Rate Credit FTES per te Allocation edit Funding (multiply line 3 x 4) eal State Base Revenue (add lines 5, & 9) evenue Shortfall Percent evenue Shortfall Amount (multiply e 10 x 11) equal to 10 mus line 12) equal to 10 mus line 13 - 24) equal to 10 mus line 14 equal to 10 mus line 15 equal to 10 mus line 16 equal to 10 mus line 17 equal to 10 mus line 18 equal to 10 mus line 19 equal to 10 mus lin	\$65,544  164.00  \$1,685,514  \$1,751,058  \$416,415  \$2,167,473  \$1,801,990  \$3,969,463  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	1.6%  1.5%  3.1%  3.0%  -100.0%  6.8%  0.0%  0.0%  0.0%  -5.8%  16.6%	\$56,180  70.00  \$720,253  \$776,433  \$190,913  \$967,346  \$770,864  \$1,738,210  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$12,611  \$27,798	1.5%  3.1%  2.9%  -100.0%  3.6%  100.0%  6.5%  0.0%  0.0%  0.0%  -2.5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$121,724  234.00  \$78  \$2,405,767  \$2,527,491  \$607,328  \$3,134,819  \$5,707,673  \$0  \$0  \$0  \$0  \$0  \$0  \$0	1.6% 1.5% 1.6% 3.1% 2.9% -100.0% 6.7% 0.0% 0.0% 0.0% 0.0%
1 Medi 2 Cred 3 Tota 4 Distr State 5 Cred 10 1,5, 11 Reve 12 Reve 13 Adju mint Section B- 25 Othe 26 Tota Section C- 30 Colle 31 Colle 31 Colle 32 Colle 33 Colle 34 Othe 37 Othe 39 Tota 39 Tota 39 Tota 39 Tota 40 Tota 41 Perce 42 Asse Coper 43 Asse Expe Section E- 50 Tota (add) 51 1000 52 2000 54 4000 55 5000	dium and Small Colleges edit FTES Percent al College Funded Credit FTES trict Funded Rate Credit FTES per te Allocation edit Funding (multiply line 3 x 4) eal State Base Revenue (add lines 5, & 9) evenue Shortfall Percent evenue Shortfall Amount (multiply e 10 x 11) justed State Base Revenue (line 10 enus line 12) e Adjustments for Reconciliations eer Adjustments - Prior Year al State Revenue (add lines 13 - 24) e Other Revenue lege Part-time Faculty lege Lottery Funds lege Interest Income eer Campus Revenue (add lines 25, 30- e Assessments al College Revenue (add lines 25, 30- e Assessments cessment for District Office	\$1,685,514 \$1,751,058 \$416,415 \$2,167,473 \$1,801,990 \$3,969,463 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.5%  3.1%  3.0%  -100.0%  3.7%  100.0%  6.8%  0.0%  0.0%  0.0%  -5.8%  16.6%	70.00  \$720,253  \$776,433  \$190,913  \$967,346  \$770,864  \$1,738,210  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$12,611  \$27,798	1.5%  3.1%  2.9%  -100.0%  3.6%  100.0%  6.5%  0.0%  0.0%  0.0%  -2.5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	234.00 \$78 \$2,405,767 \$2,527,491 \$607,328 \$3,134,819 \$5,707,673 \$0 \$0 \$0 \$0 \$0 \$0	1.5% 1.6% 3.1% 2.9% -100.0% 3.7% 6.7% 0.0% 0.0% 0.0%
3 Tota 4 District State 5 Cred 10 1, 5, 11 Reve 12 Reve 13 Adju mint Section B- 25 Othe 26 Tota Section C- 30 Colle 31 Colle 32 Colle 33 Colle 34 Othe 39 Tota 36) Section D- 40 Tota 41 Perce 42 Asse 43 Asse 441 Perce 42 Asse 45 Oper 46 Tota 47 Perce 48 Asse 48 Exper Section E- 50 Tota (add) 51 1000 52 2000 54 4000 55 5000	al College Funded Credit FTES trict Funded Rate Credit FTES per te Allocation dit Funding (multiply line 3 x 4) tal State Base Revenue (add lines 5, & 9) venue Shortfall Percent venue Shortfall Amount (multiply to 10 x 11) justed State Base Revenue (line 10 thus line 12) 3 - Adjustments for Reconciliations ther Adjustments - Prior Year al State Revenue (add lines 13 - 24) 3 - Other Revenue lege Part-time Faculty lege Full-time Faculty lege Full-time Faculty lege Interest Income ther Campus Revenue per Campus spections ther Revenue al College Revenue (add lines 25, 30-	\$1,685,514 \$1,751,058 \$416,415 \$2,167,473 \$1,801,990 \$3,969,463 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3.1% 3.0%  -100.0% 3.7%  100.0% 6.8%  0.0% 0.0% 0.0% -5.8% 16.6%	\$720,253 \$776,433 \$190,913 \$967,346 \$770,864 \$1,738,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3.1% 2.9% -100.0% 3.6% 100.0% 6.5% 0.0% 0.0% 0.0% -2.5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$78 \$2,405,767 \$2,527,491 \$607,328 \$3,134,819 \$5,707,673 \$0 \$0 \$0 \$0 \$0	1.6% 3.1% 2.9% -100.0% 3.7% 6.7% 0.0% 0.0% 0.0%
4 District State   5 Cred   10 1, 5,   11 Rever   12 Rever   13 Adjuration   Section B - 25 Other   26 Tota   Section C - 30 Colle   31 Colle   32 Colle   32 Colle   33 Colle   34 Proje   37 Other   39 36)   Section D - 40 Tota   41 Percer   42 Asser   43 Asser   Insurer   44 Asser   45 Asser   46 Experience   50 Tota   (add   51 1000   52 2000   54 4000   55 5000   56 5000   57 5000   58 Experience   59 Experience   50 Tota   (add   51 1000   52 2000   54 4000   55 5000   55 5000   56 Tota   66 Tota   67 Tota   68 Experience   50 Tota   69 Tota   69 Tota   60	trict Funded Rate Credit FTES per te Allocation edit Funding (multiply line 3 x 4) cal State Base Revenue (add lines 5, & 9) venue Shortfall Percent venue Shortfall Amount (multiply e 10 x 11) justed State Base Revenue (line 10 mus line 12) 6 - Adjustments for Reconciliations mer Adjustments - Prior Year al State Revenue (add lines 13 - 24) 6 - Other Revenue lege Part-time Faculty lege Full-time Faculty lege Lottery Funds lege Interest Income mer Campus Revenue per Campus mijections mer Revenue al College Revenue (add lines 25, 30-	\$1,751,058 \$416,415 \$2,167,473 \$1,801,990 \$3,969,463 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3.1% 3.0%  -100.0% 3.7%  100.0% 6.8%  0.0% 0.0% 0.0% -5.8% 16.6%	\$720,253 \$776,433 \$190,913 \$967,346 \$770,864 \$1,738,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3.1% 2.9% -100.0% 3.6% 100.0% 6.5% 0.0% 0.0% 0.0% -2.5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$2,405,767 \$2,527,491 \$607,328 \$3,134,819 \$5,707,673 \$0 \$0 \$0 \$0 \$0 \$0	1.6% 3.1% 2.9% -100.0% 3.7% 6.7% 0.0% 0.0% 0.0% 0.0%
5 Cred 10 Tota 1, 5, 11 Reve 12 Reve 13 Adju mint Section B- 25 Othe 26 Tota Section C- 30 Colle 31 Colle 32 Colle 33 Colle 34 Othe 39 Tota 39 Tota 39 Tota 39 Tota 40 Tota 41 Perc 42 Asse Coper 43 Asse Expe Section E- 50 Tota (add) 51 1000 52 2000 53 3000 54 4000 55 5000	edit Funding (multiply line 3 x 4) cal State Base Revenue (add lines 5, & 9) venue Shortfall Percent venue Shortfall Amount (multiply 2 10 x 11) justed State Base Revenue (line 10 nus line 12) 6 - Adjustments for Reconciliations her Adjustments - Prior Year al State Revenue (add lines 13 - 24) 6 - Other Revenue lege Part-time Faculty lege Full-time Faculty lege Lottery Funds lege Interest Income her Campus Revenue per Campus her Revenue al College Revenue (add lines 25, 30-  2 - Assessments al College Actual Credit FTES recent for Assessments sessment for District Office	\$1,751,058 \$416,415 \$2,167,473 \$1,801,990 \$3,969,463 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3.0%  -100.0%  3.7%  100.0%  6.8%  0.0%  0.0%  0.0%  -5.8%  16.6%	\$776,433 \$190,913 \$967,346 \$770,864 \$1,738,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,611 \$27,798	2.9%  -100.0%  3.6%  100.0%  6.5%  0.0%  0.0%  0.0%  -2.5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$2,527,491 \$607,328 \$3,134,819 \$5,707,673 \$0 \$0 \$0 \$0 \$0	2.9% -100.0% 3.7% 6.7% 0.0% 0.0% 0.0% 0.0%
10 1, 5, 11 Reversible 12 Reversible 13 Adjumina Section B- 25 Othe 26 Tota Section C- 30 Colle 31 Colle 32 Colle 33 Colle 34 Othe 39 Tota 36) Section D- 40 Tota 41 Perce 42 Asse 43 Asse 44 Asse Expensible Section E- 50 Tota (add) 51 1000 52 2000 53 3000 54 4000 55 5000	venue Shortfall Percent venue Shortfall Amount (multiply e 10 x 11) justed State Base Revenue (line 10 hus line 12) 3 - Adjustments for Reconciliations her Adjustments - Prior Year al State Revenue (add lines 13 - 24) 3 - Other Revenue lege Part-time Faculty lege Full-time Faculty lege Lottery Funds lege Interest Income her Campus Revenue per Campus hjections her Revenue al College Revenue (add lines 25, 30- al Assessments al College Actual Credit FTES recent for Assessments sessment for District Office	\$416,415 \$2,167,473 \$1,801,990 \$3,969,463 \$0 \$0 \$0 \$0 \$0 \$0 \$3,981,372	-100.0% 3.7%  100.0% 6.8%  0.0% 0.0% 0.0% -5.8% 16.6%	\$190,913 \$967,346 \$770,864 \$1,738,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,611 \$27,798	-100.0%  3.6%  100.0%  6.5%  0.0%  0.0%  0.0%  -2.5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$607,328 \$3,134,819 \$5,707,673 \$0 \$0 \$0 \$0	-100.0% 3.7% 6.7% 0.0% 0.0% 0.0% 0.0%
12   Reveline   13   Adjumine   13   Adjumine   25   Other   26   Tota   26   Tota   26   Tota   31   Colle   32   Colle   33   Colle   33   Colle   34   Proje   37   Other   39   36   Section D   40   Tota   41   Perc   42   Asse   Coper   43   Asse   Experise   50   Tota   (add   51   1000   52   2000   54   4000   55   5000   55   5000	venue Shortfall Amount (multiply e 10 x 11) justed State Base Revenue (line 10 nus line 12) 3 - Adjustments for Reconciliations her Adjustments - Prior Year al State Revenue (add lines 13 - 24) 3 - Other Revenue lege Part-time Faculty lege Full-time Faculty lege Lottery Funds lege Interest Income her Campus Revenue per Campus hjections her Revenue al College Revenue (add lines 25, 30-  3 - Assessments al College Actual Credit FTES recent for Assessments sessment for District Office	\$2,167,473 \$1,801,990 \$3,969,463 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3.7%  100.0%  6.8%  0.0%  0.0%  0.0%  -5.8%  16.6%	\$967,346 \$770,864 \$1,738,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3.6% 100.0% 6.5% 0.0% 0.0% 0.0% -2.5%	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$3,134,819 \$5,707,673 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0%
Section B -   25	Adjustments for Reconciliations are Adjustments - Prior Year al State Revenue (add lines 13 - 24)  - Other Revenue lege Part-time Faculty lege Full-time Faculty lege Lottery Funds lege Interest Income are Campus Revenue per Campus are Revenue al College Revenue (add lines 25, 30-  - Assessments al College Actual Credit FTES arcent for Assessments sessment for District Office	\$1,801,990 \$3,969,463 \$0 \$0 \$0 \$0 -\$48,321 \$60,230 \$3,981,372	100.0% 6.8% 0.0% 0.0% 0.0% -5.8% 16.6%	\$770,864 \$1,738,210 \$0 \$0 \$0 \$0 \$0 -\$12,611 \$27,798	100.0% 6.5% 0.0% 0.0% 0.0% 0.0%	\$0 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0%	\$5,707,673 \$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0%
25 Other 26 Tota  Section C - 30 Colle 31 Colle 32 Colle 33 Colle 34 Other Proje 37 Other 39 Tota 36)  Section D - 40 Tota 41 Perc 42 Asse Coper 43 Asse Insur 48 Exper  Section E - 50 Tota (add) 51 1000 52 2000 54 4000 55 5000	al State Revenue (add lines 13 - 24)  - Other Revenue lege Part-time Faculty lege Full-time Faculty lege Lottery Funds lege Interest Income ner Campus Revenue per Campus njections ner Revenue al College Revenue (add lines 25, 30-  - Assessments al College Actual Credit FTES recent for Assessments sessment for District Office	\$3,969,463 \$0 \$0 \$0 \$0 \$0 -\$48,321 \$60,230 \$3,981,372	6.8%  0.0%  0.0%  0.0%  0.0%  -5.8%  16.6%	\$1,738,210 \$0 \$0 \$0 \$0 \$0 \$0 -\$12,611 \$27,798	0.0% 0.0% 0.0% 0.0% -2.5%	\$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0%	\$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0%
26 Tota  Section C- 30 Colle 31 Colle 32 Colle 33 Colle 34 Othe Proje 37 Othe 39 Tota 36)  Section D- 40 Tota 41 Perc 42 Asse Coper 43 Asse Insur 48 Expe Section E- 50 Tota (add) 51 1000 52 2000 54 4000 55 5000	al State Revenue (add lines 13 - 24)  3 - Other Revenue lege Part-time Faculty lege Full-time Faculty lege Lottery Funds lege Interest Income ner Campus Revenue per Campus njections ner Revenue al College Revenue (add lines 25, 30-  3 - Assessments al College Actual Credit FTES recent for Assessments sessment for District Office	\$3,969,463 \$0 \$0 \$0 \$0 \$0 -\$48,321 \$60,230 \$3,981,372	6.8%  0.0%  0.0%  0.0%  0.0%  -5.8%  16.6%	\$1,738,210 \$0 \$0 \$0 \$0 \$0 \$0 -\$12,611 \$27,798	0.0% 0.0% 0.0% 0.0% -2.5%	\$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0%	\$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0%
Section C	lege Part-time Faculty lege Full-time Faculty lege Lottery Funds lege Interest Income her Campus Revenue per Campus hjections her Revenue al College Revenue (add lines 25, 30-  - Assessments al College Actual Credit FTES recent for Assessments sessment for District Office	\$0 \$0 \$0 \$0 \$0 -\$48,321 \$60,230 \$3,981,372	0.0% 0.0% 0.0% 0.0% -5.8% 16.6%	\$0 \$0 \$0 \$0 \$0 -\$12,611 \$27,798	0.0% 0.0% 0.0% 0.0% -2.5%	\$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0% 0.0%	\$0 \$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0%
30 Colled 31 Colled 32 Colled 32 Colled 33 Colled 34 Other Projed 37 Other 39 36) Section D- 40 Tota 41 Percol 42 Assection B- 43 Assection B- 50 Tota (add) 51 1000 52 2000 54 4000 55 5000	lege Part-time Faculty lege Full-time Faculty lege Lottery Funds lege Interest Income her Campus Revenue per Campus hjections her Revenue al College Revenue (add lines 25, 30-  - Assessments hal College Actual Credit FTES hercent for Assessments hercent for District Office	\$0 \$0 \$0 -\$48,321 \$60,230 \$3,981,372	0.0% 0.0% 0.0% -5.8% 16.6%	\$0 \$0 \$0 -\$12,611 \$27,798	0.0% 0.0% 0.0% -2.5%	\$0 \$0 \$0 \$0	0.0% 0.0% 0.0% 0.0%	\$0 \$0 \$0	0.0% 0.0% 0.0%
32 Colle 33 Colle 34 Proje 37 Othe 39 Tota 36) Section D 40 Tota 41 Perc 42 Asse Copel 43 Asse Insur 48 Expe Section E 50 Tota (add) 51 1000 52 2000 54 4000 55 5000	lege Lottery Funds lege Interest Income her Campus Revenue per Campus hjections her Revenue hal College Revenue (add lines 25, 30-  - Assessments hal College Actual Credit FTES hrecent for Assessments her Revenue (add lines 25, 30-  - Assessments her Revenue (add lines 25, 30-  - Assessments hal College Actual Credit FTES hrecent for Assessments her Revenue (add lines 25, 30-  - Assessments	\$0 \$0 -\$48,321 \$60,230 \$3,981,372	0.0% 0.0% -5.8% 16.6%	\$0 \$0 -\$12,611 \$27,798	0.0% 0.0% -2.5%	\$0 \$0 \$0	0.0% 0.0% 0.0%	\$0 \$0	0.0% 0.0%
33 Colled 34 Other Project 37 Other 39 36) Section D- 40 Tota 41 Percond 42 Assert 43 Assert 48 Assert Expension E- 50 Tota (add) 51 1000 52 2000 54 4000 55 5000	lege Interest Income her Campus Revenue per Campus her Revenue al College Revenue (add lines 25, 30-  - Assessments al College Actual Credit FTES recent for Assessments sessment for District Office	\$0 -\$48,321 \$60,230 \$3,981,372	0.0% -5.8% 16.6%	\$0 -\$12,611 \$27,798	0.0% -2.5%	\$0 \$0	0.0%	\$0	0.0%
34 Other Project   37 Other Project   38 Jahr   39 Jahr   36) Section D   40 Tota   41 Perconducted   42 Assect   43 Assect   48 Experimental   50 Tota   (add)   51 1000   52 2000   53 3000   54 4000   55 5000	ner Campus Revenue per Campus rijections ner Revenue al College Revenue (add lines 25, 30-  - Assessments al College Actual Credit FTES recent for Assessments sessment for District Office	-\$48,321 \$60,230 \$3,981,372	-5.8% 16.6%	-\$12,611 \$27,798	-2.5%	\$0	0.0%		
37 Othe 39 36) Section D- 40 Tota 41 Perc 42 Asse Copel 43 Asse Insur 48 Expe Section E- 50 Tota (add) 51 1000 52 2000 54 4000 55 5000	ner Revenue al College Revenue (add lines 25, 30-  - Assessments al College Actual Credit FTES recent for Assessments sessment for District Office	\$60,230 \$3,981,372	16.6%	\$27,798				-\$60,933	
39 Tota 36) Section D 40 Tota 41 Perc 42 Asse Oper 43 Asse Insur 48 Expe Section E 50 Tota (add) 51 1000 52 2000 53 3000 54 4000 55 5000	al College Revenue (add lines 25, 30-  - Assessments al College Actual Credit FTES recent for Assessments sessment for District Office	\$3,981,372		· ,	10.070	w.c	0.0%	\$88,029	16.6%
Section D -           40         Tota           41         Perc           42         Asse           Oper         43           48         Expe           Section E -         50           Tota (add)         51           51         1000           52         2000           53         3000           54         4000           55         5000	al College Actual Credit FTES cent for Assessments sessment for District Office		1.5%			\$0	0.070	\$5,734,769	6.4%
41 Perc  42 Asse Oper  43 Asse Insur  48 Expe  Section E -  50 Tota (add)  51 1000  52 2000  53 3000  54 4000  55 5000	cent for Assessments sessment for District Office	164.00	1.5%						
42 Asse Opel 43 Asse Insur 48 Asse Expe Section E - 50 Tota (add) 51 1000 52 2000 53 3000 54 4000 55 5000	sessment for District Office	-		70.00	1.5%	\$0	0.0%	234.00	1.5%
42 Opel 43 Asse Insur 48 Expe Section E - 50 Tota (add) 51 1000 52 2000 53 3000 54 4000 55 5000			0.0%	-	0.0%	\$0	0.0%	\$0	0.0%
43 Insur 48 Asse Expe Section E - 50 Tota (add) 51 1000 52 2000 53 3000 54 4000 55 5000	erations Expenditures	\$481,169	-4.3%	\$205,823	-4.3%	\$686,992	4.3%	\$0	0.0%
48 Experiments Section E - 50 Tota (add) 51 1000 52 2000 53 3000 54 4000 55 5000	sessment for Property & Liability urance Cost	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Section E           50         Tota (add)           51         1000           52         2000           53         3000           54         4000           55         5000	sessment for EDCT Operations penditures	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
50 (add 51 1000 52 2000 53 3000 54 4000 55 5000	- Individual Site Budgets								
52 2000 53 3000 54 4000 55 5000	al Site Budget Allocation for Colleges Id lines 28, 29-33	\$3,500,203	7.0%	\$1,547,575	6.6%	\$686,992	4.2%	\$5,734,769	6.4%
53 3000 54 4000 55 5000	00 - Academic Salaries	\$680,964	2.7%	\$1,184,821	10.1%	-\$171,761	-24.2%	\$1,694,024	4.5%
54 4000 55 5000	00 - Classified Salaries	\$212,957	2.5%	\$144,043	2.9%	\$666,123	9.9%	\$1,023,123	5.0%
55 5000	00 - Benefits 00 - Supplies	\$750,126 \$23,887	7.2% 3.9%	\$598,115 \$110	11.2% 0.0%	\$435,205 \$22,403	13.9% 9.4%	\$1,783,446 \$46,400	9.5% 4.2%
56 6000	00 - Other Expenses and Services 00 - Capital Outlay	\$276,249 -\$210,083	6.3% -51.7%	\$30,310 \$14,600	36.1%	-\$260,135 -\$4,843	-5.3% -3.0%	\$46,424 -\$200,326	-33.0%
57 7000	00 - Other Outgo	-\$1,000	-14.9%	\$11,160	0.0%	\$0	0.0%	\$10,160	1.8%
74	e Budgeted / Projected Actual penditures	\$1,733,100	3.5%	\$1,983,159	8.2%	\$686,992	4.2%	\$4,403,251	4.9%
hi)	cess/(Deficit) (line 35 minus line 43 is line 44)								
	- One-Time Adjustments & Fund								
70 One-	e-time Exp. (Adjust. to Fund Balance)	\$0	0.0%	\$0	0.0%	0	0.0%	-	0.0%
71 One-	e-time State Funding	-	0.0%	-	0.0%	-\$1,421,344	-100.0%	-\$1,421,344	-100.0%
72 One-	e-time Expenditures	\$530,000	-100.0%	-	0.0%	\$1,310,000	-100.0%	\$1,840,000	-100.0%
7.3	RS/PERS Set Aside for Rate reases	\$0	0.0%	361,025	100.0%	\$0	0.0%	361,025	0.0%
74 Distr	trict Office STRS/PERS Increase	-	0.0%	75,544	100.0%	-	0.0%	75,544	0.0%
- KV	e-time Exp. (Adjust. to Fund Balance) VCR Contribution	-	0.0%	-	0.0%	(20,000)	6.3%	(20,000)	6.3%
- ED	e-time Exp. (Adjust. to Fund Balance) DCT Foundation	-	0.0%	-	0.0%	(50,000)	13.9%	(50,000)	13.9%
Bala		\$2,297,102	547.1%	\$985	-0.1%	-\$181,344	13.8%	\$2,116,743	-134.9%
/ X	nual Increase/(Decrease) to Fund	\$419,844	13.4%	-\$676,117	63.4%	-\$1,313,328	-9.0%	-\$1,569,602	-9.4%
/ <b>u</b>	· · · · · · · · · · · · · · · · · · ·		76.6%	-\$675,132	38.8%	-\$1,494,672	-11.2%	\$547,141	3.6%
80 Unre	ance e Fund Balance July 1, Year	\$2,716,946							