# Unrestricted General Fund Resource Allocation Model (RAM)

	San Bernardino CCD Resource Allocation Model (RAM)					
	Multi Voor Foresont		2016-17 Estin	nated Actuals		
	Multi Year Forecast	00//0	0110	District	District	
Casti	A Ctata Basa Bayanya	SBVC	CHC	Office	Total	
Section	on A - State Base Revenue					
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$5,350,794	\$2,453,748		\$7,804,542	
3	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	4,770.00		\$5,005.75	
5	Credit Funding (multiply line 3 x 4)	\$52,180,900	\$23,925,938		\$76,106,839	
6	Enhanced Noncredit FTES	-	-		<del></del>	
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	<b>*</b> 400 005	<b>#</b> 100 111		0.71%	
16	Revenue Shortfall Amount (line 14 x 15)	-\$408,925	-\$188,111	\$0	-\$597,036	
17 Soctiv	Adjusted State Base Revenue (line 14 - line 16) on B - Adjustments for Reconciliations	\$57,350,965	\$26,382,145	\$0	\$83,733,110	
23	Proposed Base Allocation Increase	\$786,802	\$360,763		\$1,147,565	
24	Total State Revenue (add lines 17 - 23)	\$58,137,766	\$26,742,909	\$0	\$84,880,675	
25	Change From Prev. Year State Base Revenue	ψ30,137,700	Ψ20,742,909	ΨΟ	\$51,190	
	on C - Other Revenue				ψ51,130	
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				17.010.00	
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 (add lines 34, 37-38	\$49,787,494	\$22,893,197	\$15,958,133	\$88,638,824	
46	1000 - Academic Salaries	\$24,599,140	\$12,044,583	\$832,780	\$37,476,503	
47	2000 - Classified Salaries	\$7,996,955	\$4,972,394	\$6,598,703	\$19,568,052	
48	3000 - Benefits	\$9,809,960	\$4,997,476	\$2,918,019	\$17,725,455	
49	4000 - Supplies	\$570,540	\$206,137	\$206,775	\$983,452	
50	5000 - Other Expenses and Services	\$4,654,758	\$961,949	\$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	\$0	\$550,000	\$551,356	
53	Prior Year Expenditures	<b>*</b> 40 400 0 <b></b>	<b>***</b>	<b>*</b> 4= 0=0 400	\$0	
54	Site Budgeted / Projected Actual Expenditures	\$48,433,050	\$23,257,739	\$15,958,133	\$87,648,922	
55 Sooti	Excess/(Deficit) (line 45 minus line 54)	\$1,354,444	-\$364,542	\$0_	\$989,902	
	on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%)	\$509,654	¢225 049	-\$744,672	\$0	
56 58	One-time State Funding	\$509,654	\$235,018	\$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	-\$330,000	-\$330,000	-ψ102,000	\$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 (line 64 + 65)	\$4,435,662	-\$1,700,346	\$14,932,042	\$17,667,358	
					20.00%	
67	Unrestricted Fund Balance				\$17,667,358	

## Unrestricted General Fund Resource Allocation Model (RAM)

	San Bernardino CCD Resource Allocation Model (RAM)						
		2017-18 Draft Final Budget					
	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 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	·	, ,		\$5,151.24		
5	Credit Funding (multiply line 3 x 4)	\$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				0.71%		
16	Revenue Shortfall Amount (line 14 x 15)	-\$416,366	-\$192,055	\$0	-\$608,420		
17	Adjusted State Base Revenue (line 14 - line 16)	_ \$58,394,476	\$26,935,311	\$0	\$85,329,787		
	on B - Adjustments for Reconciliations						
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				\$1,596,677		
	on C - Other Revenue	<b>***</b>	<b>^</b>		<b>*</b>		
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  Total College Actual Credit FTES	10.650.00	4 E02 26		15 222 26		
35	Percent for Assessments	10,650.00 69.91%	4,583.26 30.09%		15,233.26		
36	Percent for Assessments		30.09%		100.0%		
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						
45	Total Site Budget Allocation for Colleges (add lines 34, 37-38	\$52,257,026	\$24,409,303	\$16,719,977	\$93,386,306		
46	1000 - Academic Salaries	\$25,788,938	\$12,059,349	\$537,301	\$38,385,588		
47	2000 - Classified Salaries	\$8,842,326	\$5,192,063	\$7,331,361	\$21,365,750		
48	3000 - Benefits	\$11,126,085	\$5,791,842	\$3,628,548	\$20,546,475		
49	4000 - Supplies	\$687,948	\$236,505	\$287,978	\$1,212,431		
50							
JU	5000 - Other Expenses and Services						
	5000 - Other Expenses and Services 6000 - Capital Outlay	\$5,458,701	\$1,808,345	\$4,248,389	\$11,515,435		
51	6000 - Capital Outlay	\$5,458,701 \$413,643	\$1,808,345 \$55,000	\$4,248,389 \$136,400	\$11,515,435 \$605,043		
51 52	6000 - Capital Outlay 7000 - Other Outgo	\$5,458,701 \$413,643 \$5,716	\$1,808,345 \$55,000 \$27,660	\$4,248,389 \$136,400 \$550,000	\$11,515,435 \$605,043 \$583,376		
51 52 53	6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures	\$5,458,701 \$413,643 \$5,716 \$0	\$1,808,345 \$55,000 \$27,660 \$0	\$4,248,389 \$136,400 \$550,000 \$0	\$11,515,435 \$605,043 \$583,376		
51 52 53 54	6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098		
51 52 53 54 55	6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54)	\$5,458,701 \$413,643 \$5,716 \$0	\$1,808,345 \$55,000 \$27,660 \$0	\$4,248,389 \$136,400 \$550,000 \$0	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098		
51 52 53 54 55 Section	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	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792		
51 52 53 54 55 Section	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%)	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792		
51 52 53 54 55 Section 56	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	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792		
51 52 53 54 55 Section 56 58 59	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	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0		
51 52 53 54 55 Section 56 58 59 60	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	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0		
51 52 53 54 55 Section 56 58 59 60 61	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	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0 -\$744,672	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$0		
51 52 53 54 55 Section 56 58 59 60 61 62	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	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0 -\$744,672	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$0 \$0		
51 52 53 54 55 Section 56 58 59 60 61 62 63	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	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0 -\$744,672	\$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		
51 52 53 54 55 Section 56 58 59 60 61 62 63 64	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	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0 -\$744,672 \$0 -\$410,000 -\$1,154,672	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$0 \$0 \$0 \$0 -\$410,000 -\$1,237,792		
51 52 53 54 55 Section 56 58 59 60 61 62 63 64	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)	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600 \$454,270 \$4,435,662	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072 -\$537,389 -\$1,700,346	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0 -\$744,672 \$0 -\$410,000 -\$1,154,672 \$14,932,042	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$0 \$0 \$0 \$0 -\$410,000 -\$1,237,792 \$17,667,358		
51 52 53 54 55 Section 56 58 59 60 61 62 63 64	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	\$5,458,701 \$413,643 \$5,716 \$0 \$52,323,357 -\$66,331 \$520,600	\$1,808,345 \$55,000 \$27,660 \$0 \$25,170,764 -\$761,461 \$224,072	\$4,248,389 \$136,400 \$550,000 \$0 \$16,719,977 \$0 -\$744,672 \$0 -\$410,000 -\$1,154,672	\$11,515,435 \$605,043 \$583,376 \$0 \$94,214,098 -\$827,792 \$0 \$0 \$0 \$0 \$0 \$0 -\$410,000 -\$1,237,792		

## Unrestricted General Fund Resource Allocation Model (RAM)

	San Bernardino CCD Resource Allocation Model (RAM)					
	Multi Voor Foregoet		2018-19		Di ti t	
	Multi Year Forecast	OD) (O	0110	District	District	
Cooti	an A. Ctata Basa Bayanya	SBVC	CHC	Office	Total	
Section	on A - State Base Revenue  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	. 0,001.100	.,001.100		\$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		<u> </u>	
11	State Funded Rate Noncredit FTES	ФО.	ФО.		\$3,097.58	
12	Noncredit Funding (multiply line 10 x 11)	\$0 10,657.00	4,587.00		\$0 15 244 00	
14	Total College FTES  Total State Base Revenue (add lines 1,5,8,& 12)	\$59,746,499	\$27,551,386	\$0	15,244.00 \$87,297,885	
15	Revenue Shortfall Percent	ψ59,740,499	Ψ27,331,360	ΨΟ	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	+ / /	+ ,,-		+,,	
23	Proposed Base Allocation Increase	\$1,735,246	\$746,887		\$2,482,133	
24	Total State Revenue (add lines 17 - 23)	\$61,058,755	\$28,103,216	\$0	\$89,161,971	
25	Change From Prev. Year State Base Revenue				\$1,350,051	
	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	
30	College Interest Income Other Campus Revenue per Campus Projections	\$115,451 \$1,162,237	\$48,692 \$341,925	\$0 \$0	\$164,143 \$1,504,162	
33	Other Revenue	\$767,304	\$603,321	\$0 \$0	\$1,370,625	
34	Total College Revenue (add lines 24, 26-33)	\$64,875,083	\$29,861,275	\$0	\$94,736,358	
	on D - Assessments	ψο 1,01 0,000	Ψ=0,001,=10	ų v	φο :,: σο,σοσ	
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	
Section	on E - Individual Site Budgets					
45	Total Site Budget Allocation for Colleges (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 54	Prior Year Expenditures Site Budgeted / Projected Actual Expenditures	\$0 \$53,446,374	\$0	\$0 \$17,017,961	\$0 \$96,087,641	
55	Site Budgeted / Projected Actual Expenditures  Excess/(Deficit) (line 45 minus line 54)	-\$468,477	\$25,623,407 -\$882,807	\$17,017,861 \$0	-\$1,351,284	
	on F - One-Time Adjustments & Fund Balance	-\$400,477	-φ002,00 <i>1</i>	φυ	-\$1,331,264	
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				\$0	
62	One-time Exp. (Adjust. to Fund Balance) - KVCR			\$0	\$0	
63	One-time Exp. (Adjust. to Fund Balance) - EDCT	***	<b>A</b>	-\$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)	\$4,889,931	-\$2,237,736	\$13,777,370	\$16,429,566	
66	Site Fund Balance June 30, Year Ending (line 64 + 65)	\$5,120,554	-\$2,819,642	\$13,367,370	\$15,668,282 16.24%	
67	Unrestricted Fund Balance				\$15,668,282	
					+ · 0,000,202	

# Unrestricted General Fund Resource Allocation Model (RAM)

	San Bernardino CCD Resource Allocat	ion iviouei (K	,		
			2019-20	Forecast	
	Multi Year Forecast			District	District
		SBVC	CHC	Office	Total
Section	on A - State Base Revenue				
	Base Allocation Revenue per SB361 for Medium and Small	£4.242.740	<b>#0.700.040</b>		<b>60,000,000</b>
1	Colleges	\$4,343,749	\$3,723,213		\$8,066,962
3	Total College Funded Credit FTES	10,827.00	4,656.00		15,483.00
4	District Funded Rate Credit FTES per State Allocation				\$5,254.78
5	Credit Funding (multiply line 3 x 4)	\$56,893,528	\$24,466,266		\$81,359,795
6	Enhanced Noncredit FTES	-	-		\$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	Ψσ.,_σ.,	Ψ=0,100,110	Ψ-	0.71%
16	Revenue Shortfall Amount (line 14 x 15)	-\$433,544	-\$199,574	\$0	-\$633,118
17	Adjusted State Base Revenue (line 14 - line 16)	\$60,803,733	\$27,989,905	\$0	\$88,793,638
	on B - Adjustments for Reconciliations	Ψοσ,σοσ, σοσ	ΨΞ.,000,000	Ψΰ	ψου,: σο,σου
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	Ψ02,333,441	Ψ20,730,323	ΨΟ	\$2,113,800
	on C - Other Revenue				Ψ2,113,000
26	College Part-time Faculty	\$221,459	\$95,235	\$0	\$316,694
27	College Full-time Faculty	\$221,439	\$0 \$0	\$0 \$0	\$310,094
28	College Lottery Funds	\$1,549,936	\$668,826	\$0 \$0	\$2,218,762
	College Interest Income				
29		\$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	\$767,304.05	\$603,321	\$0	\$1,370,625
34	Total College Revenue (add lines 24, 26-33)	\$66,355,834	\$30,494,324	\$0	\$96,850,158
	on D - Assessments	40.007.00	4.050.00		45 400 00
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		-\$165,385	\$550,000	\$0
	on E - Individual Site Budgets	-\$384,615	-\$100,300	\$550,000	φυ
Secu					
45	Total Site Budget Allocation for Colleges (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				<b>A</b>	\$550,000
	7000 - Other Outgo	\$0	\$0	\$550,000	ΨΟΟΟ,
53	Prior Year Expenditures	\$0	\$0	\$0	\$0
53			· · · · · · · · · · · · · · · · · · ·		
_	Prior Year Expenditures	\$0	\$0	\$0	\$0
54 55	Prior Year Expenditures Site Budgeted / Projected Actual Expenditures	\$0 \$54,711,537	\$0 \$26,222,650	<b>\$0</b> \$17,396,044	\$0 \$98,330,231
54 55	Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54)	\$0 \$54,711,537	\$0 \$26,222,650	<b>\$0</b> \$17,396,044	\$0 \$98,330,231
54 55 Section	Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance	\$0 \$54,711,537	\$0 \$26,222,650	<b>\$0</b> \$17,396,044	\$0 \$98,330,231 -\$1,480,073
54 55 Section	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%)	\$0 \$54,711,537	\$0 \$26,222,650	<b>\$0</b> \$17,396,044	\$0 \$98,330,231 -\$1,480,073 \$0
54 55 Section 56 58	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	\$0 \$54,711,537	\$0 \$26,222,650	<b>\$0</b> \$17,396,044	\$0 \$98,330,231 -\$1,480,073 \$0 \$0
54 55 Section 56 58 59 60	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	\$0 \$54,711,537 -\$520,756	\$0 \$26,222,650 -\$959,317	<b>\$0</b> \$17,396,044	\$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$1,000,000
54 55 Section 56 58 59 60 61	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	\$0 \$54,711,537 -\$520,756	\$0 \$26,222,650 -\$959,317	\$0 \$17,396,044 \$0	\$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$1,000,000 \$0
54 55 Section 56 58 59 60 61 62	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	\$0 \$54,711,537 -\$520,756	\$0 \$26,222,650 -\$959,317	\$0 \$17,396,044 \$0 \$0	\$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$1,000,000 \$0 \$0
54 55 Section 56 58 59 60 61 62 63	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	\$0 \$54,711,537 -\$520,756 \$699,300	\$0 \$26,222,650 -\$959,317 \$300,700	\$0 \$17,396,044 \$0 \$0 -\$410,000	\$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$1,000,000 \$0 \$0 -\$410,000
54 55 Section 56 58 59 60 61 62 63 64	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	\$0 \$54,711,537 -\$520,756 \$699,300 \$178,544	\$0 \$26,222,650 -\$959,317 \$300,700	\$0 \$17,396,044 \$0 \$0 -\$410,000 -\$410,000	\$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$1,000,000 \$0 \$0 -\$410,000 -\$890,073
54 55 Section 56 58 59 60 61 62 63	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	\$0 \$54,711,537 -\$520,756 \$699,300	\$0 \$26,222,650 -\$959,317 \$300,700	\$0 \$17,396,044 \$0 \$0 -\$410,000	\$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$1,000,000 \$0 \$0 -\$410,000
54 55 Section 56 58 59 60 61 62 63 64 65	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)	\$0 \$54,711,537 -\$520,756 \$699,300 \$178,544 \$5,120,554	\$0 \$26,222,650 -\$959,317 \$300,700 -\$658,617 -\$2,819,642	\$0 \$17,396,044 \$0 \$0 -\$410,000 -\$410,000 \$13,367,370	\$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$1,000,000 \$0 \$0 -\$410,000 -\$890,073 \$15,668,282
54 55 Section 56 58 59 60 61 62 63 64	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	\$0 \$54,711,537 -\$520,756 \$699,300 \$178,544	\$0 \$26,222,650 -\$959,317 \$300,700	\$0 \$17,396,044 \$0 \$0 -\$410,000 -\$410,000	\$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$1,000,000 \$0 \$0 -\$410,000 -\$890,073 \$15,668,282 \$14,778,209
54 55 Section 56 58 59 60 61 62 63 64 65	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)	\$0 \$54,711,537 -\$520,756 \$699,300 \$178,544 \$5,120,554	\$0 \$26,222,650 -\$959,317 \$300,700 -\$658,617 -\$2,819,642	\$0 \$17,396,044 \$0 \$0 -\$410,000 -\$410,000 \$13,367,370	\$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$1,000,000 \$0 \$0 -\$410,000 -\$890,073 \$15,668,282

# Unrestricted General Fund Resource Allocation Model (RAM)

	San Bernardino CCD Resource Allocati		2020-21	Forecast		
	Multi Year Forecast		2020 21	District	District	
	Maiti Toai Toloodot	SBVC	CHC	Office	Total	
Secti	on A - State Base Revenue	OBVO	0110	Omeo	rotar	
	Base Allocation Revenue per SB361 for Medium and Small	<b>#</b> 4.007.407	<b>#0.700.445</b>		<b>#0.447.000</b>	
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		<b></b>	
11	State Funded Rate Noncredit FTES	0.0			\$3,097.58	
12	Noncredit Funding (multiply line 10 x 11)	\$0	\$0		\$0	
13	Total College FTES  Total State Page Payanua (add lines 1.5.8.8.12)	10,989.00	4,726.00	Φ0	15,715.00	
14	Total State Base Revenue (add lines 1,5,8,& 12)  Revenue Shortfall Percent	\$62,709,437	\$28,842,887	\$0	\$91,552,325	
16	Revenue Shortfall Amount (line 14 x 15)	-\$443,967	-\$204,200	\$0	0.71% -\$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	Ψ02,200,+11	Ψ20,000,001	ΨΟ	ψ50,504,100	
23	Proposed Base Allocation Increase	\$1,735,677	\$746,456		\$2,482,133	
24	Total State Revenue (add lines 17 - 23)	\$64,001,147	\$29,385,143	\$0	\$93,386,291	
25	Change From Prev. Year State Base Revenue		+==,===,	+-	\$2,110,520	
	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	12.222.22				
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	
Secti	on E - Individual Site Budgets					
45	Total Site Budget Allocation for Colleges	\$55,374,729	\$25,792,725	\$17,793,224	\$98,960,677	
	(add lines 34, 37-38					
46	1000 - Academic Salaries	\$26,945,573	\$12,501,095	\$551,806	\$39,998,474	
47	2000 - Classified Salaries 3000 - Benefits	\$9,145,637 \$13,173,927	\$5,372,776 \$6,814,028	\$7,550,143 \$4,326,919	\$22,068,556 \$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	\$0,007	\$550,000	\$550,000	
53	Prior Year Expenditures	\$0	\$0 \$0	\$350,000 \$0	\$350,000 \$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	ψυτυ,τυτ	Ψ1,000,002	ΨΟ	ψ1,700,100	
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	
	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$5,299,098	-\$3,478,259	\$12,957,370	\$14,778,209	
65	Site Fund Balance July 1, Teal Beginning (includes NDA)	+-,,				
65 66	Site Fund Balance June 30, Year Ending (line 64 + 65)	\$5,348,914	-\$4,236,210	\$12,547,370	\$13,660,074	
			-\$4,236,210	\$12,547,370	\$13,660,074 13.51% \$13,660,074	