	А	F	G	Н	I	J	K	L	М	N	0	Р	0
1	San Bernai	rdino Commu	inity Colle							L		<u>I</u>	
	1	Multi-Year Forecast DRAFT 2											
3		Results by Fis	scal Year h	v Location									
4	o per a timb	nesuns by in	Jean Tean R	y Location									
5													
6						San Ber	nardino Valle	y College					
7		2015-20		2016-2		2017-			-2019		-2020	2020-	
8	Draft #	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance	Excess (Deficit)	Fund Balance
9	DRAFT 2	\$ (962,232) \$				\$ (1,084,035)							
10													
11 12													
13						Cra	afton Hills Col	lege					
14		2015-2	016	2016-2	017	2017-		2018	-2019	2019	-2020	2020-	2021
15	Draft #	Excess	Fund	Excess	Fund	Excess	Fund	Excess	Fund	Excess	Fund	Excess	Fund
16	DRAFT 2	(Deficit) \$ (792,179) \$	(2,478,171)	(Deficit) \$ (202,073) \$	(2,680,244)	(Deficit) \$ 315,504	\$ (2,364,740)	(Deficit) \$ 395,273	\$ (1,969,467)	(Deficit) \$ 389,710	Balance \$ (1,579,757)	(Deficit) \$ 355,959	Balance (1,223,798)
17	5101172	ψ (<i>132,</i> 113) ψ	(2,170,171)	ψ (202,073) ψ	(2,000,211)	313,301	(2,301,710)	555,215	(1,505,107)	ψ 303,710	(1,3,3,,3,)	y 333,333	(1,223,730)
18 19													
20							District Offic						
21		2015-2	016	2016-2	017	2017-			-2019	2019	-2020	2020-	2021
22	Draft #	Excess	Fund	Excess	Fund	Excess	Fund	Excess	Fund	Excess	Fund	Excess	Fund
22	DRAFT 2	(Deficit) \$ (714,544) \$	Balance 11,946,717	(Deficit)	Balance 11,754,327	(Deficit)	Balance	(Deficit)	Balance \$ 11,754,327	(Deficit)	Balance \$ 11,754,327	(Deficit)	Balance \$ 11,754,327
24	DRAFIZ	\$ (714,544) \$	11,940,717	\$ (192,390) \$	11,754,527	3	\$ 11,754,327	> -	\$ 11,754,527	\$ -	\$ 11,754,527	Ş -	3 11,754,527
25													
26 27							Totals						
28		2015-20	016	2016-2	017	2017-		2018-	-2019	2019	-2020	2020-	2021
	Draft #	Excess	Fund	Excess	Fund	Excess	Fund	Excess	Fund	Excess	Fund	Excess	Fund
29	Drait #	(Deficit)	Balance	(Deficit)	Balance	(Deficit)	Balance	(Deficit)	Balance	(Deficit)	Balance	(Deficit)	Balance
30	DRAFT 2	\$ (2,468,955) \$	12,019,084	\$ (1,385,291) \$	10,633,793	\$ (768,531)	\$ 9,865,262	\$ (479,918)	\$ 9,385,344	\$ (322,466)	\$ 9,062,878	\$ (234,828)	\$ 8,828,050
31	Fund Balance		14.16%		12.19%		10.93%		10.00%		9.28%		8.67%
31	Percent Fund Balance												
32	to Cover		1.70		1.46		1.31		1.20		1.11		1.11
33	Monthly 15% Fund	\$	12,728,971	\$	13,088,362		\$ 13,543,206		\$ 14,073,234		\$ 14,650,185		\$ 15,266,178
34 35	Excess over	\$	(709,887)	\$	(2,454,569)		\$ (3,677,944)		\$ (4,687,890)		\$ (5,587,307)		\$ (6,438,128)
36	Notes:												
37	All Data stated	in 2014 Dollars											

		2014-1	5 Forecast /	Approved B	udget		2015-16 Forecast		
					District				District
Secti	ion A - State Base Revenue	SBVC	CHC	District Office	Total	SBVC	CHC	District Office	Total
	Base Allocation Revenue per SB361 for	# 0.000.404	A 0.400.070		#7.074.004	# 4.000.440	00.450.407		Φ 7 400 07
1	Medium and Small Colleges	\$3,969,431	\$3,402,370		\$7,371,801	\$4,032,148	\$3,456,127		\$7,488,27
2	Credit FTES Percent	70.72%	29.28%		100.00%	69.40%	30.60%		100.00%
3	Total College Funded Credit FTES District Funded Rate Credit FTES per	10,100.00	4,182.00		14,282.00	10,302.00	4,543.00		14,845.0
4	State Allocation				\$4,675.90				\$4,749.78
5	Credit Funding (multiply line 3 x 4)	\$47,226,592	\$19,554,614		\$66,781,206	\$48,932,226	\$21,578,247		\$70,510,473
10	Total State Base Revenue (add lines	\$51,196,023	\$22,956,984	\$0	\$74.153.007	\$52,964,374	\$25.034.374	\$0	\$77,998,74
11	1, 5, & 9) Revenue Shortfall Percent	. , ,	, ,,	* -	0.00%	. , , , , ,	,		0.00%
	Revenue Shortfall Amount (multiply								
12	line 10 x 11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
13	Adjusted State Base Revenue (line	\$51,196,023	\$22,956,984	\$0	\$74.153.007	\$52,964,374	\$25.034.374	\$0	\$77,998,748
Secti	10 minus line 12) ion B - Adjustments for Reconciliations	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , ,	,,,,,,	, .,,.		, , , , , ,
	Other Revenue Adjustment - Prior Year								•
23	Funding	\$0	\$0		\$0	\$0	\$0		\$(
24		\$0	\$0		\$0	\$0	\$0		\$(
25	Other Adjustments (Property Taxes) - Adjusted future year	\$0	\$0		\$0				
26	Total State Revenue (add lines 13 - 24)	\$51.196.023	\$22,956,984	\$0	\$74.153.007	\$52,964,374	\$25.034.374	\$0	\$77,998,74
29	Change From Prev. Year State Base	, , , , , , ,	,,.,.		\$3,814,310				\$3,845,74
	Revenue				ψο,υ1 - η,υ10				ψο,υ - υ,14
	on C - Other Revenue College Part-time Faculty	\$219,066	\$90,707	\$0	\$309,773	\$219,066	\$90,707	\$0	\$309,77
31	College Lottery Funds	\$1,297,074	\$537,066	\$0 \$0	\$1,834,140	\$1,471,143	\$647,748	\$0	\$2,118,89
32	College Interest Income	\$53,605	\$22,195	\$0	\$75,800	\$53,605	\$22,195	\$0	\$75,80
33	Other Campus Revenue per Campus	\$796,703	\$692,071	\$0	\$1,488,774	\$796,703	\$692,071	\$0	\$1,488,77
	Projections Student Success Funding Support			<u> </u>			\$0	\$0	
34	Unfunded FTES Funding Support	\$424,310 \$282,874	\$175,690 \$117,126	\$0 \$0	\$600,000 \$400,000	\$0 \$0	\$214,544	-\$214,544	\$\ \$\
36	Other Revenue	\$282,072	\$116,795	\$0	\$398,867	\$282,072	\$116,795	\$0	\$398,86
39	Total College Revenue (add lines 25, 30-36)		\$24,708,634	\$0		\$55,786,963	\$26,818,434	-\$214,544	\$82,390,85
Secti	ion D - Assessments								
	Total College Actual Credit FTES					10,302.00	4,727.00		15,029.00
41	Percent for Assessments					68.55%	31.45%		100.0%
	Assessment for District Office								
42	Operations Expenditures	-\$9,494,231	-\$3,931,176	\$13,425,407	\$0	-\$9,809,473	-\$4,500,481	\$14,309,954	\$(
43	Assessment for Property & Liability Insurance Cost	-\$388,951	-\$161,049	\$550,000	\$0	-\$377,025	-\$172,975	\$550,000	\$0
48	Assessment for EDCT Operations Expenditures	-\$142,116	-\$58,844	\$200,960	\$0	-\$89,115	-\$40,885	\$130,000	\$(
49	Assessment for District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
	on E - Individual Site Budgets				ΨÜ	V 0	\$	Ψ.	<u> </u>
	Total Site Budget Allocation for			•				•	
50	Colleges	\$44,526,429	\$20,557,565	\$14,176,367	\$79,260,361	\$45,511,350	\$22,104,093	\$14,775,410	\$82,390,85
51	(add lines 28, 29-33 1000 - Academic Salaries	\$21 293 826	\$10,446,425	\$628,096	\$32,368,347	\$23 641 919	\$11,369,519	\$771 325	\$35,782,76
52	2000 - Classified Salaries	\$7,507,714			\$17,779,388	\$8,213,760	\$4,927,660		\$19,347,44
53	3000 - Benefits	\$8,585,660	\$4,441,495	\$2,505,396	\$15,532,552	\$9,428,298	\$4,686,958	\$2,873,121	\$16,988,37
54	4000 - Supplies	\$548,634	\$220,287	\$241,900	\$1,010,821	\$558,066	\$237,754	\$241,482	\$1,037,30
55	5000 - Other Expenses and Services	\$4,229,468	\$1,467,642	\$4,348,738	\$10,045,848	\$4,490,946	\$1,628,531	\$4,123,955	\$10,243,43
56	6000 - Capital Outlay	\$118,464	\$52,869	\$298,125	\$469,458	\$140,593	\$45,850	\$224,047	\$410,49
57	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$550,000	\$550,00
58	Prior Year Expenditures	\$97,654	\$0	\$0	\$97,654	\$0	\$0	\$0	\$
59	Site Budgeted / Projected Actual Expenditures	\$42,381,420	\$21,296,281	\$14,176,367		\$46,473,582	\$22,896,272	\$14,989,954	
61	Program Review Excess/(Deficit) (line 35 minus line				\$0				\$
60	43 plus line 44)	\$2,145,009	-\$738,716	\$0	\$1,406,293	-\$962,232	-\$792,179	-\$214,544	-\$1,968,95
Secti	ion F - One-Time Adjustments & Fund								
	One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR,			-\$1,036,000	-\$1,036,000			-\$500,000	-\$500,00
71				. , .,	, ,			. ,,,,,,	
71	FY 14-15 KVCR Contribution.			-\$1 036 000	\$370,293	-\$962,232	-\$792,179	-\$714,544	-\$2,468,95
71 	Annual Increase/(Decrease) to Fund	\$2,145,009	-\$738,716	Ψ1,000.000				,	. ,
72					C1111777	₾ 0 = 40 = 71	Ф4 00E 000	£40.004.001	044 400 00
	Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA)	\$2,145,009 \$1,367,762		\$13,697,261	\$14,117,746	\$3,512,771	-\$1,685,993	\$12,661,261	\$14,488,03
72	Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year		-\$947,277					\$12,661,261 \$11,946,717	
72 73	Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA) Site Fund Balance June 30, Year	\$1,367,762	-\$947,277	\$13,697,261	\$14,488,039				\$12,019,08
72 73	Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA) Site Fund Balance June 30, Year	\$1,367,762	-\$947,277	\$13,697,261					

			Vari	ance	Dietel		2016-17	Forecast	Di-vii
		SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
ect	on A - State Base Revenue	02.0	0.10	Didition Office	Total	02.0	0.10	Diotrict Gines	. Otal
1	Base Allocation Revenue per SB361 for					\$4,066,422	\$3,485,504		\$7,551,9
	Medium and Small Colleges								
3	Credit FTES Percent Total College Funded Credit FTES					68.76% 10,611.00	31.24% 4,822.00		100.00 15,433.
	District Funded Rate Credit FTES per					10,011.00	4,022.00		
4	State Allocation								\$4,790.
5	Credit Funding (multiply line 3 x 4)					\$50,828,307	\$23,098,115		\$73,926,4
10	Total State Base Revenue (add lines					\$5/ 89/ 728	\$26,583,619	\$n	\$81,478,3
	1, 5, & 9)					ψ3 4 ,03 4 ,720	Ψ20,303,013	Ψυ	
11	Revenue Shortfall Percent								0.00
12	Revenue Shortfall Amount (multiply line 10 x 11)					\$0	\$0	\$0	
	Adjusted State Base Revenue (line								
13	10 minus line 12)					\$54,894,728	\$26,583,619	\$0	\$81,478,3
ect	ion B - Adjustments for Reconciliations								
23	Other Revenue Adjustment - Prior Year					\$0	\$0		
<u> </u>	Funding								
24	Other Adjustments (Property Taxes)					\$0	\$0		
25	Other Adjustments (Property Taxes) -								
	Adjusted future year								
26	Total State Revenue (add lines 13 - 24)					\$54,894,728	\$26,583,619	\$0	\$81,478,3
_	Change From Prev. Year State Base					<u> </u>			
29	Revenue				45				\$3,479,5
ect	ion C - Other Revenue								
30	College Part-time Faculty					\$219,066	\$90,707	\$0	\$309,7
31	College Lottery Funds					\$1,471,143	\$647,748	\$0	\$2,118,
32	College Interest Income					\$53,605	\$22,195	\$0	\$75,8
33	Other Campus Revenue per Campus					\$796,703	\$692,071	\$0	\$1,488,7
	Projections							<u> </u>	* 1, 100,
34	Student Success Funding Support Unfunded FTES Funding Support					\$0 \$0	\$0 \$192,390	\$0 -\$192,390	
36	Other Revenue	2.3%	8.5%		3.9%	\$282,072	\$116,795	-\$192,390 \$0	\$398,8
	Total College Revenue (add lines 25,								
39	30-36)	\$1,235,236	\$2,109,800	-\$214,544	\$3,130,492	\$57,717,317	\$28,345,525	-\$192,390	\$85,870,4
ect	ion D - Assessments								
40	Total College Actual Credit FTES					10,611.00	4,987.00		15,598.
41	Percent for Assessments					68.03%	31.97%		100.0
+ 1						00.0376	31.97 /0		100.0
42	Assessment for District Office Operations Expenditures					-\$10,068,552	-\$4,731,613	\$14,800,165	
	Assessment for Property & Liability								
43	Insurance Cost					-\$408,180	-\$191,820	\$600,000	
	Assessment for EDCT Operations								
48	Expenditures					-\$44,220	-\$20,781	\$65,000	
49	Assessment for District Reserve					\$0	\$0	\$0	
ect	on E - Individual Site Budgets								
	Total Site Budget Allocation for								
50	Colleges					\$47,196,365	\$23,401,311	\$15,272,775	\$85,870,
	(add lines 28, 29-33	00.040.000	0000 004	# 440,000	00 44 4 440	#04.005.000	# 44.540.400	#700.000	000 504
51	1000 - Academic Salaries	\$2,348,093	\$923,094	\$143,229	\$3,414,416	· , ,	\$11,512,192	\$783,903	. , ,
2	2000 - Classified Salaries	\$706,046	\$260,097	\$601,913	\$1,568,056	\$8,361,031	\$5,015,046	\$6,308,919	
53 54	3000 - Benefits 4000 - Supplies	\$842,638 \$9,432	\$245,463 \$17,467	\$367,725 -\$418	\$1,455,826 \$26,481	\$10,307,378 \$562,810	\$5,147,758 \$239,775	\$3,143,849 \$243,535	\$18,598,
	• •								
55	5000 - Other Expenses and Services	\$261,478	\$160,889	-\$224,783	\$197,584	\$4,529,119	\$1,642,374	\$4,159,009	\$10,330,
6	6000 - Capital Outlay	\$22,129	-\$7,019	-\$74,078	-\$58,968	\$141,788	\$46,240	\$225,951	\$413,
57	7000 - Other Outgo	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,
58	Prior Year Expenditures	-\$97,654	\$0	\$0	-\$97,654	\$0		\$0	
59	Site Budgeted / Projected Actual	\$4,092,162	\$1,599,991	\$813,587	\$6,505,740	\$48 187 194	\$23,603,384	\$15,465,165	\$87 255
	Expenditures	ψ 1,002,102	ψ1,000,001	ψ010,007	ψο,σοσ,τ πο	\$ 10,107,134	\$20,000,004	ψ10, 1 00,100	ψο1,200,
31	Program Review								
60	Excess/(Deficit) (line 35 minus line	9.7%	7.5%	5.7%	8.4%	-\$990,828	-\$202,073	-\$192,390	-\$1,385,
ect	43 plus line 44) ion F - One-Time Adjustments & Fund								
, O1	One-time Exp. (Adjust, to Fund								
1	Balance) - FY 13-14 GASB and KVCR,							\$0	
	FY 14-15 KVCR Contribution.							**	
	Annual Increase/(Decrease) to Fund					_¢000 000	_\$202.072	_\$402.200	_\$1 20F 4
70	Balance					-\$990,828	-\$202,073	-\$192,390	-φ I ,385,2
72	0: = 15.1					\$2,550,538	-\$2 478 171	\$11,946,717	\$12 010
	Site Fund Balance July 1, Year					ψε,υυυ,υυδ	-ψε, 4 10,111	ψιι,υ4υ,/ 1/	ψι∠,∪19,
72 73	Beginning (Includes RDA)								
73	• •					A4 === = : :	00 000	A44	
_	Beginning (Includes RDA)					\$1,559,710	-\$2,680,244	\$11,754,327	\$10,633,
3	Beginning (Includes RDA) Site Fund Balance June 30, Year					\$1,559,710	-\$2,680,244	\$11,754,327	
3	Beginning (Includes RDA) Site Fund Balance June 30, Year					\$1,559,710	-\$2,680,244	\$11,754,327	\$10,633, 12.1 \$10,633,

5/7/2015 Page 2

			2017-18 F	orecast			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	\$4.100.096	¢2 E1E 121		\$7.616.117	\$4.12E.04E	\$2.545.010		\$7,600,05 <i>4</i>
	Medium and Small Colleges	\$4,100,986	\$3,515,131		\$7,616,117	\$4,135,845	\$3,545,010		\$7,680,854
2	Credit FTES Percent Total College Funded Credit FTES	68.11% 10,929.00	31.89% 5,116.00		100.00% 16,045.00	68.13% 11,364.00	31.87% 5,317.00		100.00% 16,681.00
4	District Funded Rate Credit FTES per State Allocation	10,323.00	3,110.00		\$4,830.87	11,004.00	0,017.00		\$4,871.93
-5	Credit Funding (multiply line 3 x 4)	\$52,796,563	\$24,714,724		\$77,511,287	\$55,364,624	\$25,904,057		\$81,268,681
10	Total State Base Revenue (add lines		\$28,229,855	\$0	\$85,127,405	\$59,500,469	\$29,449,067	\$0	\$88,949,536
11	1, 5, & 9) Revenue Shortfall Percent	*******	, .,	· -	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)	\$56,897,550	\$28,229,855	\$0	\$85,127,405	\$59,500,469	\$29,449,067	\$0	\$88,949,536
Sect	ion B - Adjustments for Reconciliations								
23	Other Revenue Adjustment - Prior Year	\$0	\$0		\$0	\$0	\$0		\$0
24	Funding Other Adjustments (Property Taxes)	\$0	\$0		\$0	\$0	\$0		\$0
25	Other Adjustments (Property Taxes) - Adjusted future year	Ψ	ΨΟ		Ψ0_	Ψ0_	Ψ0_		Ψ0
26	Total State Revenue (add lines 13 - 24)	\$56,897,550	\$28,229,855	\$0	\$85,127,405	\$59,500,469	\$29,449,067	\$0	\$88,949,536
29	Change From Prev. Year State Base Revenue				\$3,649,058				\$3,822,131
Sect 30	ion C - Other Revenue College Part-time Faculty	\$219,066	\$90,707	\$0	\$309,773	\$219,066	\$90,707	\$0	\$309,773
31	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
32		\$53,605	\$22,195	\$0	\$75,800	\$53,605	\$22,195	\$0	\$75,800
33	Other Campus Revenue per Campus Projections	\$796,703	\$692,071	\$0	\$1,488,774	\$796,703	\$692,071	\$0	\$1,488,774
34		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>35</u> 36	9 11	\$0 \$282,072.31	\$0 \$116,795	\$0 \$0	\$0 \$398,867	\$0 \$282,072	\$0 \$116,795	\$0 \$0	\$0 \$398,867
39	Total College Revenue (add lines 25, 30-36)		\$29,799,371			\$62,323,058	\$31,018,583	\$0	\$93,341,641
Sect	ion D - Assessments								
40		10,929.00	5,186.00		16,115.00	11,366.00	5,393.00		16,759.00
41	Percent for Assessments Assessment for District Office	67.82%	32.18%		100.0%	67.82%	32.18%		100.00%
42	Operations Expenditures Assessment for Property & Liability	-\$10,389,928		\$15,319,859		-\$10,720,161	-\$5,086,623	\$15,806,783	\$0
43	Insurance Cost Assessment for EDCT Operations	-\$406,920	-\$193,080	\$600,000	\$0	-\$406,920	-\$193,080	\$600,000	\$0
48	Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Assessment for District Reserve ion E - Individual Site Budgets Total Site Budget Allocation for	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50	Colleges (add lines 28, 29-33	\$48,923,290	\$24,676,360	\$15,919,859	\$89,519,510	\$51,195,977	\$25,738,880	\$16,406,783	\$93,341,641
51	1000 - Academic Salaries		\$11,657,433		\$37,397,941	\$25,746,473	\$11,975,524	\$809,741	\$38,531,738
<u>52</u> 53	2000 - Classified Salaries 3000 - Benefits	\$8,510,954 \$11,274,366	\$5,104,006 \$5,654,639		\$20,028,625 \$20,370,654	\$8,663,574 \$12,338,053	\$5,194,566 \$6,212,207	\$6,520,298 \$3,769,231	\$20,378,439 \$22,319,491
54	4000 - Supplies	\$567,593	\$241,813	\$245,605	\$1,055,011	\$572,418	\$243,868	\$247,692	\$1,063,979
55 56	5000 - Other Expenses and Services	\$4,567,617 \$142,993	\$1,656,334 \$46,633	\$4,194,360 \$227,872	\$10,418,310 \$417,498	\$4,606,441 \$144,209	\$1,670,413 \$47,029	\$4,230,012 \$229,809	\$10,506,866 \$421,047
57	6000 - Capital Outlay 7000 - Other Outgo	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$600,000	\$600,000
58 59	Prior Year Expenditures Site Budgeted / Projected Actual	\$0 \$50,007,325	\$0 \$24,360,856	\$15,919,859	\$0 \$90,288,040	\$0 \$52,071,169	\$0 \$25,343,607	\$0 \$16,406,783	\$0 \$93,821,559
61	Expenditures Program Review				\$0				\$0
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	-\$1,084,035	\$315,504	\$0	-\$768,531	-\$875,191	\$395,273	\$0	-\$479,918
Sect	ion F - One-Time Adjustments & Fund								
71	One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution.			\$0	\$0			\$0	\$0
72	Annual Increase/(Decrease) to Fund Balance	-\$1,084,035	\$315,504	\$0	-\$768,531	-\$875,191	\$395,273	\$0	-\$479,918
73	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$1,559,710	-\$2,680,244	\$11,754,327	\$10,633,793	\$475,675	-\$2,364,740	\$11,754,327	\$9,865,262
74	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$475,675	-\$2,364,740	\$11,754,327	\$9,865,262	-\$399,516	-\$1,969,467	\$11,754,327	\$9,385,344
					10.93%				10.00%
80	Unrestricted Fund Balance				\$9,865,262				\$9,385,344
	age Monthly Expenditures ths to Cover Monthly Expenditures:				\$7,524,003 1.31				\$7,818,463 1.20
1410111	to botor morning Exponentarios.				1.01				1.20

			2019-20 F	orecast			2020-21	Forecast	
		05140	0110	51 677	District	051/0	0110	51 . 1 . 6#	District
Secti	on A - State Base Revenue	SBVC	CHC	District Office	Total	SBVC	CHC	District Office	Total
	Base Allocation Revenue per SB361 for	£4.470.000	ФО Б 7 Б 4.40		Ф7 740 440	¢4.000.450	#0.005.504		Ф7 044 00
1	Medium and Small Colleges	\$4,170,999	\$3,575,142		\$7,746,142	\$4,206,453	\$3,605,531		\$7,811,984
2_	Credit FTES Percent	68.12%	31.88%		100.00%	68.12%	31.88%		100.00%
3	Total College Funded Credit FTES	11,814.00	5,528.00		17,342.00	12,282.00	5,747.00		18,029.00
4	District Funded Rate Credit FTES per State Allocation				\$4,913.34				\$4,955.11
5	Credit Funding (multiply line 3 x 4)	\$58,046,228	\$27,160,957		\$85,207,185	\$60,858,610	\$28,476,993		\$89,335,603
10	Total State Base Revenue (add lines	\$62,217,227		¢n.	\$92,953,326	\$65,065,063	\$32,082,524	\$0	\$97,147,587
	1, 5, & 9)	Ψ02,217,227	\$30,730,099	Ψ0		φυ 3,003,003	φ32,002,324	Ψ0	
11_	Revenue Shortfall Percent				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	¢62 247 227	\$20.726.000	¢n.	¢02.052.226	ter ner nes	\$22.002.E24	¢n.	¢07 147 507
	10 minus line 12)	\$62,217,227	\$30,736,099	\$0	\$92,953,326	\$65,065,063	\$32,082,524	\$0	\$97,147,587
Sect	on B - Adjustments for Reconciliations Other Revenue Adjustment - Prior Year								
23	Funding	\$0	\$0		\$0	\$0	\$0		\$0
24	Other Adjustments (Property Taxes)	\$0	\$0		\$0	\$0	\$0		\$0
	Other Adjustments (Property Taxes) -	* -	* -		•	**			*
25	Adjusted future year								
26	Total State Revenue (add lines 13 - 24)	\$62,217,227	\$30,736,099	\$0	\$92,953,326	\$65,065,063	\$32,082,524	\$0	\$97,147,587
	Change From Prev. Year State Base								
29	Revenue				\$4,003,790				\$4,194,261
Secti	on C - Other Revenue								
	College Part-time Faculty	\$219,066	\$90,707	\$0	\$309,773	\$219,066	\$90,707	\$0	\$309,773
31	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
	College Interest Income Other Campus Revenue per Campus	\$53,605	\$22,195	\$0	\$75,800	\$53,605	\$22,195	\$0	\$75,800
33	Projections	\$796,703	\$692,071	\$0	\$1,488,774	\$796,703	\$692,071	\$0	\$1,488,774
34	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Other Revenue	\$282,072.31	\$116,795	\$0	\$398,867	\$282,072	\$116,795	\$0	\$398,867
39	Total College Revenue (add lines 25, 30-36)	\$65,039,816	\$32,305,615	\$0	\$97,345,431	\$67,887,652	\$33,652,040	\$0	\$101,539,692
Secti	on D - Assessments								
	Total College Actual Credit FTES	11,821.00	5,609.00		17,430.00	12,294.00	5,833.00		18,127.00
41	Percent for Assessments	67.82%	32.18%		100.0%	67.82%	32.18%		100.00%
41		07.02%	32.10%	\longrightarrow	100.0%	07.02%	32.10%		100.00%
42	Assessment for District Office Operations Expenditures	-\$11,074,299	-\$5,254,658	\$16,328,957	\$0	-\$11,454,593	-\$5,435,105	\$16,889,698	\$0
	Assessment for Property & Liability	A 400.000	0400 000	0000 000	00	# 400 000	# 400.000	# 200 000	
43	Insurance Cost	-\$406,920	-\$193,080	\$600,000	\$0	-\$406,920	-\$193,080	\$600,000	\$0
48	Assessment for EDCT Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expenditures Assessment for District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	on E - Individual Site Budgets	\$0	\$0	Φ0	ΦΟ	φυ	\$0	Φ0_	φυ
000.	Total Site Budget Allocation for								
50	Colleges	\$53,558,597	\$26,857,877	\$16,928,957	\$97,345,431	\$56,026,139	\$28,023,855	\$17,489,698	\$101,539,692
	(add lines 28, 29-33								
_51	1000 - Academic Salaries	\$26,575,409			\$39,776,316	\$27,430,704	\$12,792,306	\$836,519	\$41,059,528
<u>52</u> 53	2000 - Classified Salaries 3000 - Benefits	\$8,818,942 \$13,508,109	\$5,286,757 \$6,825,532		\$20,734,549 \$24,463,210	\$8,977,107 \$14,795,170	\$5,380,607 \$7,500,190	\$6,739,355 \$4,525,943	\$21,097,069 \$26,821,302
54	4000 - Supplies	\$13,508,109	\$245,941	\$249,798	\$1,073,022	\$582,190	\$248,032	\$4,525,943	\$26,821,302
55 	5000 - Other Expenses and Services	\$4,645,596	\$1,684,611		\$10,596,174	\$4,685,084	\$1,698,930	\$4,302,228	\$10,686,242
_56	6000 - Capital Outlay	\$145,434	\$47,429	\$231,762	\$424,626	\$146,671	\$47,832	\$233,732	\$428,235
_57 58	7000 - Other Outgo Prior Year Expenditures	\$0 \$0	\$0 \$0	\$600,000	\$600,000	\$0 \$0	\$0 \$0	\$600,000 \$0	\$600,000
58	Site Budgeted / Projected Actual			\$0	\$0	\$0	\$0	\$0	\$0
59	Expenditures	\$54,270,774	\$26,468,166	\$16,928,957	\$97,667,897	\$56,616,925	\$27,667,897	\$17,489,698	\$101,774,520
61	Program Review				\$0				\$0
60	Excess/(Deficit) (line 35 minus line	-\$712,177	\$389,710	\$0	-\$322,466	-\$590,786	\$355,959	\$0	-\$234,828
			, •		,	,			,,-20
	43 plus line 44)	Ψ/12,177							
	43 plus line 44) on F - One-Time Adjustments & Fund	Ψ712,177						-	
	43 plus line 44) on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund	Ψ112,111		\$0	\$0			\$0	\$0
Secti	on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution.	Ψ112,111		\$0	\$0	_		\$0	\$0
Secti	on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution. Annual Increase/(Decrease) to Fund		\$389.710			-\$590.786	\$355.959		
Secti 71	on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution. Annual Increase/(Decrease) to Fund Balance	-\$712,177	\$389,710	\$0 \$0	\$0 - \$322,466	-\$590,786	\$355,959	\$0 \$0	
Secti 71	on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution. Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year	-\$712,177				-\$590,786 -\$1,111,693	\$355,959 -\$1,579,757		-\$234,828
71 72	on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution. Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA)	-\$712,177		\$0	-\$322,466			\$0	-\$234,828
71 72	on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution. Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA) Site Fund Balance June 30, Year	-\$712,177 -\$399,516	-\$1,969,467	\$0	-\$322,466			\$0	-\$234,828 \$9,062,878
71 72 73	on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution. Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA)	-\$712,177 -\$399,516	-\$1,969,467	\$0 \$11,754,327	-\$322,466 \$9,385,344 \$9,062,878	-\$1,111,693	-\$1,579,757	\$0 \$11,754,327	\$0 -\$234,828 \$9,062,878 \$8,828,050
71 72 73	43 plus line 44) on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution. Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA) Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	-\$712,177 -\$399,516	-\$1,969,467	\$0 \$11,754,327	-\$322,466 \$9,385,344 \$9,062,878 9.28%	-\$1,111,693	-\$1,579,757	\$0 \$11,754,327	-\$234,828 \$9,062,878 \$8,828,050 8.67%
71 72 73 74	on F - One-Time Adjustments & Fund One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution. Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes RDA) Site Fund Balance June 30, Year	-\$712,177 -\$399,516	-\$1,969,467	\$0 \$11,754,327	-\$322,466 \$9,385,344 \$9,062,878	-\$1,111,693	-\$1,579,757	\$0 \$11,754,327	-\$234,828 \$9,062,878 \$8,828,050