

UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

	2016-17 Estimated Actuals				2017-18 Tentative Budget			
	SBVC	CHC	District Services	SBCCD Total	SBVC	CHC	District Services	SBCCD Total
Section A - State Base Revenue								
1 Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,201,509	\$3,601,294		\$7,802,803	\$4,267,053	\$3,657,474		\$7,924,527
2 Credit FTES Percent	70.04%	29.96%		100.00%	70.04%	29.96%		100.00%
3 Total College Funded Credit FTES	10,914.00	4,669.00		15,583.00	11,078.00	4,739.00		15,817.00
4 District Funded Rate Credit FTES per State Allocation				\$5,004.25				\$5,082.31
5 Credit Funding (multiply line 3 x 4)	\$54,616,339	\$23,364,824		\$77,981,163	\$56,301,853	\$24,085,077		\$80,386,930
10 Total State Base Revenue (add lines 1, 5, & 9)	\$58,817,848	\$26,966,118	\$0	\$85,783,966	\$60,568,906	\$27,742,551	\$0	\$88,311,457
11 Revenue Shortfall Percent				0.71%				0.00%
12 Revenue Shortfall Amount (multiply line 10 x 11)	-\$416,415	-\$190,913	\$0	-\$607,328	\$0	\$0	\$0	\$0
13 Adjusted State Base Revenue (line 10 minus line 12)	\$58,401,433	\$26,775,205	\$0	\$85,176,638	\$60,568,906	\$27,742,551	\$0	\$88,311,457
Section B - Adjustments for Reconciliations								
25 Proposed Base Allocation Increase					\$1,801,990	\$770,864		\$2,572,854
26 Total State Revenue (add lines 13 - 24)	\$58,401,433	\$26,775,205	\$0	\$85,176,638	\$62,370,896	\$28,513,415	\$0	\$90,884,311
29 Change From Prev. Year State Base Revenue				\$1,494,718				\$3,134,819
Section C - Other Revenue								
30 College Part-time Faculty	\$221,806	\$94,888	\$0	\$316,694	\$221,808	\$94,886	\$0	\$316,694
31 College Full-time Faculty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 College Lottery Funds	\$1,519,337	\$703,216	\$0	\$2,222,553	\$1,519,337	\$703,216	\$0	\$2,222,553
33 College Interest Income	\$112,993	\$52,150	\$0	\$165,143	\$112,993	\$52,150	\$0	\$165,143
34 Other Campus Revenue Projections	\$828,566	\$511,306	\$0	\$1,339,873	\$780,245	\$498,695	\$0	\$1,278,940
37 Other Revenue	\$361,761.26	\$166,967	\$0	\$528,728	\$421,991.63	\$194,765	\$0	\$616,757
39 Total College Revenue (add lines 25, 30-36)	\$61,445,896	\$28,303,732	\$0	\$89,749,628	\$65,427,270	\$30,057,128	\$0	\$95,484,398
Section D - Assessments								
40 Total College Actual Credit FTES	10,914.00	4,669.00		15,583.00	11,078.00	4,739.00		15,817.00
41 Percent for Assessments	70.04%	29.96%		100.0%	70.04%	29.96%		100.0%
42 Assessment for District Office Operations	-\$11,165,573	-\$4,776,136	\$15,941,709	\$0	-\$11,646,742	-\$4,981,959	\$16,628,701	\$0
43 Assessment for Property & Liability Insurance Cost	-\$385,220	-\$164,780	\$550,000	\$0	-\$385,220	-\$164,780	\$550,000	\$0
48 Assessment for EDCT Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50 Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$49,895,103	\$23,362,816	\$16,491,709	\$89,749,628	\$53,395,308	\$24,910,389	\$17,178,701	\$95,484,398
51 1000 - Academic Salaries	\$25,107,541	\$11,718,046	\$709,062	\$37,534,649	\$25,788,505	\$12,902,867	\$537,301	\$39,228,673
52 2000 - Classified Salaries	\$8,535,839	\$5,050,738	\$6,745,297	\$20,331,874	\$8,748,796	\$5,194,781	\$7,411,420	\$21,354,997
53 3000 - Benefits	\$10,382,689	\$5,340,970	\$3,138,496	\$18,862,155	\$11,132,815	\$5,939,085	\$3,573,701	\$20,645,601
54 4000 - Supplies	\$618,462	\$242,798	\$238,887	\$1,100,147	\$642,349	\$242,908	\$261,290	\$1,146,547
55 5000 - Other Expenses and Services	\$4,409,321	\$1,869,083	\$4,949,224	\$11,227,628	\$4,685,570	\$1,899,393	\$4,689,089	\$11,274,052
56 6000 - Capital Outlay	\$406,262	\$40,400	\$160,743	\$607,405	\$196,479	\$55,000	\$155,900	\$467,079
57 7000 - Other Outgo	\$6,716	\$0	\$550,000	\$556,716	\$5,716	\$11,160	\$550,000	\$566,876
59 Site Budgeted / Projected Actual Expenditures	\$49,466,830	\$24,262,035	\$16,491,709	\$90,220,574	\$51,199,930	\$26,245,194	\$17,178,701	\$94,623,825
60 Other Adjustments (not allocated)				\$0				\$0
61 Program Review				\$0				\$0
60 Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$428,273	-\$899,219	\$0	-\$470,946	\$2,195,378	-\$1,334,805	\$0	\$860,572
Section F - One-Time Adjustments & Fund Balance								
70 One-time Expense (Adjustment to Fund Balance)	\$521,568	\$223,104	-\$744,672	\$0	\$521,568	\$223,104	-\$744,672	\$0
71 One-time State Funding			\$1,421,344	\$1,421,344				\$0
72 One-time Expenditures	-\$530,000		-\$1,310,000	-\$1,840,000				\$0
73 STRS/PERS Set Aside for Rate Increases				\$0		\$361,025		\$361,025
74 District Office STRS/PERS Increases				\$0		\$75,544		\$75,544
75 One-time Expense (Adjustment to Fund Balance) - KVCR Contribution			-\$320,000	-\$320,000			\$340,000	\$340,000
76 One-time Expense (Adjustment to Fund Balance) - EDCT Contribution			-\$360,000	-\$360,000			-\$410,000	-\$410,000
77 Annual Increase/(Decrease) to Fund Balance	\$419,841	-\$676,115	-\$1,313,328	-\$1,569,602	\$2,716,946	-\$675,132	-\$1,494,672	\$547,141
78 Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,126,429	-\$1,065,688	\$14,605,207	\$16,665,949	\$3,546,270	-\$1,741,803	\$13,291,879	\$15,096,347
79 Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,546,270	-\$1,741,803	\$13,291,879	\$15,096,347	\$6,263,216	-\$2,416,935	\$11,797,207	\$15,643,488
80 Unrestricted Fund Balance				16.61%				16.40%
				\$15,096,347				\$15,643,488

FY 2017-18 Tentative Budget 5000 OBJECT CATEGORY DETAIL

Object - Description	SBVC	CHC	District Office	Grand Total
511300 - Consultant & Other Services	755,724	82,885	1,538,880	2,377,489
511400 - Officials/Other Services - Sport	29,820	750	-	30,570
512000 - Other Contracts/Outside Serv	4,700			4,700
520000 - Travel & Conference Expenses	139,009	73,925	268,100	481,034
520600 - Expense Allowance	12,000	12,000	60,000	84,000
520700 - Cell Phone Allowance - Academic	6,000	5,900	1,200	13,100
520800 - Cell Phone Allowance - Classifie	4,200	4,128	14,760	23,088
521000 - PERsonal Mileage	30,506	9,507	40,650	80,663
531000 - Dues And Membership	93,021	42,655	86,320	221,996
531080 - Dues & Membership - Programming	-			-
535000 - Postage & Freight	61,815	26,500	19,630	107,945
542000 - Liability Insurance	-			-
544000 - Student Insurance	-	-	70,000	70,000
551000 - Gas	110,000	71,803	5,000	186,803
552000 - Electric	1,440,000	515,301	87,000	2,042,301
553000 - Water	200,000	175,156	18,000	393,156
553100 - Water Treatment	12,908	817	-	13,725
553500 - Solid Waste Disposal	65,000	35,000	10,000	110,000
553600 - Hazardous Materials	40,367	15,200	1,000	56,567
554000 - Telephone	102,903	59,925	100,220	263,048
555000 - Laundry, Cleaning & Uniforms	24,853	11,750	5,950	42,553
556000 - Pest Control	30,000	4,350	5,000	39,350
558000 - Fire Extinguisher Service	21,250	2,000	1,200	24,450
561000 - Rentals	120,083	39,579	20,300	179,962
561100 - Bus/Car Rentals	71,062	7,340	-	78,402
562000 - Leases	135,974	74,282	60,900	271,156
562100 - Software Leases/Licensing	131,829	32,634	556,948	721,411
563000 - Maintenance Agreements	265,900	77,516	63,200	406,616
563100 - Maint.Agree - Ac/Heating	40,000	67,314	17,500	124,814
563200 - Maint.Agree - Hazardous Mater.	1,318			1,318
563400 - Maint.Agree - Building		61,387		61,387
563500 - Maint.Agree - Grounds		-		-
563700 - Maint.Agree - Office Equip	4,200	25,500	46,500	76,200
563900 - Maint.Agree - Computer Systems	798	7,000	100,000	107,798
564000 - Repairs And Maintenance	238,841	80,608	96,556	416,005
565000 - Repairs, Lock & Key	15,000			15,000
566000 - Repairs,Boiler,Chillers,A/C	53,000	7,500		60,500
571000 - Legal Expenses, County Council			2,000	2,000
571100 - Legal Expenses, Private	1,500	-	610,000	611,500

FY 2017-18 Tentative Budget 5000 OBJECT CATEGORY DETAIL

Object - Description	SBVC	CHC	District Office	Grand Total
572000 - Election Expenses			-	-
573000 - Audit Expenses	-	-	160,350	160,350
580100 - Advertising	70,548	41,500	263,050	375,098
580200 - Physical,Fingerprinting,Tbtest	-	-	6,000	6,000
580500 - Student Refund Petition	4,200			4,200
580900 - Other Expenses & Fees	273,479	214,151	204,275	691,905
581000 - Student Transportation Fee	-	-	-	-
581300 - Athletics Entry Fee	7,834	2,700	-	10,534
581500 - Promotional/Givaways/Awards	63,928	9,630	22,100	95,658
581900 - Indirect Charge	-	1,200	-	1,200
583000 - Software/On-Site/Internet Serv	-	-	4,500	4,500
583100 - Broadcast Prg Rights/Performan	2,000	-	-	2,000
584000 - Csea Tuition Reimbursement			70,000	70,000
584100 - Tuition Reimbursement - Mgt			35,000	35,000
584200 - Tuition Reimb-Superv/Confident			7,000	7,000
584300 - Tuition Reimb-Csea Dependents			5,000	5,000
584400 - Cta Tuition Reimbursement			5,000	5,000
Grand Total	4,685,570	1,899,393	4,689,089	11,274,052

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
 CALCULATION OF STRS AND PERS COST INCREASE BY SITE
 2018 OVER 2017**

Site	2017	2018	Difference	
			\$	%
SBVC	4,021,351	4,649,789	628,437	15.6%
CHC	2,234,808	2,595,834	361,025	16.2%
DO	897,593	1,149,731	252,138	28.1%
Total	7,153,753	8,395,353	1,241,601	17.4%

Allocation of District Office PERS/STRS increases to campuses:

Site	FTES	Allocation %	\$
SBVC	11,078	70.04%	176,594
CHC	4,739	29.96%	75,544
Total	15,817	100.00%	252,138