San Bernardino Community College District Multi-Year Forecast

			2015-16	Actuals		2	2016-17 Estin	nated Actuals	
		SBVC	СНС	District Office	District Total	SBVC	CHC	District Office	District Total
Secti	ion A - State Base Revenue Base Allocation Revenue per SB361 for								
1	Medium and Small Colleges	\$4,196,381	\$3,596,898		\$7,793,279	\$4,201,509	\$3,601,294		\$7,802,803
2	Credit FTES Percent	68.42%	31.58%		100.00%	69.22%	30.78%		100.00%
3_	Total College Funded Credit FTES District Funded Rate Credit FTES per	10,504.00	4,848.00		15,352.00	10,914.00	4,854.00		15,768.00
4	State Allocation				\$4,943.24				\$5,004.25
5	Credit Funding (multiply line 3 x 4)	\$51,923,807	\$23,964,834		\$75,888,641	\$54,616,339	\$24,290,609		\$78,906,949
10	Total State Base Revenue (add lines 1, 5, & 9)	\$56,120,188	\$27,561,732	\$0	\$83,681,920	\$58,817,848	\$27,891,903	\$0	\$86,709,752
11	Revenue Shortfall Percent				0.00%				0.71%
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	-\$416,415	-\$197,467	\$0	-\$613,883
13	Adjusted State Base Revenue (line 10 minus line 12)	\$56,120,188	\$27,561,732	\$0	\$83,681,920	\$58,401,433	\$27,694,436	\$0	\$86,095,869
Secti 25	ion B - Adjustments for Reconciliations Other Adjustments - Prior Year	\$335,945	\$155,052	\$369,301	\$860,298				
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	Total State Revenue (add lines 13 - 24) Change From Prev. Year State Base	\$56,456,133	\$27,716,784	\$369,301	\$84,542,218	\$58,401,433	\$27,694,436	\$0	\$86,095,869
29	Revenue				\$9,806,784				\$2,413,949
	ion C - Other Revenue College Part-time Faculty	\$231,358	\$97,597	\$0	\$328,955	\$219,203	\$97,491	\$0	\$316,694
31	College Full-time Faculty	\$443,724	\$204,796	\$0	\$648,520	\$0	\$0	\$0	\$0
32	College Lottery Funds	\$1,580,616	\$696,276	\$0	\$2,276,892	\$1,519,337	\$703,216	\$0	\$2,222,553
33	Other Campus Revenue per Campus	\$112,993	\$52,150	\$0	\$165,143	\$112,993	\$52,150	\$0	\$165,143
34	Projections	\$828,566	\$511,306	\$0	\$1,339,873	\$828,566	\$511,306	\$0	\$1,339,873
37	Other Revenue	\$361,761	\$166,967	\$0	\$528,728	\$361,761	\$166,967	\$0	\$528,728
39	Total College Revenue (add lines 25, 30-36)	\$60,015,152	\$29,445,875	\$369,301	\$89,830,327	\$61,210,094	\$29,225,566	\$233,200	\$90,668,859
Secti	ion D - Assessments								
40	Total College Actual Credit FTES	10,504.00	4,848.00		15,352.00	10,914.00	4,854.00		15,768.00
41		68.42%	31.58%		100.0%	69.22%	30.78%		100.00%
42	Assessment for District Office Operations Expenditures	-\$10,681,049	-\$4,929,955	\$15,611,004	\$0	-\$11,034,851	-\$4,906,858	\$15,941,709	\$0
43	Assessment for Property & Liability Insurance Cost	-\$376,310	-\$173,690	\$550,000	\$0	-\$380,710	-\$169,290	\$550,000	\$0
48	Assessment for EDCT Operations Expenditures	-\$88,946	-\$41,054	\$130,000	\$0	\$0	\$0	\$0	\$0
Secti	ion E - Individual Site Budgets								
	Total Site Budget Allocation for Colleges	\$48,868,846	\$24,301,176	\$16,660,305	\$89,830,327	\$49,794,533	\$24,149,418	\$16,724,909	\$90,668,859
	.	ψ40,000,040	Ψ24,301,170	φ10,000,000	ψ03,030,321				
51	(add lines 28, 29-33					\$25 107 5/1	\$11 718 0 <i>1</i> 6	\$700.062	\$37 53 <i>1</i> 640
51 52	(add lines 28, 29-33 1000 - Academic Salaries 2000 - Classified Salaries	\$24,020,244	\$11,487,983	\$787,207 \$6,564,904	\$36,295,434 \$19,066,654	\$25,107,541 \$8,535,839	\$11,718,046 \$5,050,738	\$709,062 \$6,745,297	
52 53	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits	\$24,020,244 \$7,677,698 \$8,826,760	\$11,487,983 \$4,824,052 \$4,704,858	\$787,207 \$6,564,904 \$3,389,717	\$36,295,434 \$19,066,654 \$16,921,335	\$8,535,839 \$10,382,689	\$5,050,738 \$5,340,970	\$6,745,297 \$3,138,496	\$20,331,874 \$18,862,155
52	1000 - Academic Salaries 2000 - Classified Salaries	\$24,020,244 \$7,677,698	\$11,487,983 \$4,824,052	\$787,207 \$6,564,904	\$36,295,434 \$19,066,654	\$8,535,839	\$5,050,738	\$6,745,297	\$20,331,874 \$18,862,155
52 53 54 55	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628
52 53 54 55 56	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405
52 53 54 55 56 57	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716
52 53 54 55 56 57 58	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000	\$607,405 \$556,716 \$0
52 53 54 55 56 57 58 59	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574
52 53 54 55 56 57 58	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0
52 53 54 55 56 57 58 59 60	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574
52 53 54 55 56 57 58 59 60 61 60	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574
52 53 54 55 56 57 58 59 60 61 60	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0 \$5,981,103	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$448,285
52 53 54 55 56 57 58 59 60 61 60 Secti	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) ion F - One-Time Adjustments & Fund	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574
52 53 54 55 56 57 58 59 60 61 60 Secti	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) ion F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance)	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522 \$735,823	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0 \$5,981,103	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709 \$233,200 -\$744,672	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$448,285 \$0 \$1,421,344
52 53 54 55 56 57 58 59 60 61 60 Secti	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) fon F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$16,291,004 \$366,522 \$735,823 -\$900,000 \$8,260,224	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$84,215,747 \$366,522 \$0 \$5,981,103	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830 \$327,703	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709 \$233,200 -\$744,672 \$1,421,344	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$448,285
52 53 54 55 56 57 58 59 60 61 60 Secti 70 71	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) fon F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310 \$3,432,536 \$300,000	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432 \$1,812,743 \$600,000	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$16,291,004 \$366,522 \$735,823 -\$900,000 \$8,260,224	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0 \$5,981,103 \$0 \$8,260,224 -\$5,222,000 -\$4,000,000	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830 \$327,703	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709 \$233,200 -\$744,672 \$1,421,344	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$448,285 \$0 \$1,421,344 \$1,840,000
52 53 54 55 56 57 58 59 60 61 60 Secti 70 71 72	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficity (line 35 minus line 43 plus line 44) ion F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases To address Facilities Needs One-time Exp. (Adjust. to Fund	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310 \$3,432,536	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432 \$1,812,743	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522 \$735,823 -\$900,000 \$8,260,224 -\$5,222,000	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0 \$5,981,103 \$0 \$8,260,224 -\$5,222,000 -\$4,000,000	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830 \$327,703	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709 \$233,200 -\$744,672 \$1,421,344 -\$1,310,000	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$448,285 \$0 \$1,421,344 -\$1,840,000
52 53 54 55 56 57 58 59 60 61 60 Secti 70 71 72	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) Ion F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases To address Facilities Needs One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution One-time Exp. (Adjust. to Fund	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310 \$3,432,536 \$300,000	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432 \$1,812,743 \$600,000	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522 \$735,823 -\$900,000 \$8,260,224 -\$5,222,000	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$84,215,747 \$366,522 \$0 \$5,981,103 \$0 \$8,260,224 -\$5,222,000 -\$4,000,000 -\$2,300,000 -\$300,000	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830 \$327,703	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709 \$233,200 -\$744,672 \$1,421,344 -\$1,310,000	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$448,285 \$0 \$1,421,344 -\$1,840,000 \$0 \$0
52 53 54 55 56 57 58 59 60 61 70 71 72 73 74	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) ion F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases To address Facilities Needs One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310 \$3,432,536 \$300,000 -\$2,736,800 -\$1,573,660	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432 \$1,812,743 \$600,000 -\$1,263,200 -\$726,340	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522 \$735,823 -\$900,000 \$8,260,224 -\$5,222,000 -\$300,000 -\$200,000	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0 \$5,981,103 \$0 \$8,260,224 -\$5,222,000 -\$4,000,000 -\$2,300,000 -\$200,000	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830 \$515,462 -\$530,000	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035 -\$112,617 \$229,210	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709 \$233,200 -\$744,672 \$1,421,344 -\$1,310,000 -\$320,000 -\$360,000	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$1,421,344 -\$1,840,000 \$0 -\$320,000 -\$360,000
52 53 54 55 56 57 58 59 60 61 60 Sect 70 71 72 73 74	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) ion F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) One-time Expenditures STRS/PERS Set Aside for Rate Increases To address Facilities Needs One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation Annual Increase/(Decrease) to Fund Balance	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310 \$3,432,536 \$300,000 -\$2,736,800 -\$1,573,660	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432 \$1,812,743 \$600,000 -\$1,263,200 -\$726,340	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522 \$735,823 -\$900,000 \$8,260,224 -\$5,222,000 -\$300,000 \$2,374,047	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0 \$5,981,103 \$0 \$8,260,224 -\$5,222,000 -\$4,000,000 -\$2,300,000 -\$2,300,000 -\$200,000 \$2,219,327	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830 \$327,703 \$515,462 -\$530,000	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035 -\$112,617 \$229,210	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709 \$233,200 -\$744,672 \$1,421,344 -\$1,310,000 -\$320,000 -\$360,000	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$448,285 \$0 \$1,421,344 -\$1,840,000 \$0 -\$320,000 -\$360,000
52 53 54 55 56 57 58 59 60 61 70 71 72 73 74	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) ion F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases To address Facilities Needs One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA)	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310 \$3,432,536 \$300,000 -\$2,736,800 -\$1,573,660	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432 \$1,812,743 \$600,000 -\$1,263,200 -\$726,340	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522 \$735,823 -\$900,000 \$8,260,224 -\$5,222,000 -\$300,000 -\$200,000	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0 \$5,981,103 \$0 \$8,260,224 -\$5,222,000 -\$4,000,000 -\$2,300,000 -\$200,000	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830 \$515,462 -\$530,000	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035 -\$112,617 \$229,210	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709 \$233,200 -\$744,672 \$1,421,344 -\$1,310,000 -\$320,000 -\$360,000	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$448,285 \$0 \$1,421,344 -\$1,840,000 \$0 -\$320,000 -\$360,000
52 53 54 55 56 57 58 59 60 61 60 Sect 70 71 72 73 74	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) ion F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases To address Facilities Needs One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310 \$3,432,536 \$300,000 -\$2,736,800 -\$1,573,660	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$0 \$22,488,432 \$1,812,743 \$600,000 -\$1,263,200 -\$726,340	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522 \$735,823 -\$900,000 \$8,260,224 -\$5,222,000 -\$300,000 \$2,374,047	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0 \$5,981,103 \$0 \$8,260,224 -\$5,222,000 -\$4,000,000 -\$2,300,000 -\$2,300,000 -\$200,000 \$2,219,327	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830 \$327,703 \$515,462 -\$530,000	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035 -\$112,617 \$229,210	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709 \$233,200 -\$744,672 \$1,421,344 -\$1,310,000 -\$320,000 -\$360,000	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$448,285 \$0 \$1,421,344 -\$1,840,000
52 53 54 55 56 57 58 59 60 61 60 Secti 70 71 72 73 74	1000 - Academic Salaries 2000 - Classified Salaries 3000 - Benefits 4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Other Adjustments (not allocated) Program Review Excess/(Deficit) (line 35 minus line 43 plus line 44) fon F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases To address Facilities Needs One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA) Site Fund Balance June 30, Year	\$24,020,244 \$7,677,698 \$8,826,760 \$465,255 \$3,289,607 \$1,023,746 \$133,000 \$0 \$45,436,310 \$3,432,536 \$300,000 -\$2,736,800 -\$1,573,660	\$11,487,983 \$4,824,052 \$4,704,858 \$140,098 \$1,244,103 \$87,338 \$0 \$22,488,432 \$1,812,743 \$600,000 -\$1,263,200 -\$726,340 \$423,203 -\$1,605,512	\$787,207 \$6,564,904 \$3,389,717 \$136,999 \$4,491,666 \$370,511 \$550,000 \$0 \$16,291,004 \$366,522 \$735,823 -\$900,000 \$8,260,224 -\$5,222,000 -\$200,000 \$2,374,047 \$12,600,461	\$36,295,434 \$19,066,654 \$16,921,335 \$742,352 \$9,025,376 \$1,481,595 \$683,000 \$0 \$84,215,747 \$366,522 \$0 \$5,981,103 \$0 \$8,260,224 -\$5,222,000 -\$4,000,000 -\$2,300,000 -\$2,300,000 -\$200,000 \$2,219,327 \$14,446,622	\$8,535,839 \$10,382,689 \$618,462 \$4,409,321 \$406,262 \$6,716 \$49,466,830 \$327,703 \$515,462 -\$530,000 \$313,165 \$2,873,749	\$5,050,738 \$5,340,970 \$242,798 \$1,869,083 \$40,400 \$0 \$24,262,035 -\$112,617 \$229,210 \$116,593 -\$1,182,309	\$6,745,297 \$3,138,496 \$238,887 \$4,949,224 \$160,743 \$550,000 \$16,491,709 \$233,200 -\$744,672 \$1,421,344 -\$1,310,000 -\$360,000 -\$360,000 -\$1,080,128 \$14,974,508	\$20,331,874 \$18,862,155 \$1,100,147 \$11,227,628 \$607,405 \$556,716 \$0 \$90,220,574 \$0 \$448,285 \$0 \$1,421,344 -\$1,840,000 \$0 -\$320,000 -\$650,371 \$16,665,949

\$7,548,381 **Average Monthly Expenditures** \$7,034,646 Months to Cover Monthly Expenditures: 2.37 2.12 Salaries & Benefits Increase Percent from Previous Year 6.15% Salaries & Benefits Increase Amount from Previous Year \$4,445,255 \$60,015,152 \$29,445,875 \$8,629,525 \$98,090,551 \$61,210,094 \$29,225,566 \$1,654,544 \$92,090,203 **Total Revenues Total Expenditures** \$49,996,830 \$92,420,574 \$49.746.770 \$24,477,972 \$22.013.004 \$96.237.747 \$24,262,035 \$18.161.709 **Assumptions:** 0.00% COLA Percent 1.02% 1.02% 1.02% 1.02% 0.00% 0.00% 0.00% Basic Funding Percent 4.65% 4.65% 4.65% 1.23% 1.23% 1.23% 4.65% 1.23% State Funded Growth/ACCESS Rate 0.12% 3.83% 19.09% 19.09% 3.90% 0.12% Additional FTES Growth Target 387.00 498.00 885.00 210.00 181.00 391.00 Additional FTES Growth Target Costs 244,860 211,046 455,906 Step in Column Increase Percent Forecasted Forecasted Forecasted Forecasted Forecasted Forecasted Forecasted Forecasted Salary Increase Percent 0.009 0.00% 0.00% 0.00% Forecasted Forecasted Forecasted Forecasted Benefits Percent Forecasted Forecasted Forecasted Forecasted Forecasted Forecasted Forecasted Forecasted Inflation for Object Codes 4000's-6000's % 1.02% 1.02% 1.02% 1.029 0.00% 0.00% 0.00% 0.009 GASB 45 Contribution for Liability (Past) GASB 45 Contribution for Future Costs \$ \$ **KVCR & EDCT Foundation Contribution** Ś 500.000 500.000 Ś Part-Time Rate Increases **Total Expenses for Fund Balance Calculation** \$84,415,747 \$90,580,574 12% from Total Expenses \$10,869,669 \$10.129.890 Salary Increases 1000s 237,686 120,447 5.431 363.564 2000s 114 689 67 167 99 143 280 999 3000s 51.665 28.011 20.433 100.109 Totals 404.040 215,625 125,007 744 672 Step In Column Expenses and Benefits 1000s 14,345,905 6,103,156 466,761 20,915,822 237,687 120,446 5,431 363,564 2000s 9,797,280 5,815,979 7,017,584 22,630,843 114,688 67,167 99,143 280,998 3000s 9,222,290 4,602,759 3.144.329 16,969,378 624,078 328,923 204,149 1,157,150 Totals 33,365,475 16,521,894 10,628,674 60,516,043 976,453 516,536 308,723 1,801,712 **Unfunded FTES** Faculty Positions (\$73,265*14.45%) + \$15,933 Health 1000s 2000s 3000s

Totals

	0	0						
Г	-	-		-	-	-		-
Г				-				-
Г		-		-	-	-		-
Г		-	-	-	-	-	-	-

Part-time faculty conversions (\$35K + benefits)

1000s 2000s 3000s Totals

0	0			0	0	
-	-		-	-	-	-
			-			-
-	-		-	-	-	-
-	-	-		-	-	-

\$0

\$0

\$0

\$0

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**

\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

San Bernardino Community College District Multi-Year Forecast

		2	017-18 Prelin	ninary Budget			2018-19	Forecast	
		SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Sect	ion A - State Base Revenue Base Allocation Revenue per SB361 for								
1	Medium and Small Colleges	\$4,243,524	\$3,637,307		\$7,880,831	\$4,285,959	\$3,673,680		\$7,959,639
2	Credit FTES Percent	69.22%	30.78%		100.00%	69.22%	30.78%		100.00%
3_	Total College Funded Credit FTES District Funded Rate Credit FTES per	11,078.00	4,927.00		16,005.00	11,244.00	5,001.00		16,245.00
4	State Allocation				\$5,054.29				\$5,104.83
5	Credit Funding (multiply line 3 x 4)	\$55,991,406	\$24,902,478		\$80,893,884	\$57,398,722	\$25,529,261		\$82,927,983
10	Total State Base Revenue (add lines 1, 5, & 9)	\$60,234,930	\$28,539,785	\$0	\$88,774,715	\$61,684,681	\$29,202,941	\$0	\$90,887,622
11					0.00%				0.00%
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Adjusted State Base Revenue (line 10 minus line 12)	\$60,234,930	\$28,539,785	\$0	\$88,774,715	\$61,684,681	\$29,202,941	\$0	\$90,887,622
	ion B - Adjustments for Reconciliations								
25	Other Adjustments - Prior Year								
	Total State Revenue (add lines 13 - 24) Change From Prev. Year State Base	\$60,234,930	\$28,539,785	\$0	\$88,774,715	\$61,684,681	\$29,202,941	\$0	\$90,887,622
29 Sect	Revenue ion C - Other Revenue				\$2,678,847				\$2,112,907
30	College Part-time Faculty	\$219,203	\$97,491	\$0	\$316,694	\$219,200	\$97,494	\$0	\$316,694
31	College Full-time Faculty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	College Lottery Funds College Interest Income	\$1,519,337 \$71,748	\$703,216 \$33,114	\$0 \$0	\$2,222,553 \$104,862	\$1,519,337 \$71,748	\$703,216 \$33,114	\$0 \$0	\$2,222,553 \$104,862
	Other Campus Revenue per Campus			· ·					
34	Projections	\$780,245	\$498,695	\$0	\$1,278,940	\$780,245	\$498,695	\$0	\$1,278,940
37	Other Revenue Total College Revenue (add lines 25,	\$421,992	\$194,765	\$0	\$616,757	\$421,992	\$194,765	\$0	\$616,757
39 Sect	30-36)	\$63,247,454	\$30,067,067	\$0	\$93,314,521	\$64,697,203	\$30,730,225	\$0	\$95,427,428
40	ion D - Assessments Total College Actual Credit FTES	11,078.00	4,927.00		16,005.00	11,038.00	5,181.00		16,219.00
41	Percent for Assessments	69.22%	30.78%		100.0%	68.06%	31.94%		100.00%
42	Assessment for District Office Operations Expenditures	-\$11,520,130	-\$5,122,646	\$16,642,776	\$0	-\$11,532,763	-\$5,412,231	\$16,944,995	\$0
43	Assessment for Property & Liability Insurance Cost	-\$380,710	-\$169,290	\$550,000	\$0	-\$374,330	-\$175,670	\$550,000	\$0
48	Assessment for EDCT Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expenditures ion E - Individual Site Budgets	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ
Seci	Total Site Budget Allocation for								
50	Colleges (add lines 28, 29-33	\$51,346,615	\$24,775,130	\$17,192,776	\$93,314,521	\$52,790,110	\$25,142,323	\$17,494,995	\$95,427,428
51	1000 - Academic Salaries	\$25,793,980	\$12,591,571	\$537,301	\$38,922,853	\$26,131,309	\$12,954,118	\$542,124	\$39,627,551
_ 52	2000 - Classified Salaries	\$8,764,014	\$5,328,217	\$7,422,816	\$21,515,048	\$8,864,113	\$5,388,302	\$7,495,677	\$21,748,093
<u>53</u> 54	3000 - Benefits 4000 - Supplies	\$11,134,971 \$642,349	\$5,923,201 \$292,900	\$3,576,379 \$261,290	\$20,634,552 \$1,196,539	\$11,643,351 \$648,772	\$6,177,040 \$295,829	\$3,749,852 \$263,903	\$21,570,243 \$1,208,504
	•							. ,	
55	5000 - Other Expenses and Services	\$4,695,070	\$2,143,093	\$4,689,089	\$11,527,252	\$4,742,021	\$2,164,524	\$4,735,980	\$11,642,525
_56	6000 - Capital Outlay	\$242,388	\$126,899	\$155,900	\$525,187	\$244,812	\$128,168	\$157,459	\$530,439
<u>57</u> 58	7000 - Other Outgo Prior Year Expenditures	\$5,716 \$0	\$11,160 \$0	\$550,000 \$0	\$566,876 \$0	\$0 \$0	\$0 \$0	\$550,000 \$0	\$550,000 \$0
	Site Budgeted / Projected Actual	<u> </u>							
59	Expenditures	\$51,278,488	\$26,417,042	\$17,192,776	\$94,888,306	\$52,274,378	\$27,107,981	\$17,494,995	\$96,877,354
60	Other Adjustments (not allocated) Program Review				\$0 \$0				\$0 \$0
60	Excess/(Deficit) (line 35 minus line	\$68,127	-\$1,641,912	\$0	-\$1,573,785	\$515,732	-\$1,965,658	\$0	-\$1,449,926
Sect	43 plus line 44) ion F - One-Time Adjustments & Fund								
70	One-time Exp. (Adjust. to Fund Balance)	\$515,462	\$229,210	-\$744,672	\$0				\$0
71	One-time State Funding				\$0				\$0
72	One-time Expenditures				\$0				\$0
73	STRS/PERS Set Aside for Rate Increases	\$628,437	\$361,025	\$252,138	\$1,241,600	\$680,600	\$319,400		\$1,000,000
74	To address Facilities Needs One-time Exp. (Adjust. to Fund			#330.000	\$0			¢220.000	\$0
75	Balance) - KVCR Contribution One-time Exp. (Adjust. to Fund			-\$320,000	-\$320,000			-\$320,000	-\$320,000
75	Balance) - EDCT Foundation Annual Increase/(Decrease) to Fund	64 040 000	64.054.07	-\$360,000	-\$360,000	£4.400.000	\$4.040.050	-\$360,000	-\$360,000
76	Balance Site Fund Balance July 1, Year	\$1,212,026	-\$1,051,677	-\$1,172,534	-\$1,012,185	\$1,196,332	-\$1,646,258	-\$680,000	-\$1,129,926
77	Beginning (Includes RDA)	\$3,186,914	-\$1,065,716	\$13,894,380	\$16,015,578	\$4,398,940	-\$2,117,393	\$12,721,846	\$15,003,393
79	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$4,398,940	-\$2,117,393	\$12,721,846	\$15,003,393	\$5,595,272	-\$3,763,651	\$12,041,846	\$13,873,467
80	Unrestricted Fund Balance				15.75% \$15,003,393				14.27% \$13,873,467
					T 1000,000				T 10. 01 101

Average Monthly Expenditures \$7,937,359 \$8,103,113

Months to Cover Monthly Expenditures: 1.89 1.71

Salaries & Benefits Increase Percent from F 5.66% 2.31%

Salaries & Benefits Increase Amount from F \$4,343,774 \$11,873,434

Total Revenues

Total Expenditures \$50,650,051 \$26,056,017 \$17,300,638 \$94,006,706 \$51,593,778 \$26,788,581 \$17,854,995 \$96,237,354

Assumptions:

COLA Percent
Basic Funding Percent
State Funded Growth/ACCESS Rate
Additional FTES Growth Target
Additional FTES Growth Target Costs
Step in Column Increase Percent
Salary Increase Percent
Benefits Percent
Inflation for Object Codes 4000's-6000's %
GASB 45 Contribution for Liability (Past)
GASB 45 Contribution for Future Costs
KVCR & EDCT Foundation Contribution
Part-Time Rate Increases

	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	-0.36%	1.46%		1.46%	1.50%	5.20%		5.20%
	161.00	(104.00)		57.00	163.00	256.00		419.00
\$	187,726	\$ -		\$ 187,726	\$ 190,058	\$ 298,496		\$ 488,554
For	recasted	Forecasted	Forecasted	Forecasted	1.00%	1.00%	1.00%	1.00%
For	recasted	Forecasted	Forecasted	Forecasted	0.00%	0.00%	0.00%	0.00%
For	recasted	Forecasted	Forecasted	Forecasted	5.00%	5.00%	5.00%	5.00%
	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -			\$ -	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenses for Fund Balance Calculation 12% from Total Expenses

\$95,248,306 \$11,429,797 \$97,237,354 \$11,668,482

Salary Increases

1000s 2000s 3000s Totals

237,686	120,447	5,431	363,564	-	-	-	-
114,689	67,167	99,143	280,999	-	-	-	-
51,665	28,011	20,433	100,109	-	-	-	-
404.040	215,625	125.007	744.672	-	-	-	-

Step In Column Expenses and Benefits

1000s 2000s 3000s Totals

143,459	61,032	4,668	209,159	147,271	64,051	4,823	216,144
97,973	58,160	70,176	226,309	100,099	60,085	72,860	233,045
893,640	446,007	304,685	1,644,332	508,380	253,839	173,472	935,691
1 135 072	565 199	379 529	2 079 800	755 750	377 97 <i>4</i>	251 156	1 384 880

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

0	0			0	0		
-	-		-	-	-		-
			-				-
-	-		-	-	-		•
	-	-	-	-	-	-	
				\$0	\$0	\$0	\$0

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**

\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
							Τ
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
-	-	-	-	-	-		

San Bernardino Community College District Multi-Year Forecast

SBVC CHC District Office District SBVC CHC	-21 Forecast	
Base Allocation Revenue per SB361 for Medium and Small Colleges \$4,328,819 \$3,710,417 \$8,039,236 \$4,372,107 \$3,747, 2 Credit FTES Percent 69.22% 30.78% 100.00% 69.22% 30.7 3 Total College Funded Credit FTES 11,413.00 5,076.00 16,489.00 11,584.00 5,152 4 District Funded Rate Credit FTES per \$5,158.88	District Office	District Total
Medium and Small Colleges 2 Credit FTES Percent 69.22% 30.78% 100.00% 69.22% 30.78 3 Total College Funded Credit FTES 11,413.00 5,076.00 16,489.00 11,584.00 5,152 4 District Funded Rate Credit FTES per \$5.155.88	521	\$8,119,628
3 Total College Funded Credit FTES 11,413.00 5,076.00 16,489.00 11,584.00 5,152 District Funded Rate Credit FTES per \$5,155.88		100.00%
		16,736.00
State Allocation		\$5,207.44
5 Credit Funding (multiply line 3 x 4) \$58,844,053 \$26,171,244 \$85,015,297 \$60,322,965 \$26,828,	722	\$87,151,687
Total State Base Revenue (add lines \$63,172,872 \$29,881,661 \$0 \$93,054,533 \$64,695,072 \$30,576,		\$95,271,315
1, 5, & 9)	-43 φυ	
11 Revenue Shortfall Percent 0.00%	\$0 \$0	0.00% \$0
line 10 x 11) Adjusted State Base Revenue (line 10 minus line 12) \$63,172,872 \$29,881,661 \$0 \$93,054,533 \$64,695,072 \$30,576,	243 \$0	\$95,271,315
Section B - Adjustments for Reconciliations		
25 Other Adjustments - Prior Year 26 Total State Revenue (add lines 13 - 24) \$63,172,872 \$29,881,661 \$0 \$93,054,533 \$64,695,072 \$30,576,	243 \$0	¢05 271 215
Change From Prey, Year State Rose	<u>Φ</u>	\$95,271,315
29 Revenue \$2,166,911 Section C - Other Revenue		\$2,216,783
30 College Part-time Faculty \$219,202 \$97,492 \$0 \$316,694 \$219,203 \$97,	191 \$0	\$316,694
31 College Full-time Faculty \$0 \$0 \$0 \$0	\$0 \$0	\$0
32 College Lottery Funds \$1,519,337 \$703,216 \$0 \$2,222,553 \$1,519,337 \$703, 33 College Interest Income \$71,748 \$33,114 \$0 \$104,862 \$71,748 \$33,		\$2,222,553 \$104,862
Other Campus Revenue per Campus		
94 Projections \$760,245 \$498,695 \$0 \$1,278,940 \$760,245 \$498,		\$1,278,940
37 Other Revenue \$421,991.63 \$194,765 \$0 \$616,757 \$421,992 \$194, Total College Revenue (add lines 25, 200, 407, 507, 507, 507, 507, 507, 507, 507, 5		\$616,757
39 30-36) \$66,185,396 \$31,408,943 \$0 \$97,594,339 \$67,707,597 \$32,103,	524 \$0	\$99,811,121
Section D - Assessments 40 Total College Actual Credit FTES 11,204.00 5,259.00 16,463.00 11,372.00 5,338	00	16,710.00
41 Percent for Assessments 68.06% 31.94% 100.0% 68.06% 31.9		100.00%
Assessment for District Office 42	593 \$17,729,159	\$0
Operations Expenditures 43		\$0
Insurance Cost	\$0 \$0	• •
Assessment for EDCT Operations &0 &0 &0 &0		0.2
Expenditures 50 50 50 50 50	φ0 φ0	\$0
Expenditures Section E - Individual Site Budgets	φυ φυ	\$0
## Expenditures		\$0 \$99,811,121
Expenditures Section E - Individual Site Budgets Total Site Budget Allocation for Colleges (add lines 28, 29-33) 51 1000 - Academic Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	161 \$18,279,159 789 \$551,806	
Expenditures Section E - Individual Site Budgets Total Site Budget Allocation for 50 Colleges	161 \$18,279,159 789 \$551,806 930 \$7,641,598	\$99,811,121 \$40,636,321 \$22,217,854
Expenditures Section E - Individual Site Budgets Total Site Budget Allocation for 50 Colleges \$54,017,931 \$25,698,851 \$17,877,557 \$97,594,339 \$55,266,802 \$26,265, (add lines 28, 29-33) 51 1000 - Academic Salaries \$26,473,608 \$13,108,553 \$546,941 \$40,129,102 \$26,819,726 \$13,264, 52 2000 - Classified Salaries \$8,965,214 \$5,448,316 \$7,568,275 \$21,981,804 \$9,067,325 \$5,508, 53 3000 - Benefits \$12,387,052 \$6,548,222 \$4,003,426 \$22,938,701 \$13,182,813 \$6,945,	789 \$551,806 930 \$7,641,598 888 \$4,274,750	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951
Expenditures Section E - Individual Site Budgets Total Site Budget Allocation for 50 Colleges	\$18,279,159 789 \$551,806 330 \$7,641,598 388 \$4,274,750 775 \$269,207	\$99,811,121 \$40,636,321 \$22,217,854
Expenditures Section E - Individual Site Budgets Total Site Budget Allocation for Colleges (add lines 28, 29-33) 51 1000 - Academic Salaries \$26,473,608 \$13,108,553 \$546,941 \$40,129,102 \$26,819,726 \$13,264, 52 2000 - Classified Salaries \$8,965,214 \$5,448,316 \$7,568,275 \$21,981,804 \$9,067,325 \$5,508, 53 3000 - Benefits \$12,387,052 \$6,548,222 \$4,003,426 \$22,938,701 \$13,182,813 \$6,945, 54 4000 - Supplies \$655,260 \$298,787 \$266,542 \$1,220,589 \$661,813 \$301, 55 5000 - Other Expenses and Services \$4,789,441 \$2,186,169 \$4,783,340 \$11,758,950 \$4,837,335 \$2,208,	\$18,279,159 \$789 \$551,806 \$30 \$7,641,598 \$88 \$4,274,750 \$775 \$269,207 331 \$4,831,173	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539
Expenditures Section E - Individual Site Budgets Total Site Budget Allocation for 50 Colleges (add lines 28, 29-33) 51 1000 - Academic Salaries \$26,473,608 \$13,108,553 \$546,941 \$40,129,102 \$26,819,726 \$13,264, 52 2000 - Classified Salaries \$8,965,214 \$5,448,316 \$7,568,275 \$21,981,804 \$9,067,325 \$5,508, 53 3000 - Benefits \$12,387,052 \$6,548,222 \$4,003,426 \$22,938,701 \$13,182,813 \$6,945, 54 4000 - Supplies \$655,260 \$298,787 \$266,542 \$1,220,589 \$661,813 \$301, 55 5000 - Other Expenses and Services \$4,789,441 \$2,186,169 \$4,783,340 \$11,758,950 \$4,837,335 \$2,208, 56 6000 - Capital Outlay \$247,260 \$129,450 \$159,034 \$535,743 \$249,733 \$130, 57 7000 - Other Outgo \$0 \$0 \$550,000 \$550,000 \$0	\$18,279,159 \$789 \$551,806 \$30 \$7,641,598 \$88 \$4,274,750 \$775 \$269,207 331 \$4,831,173	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795
Expenditures Section E - Individual Site Budgets Total Site Budget Allocation for 50 Colleges	\$18,279,159 \$551,806 \$30 \$7,641,598 \$8 \$4,274,750 \$775 \$269,207 \$31 \$4,831,173 \$44 \$160,624	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539
Expenditures Section E - Individual Site Budgets Total Site Budget Allocation for 50 Colleges	789 \$551,806 930 \$7,641,598 938 \$4,274,750 9775 \$269,207 931 \$4,831,173 944 \$160,624 \$0 \$550,000 \$0	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000
Expenditures Section E - Individual Site Budgets Total Site Budget Allocation for Colleges (add lines 28, 29-33) 1 1000 - Academic Salaries \$26,473,608 \$13,108,553 \$546,941 \$40,129,102 \$26,819,726 \$13,264,52 \$2000 - Classified Salaries \$8,965,214 \$5,448,316 \$7,568,275 \$21,981,804 \$9,067,325 \$5,508,53 \$000 - Benefits \$12,387,052 \$6,548,222 \$4,003,426 \$22,938,701 \$13,182,813 \$6,945,54 4000 - Supplies \$655,260 \$298,787 \$266,542 \$1,220,589 \$661,813 \$301,555 \$000 - Other Expenses and Services \$4,789,441 \$2,186,169 \$4,783,340 \$11,758,950 \$4,837,335 \$2,208,56 6000 - Capital Outlay \$247,260 \$129,450 \$159,034 \$535,743 \$249,733 \$130,57 7000 - Other Outgo \$0 \$0 \$0 \$550,000 \$0 Site Budgeted / Projected Actual Expenditures \$53,517,835 \$27,719,498 \$17,877,557 \$99,114,889 \$54,818,746 \$28,359,600 Other Adjustments (not allocated)	789 \$551,806 930 \$7,641,598 938 \$4,274,750 9775 \$269,207 931 \$4,831,173 944 \$160,624 \$0 \$550,000 \$0	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561
Expenditures	789 \$551,806 930 \$7,641,598 938 \$4,274,750 975 \$269,207 931 \$4,831,173 944 \$160,624 \$0 \$550,000 \$0 \$0 \$557 \$18,279,159	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561
Expenditures Section E - Individual Site Budgets Total Site Budget Allocation for 50 Colleges (add lines 28, 29-33) 51 1000 - Academic Salaries \$8,965,214 \$5,448,316 \$5,568,275 \$21,981,804 \$9,067,325 \$5,508,53 3000 - Banefits \$12,387,052 \$6,548,222 \$4,003,426 \$22,938,701 \$13,182,813 \$6,945,54 4000 - Supplies \$655,260 \$298,787 \$266,542 \$1,220,589 \$661,813 \$301,55 \$5000 - Other Expenses and Services \$4,789,441 \$2,186,169 \$4,783,340 \$11,758,950 \$4,837,335 \$2,208, 56 6000 - Capital Outlay \$247,260 \$129,450 \$129,450 \$159,034 \$555,000 \$5 Prior Year Expenditures \$0 \$0 \$0 \$0 \$10 Program Review \$53,517,835 \$27,719,498 \$17,877,557 \$9,114,889 \$54,818,746 \$28,359, 60 Other Adjustments (not allocated) 61 Program Review \$500,096 *\$500,096 \$500,096 \$-\$2,020,647 \$0 \$-\$1,520,551 \$448,056 \$-\$2,094,	789 \$551,806 930 \$7,641,598 988 \$4,274,750 975 \$269,207 931 \$4,831,173 944 \$160,624 \$0 \$550,000 \$0 \$0 \$557 \$18,279,159	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561
Expenditures	789 \$551,806 930 \$7,641,598 938 \$4,274,750 975 \$269,207 931 \$4,831,173 944 \$160,624 \$0 \$550,000 \$0 \$0 \$557 \$18,279,159	\$99,811,121 \$40,636,321 \$22,217,854 \$22,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 -\$1,646,440
Expenditures	789 \$551,806 930 \$7,641,598 938 \$4,274,750 975 \$269,207 931 \$4,831,173 944 \$160,624 \$0 \$550,000 \$0 \$0 \$557 \$18,279,159	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 -\$1,646,440
Expenditures Socion E - Individual Site Budgets	789 \$551,806 930 \$7,641,598 938 \$4,274,750 975 \$269,207 931 \$4,831,173 944 \$160,624 \$0 \$550,000 \$0 \$0 \$557 \$18,279,159	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 -\$1,646,440
Expenditures	789 \$551,806 930 \$7,641,598 9388 \$4,274,750 931 \$4,831,173 944 \$160,624 \$0 \$550,000 \$0 \$0 9557 \$18,279,159	\$99,811,121 \$40,636,321 \$22,217,854 \$22,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 \$0 \$0
Expenditures Section E - Individual Site Budgets	789 \$551,806 930 \$7,641,598 9388 \$4,274,750 931 \$4,831,173 944 \$160,624 \$0 \$550,000 \$0 \$0 9557 \$18,279,159	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 \$0 \$0 \$1,646,440 \$0 \$0 \$0 \$1,000,000
Section E - Individual Site Budgets \$0	789 \$551,806 930 \$7,641,598 9388 \$4,274,750 931 \$4,831,173 944 \$160,624 \$0 \$550,000 \$0 \$0 9557 \$18,279,159	\$99,811,121 \$40,636,321 \$22,217,854 \$22,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 \$0 \$0
Expenditures Section E - Individual Site Budgets	789 \$551,806 930 \$7,641,598 988 \$4,274,750 975 \$269,207 931 \$4,831,173 9744 \$160,624 \$0 \$550,000 \$0 \$0 957 957 957 957 957 957 957 957 957 957	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 \$0 \$0 \$1,000,000 \$0
Expenditures \$0	789 \$551,806 330 \$7,641,598 388 \$4,274,750 775 \$269,207 331 \$4,831,173 744 \$160,624 \$0 \$550,000 \$0 \$57 \$18,279,159 496 \$0 -\$320,000 -\$360,000	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Expenditures \$0	\$18,279,159 789 \$551,806 330 \$7,641,598 388 \$4,274,750 775 \$269,207 331 \$4,831,173 744 \$160,624 \$0 \$550,000 \$0 \$0 \$18,279,159 496 \$0 -\$320,000 -\$360,000 096 -\$680,000	\$99,811,121 \$40,636,321 \$22,217,854 \$22,4402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$-\$320,000 \$0 \$-\$320,000 \$-\$1,326,440
Expenditures	\$18,279,159 789 \$551,806 330 \$7,641,598 388 \$4,274,750 775 \$269,207 331 \$4,831,173 744 \$160,624 \$0 \$550,000 \$0 \$0 \$18,279,159 400 -\$320,000 -\$360,000 096 -\$680,000 398 \$11,361,846	\$99,811,121 \$40,636,321 \$22,217,854 \$24,402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,2320,000 \$0 \$1,2326,440 \$12,672,916
Section E Individual Site Budgets Socion E Individual Site Budget Allocation for	\$18,279,159 789 \$551,806 330 \$7,641,598 388 \$4,274,750 775 \$269,207 331 \$4,831,173 744 \$160,624 \$0 \$550,000 \$0 \$0 \$18,279,159 400 -\$320,000 -\$360,000 096 -\$680,000 398 \$11,361,846	\$99,811,121 \$40,636,321 \$22,217,854 \$22,4402,951 \$1,232,795 \$11,876,539 \$541,101 \$550,000 \$0 \$101,457,561 \$0 \$0 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$-\$320,000 \$0 \$-\$320,000 \$-\$1,326,440

Average Monthly Expenditures Months to Cover Monthly Expenditures: Salaries & Benefits Increase Percent from Salaries & Benefits Increase Amount from				\$8,289,574 1.53 2.54% \$2,103,721				\$8,484,797 1.34 2.60% \$2,207,519
Total Revenues Total Expenditures	\$52,837,235	\$27,400,098	\$18,237,557	\$98,474,889	\$54,138,146	\$28,040,257	\$18,639,159	\$100,817,561
Assumptions:								
COLA Percent	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Basic Funding Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
State Funded Growth/ACCESS Rate	1.50%	1.51%		1.51%	1.50%	1.50%		1.50%
Additional FTES Growth Target	166.00	78.00		244.00	168.00	79.00		247.00
Additional FTES Growth Target Costs	\$ 193,556	\$ 90,948		\$ 284,504	\$ 195,888	\$ 92,114		\$ 288,002
Step in Column Increase Percent	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Salary Increase Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Benefits Percent	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Inflation for Object Codes 4000's-6000's %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
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 Salary Increases				\$99,474,889 \$11,936,987				\$101,817,561 \$12,218,107
1000s 2000s	-	-	-	-	-	-	-	-
3000s		-	-	-	<u> </u>	-	-	
Totals	-	-	-	-	-	-	-	-
Step In Column Expenses and Benefits 1000s 2000s 3000s	148,743 101,100 743,702	63,487 60,014 371,182	4,817 72,598 253,574	217,047 233,712 1,368,458	102,111 795,761	64,122 60,614 397,165	4,865 73,324 271,324	219,217 236,049 1,464,250
Totals	993,545	494,683	330,989	1,819,217	1,048,103	521,901	349,513	1,919,517
Unfunded FTES Faculty Positions (\$73,265*14.45%) + \$15,933 Health								
1000s 2000s	-	-		-	-	-		-
3000s		_		-	-	-		-
Totals	-	-	-	-	-	-	-	-
Part-time faculty conversions (\$35K + benefits)	0				0			
1000s	-	-		-	-	-		-
2000s 3000s	_	_		-	-	-		-
Totals			-	-		-	-	-
Net Increase for full-time conversion					\$0	\$0	\$0	\$0
					**	**	•	**
Classified & Management Positions: No. of full-time positions eligible for benefits]				
[\$15,933 Health]								
Salary Amount [Benefits = Salary*20.28%]	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

1000s 2000s 3000s **Totals**