



114 S. Del Rosa Drive, San Bernardino CA 92408

909-382-4000

To: Bruce Baron, Chancellor

Date: 8/20/2015

From: Jose Torres, District Budget Committee Chairperson

Re: **District Budget Committee Recommendation #2016-02 – Final Budget with Revised Resource Allocation Model (RAM) Guidelines for FY 2015-16****

At its **August 20, 2015** meeting, the District Budget Committee (DBC) approved a recommendation to Chancellor’s Cabinet to adopt the 2015-16 Final Budget, including updated RAM Guidelines based on State Budget Workshop data indicating a change in the District’s growth allocation from 6.74% to 7.44%.*

The revised guidelines and final budget summary are attached.

Chancellor Cabinet Response:	

Chancellor

Date

*Corrected from original meeting handout which showed 7.74%

**Clarified from original handout that this recommendation applies to the Final General Unrestricted Budget.



Revised Resource Allocation Model (RAM) Guidelines
 Fiscal Year 2015-16
(As Revised by DBC on 8/20/2015)

Revenues shall be divided between the two colleges of the District, San Bernardino Valley College and Crafton Hills College, in accordance with the following principles. These guidelines accord best with the desired objectives of transparency, fairness, and ease of understanding; and have the flexibility to adjust to changing circumstances, without the need for extensive debate and readjustment every fiscal year.

1. The SB361 State Base Allocation revenue for each college shall be passed directly on to the college concerned.

2. The district's State non-credit FTES allocation revenue shall be passed directly on to the college that produced the non-credit FTES.

3. The district's state credit FTES allocation revenue shall be divided between the two colleges as follows:

San Bernardino Valley College

- I. ~~10,454~~ 10,504 total projected funded FTES
- II. San Bernardino Valley College will carry any excess over ~~10,454~~ 10,504 as unfunded FTES*

Crafton Hills College

- I. ~~4,791~~ 4,841 total projected funded FTES
 - II. All District Unfunded FTES will be carried by Crafton Hills College (projected is ~~73~~ 23 unfunded FTES)
 - III. District to fund unfunded FTES from fund balance
-

4. Overcap funding for credit FTES shall be divided between the two colleges as follows. *(Overcap is the additional FTES the district could recapture if other districts do not grow enough during the year. It is usually known around February of each year at recalculation [Recalc].)*

San Bernardino Valley College

No additional Overcap funding since San Bernardino Valley College will be fully funded for the credit FTES

Crafton Hills College

Additional Overcap funding will be absorbed by Crafton Hills College since all unfunded FTES are carried by Crafton

5. Other eligible revenues received by the district shall be divided between the two colleges in accordance with the relative FTES numbers achieved by the colleges as in item 3. above.

6. Site-specific revenues will remain with the college concerned.

7. District growth levels/targets may be recommended by District Budget Committee and approved/modified by the Chancellor's Cabinet.

8. Districtwide assessments shall be divided between the two colleges based on FY 2015-16 projected actual (not funded) FTES.

San Bernardino Valley College

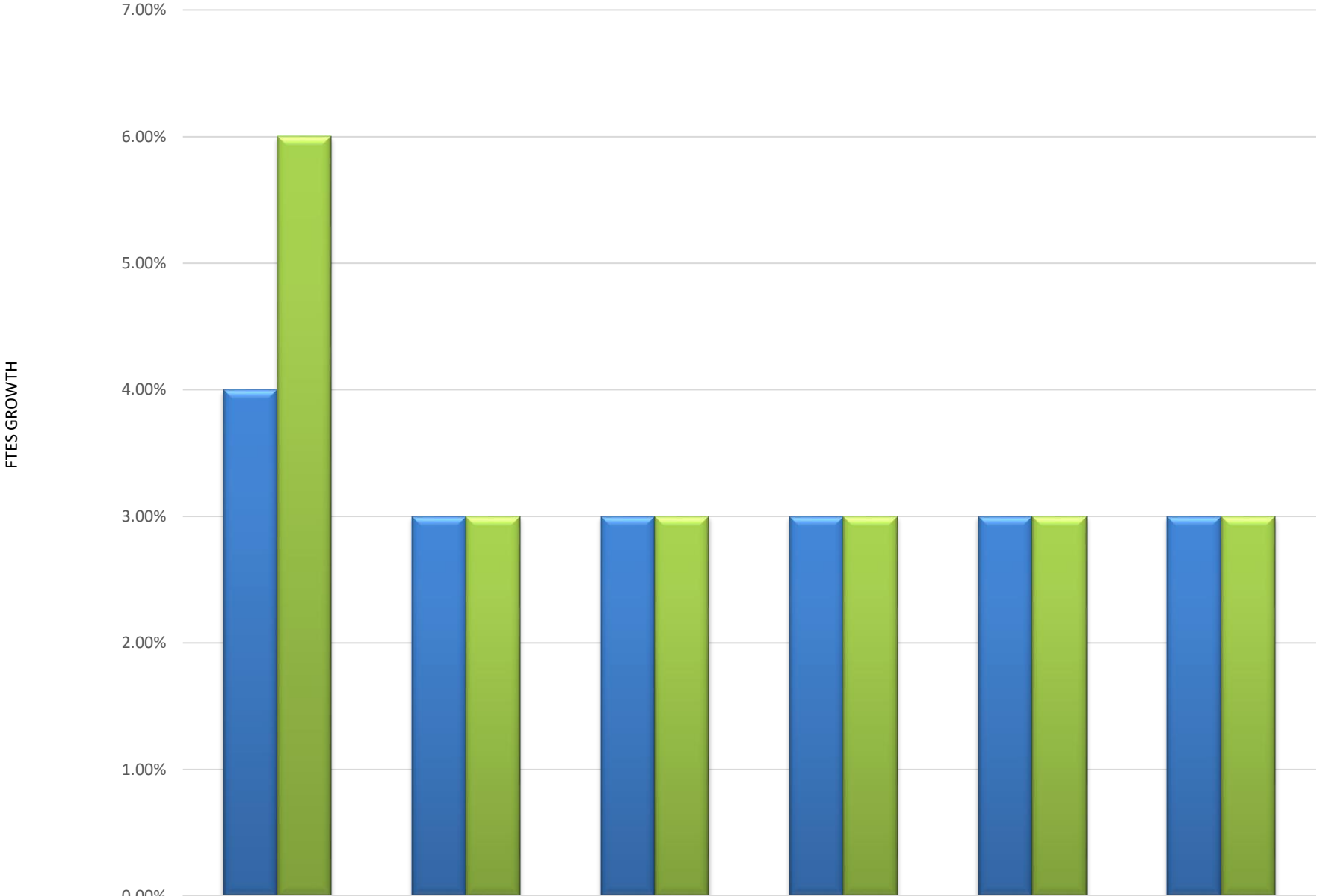
~~10,454~~ 10,504 actual FTES

Crafton Hills College

4,864 actual FTES

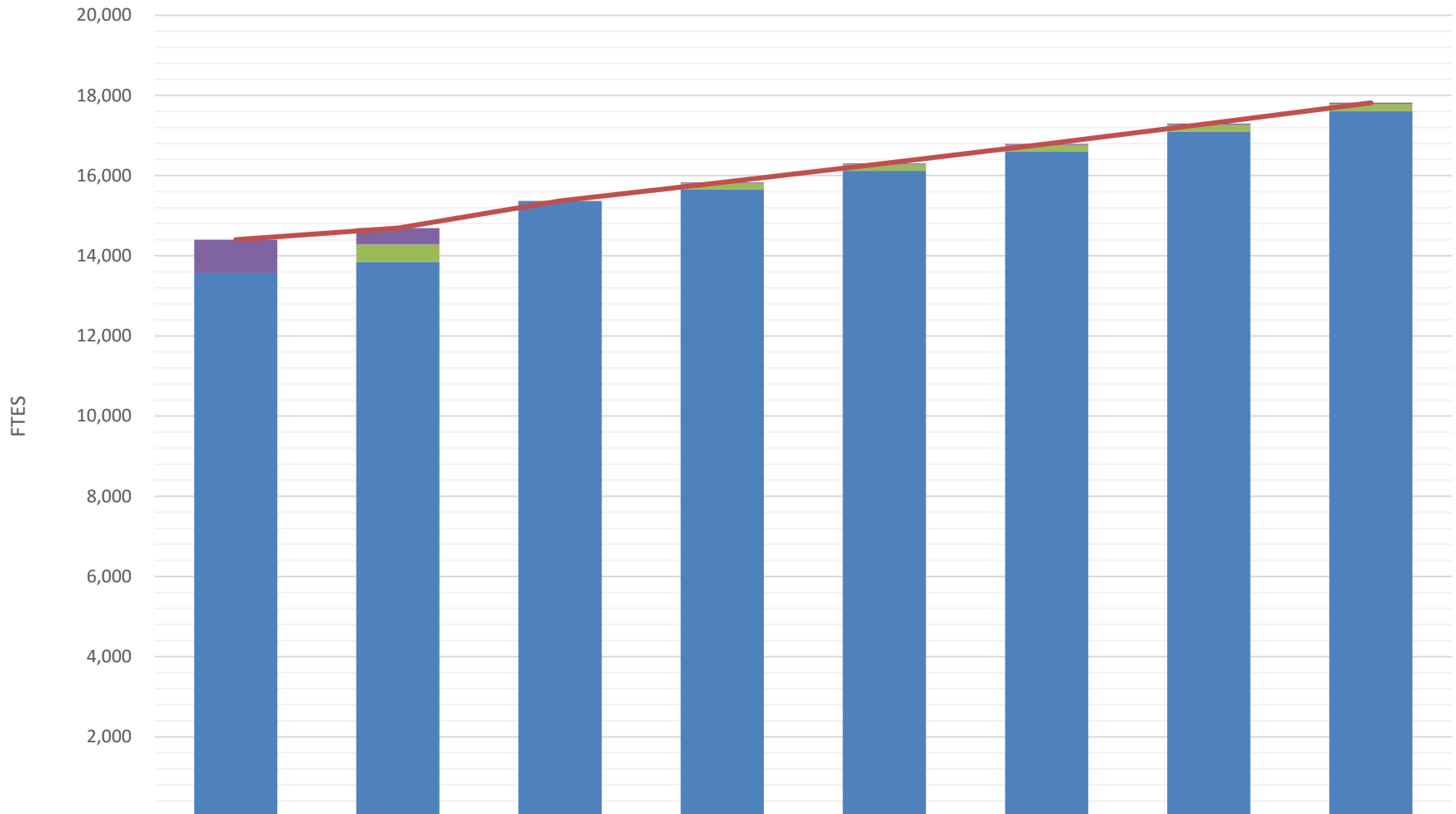
*Corrected from original meeting handout which stated "excess over 10,454".

SBCCD - Multi-Year Proposed Growth by College - Final Budget



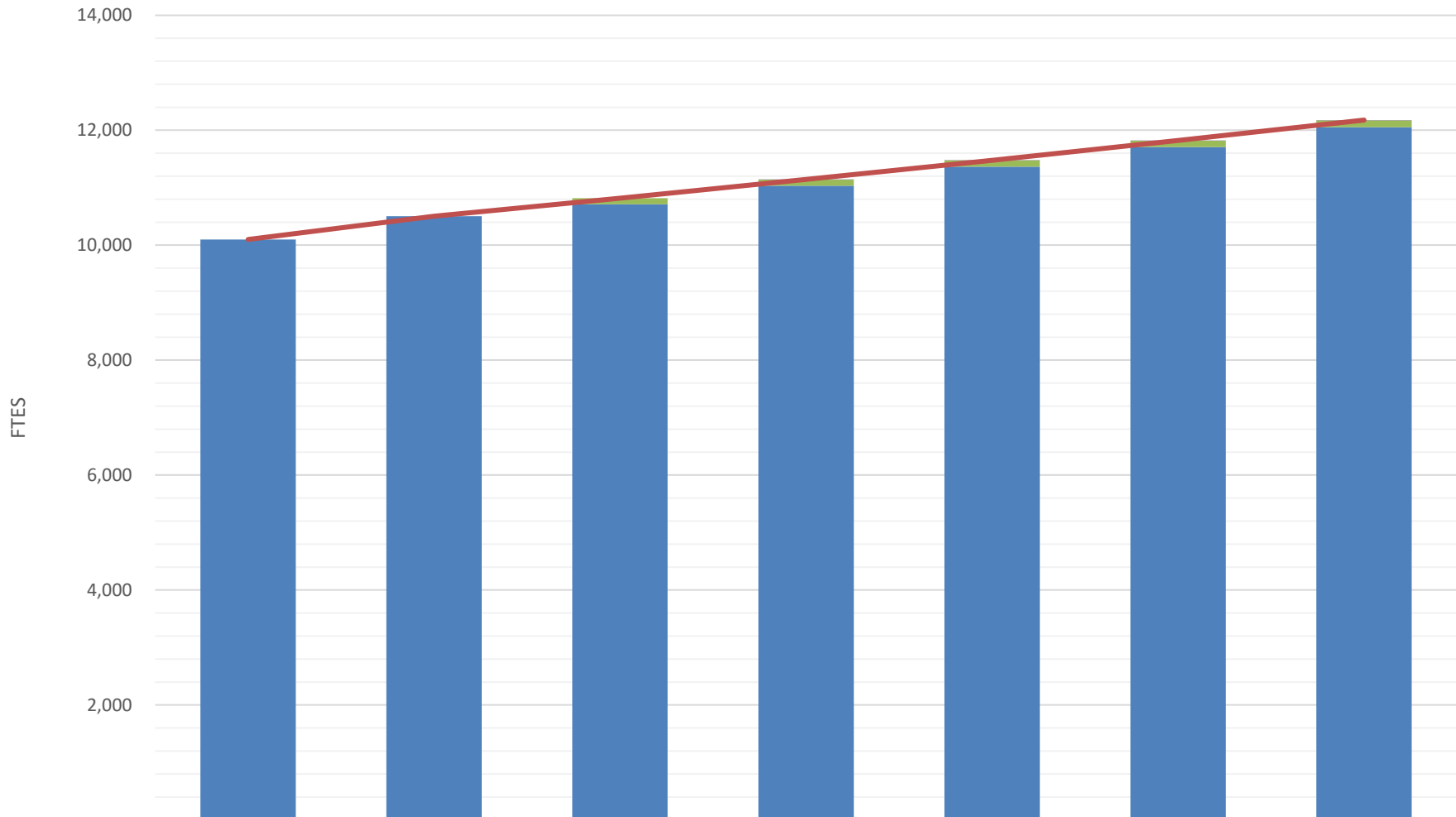
	15-16	16-17	17-18	18-19	19-20	20-21
Valley's Growth Percent - Final Budget	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Crafton's Growth Percent - Final Budget	6.00%	3.00%	3.00%	3.00%	3.00%	3.00%

San Bernardino Community College District Enrollment Projections by Fiscal Year



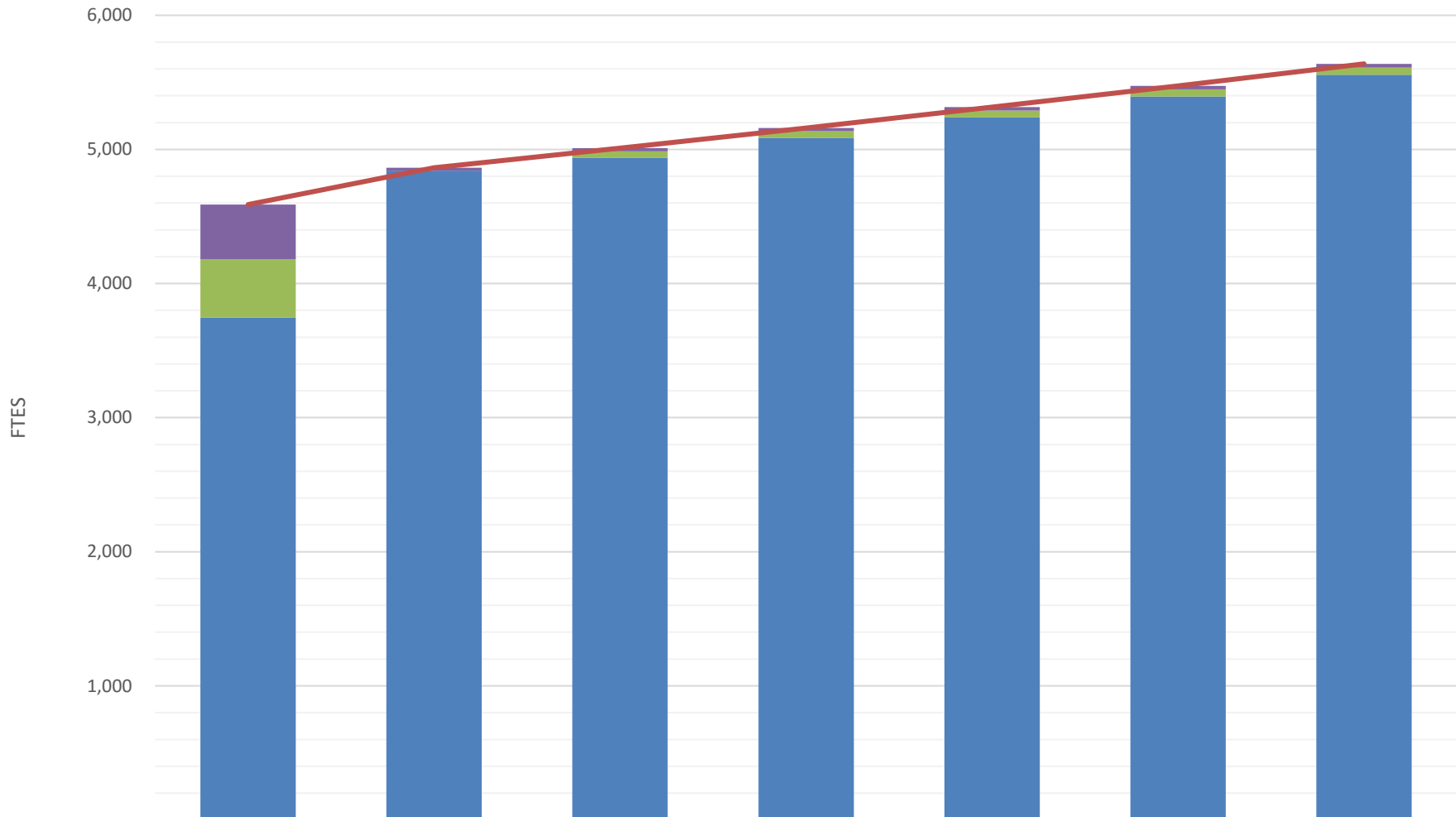
	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21
Unfunded	827	407	23	24	26	28	30	33
Overcap *	-	437	-	153	157	161	166	171
Funded	13,574	13,845	15,345	15,652	16,121	16,604	17,100	17,611
Actual	14,401	14,689	15,368	15,829	16,304	16,793	17,296	17,815

San Bernardino Valley College Enrollment Projections by Fiscal Year



	14-15	15-16	16-17	17-18	18-19	19-20	20-21
Unfunded	-	-	-	2	3	3	5
Overcap *	-	-	105	107	110	114	117
Funded	10,100	10,504	10,714	11,035	11,365	11,705	12,055
Actual	10,100	10,504	10,819	11,144	11,478	11,822	12,177

Crafton Hills College Enrollment Projections by Fiscal Year



	14-15	15-16	16-17	17-18	18-19	19-20	20-21
Unfunded	407	23	24	24	25	27	28
Overcap *	437	-	48	50	51	52	54
Funded	3,745	4,841	4,938	5,086	5,239	5,395	5,556
Actual	4,589	4,864	5,010	5,160	5,315	5,474	5,638

	A	F	G	H	I	J	K	L	M	N	O	P	Q
1	San Bernardino Community College District												
2	Multi-Year Forecast											Final Budget - V5	
3	Operating Results by Fiscal Year by Location												
4													
5	San Bernardino Valley College												
6		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
7	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
8	Final Budget - V5	\$ 29,819	\$ 2,651,116	\$ 128,823	\$ 2,779,940	\$ 222,100	\$ 3,002,040	\$ 286,963	\$ 3,289,003	\$ 320,629	\$ 3,609,632	\$ 304,644	\$ 3,914,276
9													
10													
11													
12	Crafton Hills College												
13		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
14	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
15	Final Budget - V5	\$ 112,248	\$ (2,528,499)	\$ 261,439	\$ (2,267,060)	\$ 388,869	\$ (1,878,191)	\$ 352,893	\$ (1,525,299)	\$ 281,368	\$ (1,243,930)	\$ 189,931	\$ (1,053,999)
16													
17													
18													
19	District Office												
20		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
21	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
22	Final Budget - V5	\$ -	\$ 20,533,867	\$ -	\$ 20,505,883	\$ -	\$ 20,505,883	\$ -	\$ 20,505,883	\$ -	\$ 20,505,883	\$ -	\$ 20,505,883
23	Unfunded FTES contribution to Crafton KVCR	\$ (26,818)		\$ (27,984)									
24	Contribution One-time State Funding	\$ (300,000)		\$ -									
25		\$ 8,260,224											
26													
27	Totals												
28		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
29	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
30	Final Budget - V5	\$ 8,075,473	\$ 20,656,484	\$ 362,278	\$ 21,018,762	\$ 610,969	\$ 21,629,732	\$ 639,856	\$ 22,269,588	\$ 601,997	\$ 22,871,585	\$ 494,575	\$ 23,366,160
31	Fund Balance Percent		24.04%		23.78%		23.70%		23.57%		23.36%		23.02%
32	Fund Balance to Cover Monthly Expenditures		2.89		2.85		2.84		2.83		2.80		2.80
33	15% Fund balance goal		\$ 12,887,106		\$ 13,257,128		\$ 13,689,270		\$ 14,172,885		\$ 14,685,448		\$ 15,228,568
34	Excess over 15% goal		\$ 7,769,378		\$ 7,761,634		\$ 7,940,462		\$ 8,096,703		\$ 8,186,137		\$ 8,137,592
35													
36	Notes:												
37	All Data stated in 2015 Dollars												

**San Bernardino Community College District
Multi-Year Forecast**

Final V5

	2015-16 Forecast				2016-17 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Section A - State Base Revenue								
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,196,381	\$3,596,898	\$7,793,279	\$4,239,184	\$3,633,586		\$7,872,770
2	Credit FTES Percent	68.45%	31.55%	100.00%	68.45%	31.55%		100.00%
3	Total College Funded Credit FTES	10,504.00	4,841.00	15,345.00	10,819.00	4,986.00		15,805.00
4	District Funded Rate Credit FTES per State Allocation			\$4,723.59				\$4,771.77
5	Credit Funding (multiply line 3 x 4)	\$49,616,633	\$22,866,919	\$72,483,553	\$51,625,832	\$23,792,069		\$75,417,901
10	Total State Base Revenue (add lines 1, 5, & 9)	\$53,813,014	\$26,463,817	\$0	\$80,276,831	\$55,865,016	\$27,425,655	\$0
11	Revenue Shortfall Percent			0.00%				0.00%
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Adjusted State Base Revenue (line 10 minus line 12)	\$53,813,014	\$26,463,817	\$0	\$80,276,831	\$55,865,016	\$27,425,655	\$0
Section B - Adjustments for Reconciliations								
26	Total State Revenue (add lines 13 - 24)	\$53,813,014	\$26,463,817	\$0	\$80,276,831	\$55,865,016	\$27,425,655	\$0
29	Change From Prev. Year State Base Revenue			\$7,497,222				\$3,013,840
Section C - Other Revenue								
30	College Part-time Faculty	\$202,968	\$93,542	\$0	\$296,510	\$202,970	\$93,540	\$0
31	College Full-time Faculty	\$554,763	\$255,675	\$0	\$810,438	\$554,769	\$255,669	\$0
32	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0
33	College Interest Income	\$44,494	\$20,506	\$0	\$65,000	\$44,494	\$20,506	\$0
34	Other Campus Revenue per Campus Projections	\$649,020	\$570,600	\$0	\$1,219,620	\$649,020	\$570,600	\$0
35	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Other Revenue	\$644,820	\$297,180	\$0	\$942,000	\$644,820	\$297,180	\$0
39	Total College Revenue (add lines 25, 30-36)	\$57,380,222	\$28,349,068	\$0	\$85,729,290	\$59,432,233	\$29,310,898	\$0
Section D - Assessments								
40	Total College Actual Credit FTES	10,504.00	4,864.00	15,368.00	10,819.00	5,010.00		15,829.00
41	Percent for Assessments	68.35%	31.65%	100.0%	68.35%	31.65%		100.00%
42	Assessment for District Office Operations Expenditures	-\$10,455,629	-\$4,841,561	\$15,297,190	\$0	-\$10,781,293	-\$4,992,362	\$15,773,654
43	Assessment for Property & Liability Insurance Cost	-\$375,925	-\$174,075	\$550,000	\$0	-\$410,100	-\$189,900	\$600,000
48	Assessment for EDCT Operations Expenditures	-\$88,855	-\$41,145	\$130,000	\$0	-\$44,428	-\$20,573	\$65,000
49	Assessment for District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50	Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$46,459,813	\$23,292,287	\$15,977,190	\$85,729,290	\$48,196,412	\$24,108,064	\$16,438,654
51	1000 - Academic Salaries	\$23,819,896	\$11,455,010	\$669,610	\$35,944,516	\$24,470,041	\$11,597,683	\$682,188
52	2000 - Classified Salaries	\$7,946,007	\$4,776,107	\$6,596,434	\$19,318,548	\$8,093,278	\$4,863,493	\$6,699,329
53	3000 - Benefits	\$9,194,340	\$4,723,525	\$3,030,098	\$16,947,963	\$9,985,512	\$5,138,245	\$3,273,753
54	4000 - Supplies	\$598,079	\$226,939	\$243,587	\$1,068,605	\$604,179	\$229,254	\$246,072
55	5000 - Other Expenses and Services	\$4,671,690	\$1,984,211	\$4,664,361	\$11,320,262	\$4,719,341	\$2,004,450	\$4,711,937
56	6000 - Capital Outlay	\$193,266	\$41,065	\$223,100	\$457,431	\$195,237	\$41,484	\$225,376
57	7000 - Other Outgo	\$6,716	\$0	\$550,000	\$556,716	\$0	\$0	\$600,000
58	Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	Site Budgeted / Projected Actual Expenditures	\$46,429,994	\$23,206,857	\$15,977,190	\$85,614,041	\$48,067,589	\$23,874,609	\$16,438,654
61	Program Review			\$0	\$0			\$0
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$29,819	\$85,430	\$0	\$115,249	\$128,823	\$233,455	\$0
Section F - One-Time Adjustments & Fund								
70	One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES	\$0	\$26,818	-\$26,818	\$0	\$0	\$27,984	-\$27,984
71	One-time State Funding			\$8,260,224	\$8,260,224			
72	One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution.			-\$300,000	-\$300,000			\$0
73	Annual Increase/(Decrease) to Fund Balance	\$29,819	\$112,248	\$7,933,406	\$8,075,473	\$128,823	\$261,439	-\$27,984
74	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$2,621,297	-\$2,640,748	\$12,600,461	\$12,581,011	\$2,651,116	-\$2,528,499	\$20,533,867
75	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$2,651,116	-\$2,528,499	\$20,533,867	\$20,656,484	\$2,779,940	-\$2,267,060	\$20,505,883
80	Unrestricted Fund Balance				\$20,656,484			\$21,018,762
				24.04%				
Average Monthly Expenditures				\$7,159,503				
Months to Cover Monthly Expenditures:				2.89				

**San Bernardino Community College District
Multi-Year Forecast**

Final V5

	2017-18 Forecast				2018-19 Forecast				
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total	
Section A - State Base Revenue									
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,282,424	\$3,670,649		\$7,953,072	\$4,326,104	\$3,708,089		\$8,034,194
2	Credit FTES Percent	68.45%	31.55%		100.00%	68.45%	31.55%		100.00%
3	Total College Funded Credit FTES	11,142.00	5,136.00		16,278.00	11,475.00	5,290.00		16,765.00
4	District Funded Rate Credit FTES per State Allocation				\$4,820.45				\$4,869.62
5	Credit Funding (multiply line 3 x 4)	\$53,709,420	\$24,757,816		\$78,467,235	\$55,878,838	\$25,760,266		\$81,639,104
10	Total State Base Revenue (add lines 1, 5, & 9)	\$57,991,844	\$28,428,464	\$0	\$86,420,308	\$60,204,942	\$29,468,355	\$0	\$89,673,298
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 10 minus line 12)	\$57,991,844	\$28,428,464	\$0	\$86,420,308	\$60,204,942	\$29,468,355	\$0	\$89,673,298
Section B - Adjustments for Reconciliations									
26	Total State Revenue (add lines 13 - 24)	\$57,991,844	\$28,428,464	\$0	\$86,420,308	\$60,204,942	\$29,468,355	\$0	\$89,673,298
29	Change From Prev. Year State Base Revenue				\$3,129,636				\$3,252,990
Section C - Other Revenue									
30	College Part-time Faculty	\$202,956	\$93,554	\$0	\$296,510	\$202,950	\$93,560	\$0	\$296,510
31	College Full-time Faculty	\$554,730	\$255,708	\$0	\$810,438	\$554,714	\$255,724	\$0	\$810,438
32	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
33	College Interest Income	\$44,494	\$20,506	\$0	\$65,000	\$44,494	\$20,506	\$0	\$65,000
34	Other Campus Revenue per Campus Projections	\$649,020	\$570,600	\$0	\$1,219,620	\$649,020	\$570,600	\$0	\$1,219,620
35	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Other Revenue	\$644,820.33	\$297,180	\$0	\$942,000	\$644,820	\$297,180	\$0	\$942,000
39	Total College Revenue (add lines 25, 30-36)	\$61,559,007	\$30,313,760	\$0	\$91,872,767	\$63,772,083	\$31,353,674	\$0	\$95,125,757
Section D - Assessments									
40	Total College Actual Credit FTES	11,144.00	5,160.00		16,304.00	11,478.00	5,315.00		16,793.00
41	Percent for Assessments	68.35%	31.65%		100.0%	68.35%	31.65%		100.00%
42	Assessment for District Office Operations Expenditures	-\$11,123,730	-\$5,150,930	\$16,274,660	\$0	-\$11,439,892	-\$5,297,331	\$16,737,224	\$0
43	Assessment for Property & Liability Insurance Cost	-\$410,100	-\$189,900	\$600,000	\$0	-\$410,100	-\$189,900	\$600,000	\$0
48	Assessment for EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	Assessment for District Reserve	\$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)	\$50,025,177	\$24,972,930	\$16,874,660	\$91,872,767	\$51,922,091	\$25,866,442	\$17,337,224	\$95,125,757
51	1000 - Academic Salaries	\$25,136,937	\$11,742,924	\$694,992	\$37,574,852	\$25,819,510	\$12,065,679	\$708,026	\$38,593,215
52	2000 - Classified Salaries	\$8,243,201	\$4,952,453	\$6,804,076	\$19,999,729	\$8,395,821	\$5,043,013	\$6,910,708	\$20,349,543
53	3000 - Benefits	\$10,847,890	\$5,590,290	\$3,539,337	\$19,977,517	\$11,787,881	\$6,083,019	\$3,828,824	\$21,699,725
54	4000 - Supplies	\$610,342	\$231,592	\$248,582	\$1,090,516	\$616,568	\$233,954	\$251,117	\$1,101,639
55	5000 - Other Expenses and Services	\$4,767,479	\$2,024,895	\$4,759,999	\$11,552,373	\$4,816,107	\$2,045,549	\$4,808,551	\$11,670,207
56	6000 - Capital Outlay	\$197,229	\$41,907	\$227,674	\$466,810	\$199,240	\$42,334	\$229,997	\$471,572
57	7000 - Other Outgo	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$600,000	\$600,000
58	Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	Site Budgeted / Projected Actual Expenditures	\$49,803,076	\$24,584,061	\$16,874,660	\$91,261,797	\$51,635,128	\$25,513,549	\$17,337,224	\$94,485,900
61	Program Review				\$0				\$0
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$222,100	\$388,869	\$0	\$610,969	\$286,963	\$352,893	\$0	\$639,856
Section F - One-Time Adjustments & Fund									
70	One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES				\$0				\$0
71	One-time State Funding								
72	One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution.			\$0	\$0			\$0	\$0
73	Annual Increase/(Decrease) to Fund Balance	\$222,100	\$388,869	\$0	\$610,969	\$286,963	\$352,893	\$0	\$639,856
74	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$2,779,940	-\$2,267,060	\$20,505,883	\$21,018,762	\$3,002,040	-\$1,878,191	\$20,505,883	\$21,629,732
75	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,002,040	-\$1,878,191	\$20,505,883	\$21,629,732	\$3,289,003	-\$1,525,299	\$20,505,883	\$22,269,588
					23.70%				23.57%
80	Unrestricted Fund Balance				\$21,629,732				\$22,269,588
	Average Monthly Expenditures				\$7,605,150				\$7,873,825
	Months to Cover Monthly Expenditures:				2.84				2.83

**San Bernardino Community College District
Multi-Year Forecast**

Final V5

	2019-20 Forecast				2020-21 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Section A - State Base Revenue								
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,370,231	\$3,745,912		\$8,116,142	\$4,414,807	\$3,784,120	\$8,198,927
2	Credit FTES Percent	68.45%	31.55%		100.00%	68.45%	31.55%	100.00%
3	Total College Funded Credit FTES	11,819.00	5,447.00		17,266.00	12,172.00	5,610.00	17,782.00
4	District Funded Rate Credit FTES per State Allocation				\$4,919.29			\$4,969.46
5	Credit Funding (multiply line 3 x 4)	\$58,141,036	\$26,795,349		\$84,936,385	\$60,488,295	\$27,878,683	\$88,366,979
10	Total State Base Revenue (add lines 1, 5, & 9)	\$62,511,267	\$30,541,260	\$0	\$93,052,527	\$64,903,102	\$31,662,804	\$96,565,906
11	Revenue Shortfall Percent				0.00%			0.00%
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Adjusted State Base Revenue (line 10 minus line 12)	\$62,511,267	\$30,541,260	\$0	\$93,052,527	\$64,903,102	\$31,662,804	\$96,565,906
Section B - Adjustments for Reconciliations								
26	Total State Revenue (add lines 13 - 24)	\$62,511,267	\$30,541,260	\$0	\$93,052,527	\$64,903,102	\$31,662,804	\$96,565,906
29	Change From Prev. Year State Base Revenue				\$3,379,230			\$3,513,378
Section C - Other Revenue								
30	College Part-time Faculty	\$202,968	\$93,542	\$0	\$296,510	\$202,965	\$93,545	\$296,510
31	College Full-time Faculty	\$554,765	\$255,673	\$0	\$810,438	\$554,755	\$255,683	\$810,438
32	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$2,118,891
33	College Interest Income	\$44,494	\$20,506	\$0	\$65,000	\$44,494	\$20,506	\$65,000
34	Other Campus Revenue per Campus Projections	\$649,020	\$570,600	\$0	\$1,219,620	\$649,020	\$570,600	\$1,219,620
35	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Other Revenue	\$644,820.33	\$297,180	\$0	\$942,000	\$644,820	\$297,180	\$942,000
39	Total College Revenue (add lines 25, 30-36)	\$66,078,477	\$32,426,509	\$0	\$98,504,986	\$68,470,299	\$33,548,066	\$102,018,365
Section D - Assessments								
40	Total College Actual Credit FTES	11,822.00	5,474.00		17,296.00	12,177.00	5,638.00	17,815.00
41	Percent for Assessments	68.35%	31.65%		100.00%	68.35%	31.65%	100.00%
42	Assessment for District Office Operations Expenditures	-\$11,775,707	-\$5,452,833	\$17,228,540	\$0	-\$12,132,807	-\$5,618,191	\$17,750,997
43	Assessment for Property & Liability Insurance Cost	-\$410,100	-\$189,900	\$600,000	\$0	-\$410,100	-\$189,900	\$600,000
48	Assessment for EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	Assessment for District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50	Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$53,892,670	\$26,783,776	\$17,828,540	\$98,504,986	\$55,927,392	\$27,739,975	\$18,350,997
51	1000 - Academic Salaries	\$26,519,020	\$12,401,589	\$721,295	\$39,641,905	\$27,236,727	\$12,746,039	\$734,804
52	2000 - Classified Salaries	\$8,551,189	\$5,135,204	\$7,019,260	\$20,705,653	\$8,709,354	\$5,229,054	\$7,129,765
53	3000 - Benefits	\$12,812,472	\$6,620,094	\$4,144,365	\$23,576,931	\$13,929,276	\$7,205,506	\$4,488,304
54	4000 - Supplies	\$622,857	\$236,341	\$253,678	\$1,112,876	\$629,210	\$238,751	\$256,266
55	5000 - Other Expenses and Services	\$4,865,231	\$2,066,414	\$4,857,598	\$11,789,243	\$4,914,856	\$2,087,491	\$4,907,146
56	6000 - Capital Outlay	\$201,273	\$42,766	\$232,343	\$476,382	\$203,326	\$43,202	\$234,713
57	7000 - Other Outgo	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$600,000
58	Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59	Site Budgeted / Projected Actual Expenditures	\$53,572,041	\$26,502,408	\$17,828,540	\$97,902,989	\$55,622,748	\$27,550,044	\$18,350,997
61	Program Review				\$0			\$0
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$320,629	\$281,368	\$0	\$601,997	\$304,644	\$189,931	\$0
Section F - One-Time Adjustments & Fund								
70	One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES				\$0			\$0
71	One-time State Funding							
72	One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, FY 14-15 KVCR Contribution.			\$0	\$0			\$0
73	Annual Increase/(Decrease) to Fund Balance	\$320,629	\$281,368	\$0	\$601,997	\$304,644	\$189,931	\$0
74	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,289,003	-\$1,525,299	\$20,505,883	\$22,269,588	\$3,609,632	-\$1,243,930	\$20,505,883
75	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,609,632	-\$1,243,930	\$20,505,883	\$22,871,585	\$3,914,276	-\$1,053,999	\$23,366,160
					23.36%			23.02%
80	Unrestricted Fund Balance				\$22,871,585			\$23,366,160
	Average Monthly Expenditures				\$8,158,582			\$8,460,316
	Months to Cover Monthly Expenditures:				2.80			2.76