



## \$157 Million Allotment and Approved Uses of Annual Income

| Allocations   | Beneficiary | Amounts               | One-Time or Long-Term? | Possible Annual Income | Uses of Annual Income       |
|---|-------------|-----------------------|------------------------|------------------------|-----------------------------|
| Pension Rate Stabilization Trust                                    | Colleges    | \$ 41,000,000         | Long-Term              | \$ 2,050,000           | Offset to General Fund      |
| SBVC One Time   | Colleges    | 6,971,000             | One-Time               |                        |                             |
| CHC One Time  | Colleges    | 3,029,000             | One-Time               |                        |                             |
| District Support Services One Time                                  | DSS         | 1,000,000             | One-Time               |                        |                             |
| Auction Expense Reimbursement to General Fund                       | DSS         | 2,000,000             | One-Time               |                        |                             |
| Endowment for Media Academy   | Colleges    | 9,000,000             | Long-Term              | 450,000                | Media Academy Ongoing Costs |
| Media Academy Start Up  | Colleges    | 2,000,000             | One-Time               |                        |                             |
| Mandated Transition & Facility Modernization                        | KVCR        | 16,000,000            | One-Time               |                        |                             |
| KVCR Operations Deficit for Three Years (2017-18, 2018-19, 2019-20) | KVCR        | 5,000,000             | One-Time               |                        |                             |
| Empire Network Endowment (KVCR, FNX, Radio)                         | KVCR        | 21,000,000            | Long-Term              | 1,050,000              | Empire Network Operations   |
| Commercial Buildings Purchase                                       | Students    | 46,000,000            | Long-Term              | 2,300,000              | SBCCD Promise               |
| First-Year Implementation of SBCCD Promise                          | Students    | 4,000,000             | One-Time               |                        |                             |
| <b>Total</b>  |             | <b>\$ 157,000,000</b> |                        |                        |                             |

### Total by Beneficiary

| Beneficiary  | Amount                |
|--------------|-----------------------|
| Colleges     | \$ 62,000,000         |
| KVCR         | 42,000,000            |
| DSS          | 3,000,000             |
| Students     | 50,000,000            |
| <b>Total</b> | <b>\$ 157,000,000</b> |