

Unrestricted General Fund

San Bernardino CCD

Resource Allocation Model (RAM)

Final Budget

Multi Year Forecast		2016-17 Estimated Actuals			
		SBVC	CHC	District Office	District Total
Section 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				\$5,005.75
5	Credit Funding (<i>multiply line 3 x 4</i>)	\$52,180,900	\$23,925,938		\$76,106,839
6	Enhanced Noncredit FTES	-	-		
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 (<i>multiply line 10 x 11</i>)	\$228,196	\$190,569		\$418,765
13	Total College FTES	10,500.00	4,843.00		15,343.00
14	Total State Base Revenue (<i>add lines 1,5,8,& 12</i>)	\$57,759,890	\$26,570,256	\$0	\$84,330,146
15	Revenue Shortfall Percent				0.71%
16	Revenue Shortfall Amount (<i>line 14 x 15</i>)	-\$408,925	-\$188,111	\$0	-\$597,036
17	Adjusted State Base Revenue (<i>line 14 - line 16</i>)	\$57,350,965	\$26,382,145	\$0	\$83,733,110
Section B - Adjustments for Reconciliations					
23	Proposed Base Allocation Increase	\$786,802	\$360,763		\$1,147,565
24	Total State Revenue (<i>add lines 17 - 23</i>)	\$58,137,766	\$26,742,909	\$0	\$84,880,675
25	Change From Prev. Year State Base Revenue				\$51,190
Section C - Other Revenue					
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 (<i>add lines 24, 26-33</i>)	\$60,709,240	\$27,929,584	\$0	\$88,638,824
Section D - Assessments					
35	Total College Actual Credit FTES	10,500.00	4,843.00		15,343.00
36	Percent for Assessments	68.44%	31.56%		100.00%
37	Assessment for District Office Operations Expenditures	-\$10,545,326	-\$4,862,807	\$15,408,133	\$0
38	Assessment for Property & Liability Insurance Cost	-\$376,420	-\$173,580	\$550,000	\$0
Section E - Individual Site Budgets					
45	Total Site Budget Allocation for Colleges (<i>add lines 34, 37-38</i>)	\$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				\$0
54	Site Budgeted / Projected Actual Expenditures	\$48,433,050	\$23,257,739	\$15,958,133	\$87,648,922
55	Excess/(Deficit) (<i>line 45 minus line 54</i>)	\$1,354,444	-\$364,542	\$0	\$989,902
Section F - One-Time Adjustments & Fund Balance					
56	One-time Exp. (Salaries adjustment of 1.5%)	\$509,654	\$235,018	-\$744,672	\$0
58	One-time State Funding			\$1,853,507	\$1,853,507
59	One-time Expenditures	-\$530,000	-\$530,000	-\$102,000	-\$1,162,000
60	STRS/PERS Set Aside for Rate Increases				\$0
61	District Office STRS/PERS Increase				\$0
62	One-time Exp. (Adjust. to Fund Balance) - KVCR			-\$320,000	-\$320,000
63	One-time Exp. (Adjust. to Fund Balance) - EDCT			-\$360,000	-\$360,000
64	Annual Increase/(Decrease) to Fund Balance	\$1,334,098	-\$659,524	\$326,835	\$1,001,409
65	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,101,564	-\$1,040,823	\$14,605,207	\$16,665,949
66	Site Fund Balance June 30, Year Ending (<i>line 64 + 65</i>)	\$4,435,662	-\$1,700,346	\$14,932,042	\$17,667,358
					20.00%
67	Unrestricted Fund Balance				\$17,667,358

Unrestricted General Fund

San Bernardino CCD

Resource Allocation Model (RAM)

Final Budget

Multi Year Forecast		2017-18 Draft Final Budget			
		SBVC	CHC	District Office	District Total
Section 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 (<i>multiply line 3 x 4</i>)	\$53,572,920	\$23,278,464		\$76,851,385
6	Enhanced Noncredit FTES	100.00	0.00		100.00
7	Rate Enhanced Noncredit FTES				\$5,151.24
8	Total Enhanced Funding	\$515,124	\$0		\$515,124
10	Total College Noncredit FTES	150.00	64.26		214.26
11	State Funded Rate Noncredit FTES				\$3,097.58
12	Noncredit Funding (<i>multiply line 10 x 11</i>)	\$464,637	\$199,050		\$663,687
13	Total College FTES	10,650.00	4,583.26		15,233.26
14	Total State Base Revenue (<i>add lines 1,5,8,& 12</i>)	\$58,810,842	\$27,127,366	\$0	\$85,938,207
15	Revenue Shortfall Percent				0.71%
16	Revenue Shortfall Amount (<i>line 14 x 15</i>)	-\$416,366	-\$192,055	\$0	-\$608,420
17	Adjusted State Base Revenue (<i>line 14 - line 16</i>)	\$58,394,476	\$26,935,311	\$0	\$85,329,787
Section B - Adjustments for Reconciliations					
23	Proposed Base Allocation Increase	\$1,735,329	\$746,804		\$2,482,133
24	Total State Revenue (<i>add lines 17 - 23</i>)	\$60,129,805	\$27,682,115	\$0	\$87,811,920
25	Change From Prev. Year State Base Revenue				\$1,596,677
Section C - Other Revenue					
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 (<i>add lines 24, 26-33</i>)	\$63,945,962	\$29,440,344	\$0	\$93,386,306
Section D - Assessments					
35	Total College Actual Credit FTES	10,650.00	4,583.26		15,233.26
36	Percent for Assessments	69.91%	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 E - Individual Site Budgets					
45	Total Site Budget Allocation for Colleges (<i>add lines 34, 37-38</i>)	\$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	5000 - Other Expenses and Services	\$5,458,701	\$1,808,345	\$4,248,389	\$11,515,435
51	6000 - Capital Outlay	\$413,643	\$55,000	\$136,400	\$605,043
52	7000 - Other Outgo	\$5,716	\$27,660	\$550,000	\$583,376
53	Prior Year Expenditures	\$0	\$0	\$0	\$0
54	Site Budgeted / Projected Actual Expenditures	\$52,323,357	\$25,170,764	\$16,719,977	\$94,214,098
55	Excess/(Deficit) (<i>line 45 minus line 54</i>)	-\$66,331	-\$761,461	\$0	-\$827,792
Section F - One-Time Adjustments & Fund Balance					
56	One-time Exp. (Salaries adjustment of 1.5%)	\$520,600	\$224,072	-\$744,672	\$0
58	One-time State Funding				\$0
59	One-time Expenditures				\$0
60	STRS/PERS Set Aside for Rate Increases				\$0
61	District Office STRS/PERS Increase				\$0
62	One-time Exp. (Adjust. to Fund Balance) - KVCR			\$0	\$0
63	One-time Exp. (Adjust. to Fund Balance) - EDCT			-\$410,000	-\$410,000
64	Annual Increase/(Decrease) to Fund Balance	\$454,270	-\$537,389	-\$1,154,672	-\$1,237,792
65	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$4,435,662	-\$1,700,346	\$14,932,042	\$17,667,358
66	Site Fund Balance June 30, Year Ending (<i>line 64 + 65</i>)	\$4,889,931	-\$2,237,736	\$13,777,370	\$16,429,566
					17.36%
67	Unrestricted Fund Balance				\$16,429,566

Unrestricted General Fund

San Bernardino CCD

Resource Allocation Model (RAM)

Final Budget

Multi Year Forecast		2018-19 Forecast			
		SBVC	CHC	District Office	District Total
Section A - State Base Revenue					
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,300,742	\$3,686,350		\$7,987,091
3	Total College Funded Credit FTES	10,657.00	4,587.00		15,244.00
4	District Funded Rate Credit FTES per State Allocation				\$5,202.75
5	Credit Funding (<i>multiply line 3 x 4</i>)	\$55,445,758	\$23,865,036		\$79,310,794
6	Enhanced Noncredit FTES	-	-		\$0
7	Rate Enhanced Noncredit FTES				\$5,202.75
8	Total Enhanced Funding	\$ -	\$ -		\$0
10	Total College Noncredit FTES	0.00	0.00		
11	State Funded Rate Noncredit FTES				\$3,097.58
12	Noncredit Funding (<i>multiply line 10 x 11</i>)	\$0	\$0		\$0
13	Total College FTES	10,657.00	4,587.00		15,244.00
14	Total State Base Revenue (<i>add lines 1,5,8,& 12</i>)	\$59,746,499	\$27,551,386	\$0	\$87,297,885
15	Revenue Shortfall Percent				0.71%
16	Revenue Shortfall Amount (<i>line 14 x 15</i>)	-\$422,990	-\$195,057	\$0	-\$618,047
17	Adjusted State Base Revenue (<i>line 14 - line 16</i>)	\$59,323,509	\$27,356,329	\$0	\$86,679,838
Section B - Adjustments for Reconciliations					
23	Proposed Base Allocation Increase	\$1,735,246	\$746,887		\$2,482,133
24	Total State Revenue (<i>add lines 17 - 23</i>)	\$61,058,755	\$28,103,216	\$0	\$89,161,971
25	Change From Prev. Year State Base Revenue				\$1,350,051
Section C - Other Revenue					
26	College Part-time Faculty	\$221,399	\$95,295	\$0	\$316,694
27	College Full-time Faculty	\$0	\$0	\$0	\$0
28	College Lottery Funds	\$1,549,936	\$668,826	\$0	\$2,218,762
29	College Interest Income	\$115,451	\$48,692	\$0	\$164,143
30	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 (<i>add lines 24, 26-33</i>)	\$64,875,083	\$29,861,275	\$0	\$94,736,358
Section D - Assessments					
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 E - Individual Site Budgets					
45	Total Site Budget Allocation for Colleges (<i>add lines 34, 37-38</i>)	\$52,977,897	\$24,740,600	\$17,017,861	\$94,736,358
46	1000 - Academic Salaries	\$26,243,589	\$12,204,730	\$542,124	\$38,990,443
47	2000 - Classified Salaries	\$8,942,425	\$5,252,148	\$7,404,221	\$21,598,795
48	3000 - Benefits	\$11,634,465	\$6,045,681	\$3,802,020	\$21,482,166
49	4000 - Supplies	\$694,827	\$238,870	\$290,858	\$1,224,555
50	5000 - Other Expenses and Services	\$5,513,288	\$1,826,428	\$4,290,873	\$11,630,589
51	6000 - Capital Outlay	\$417,779	\$55,550	\$137,764	\$611,093
52	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000
53	Prior Year Expenditures	\$0	\$0	\$0	\$0
54	Site Budgeted / Projected Actual Expenditures	\$53,446,374	\$25,623,407	\$17,017,861	\$96,087,641
55	Excess/(Deficit) (<i>line 45 minus line 54</i>)	-\$468,477	-\$882,807	\$0	-\$1,351,284
Section F - One-Time Adjustments & Fund Balance					
56	One-time Exp. (Salaries adjustment of 1.5%)				\$0
58	One-time State Funding				\$0
59	One-time Expenditures				\$0
60	STRS/PERS Set Aside for Rate Increases	\$699,100	\$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			-\$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 (<i>line 64 + 65</i>)	\$5,120,554	-\$2,819,642	\$13,367,370	\$15,668,282
					16.24%
67	Unrestricted Fund Balance				\$15,668,282

Unrestricted General Fund

San Bernardino CCD

Resource Allocation Model (RAM)

Final Budget

Multi Year Forecast		2019-20 Forecast			
		SBVC	CHC	District Office	District Total
Section A - State Base Revenue					
1	Base Allocation Revenue per SB361 for Medium and Small 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 (<i>multiply line 3 x 4</i>)	\$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 (<i>multiply line 10 x 11</i>)	\$0	\$0		\$0
13	Total College FTES	10,827.00	4,656.00		15,483.00
14	Total State Base Revenue (<i>add lines 1,5,8,& 12</i>)	\$61,237,277	\$28,189,479	\$0	\$89,426,757
15	Revenue Shortfall Percent				0.71%
16	Revenue Shortfall Amount (<i>line 14 x 15</i>)	-\$433,544	-\$199,574	\$0	-\$633,118
17	Adjusted State Base Revenue (<i>line 14 - line 16</i>)	\$60,803,733	\$27,989,905	\$0	\$88,793,638
Section B - Adjustments for Reconciliations					
23	Proposed Base Allocation Increase	\$1,735,714	\$746,419		\$2,482,133
24	Total State Revenue (<i>add lines 17 - 23</i>)	\$62,539,447	\$28,736,325	\$0	\$91,275,771
25	Change From Prev. Year State Base Revenue				\$2,113,800
Section C - Other Revenue					
26	College Part-time Faculty	\$221,459	\$95,235	\$0	\$316,694
27	College Full-time Faculty	\$0	\$0	\$0	\$0
28	College Lottery Funds	\$1,549,936	\$668,826	\$0	\$2,218,762
29	College Interest Income	\$115,451	\$48,692	\$0	\$164,143
30	Other Campus Revenue per Campus Projections	\$1,162,237	\$341,925	\$0	\$1,504,162
33	Other Revenue	\$767,304.05	\$603,321	\$0	\$1,370,625
34	Total College Revenue (<i>add lines 24, 26-33</i>)	\$66,355,834	\$30,494,324	\$0	\$96,850,158
Section D - Assessments					
35	Total College Actual Credit FTES	10,827.00	4,656.00		15,483.00
36	Percent for Assessments	69.93%	30.07%		100.0%
37	Assessment for District Office Operations Expenditures	-\$11,780,439	-\$5,065,605	\$16,846,044	\$0
38	Assessment for Property & Liability Insurance Cost	-\$384,615	-\$165,385	\$550,000	\$0
Section E - Individual Site Budgets					
45	Total Site Budget Allocation for Colleges (<i>add lines 34, 37-38</i>)	\$54,190,780	\$25,263,333	\$17,396,044	\$96,850,158
46	1000 - Academic Salaries	\$26,597,690	\$12,351,568	\$546,941	\$39,496,200
47	2000 - Classified Salaries	\$9,043,526	\$5,312,162	\$7,476,819	\$21,832,507
48	3000 - Benefits	\$12,378,166	\$6,416,863	\$4,055,594	\$22,850,624
49	4000 - Supplies	\$701,776	\$241,259	\$293,766	\$1,236,801
50	5000 - Other Expenses and Services	\$5,568,421	\$1,844,693	\$4,333,782	\$11,746,895
51	6000 - Capital Outlay	\$421,957	\$56,106	\$139,142	\$617,204
52	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000
53	Prior Year Expenditures	\$0	\$0	\$0	\$0
54	Site Budgeted / Projected Actual Expenditures	\$54,711,537	\$26,222,650	\$17,396,044	\$98,330,231
55	Excess/(Deficit) (<i>line 45 minus line 54</i>)	-\$520,756	-\$959,317	\$0	-\$1,480,073
Section F - One-Time Adjustments & Fund Balance					
56	One-time Exp. (Salaries adjustment of 1.5%)				\$0
58	One-time State Funding				\$0
59	One-time Expenditures				\$0
60	STRS/PERS Set Aside for Rate Increases	\$699,300	\$300,700		\$1,000,000
61	District Office STRS/PERS Increase				\$0
62	One-time Exp. (Adjust. to Fund Balance) - KVCR			\$0	\$0
63	One-time Exp. (Adjust. to Fund Balance) - EDCT			-\$410,000	-\$410,000
64	Annual Increase/(Decrease) to Fund Balance	\$178,544	-\$658,617	-\$410,000	-\$890,073
65	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$5,120,554	-\$2,819,642	\$13,367,370	\$15,668,282
66	Site Fund Balance June 30, Year Ending (<i>line 64 + 65</i>)	\$5,299,098	-\$3,478,259	\$12,957,370	\$14,778,209
					14.97%
67	Unrestricted Fund Balance				\$14,778,209

Unrestricted General Fund

San Bernardino CCD

Resource Allocation Model (RAM)

Final Budget

Multi Year Forecast		2020-21 Forecast			
		SBVC	CHC	District Office	District Total
Section A - State Base Revenue					
1	Base Allocation Revenue per SB361 for Medium and Small 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 (<i>multiply line 3 x 4</i>)	\$58,322,251	\$25,082,442		\$83,404,693
6	Enhanced Noncredit FTES	-	-		\$0
7	Rate Enhanced Noncredit FTES				\$5,307.33
8	Total Enhanced Funding	\$ -	\$ -		\$0
10	Total College Noncredit FTES	0.00	0.00		
11	State Funded Rate Noncredit FTES				\$3,097.58
12	Noncredit Funding (<i>multiply line 10 x 11</i>)	\$0	\$0		\$0
13	Total College FTES	10,989.00	4,726.00		15,715.00
14	Total State Base Revenue (<i>add lines 1,5,8,& 12</i>)	\$62,709,437	\$28,842,887	\$0	\$91,552,325
15	Revenue Shortfall Percent				0.71%
16	Revenue Shortfall Amount (<i>line 14 x 15</i>)	-\$443,967	-\$204,200	\$0	-\$648,167
17	Adjusted State Base Revenue (<i>line 14 - line 16</i>)	\$62,265,471	\$28,638,687	\$0	\$90,904,158
Section B - Adjustments for Reconciliations					
23	Proposed Base Allocation Increase	\$1,735,677	\$746,456		\$2,482,133
24	Total State Revenue (<i>add lines 17 - 23</i>)	\$64,001,147	\$29,385,143	\$0	\$93,386,291
25	Change From Prev. Year State Base Revenue				\$2,110,520
Section 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 (<i>add lines 24, 26-33</i>)	\$67,817,530	\$31,143,147	\$0	\$98,960,677
Section D - Assessments					
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
Section E - Individual Site Budgets					
45	Total Site Budget Allocation for Colleges (<i>add lines 34, 37-38</i>)	\$55,374,729	\$25,792,725	\$17,793,224	\$98,960,677
46	1000 - Academic Salaries	\$26,945,573	\$12,501,095	\$551,806	\$39,998,474
47	2000 - Classified Salaries	\$9,145,637	\$5,372,776	\$7,550,143	\$22,068,556
48	3000 - Benefits	\$13,173,927	\$6,814,028	\$4,326,919	\$24,314,874
49	4000 - Supplies	\$708,794	\$243,671	\$296,704	\$1,249,169
50	5000 - Other Expenses and Services	\$5,624,105	\$1,863,140	\$4,377,119	\$11,864,364
51	6000 - Capital Outlay	\$426,177	\$56,667	\$140,533	\$623,376
52	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000
53	Prior Year Expenditures	\$0	\$0	\$0	\$0
54	Site Budgeted / Projected Actual Expenditures	\$56,024,213	\$26,851,377	\$17,793,224	\$100,668,813
55	Excess/(Deficit) (<i>line 45 minus line 54</i>)	-\$649,484	-\$1,058,652	\$0	-\$1,708,135
Section F - One-Time Adjustments & Fund Balance					
56	One-time Exp. (Salaries adjustment of 1.5%)				\$0
58	One-time State Funding				\$0
59	One-time Expenditures				\$0
60	STRS/PERS Set Aside for Rate Increases	\$699,300	\$300,700		\$1,000,000
61	District Office STRS/PERS Increase				\$0
62	One-time Exp. (Adjust. to Fund Balance) - KVCR			\$0	\$0
63	One-time Exp. (Adjust. to Fund Balance) - EDCT			-\$410,000	-\$410,000
64	Annual Increase/(Decrease) to Fund Balance	\$49,816	-\$757,952	-\$410,000	-\$1,118,135
65	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$5,299,098	-\$3,478,259	\$12,957,370	\$14,778,209
66	Site Fund Balance June 30, Year Ending (<i>line 64 + 65</i>)	\$5,348,914	-\$4,236,210	\$12,547,370	\$13,660,074
					13.51%
67	Unrestricted Fund Balance				\$13,660,074