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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	FY 2016-17 Final Budget - V3	\$ (1,967,774)	\$ 1,483,899	\$ (297,745)	\$ 1,186,154	\$ 984,047	\$ 2,170,201	\$ 668,998	\$ 2,839,200	\$ 821,475	\$ 3,660,674	\$ 1,047,174	\$ 4,707,849
9													
10													
11	Crafton Hills College												
12		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
13	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
14	FY 2016-17 Final Budget - V3	\$ (571,961)	\$ (2,177,474)	\$ 803,297	\$ (1,374,178)	\$ 1,035,169	\$ (339,009)	\$ 801,599	\$ 462,590	\$ 879,180	\$ 1,341,770	\$ 898,256	\$ 2,240,026
15													
16													
17	District Office												
18		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
19	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
20	FY 2016-17 Final Budget - V3	\$ -	\$ 14,238,685	\$ -	\$ 12,875,357	\$ -	\$ 11,400,686	\$ -	\$ 10,670,686	\$ -	\$ 9,940,686	\$ -	\$ 9,210,686
21	One-time Exp. (Adjust. to Fund Balance)	\$ (900,000)		\$ (744,672)		\$ (744,672)							
22	KVCR/EDCT Contribution	\$ (500,000)		\$ (730,000)		\$ (730,000)		\$ (730,000)		\$ (730,000)		\$ (730,000)	
23	Facilities Needs	\$ -		\$ -									
24	One-time Funding & Expenses	\$ 3,038,224		\$ 111,344									
25													
26	Totals												
27		2015-2016		2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
28	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
29	FY 2016-17 Final Budget - V3	\$ (901,511)	\$ 13,545,110	\$ (857,776)	\$ 12,687,334	\$ 544,544	\$ 13,231,878	\$ 740,598	\$ 13,972,476	\$ 970,654	\$ 14,943,130	\$ 1,215,431	\$ 16,158,561
30	Fund Balance Percent		15.64%		13.95%		14.20%		14.50%		15.00%		15.69%
31	Fund Balance to Cover Monthly Expenditures		1.88		1.67		1.70		1.74		1.80		1.88
32	12% Fund balance goal		\$ 10,392,292		\$ 10,914,069		\$ 11,183,443		\$ 11,562,563		\$ 11,953,800		\$ 12,359,843
33	Excess over 12% goal		\$ 3,152,817		\$ 1,773,265		\$ 2,048,435		\$ 2,409,913		\$ 2,989,330		\$ 3,798,717
34													
35	Notes:												
36	All Data stated in 2016 Dollars												

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

	2015-16 Estimated Actuals				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	\$4,201,509	\$3,601,294		\$7,802,803
2	Credit FTES Percent	68.42%	31.58%		100.00%	68.06%	31.94%		100.00%
3	Total College Funded Credit FTES	10,504.00	4,848.00		15,352.00	10,714.00	5,029.00		15,743.00
4	District Funded Rate Credit FTES per 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	\$53,615,490	\$25,166,352		\$78,781,842
10	Total State Base Revenue (add lines 1, 5, & 9)	\$56,120,188	\$27,561,732	\$0	\$83,681,920	\$57,816,999	\$28,767,646	\$0	\$86,584,645
11	Revenue Shortfall Percent				0.00%				0.71%
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	-\$409,329	-\$203,668	\$0	-\$612,997
13	Adjusted State Base Revenue (line 10 minus line 12)	\$56,120,188	\$27,561,732	\$0	\$83,681,920	\$57,407,670	\$28,563,979	\$0	\$85,971,648
Section B - Adjustments for Reconciliations									
25	Other Adjustments (Property Taxes) - Prior Year	\$0	\$0		\$0				
26	Total State Revenue (add lines 13 - 24)	\$56,120,188	\$27,561,732	\$0	\$83,681,920	\$57,407,670	\$28,563,979	\$0	\$85,971,648
Section C - Other Revenue									
30	College Part-time Faculty	\$225,074	\$103,881	\$0	\$328,955	\$215,528	\$101,166	\$0	\$316,694
31	College Full-time Faculty	\$579,242	\$267,343	\$0	\$846,585	\$0	\$0	\$0	\$0
32	College Lottery Funds	\$1,440,046	\$664,636	\$0	\$2,104,682	\$1,519,337	\$703,216	\$0	\$2,222,553
33	College Interest Income	\$71,748	\$33,114	\$0	\$104,862	\$71,748	\$33,114	\$0	\$104,862
34	Other Campus Revenue per Campus Projections	\$780,245	\$498,695	\$0	\$1,278,940	\$780,245	\$498,695	\$0	\$1,278,940
37	Other Revenue	\$421,992	\$194,765	\$0	\$616,757	\$421,992	\$194,765	\$0	\$616,757
39	Total College Revenue (add lines 25, 30-36)	\$59,638,534	\$29,324,166	\$0	\$88,962,701	\$60,416,519	\$30,094,935	\$0	\$90,511,454
Section D - Assessments									
40	Total College Actual Credit FTES	10,504.00	4,848.00		15,352.00	10,714.00	5,029.00		15,743.00
41	Percent for Assessments	68.42%	31.58%		100.0%	68.06%	31.94%		100.00%
42	Assessment for District Office Operations Expenditures	-\$10,829,947	-\$4,998,680	\$15,828,627	\$0	-\$10,849,927	-\$5,091,782	\$15,941,709	\$0
43	Assessment for Property & Liability Insurance Cost	-\$376,310	-\$173,690	\$550,000	\$0	-\$374,330	-\$175,670	\$550,000	\$0
48	Assessment for EDCT Operations Expenditures	-\$88,946	-\$41,054	\$130,000	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets									
50	Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$48,343,332	\$24,110,742	\$16,508,627	\$88,962,701	\$49,192,262	\$24,827,484	\$16,491,709	\$90,511,454
51	1000 - Academic Salaries	\$23,816,884	\$11,559,407	\$787,207	\$36,163,498	\$25,107,541	\$11,718,046	\$709,062	\$37,534,649
52	2000 - Classified Salaries	\$8,123,218	\$5,171,936	\$6,589,678	\$19,884,832	\$8,535,839	\$5,050,738	\$6,745,297	\$20,331,874
53	3000 - Benefits	\$8,993,020	\$4,837,858	\$3,396,244	\$17,227,122	\$10,382,689	\$5,340,970	\$3,138,496	\$18,862,155
54	4000 - Supplies	\$563,299	\$196,404	\$165,779	\$925,482	\$618,462	\$242,798	\$238,887	\$1,100,147
55	5000 - Other Expenses and Services	\$3,725,503	\$1,432,230	\$4,636,465	\$9,794,198	\$4,409,321	\$1,869,083	\$4,949,224	\$11,227,628
56	6000 - Capital Outlay	\$1,075,722	\$95,328	\$383,254	\$1,554,304	\$406,262	\$40,400	\$160,743	\$607,405
57	7000 - Other Outgo	\$3,000	\$0	\$550,000	\$553,000	\$6,716	\$0	\$550,000	\$556,716
59	Site Budgeted / Projected Actual Expenditures	\$46,300,646	\$23,293,163	\$16,508,627	\$86,102,436	\$49,466,830	\$24,262,035	\$16,491,709	\$90,220,574
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$2,042,686	\$817,579	\$0	\$2,860,265	-\$274,568	\$565,449	\$0	\$290,880
Section F - One-Time Adjustments & Fund									
70	One-time Exp. (Adjust. to Fund Balance)	\$300,000	\$600,000	-\$900,000	\$0	\$506,824	\$237,848	-\$744,672	\$0
71	One-time State Funding			\$8,260,224	\$8,260,224			\$1,421,344	\$1,421,344
72	One-time Expenditures			-\$5,222,000	-\$5,222,000	-\$530,000		-\$1,310,000	-\$1,840,000
73	STRS/PERS Set Aside for Rate Increases	-\$2,736,800	-\$1,263,200		-\$4,000,000				\$0
74	To address Facilities Needs	-\$1,573,660	-\$726,340		-\$2,300,000				\$0
75	One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution & EDCT Foundation			-\$500,000	-\$500,000			-\$730,000	-\$730,000
76	Annual Increase/(Decrease) to Fund Balance	-\$1,967,774	-\$571,961	\$1,638,224	-\$901,511	-\$297,745	\$803,297	-\$1,363,328	-\$857,776
77	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,451,673	-\$1,605,512	\$12,600,461	\$14,446,622	\$1,483,899	-\$2,177,474	\$14,238,685	\$13,545,111
79	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$1,483,899	-\$2,177,474	\$14,238,685	\$13,545,111	\$1,186,154	-\$1,374,177	\$12,875,358	\$12,687,335
80	Unrestricted Fund Balance				15.64%				13.95%
					\$13,545,111				\$12,687,335

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

	2015-16 Estimated Actuals				2016-17 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Average Monthly Expenditures				\$7,216,870				\$7,579,215
Months to Cover Monthly Expenditures:				1.88				1.67
Total Revenues	\$59,638,534	\$29,324,166	\$8,260,224	\$97,222,925	\$60,416,519	\$30,094,935	\$1,421,344	\$91,932,798
Total Expenditures	\$49,037,446	\$24,556,363	\$22,230,627	\$95,824,436	\$49,996,830	\$24,262,035	\$18,531,709	\$92,790,574

Assumptions:

COLA Percent	1.02%	1.02%	1.02%	1.02%	0.00%	0.00%	0.00%	0.00%
Basic Funding Percent	4.65%	4.65%	4.65%	4.65%	1.23%	1.23%	1.23%	1.23%
State Funded Growth/ACCESS Rate	3.83%	19.09%		19.09%	2.00%	3.73%		3.73%
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	0.00%	0.00%	0.00%	0.00%	1.50%	1.50%	1.50%	1.50%
Benefits Percent	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Inflation for Object Codes 4000's-6000's %	1.02%	1.02%	1.02%	1.02%	0.00%	0.00%	0.00%	0.00%
GASB 45 Contribution for Liability (Past)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 45 Contribution for Future Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KVCR & EDCT Foundation Contribution			\$ 500,000	\$ 500,000			\$ -	\$ -
Part-Time Rate Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenses for Fund Balance Calculation				\$86,602,436				\$90,950,574
12% from Total Expenses				\$10,392,292				\$10,914,069

Salary Increases

1000s	-	-	-	-	237,687	120,447	5,432	363,565
2000s	-	-	-	-	114,689	67,167	99,143	280,998
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	15,845,784	8,029,775	362,054	24,237,613	237,687	120,447	5,431	363,564
2000s	7,645,898	4,477,805	6,609,538	18,733,241	114,688	67,167	99,143	280,999
3000s	8,915,400	4,698,897	2,916,409	16,530,706	624,078	328,923	204,149	1,157,149
Totals	32,407,082	17,206,477	9,888,001	59,501,560	976,453	516,536	308,723	1,801,712

Unfunded FTES

Faculty Positions (\$73,265*14.45%) + \$15,933 Health

	0	0			8	3		
1000s	-	-	-	-	586,120	219,795		805,915
2000s	-	-	-	-				-
3000s	-	-	-	-	212,744	79,779		292,524
Totals	-	-	-	-	798,864	299,574	-	1,098,439

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

	0	0			-8	-3		
1000s	-	-	-	-	(244,800)	(91,800)		(336,600)
2000s	-	-	-	-				-
3000s	-	-	-	-	(35,200)	(13,200)		(48,400)
Totals	-	-	-	-	(280,000)	(105,000)	-	(385,000)

Net Increase for full-time conversion

					\$518,864	\$194,574	\$0	\$713,439
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Classified & Management Positions:

No. of full-time positions eligible for benefits [Health]

Salary Amount

[Benefits = Salary*20.28%]

	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
1000s	-	-	-	-	-	-	-	-
2000s	-	-	-	-	-	-	-	-
3000s	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	-

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

	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	\$4,243,524	\$3,637,307		\$7,880,831	\$4,285,959	\$3,673,680		\$7,959,639
2	Credit FTES Percent	68.05%	31.95%		100.00%	68.06%	31.94%		100.00%
3	Total College Funded Credit FTES	11,035.00	5,180.00		16,215.00	11,366.00	5,335.00		16,701.00
4	District Funded Rate Credit FTES per State Allocation				\$5,054.29				\$5,104.83
5	Credit Funding (multiply line 3 x 4)	\$55,774,071	\$26,181,213		\$81,955,285	\$58,021,511	\$27,234,274		\$85,255,786
10	Total State Base Revenue (add lines 1, 5, & 9)	\$60,017,596	\$29,818,520	\$0	\$89,836,116	\$62,307,471	\$30,907,954	\$0	\$93,215,425
11	Revenue Shortfall Percent				0.71%				0.71%
12	Revenue Shortfall Amount (multiply line 10 x 11)	-\$424,909	-\$211,107	\$0	-\$636,017	-\$441,121	-\$218,820	\$0	-\$659,941
13	Adjusted State Base Revenue (line 10 minus line 12)	\$59,592,686	\$29,607,413	\$0	\$89,200,099	\$61,866,350	\$30,689,134	\$0	\$92,555,484
Section B - Adjustments for Reconciliations									
25	Other Adjustments (Property Taxes) - Prior Year								
26	Total State Revenue (add lines 13 - 24)	\$59,592,686	\$29,607,413	\$0	\$89,200,099	\$61,866,350	\$30,689,134	\$0	\$92,555,484
Section C - Other Revenue									
30	College Part-time Faculty	\$215,524	\$101,170	\$0	\$316,694	\$215,529	\$101,165	\$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	\$71,748	\$33,114	\$0	\$104,862	\$71,748	\$33,114	\$0	\$104,862
34	Other Campus Revenue per Campus Projections	\$780,245	\$498,695	\$0	\$1,278,940	\$780,245	\$498,695	\$0	\$1,278,940
37	Other Revenue	\$421,991.63	\$194,765	\$0	\$616,757	\$421,992	\$194,765	\$0	\$616,757
39	Total College Revenue (add lines 25, 30-36)	\$62,601,532	\$31,138,374	\$0	\$93,739,905	\$64,875,200	\$32,220,090	\$0	\$97,095,290
Section D - Assessments									
40	Total College Actual Credit FTES	11,035.00	5,180.00		16,215.00	11,366.00	5,335.00		16,701.00
41	Percent for Assessments	68.05%	31.95%		100.0%	68.06%	31.94%		100.00%
42	Assessment for District Office Operations Expenditures	-\$11,053,795	-\$5,189,842	\$16,243,636	\$0	-\$11,316,987	-\$5,310,969	\$16,627,956	\$0
43	Assessment for Property & Liability Insurance Cost	-\$374,275	-\$175,725	\$550,000	\$0	-\$374,330	-\$175,670	\$550,000	\$0
48	Assessment for EDCT Operations Expenditures	\$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)	\$51,173,462	\$25,772,807	\$16,793,636	\$93,739,905	\$53,183,883	\$26,733,451	\$17,177,956	\$97,095,290
51	1000 - Academic Salaries	\$25,948,761	\$12,149,464	\$720,087	\$38,818,313	\$26,798,583	\$12,585,650	\$725,765	\$40,109,998
52	2000 - Classified Salaries	\$8,653,968	\$5,187,087	\$6,946,557	\$20,787,612	\$8,772,149	\$5,257,307	\$7,050,206	\$21,079,662
53	3000 - Benefits	\$10,605,049	\$5,465,206	\$3,174,650	\$19,244,905	\$11,400,883	\$5,893,353	\$3,395,620	\$20,689,855
54	4000 - Supplies	\$624,647	\$245,226	\$241,276	\$1,111,148	\$630,893	\$247,678	\$243,689	\$1,122,260
55	5000 - Other Expenses and Services	\$4,453,414	\$1,887,774	\$4,998,716	\$11,339,904	\$4,497,948	\$1,906,652	\$5,048,703	\$11,453,303
56	6000 - Capital Outlay	\$410,325	\$40,804	\$162,350	\$613,479	\$414,428	\$41,212	\$163,974	\$619,614
57	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$550,000	\$550,000
59	Site Budgeted / Projected Actual Expenditures	\$50,696,164	\$24,975,561	\$16,793,636	\$92,465,361	\$52,514,884	\$25,931,851	\$17,177,956	\$95,624,692
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$477,298	\$797,246	\$0	\$1,274,544	\$668,998	\$801,599	\$0	\$1,470,598
Section F - One-Time Adjustments & Fund									
70	One-time Exp. (Adjust. to Fund Balance)	\$506,749	\$237,923	-\$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				\$0				\$0
74	To address Facilities Needs				\$0				\$0
75	One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution & EDCT Foundation			-\$730,000	-\$730,000			-\$730,000	-\$730,000
76	Annual Increase/(Decrease) to Fund Balance	\$984,047	\$1,035,169	-\$1,474,672	\$544,544	\$668,998	\$801,599	-\$730,000	\$740,598
77	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$1,186,154	-\$1,374,177	\$12,875,358	\$12,687,335	\$2,170,201	-\$339,008	\$11,400,686	\$13,231,879
79	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$2,170,201	-\$339,008	\$11,400,686	\$13,231,879	\$2,839,200	\$462,591	\$10,670,686	\$13,972,477
					14.20%				14.50%
80	Unrestricted Fund Balance				\$13,231,879				\$13,972,477

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

	2017-18 Forecast				2018-19 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Average Monthly Expenditures				\$7,766,280				\$8,029,558
Months to Cover Monthly Expenditures:				1.70				1.74
Total Revenues								
Total Expenditures	\$50,696,164	\$24,975,561	\$17,523,636	\$93,195,361	\$52,514,884	\$25,931,851	\$17,907,956	\$96,354,692

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	3.00%	3.00%		3.00%	3.00%	2.99%		2.99%
Additional FTES Growth Target	321.00	151.00		472.00	331.00	155.00		486.00
Additional FTES Growth Target Costs	\$ 374,286	\$ 176,066		\$ 550,352	\$ 385,946	\$ 180,730		\$ 566,676
Step in Column Increase Percent	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Salary Increase Percent	1.50%	1.50%	1.50%	1.50%	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 Calculator				\$93,195,361				\$96,354,692
12% from Total Expenses				\$11,183,443				\$11,562,563

Salary Increases

1000s	237,687	120,447	5,432	363,565	-	-	-	-
2000s	114,689	67,167	99,143	280,998	-	-	-	-
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	15,922	6,910	5,594	28,426	250,551	127,461	5,678	383,689
2000s	3,441	69,182	102,117	174,740	118,181	70,220	103,649	292,050
3000s	59,730	29,646	15,721	105,097	684,869	361,568	220,970	1,267,406
Totals	79,093	105,738	123,432	308,263	1,053,600	559,248	330,297	1,943,145

Unfunded FTES

Faculty Positions (\$73,265*14.45%) + \$15,933 Health

	5	3		5	3		
1000s	366,325	219,795		586,120	366,325	219,795	586,120
2000s				-			-
3000s	132,965	79,779		212,744	132,965	79,779	212,744
Totals	499,290	299,574	-	798,864	499,290	299,574	-

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

	-5	-3		-5	-3		
1000s	(153,000)	(91,800)		(244,800)	(153,000)	(91,800)	(244,800)
2000s				-			-
3000s	(22,000)	(13,200)		(35,200)	(22,000)	(13,200)	(35,200)
Totals	(175,000)	(105,000)	-	(280,000)	(175,000)	(105,000)	-

Net Increase for full-time conversion	324,290.29	194,574.17	-	518,864	\$324,290	\$194,574	\$0	\$518,864
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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**

	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	\$4,328,819	\$3,710,417		\$8,039,236	\$4,372,107	\$3,747,521		\$8,119,628
2	Credit FTES Percent	68.06%	31.94%		100.00%	68.06%	31.94%		100.00%
3	Total College Funded Credit FTES	11,707.00	5,495.00		17,202.00	12,058.00	5,660.00		17,718.00
4	District Funded Rate Credit FTES per State Allocation				\$5,155.88				\$5,207.44
5	Credit Funding (multiply line 3 x 4)	\$60,359,881	\$28,331,558		\$88,691,439	\$62,791,291	\$29,474,101		\$92,265,392
10	Total State Base Revenue (add lines 1, 5, & 9)	\$64,688,700	\$32,041,975	\$0	\$96,730,675	\$67,163,398	\$33,221,622	\$0	\$100,385,020
11	Revenue Shortfall Percent				0.71%				0.71%
12	Revenue Shortfall Amount (multiply line 10 x 11)	-\$457,979	-\$226,849	\$0	-\$684,828	-\$475,500	-\$235,201	\$0	-\$710,700
13	Adjusted State Base Revenue (line 10 minus line 12)	\$64,230,721	\$31,815,126	\$0	\$96,045,847	\$66,687,899	\$32,986,421	\$0	\$99,674,320
Section B - Adjustments for Reconciliations									
25	Other Adjustments (Property Taxes) - Prior Year								
26	Total State Revenue (add lines 13 - 24)	\$64,230,721	\$31,815,126	\$0	\$96,045,847	\$66,687,899	\$32,986,421	\$0	\$99,674,320
Section C - Other Revenue									
30	College Part-time Faculty	\$215,529	\$101,165	\$0	\$316,694	\$215,526	\$101,168	\$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	\$71,748	\$33,114	\$0	\$104,862	\$71,748	\$33,114	\$0	\$104,862
34	Other Campus Revenue per Campus Projections	\$780,245	\$498,695	\$0	\$1,278,940	\$780,245	\$498,695	\$0	\$1,278,940
37	Other Revenue	\$421,991.63	\$194,765	\$0	\$616,757	\$421,992	\$194,765	\$0	\$616,757
39	Total College Revenue (add lines 25, 30-36)	\$67,239,572	\$33,346,081	\$0	\$100,585,653	\$69,696,746	\$34,517,380	\$0	\$104,214,126
Section D - Assessments									
40	Total College Actual Credit FTES	11,707.00	5,495.00		17,202.00	12,058.00	5,660.00		17,718.00
41	Percent for Assessments	68.06%	31.94%		100.0%	68.06%	31.94%		100.00%
42	Assessment for District Office Operations Expenditures	-\$11,588,525	-\$5,438,400	\$17,026,925	\$0	-\$11,872,748	-\$5,571,783	\$17,444,532	\$0
43	Assessment for Property & Liability Insurance Cost	-\$374,330	-\$175,670	\$550,000	\$0	-\$374,330	-\$175,670	\$550,000	\$0
48	Assessment for EDCT Operations Expenditures	\$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)	\$55,276,716	\$27,732,011	\$17,576,925	\$100,585,653	\$57,449,668	\$28,769,926	\$17,994,532	\$104,214,126
51	1000 - Academic Salaries	\$27,702,924	\$12,985,105	\$731,446	\$41,419,475	\$28,581,119	\$13,433,871	\$737,213	\$42,752,202
52	2000 - Classified Salaries	\$8,890,382	\$5,327,573	\$7,153,923	\$21,371,877	\$9,010,389	\$5,398,892	\$7,259,195	\$21,668,476
53	3000 - Benefits	\$12,263,234	\$6,322,656	\$3,630,627	\$22,216,517	\$13,156,297	\$6,799,235	\$3,882,085	\$23,837,617
54	4000 - Supplies	\$637,202	\$250,155	\$246,126	\$1,133,483	\$643,574	\$252,657	\$248,587	\$1,144,817
55	5000 - Other Expenses and Services	\$4,542,928	\$1,925,718	\$5,099,190	\$11,567,836	\$4,588,357	\$1,944,975	\$5,150,182	\$11,683,515
56	6000 - Capital Outlay	\$418,572	\$41,624	\$165,614	\$625,810	\$422,758	\$42,040	\$167,270	\$632,068
57	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$550,000	\$550,000
59	Site Budgeted / Projected Actual Expenditures	\$54,455,242	\$26,852,831	\$17,576,925	\$98,884,998	\$56,402,494	\$27,871,670	\$17,994,532	\$102,268,695
60	Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$821,475	\$879,180	\$0	\$1,700,654	\$1,047,174	\$898,256	\$0	\$1,945,431
Section F - One-Time Adjustments & Fund									
70	One-time Exp. (Adjust. to Fund Balance)				\$0				\$0
71	One-time State Funding				\$0				\$0
72	One-time Expenditures				\$0				\$0
73	STRS/PERS Set Aside for Rate Increases				\$0				\$0
74	To address Facilities Needs				\$0				\$0
75	One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution & EDCT Foundation			-\$730,000	-\$730,000			-\$730,000	-\$730,000
76	Annual Increase/(Decrease) to Fund Balance	\$821,475	\$879,180	-\$730,000	\$970,654	\$1,047,174	\$898,256	-\$730,000	\$1,215,431
77	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$2,839,200	\$462,591	\$10,670,686	\$13,972,477	\$3,660,674	\$1,341,771	\$9,940,686	\$14,943,131
79	Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,660,674	\$1,341,771	\$9,940,686	\$14,943,131	\$4,707,849	\$2,240,027	\$9,210,686	\$16,158,562
80	Unrestricted Fund Balance				15.00%				15.69%
					\$14,943,131				\$16,158,562

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

	2019-20 Forecast				2020-21 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Average Monthly Expenditures				\$8,301,250				\$8,583,225
Months to Cover Monthly Expenditures:				1.80				1.88
Total Revenues								
Total Expenditures	\$54,455,242	\$26,852,831	\$18,306,925	\$99,614,998	\$56,402,494	\$27,871,670	\$18,724,532	\$102,998,695

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	3.00%	3.00%		3.00%	3.00%	3.00%		3.00%
Additional FTES Growth Target	341.00	160.00		501.00	351.00	165.00		516.00
Additional FTES Growth Target Costs	\$ 397,606	\$ 186,560		\$ 584,166	\$ 409,266	\$ 192,390		\$ 601,656
Step in Column Increase Percent	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
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 Calculator				\$99,614,998				\$102,998,695
12% from Total Expenses				\$11,953,800				\$12,359,843

Salary Increases

1000s	-	-	-	-	-	-	-	-
2000s	-	-	-	-	-	-	-	-
3000s	-	-	-	-	-	-	-	-
Totals	-	-	-	-	-	-	-	-

Step In Column Expenses and Benefits

1000s	250,744	127,566	5,681	383,991	255,604	128,380	5,767	389,751
2000s	118,233	70,266	103,717	292,215	120,007	71,320	105,272	296,599
3000s	729,193	384,917	235,007	1,349,117	782,098	410,000	251,458	1,443,555
Totals	1,098,170	582,748	344,405	2,025,324	1,157,709	609,699	362,497	2,129,905

Unfunded FTES

Faculty Positions (\$73,265*14.45%) + \$15,933 Health

	6	2			5	3		
1000s	439,590	146,530		586,120	366,325	219,795		586,120
2000s				-				-
3000s	159,558	53,186		212,744	132,965	79,779		212,744
Totals	599,148	199,716	-	798,864	499,290	299,574	-	798,864

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

	-6	-2			-5	-3		
1000s	(183,600)	(61,200)		(244,800)	(153,000)	(91,800)		(244,800)
2000s				-				-
3000s	(26,400)	(8,800)		(35,200)	(22,000)	(13,200)		(35,200)
Totals	(210,000)	(70,000)	-	(280,000)	(175,000)	(105,000)	-	(280,000)

Net Increase for full-time conversion	389,148.35	129,716.12	-	518,864	\$324,290	\$194,574	\$0	\$518,864
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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
 Credit FTES Enrollment Progress Report
 Based on Actual Enrollment & Projections
 FY 2015-2016

Term/Description	SBVC	CHC	SBCCD	Source/Comments
Enrollment Goal	10,504.00	4,864.00	15,368.00	Enrollment Management Plan & Resource Allocation Model
Projected FTES with Goals				
Multi-Year FTES - Fall 14	37.00	-	37.00	Number updated by Business Services on a weekly basis based latest reports
Multi-Year FTES - Spring 15	84.00	34.00	118.00	Number updated by Business Services on a weekly basis based latest reports
Summer 15	668.00	323.00	991.00	Number updated by Business Services on a weekly basis based latest reports
Fall 15	4,535.00	2,144.00	6,679.00	Number updated by Business Services on a weekly basis based latest reports
Spring 16	4,279.00	1,980.00	6,259.00	EIS Daily Snapshot as of 07/13/2016
Summer 16	480.00	-	480.00	These numbers include borrowing approximately 100% from eligible FY17 sections
Total Actual & Projected FTES	10,083.00	4,481.00	14,564.00	
Additional Adjustments by Colleges				
Multi-Year FTES - Fall 14			-	
Multi-Year FTES - Spring 15			-	
Summer 15			-	SBVC (AB540) / CHC (AB 540)
Fall 15			-	SBVC (AB540) / CHC (AB 540 & tutoring)
Spring 16			-	SBVC (AB540) / CHC (2nd 9th week courses, AB 540 & tutoring)
Summer 16	421.00	367.00	788.00	SBVC (AB540) / CHC (AB 540) & Borrowing from FY17
Total Adjustments	421.00	367.00	788.00	
Total Actual & Projected FTES	10,504.00	4,848.00	15,352.00	
Projected Over/(Under) Goal - YTD	-	(16.00)	(16.00)	

Maximum State Funding for SBCCD			
State's Constrained Growth Cap (7.44%)			15,351.87
State Maximum FTES Allocation	10,504.00	4,847.87	
Unfunded FTES	-	0.13	0.13
Rate per FTES	\$ 4,943.24	\$ 4,943.24	4,943.24
Unfunded FTES Amount	\$ -	\$ 643	\$ 643

Per P2 (Total Funded FTES Section)
 Allocation based on goals
 "Total Actual & Projected FTES" less "State Maximum FTES Allocation"

**San Bernardino Community College District
Enrollment Management Report**

SECTIONS	Reporting Year				FTES	Reporting Year			
	FY 15	FY 16				FY 15	FY 16		
	Fall 13	Fall 14	Difference			Fall 13	Fall 14	Difference	
	Sections	Sections				FTES	FTES		
SBVC	5	5	0	0.0%	SBVC	54	37	-17	-31.5%
CHC	0	0	0	0.0%	CHC	0	0	0	0.0%
	Spring 14	Spring 15	Difference			Spring 14	Spring 15	Difference	
	Sections	Sections				FTES	FTES		
SBVC	5	5	0	0.0%	SBVC	96	84	-12	-12.5%
CHC	2	2	0	0.0%	CHC	26	34	8	30.8%
	Summer 14	Summer 15	Difference			Summer 14	Summer 15	Difference	
	Sections	Sections				FTES	FTES		
SBVC	126	170	44	34.9%	SBVC	542	668	126	23.2%
CHC	43	151	108	251.2%	CHC	127	323	196	154.3%
	Fall 14	Fall 15	Difference			Fall 14	Fall 15	Difference	
	Sections	Sections				FTES	FTES		
SBVC	1,397	1,465	68	4.9%	SBVC	4,541	4,535	-6	-0.1%
CHC	731	863	132	18.1%	CHC	2,200	2,144	-56	-2.5%
	Spring 15	Spring 16	Difference			Spring 15	Spring 16	Difference	
	Sections	Sections				FTES	FTES		
SBVC	1,437	1,482	45	3.1%	SBVC	4,442	4,279	-163	-3.7%
CHC	784	843	59	7.5%	CHC	2,009	1,981	-28	-1.4%
	Summer 15	Summer 16	Difference			Summer 15	Summer 16	Difference	
	Sections	Sections				FTES	FTES		
SBVC	153	169	16	10.5%	SBVC	469	480	11	2.3%
CHC	0	0	0	0.0%	CHC	0	0	0	0.0%
TOTALS	4,683	5,155	472	10.1%	TOTALS	14,467	15,352	885	6.1%
SBVC	3,123	3,296	173	5.5%	SBVC	10,117	10,504	387	3.8%
CHC	1,560	1,859	299	19.2%	CHC	4,350	4,848	498	11.4%
SBVC Audit Adjustments (including AB540 & Borrowing from FY17)						-27	421		
CHC Audit Adjustments (including AB540 & Borrowing from FY17)						-12	366		
FTES/SECTION RATIO					GOALS				
Fall & Spring	2014-15	2015-16	Difference	15-16 Prod.	Total	14,689	15,368	679	4.6%
SBVC	3.17	2.99	-0.18	85.45%	SBVC	10,100	10,504	404	4.0%
CHC	2.78	2.42	-0.36	69.08%	CHC	4,589	4,864	275	6.0%
Summers	2014-15	2015-16	Difference	15-16 Prod.	Goal Status	-222	-16		
SBVC	3.62	3.39	-0.24	96.76%	SBVC	17	0		
CHC	2.95	2.14	-0.81	61.12%	CHC	-239	-16		

** Estimate

06/27/16

SECTIONS				PRODUCTIVITY SCENARIOS				
	2014-15	2015-16	Difference	FTES with Current Productivity			See previous page	FTES Rate: \$ 4,943.24
Fall & Spring	4,349	4,653	304		2015-16	2015-16	Difference	FTES x Rate
SBVC	2,834	2,947	113	Fall & Spring	12,939	12,939	0	
CHC	1,515	1,706	191	SBVC	8,814	8,814	0	
				CHC	4,125	4,125	0	
	2014-15	2015-16	Difference	FTES with 80% Productivity			80.0%	
Summers	322	490	168		2015-16	2015-16	Variance (80%)	
SBVC	279	339	60	Fall & Spring	12,939	13,028	89	\$ 441,926
CHC	43	151	108	SBVC	8,814	8,252	-562	\$ (2,780,078)
				CHC	4,125	4,777	652	\$ 3,222,004
	2014-15	2015-16	Difference	FTES with 85% Productivity			85.0%	
Other	12	12	0		2015-16	2015-16	Difference	
SBVC	10	10	0	Fall & Spring	12,939	13,843	904	\$ 4,467,082
CHC	2	2	0	SBVC	8,814	8,767	-47	\$ (230,726)
				CHC	4,125	5,075	950	\$ 4,697,808
	2014-15	2015-16	Difference	FTES with 90% Productivity			90.0%	
Total	4,683	5,155	472		2015-16	2015-16	Difference	
SBVC	3,123	3,296	173	Fall & Spring	12,939	14,657	1,718	\$ 8,492,239
CHC	1,560	1,859	299	SBVC	8,814	9,283	469	\$ 2,318,627
				CHC	4,125	5,374	1,249	\$ 6,173,612

Estimated Adjunct Cost Per FTES (Assuming 100% FTES Generated from Adjuncts) *								
Productivity	Adjunct Cost per 3 Unit Section	FTES Generated	Cost per FTES	Variance from 100% Productivity	SBVC Cost for 10504 FTES	Additional cost (based on lower productivity)	CHC Cost for 4864 FTES	Additional cost (based on lower productivity)
100.00%	\$ 3,060	3.50	\$ 874.29		\$ 9,183,497		\$ 4,252,526	
95.00%	\$ 3,060	3.33	\$ 920.30	\$ 46.02	\$ 9,666,839	\$ 483,342	\$ 4,476,343	\$ 223,817
90.00%	\$ 3,060	3.15	\$ 971.43	\$ 97.14	\$ 10,203,886	\$ 1,020,389	\$ 4,725,029	\$ 472,503
85.00%	\$ 3,060	2.98	\$ 1,028.57	\$ 154.29	\$ 10,804,114	\$ 1,620,617	\$ 5,002,971	\$ 750,446
80.00%	\$ 3,060	2.80	\$ 1,092.86	\$ 218.57	\$ 11,479,371	\$ 2,295,874	\$ 5,315,657	\$ 1,063,131
75.00%	\$ 3,060	2.63	\$ 1,165.71	\$ 291.43	\$ 12,244,663	\$ 3,061,166	\$ 5,670,034	\$ 1,417,509
70.00%	\$ 3,060	2.45	\$ 1,248.98	\$ 374.69	\$ 13,119,282	\$ 3,935,784	\$ 6,075,037	\$ 1,822,511
85.45%	\$ 3,060	2.99	\$ 1,023.12	\$ 148.84	\$ 10,746,901	\$ 1,563,403	\$ 4,976,478	\$ 723,952
69.08%	\$ 3,060	2.42	\$ 1,265.54	\$ 391.26	\$ 13,293,251	\$ 4,109,754	\$ 6,155,595	\$ 1,903,070

Notes:
* Adjunct Cost is used for estimation purposes only and not the true cost.
Current Productivity

**San Bernardino Community College District
Enrollment Management Report**

FTES Goals @ 80% Productivity				
Reporting Year	FY 16	FY 17	80.00%	
	Fall 14	Fall 15	Difference	Percent
	FTES	FTES		
SBVC	37	37	0	0.0%
CHC	0	0	0	0.0%
	Spring 15	Spring 16	Difference	
	FTES	FTES		
SBVC	84	84	0	0.0%
CHC	34	34	0	0.0%
	Summer 15	Summer 16	Difference	
	FTES	FTES		
SBVC	668	578	-90	-13.5%
CHC	323	145	-178	-55.1%
	Fall 15	Fall 16	Difference	
	FTES	FTES		
SBVC	4,535	4,102	-433	-9.5%
CHC	2,144	2,416	272	12.7%
	Spring 16	Spring 17	Difference	
	FTES	FTES		
SBVC	4,279	4,150	-129	-3.0%
CHC	1,981	2,360	379	19.2%
	Summer 16	Summer 17	Difference	
	FTES	FTES **		
SBVC	901	901	0	0.0%
CHC	366	366	0	0.0%
TOTALS	15,352	15,173	-179	-1.2%
SBVC	10,504	9,852	-652	-6.2%
CHC	4,848	5,322	474	9.8%

FTES Goals @ 85% Productivity				
Reporting Year	FY 16	FY 17	85.00%	
	Fall 14	Fall 15	Difference	Percent
	FTES	FTES		
SBVC	37	37	0	0.0%
CHC	0	0	0	0.0%
	Spring 15	Spring 16	Difference	
	FTES	FTES		
SBVC	84	84	0	0.0%
CHC	34	34	0	0.0%
	Summer 15	Summer 16	Difference	
	FTES	FTES		
SBVC	668	578	-90	-13.5%
CHC	323	145	-178	-55.1%
	Fall 15	Fall 16	Difference	
	FTES	FTES		
SBVC	4,535	4,358	-177	-3.9%
CHC	2,144	2,567	423	19.7%
	Spring 16	Spring 17	Difference	
	FTES	FTES		
SBVC	4,279	4,409	130	3.0%
CHC	1,981	2,508	527	26.6%
	Summer 16	Summer 17	Difference	
	FTES	FTES **		
SBVC	901	901	0	0.0%
CHC	366	366	0	0.0%
TOTALS	15,352	15,988	15,988	104.1%
SBVC	10,504	10,367	-137	-1.3%
CHC	4,848	5,620	772	15.9%

Notes

** Includes AB 540 Students & Tutoring FTES

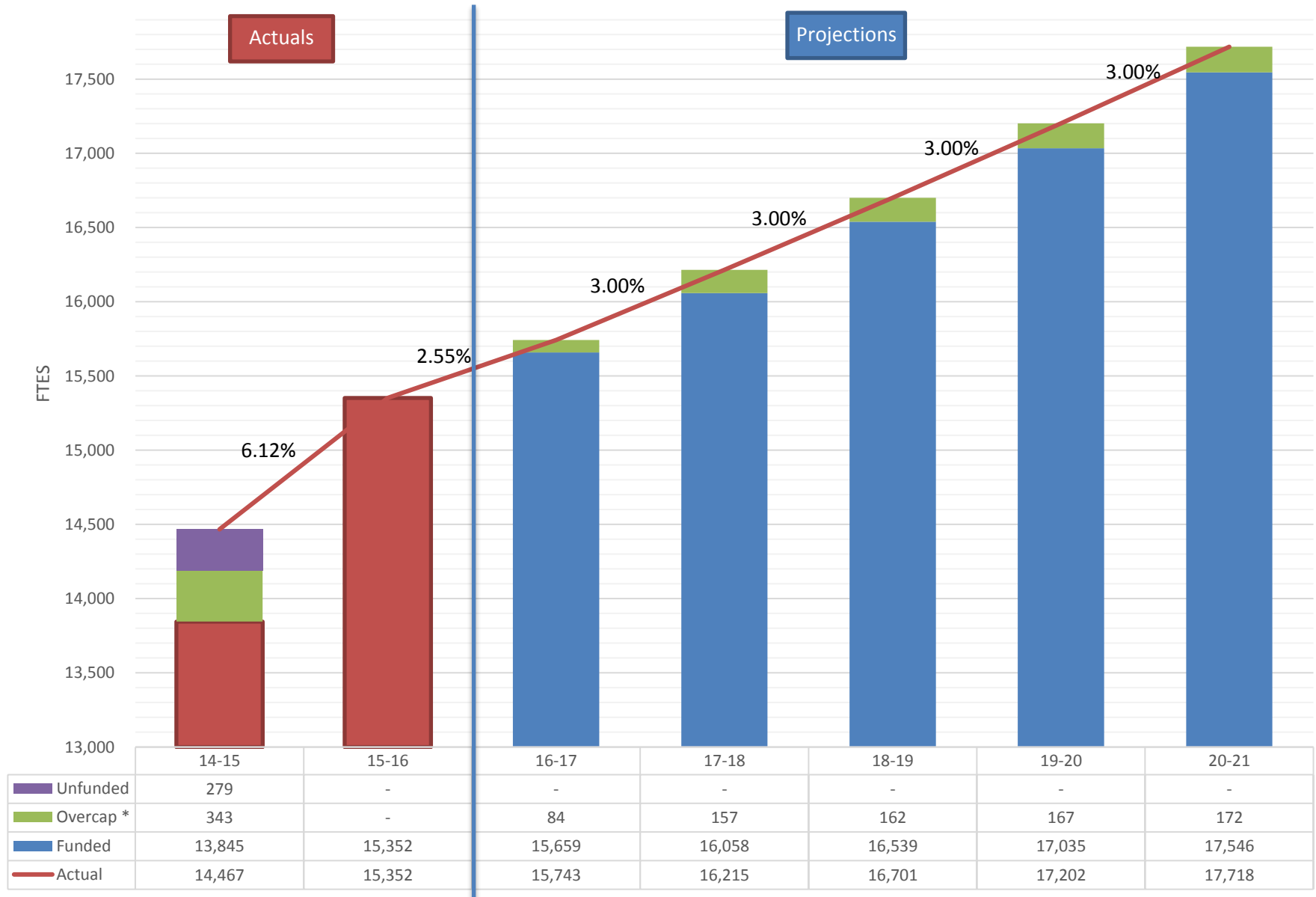
Notes

** Includes AB 540 Students & Tutoring FTES

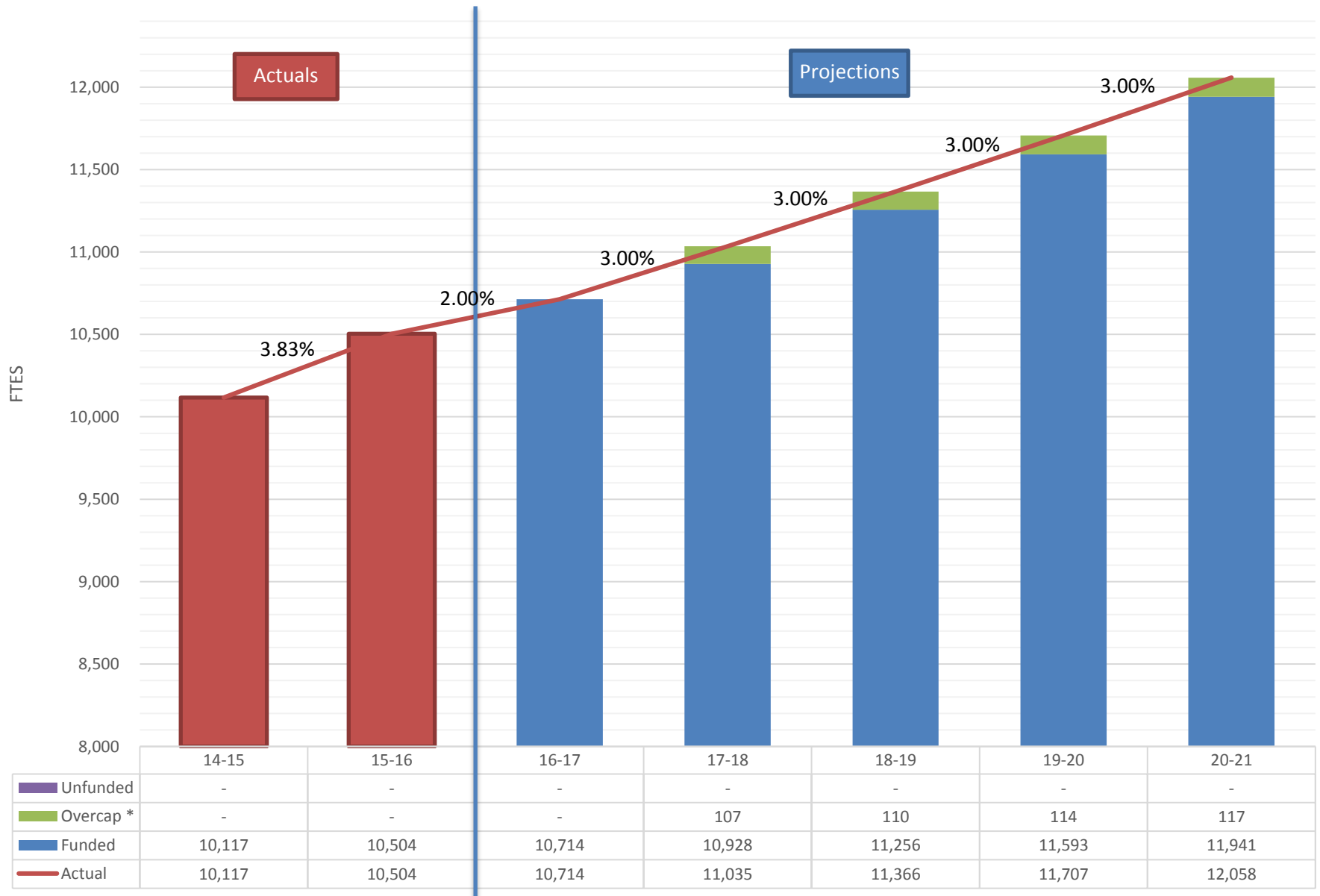
Goals	FY 16	FY 17	Difference	Percent
SBVC	10,504	10,714	210	2.0%
CHC	4,864	5,029	165	3.4%

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SBVC	10,504	10,714	210	2.0%
CHC	4,864	5,029	165	3.4%

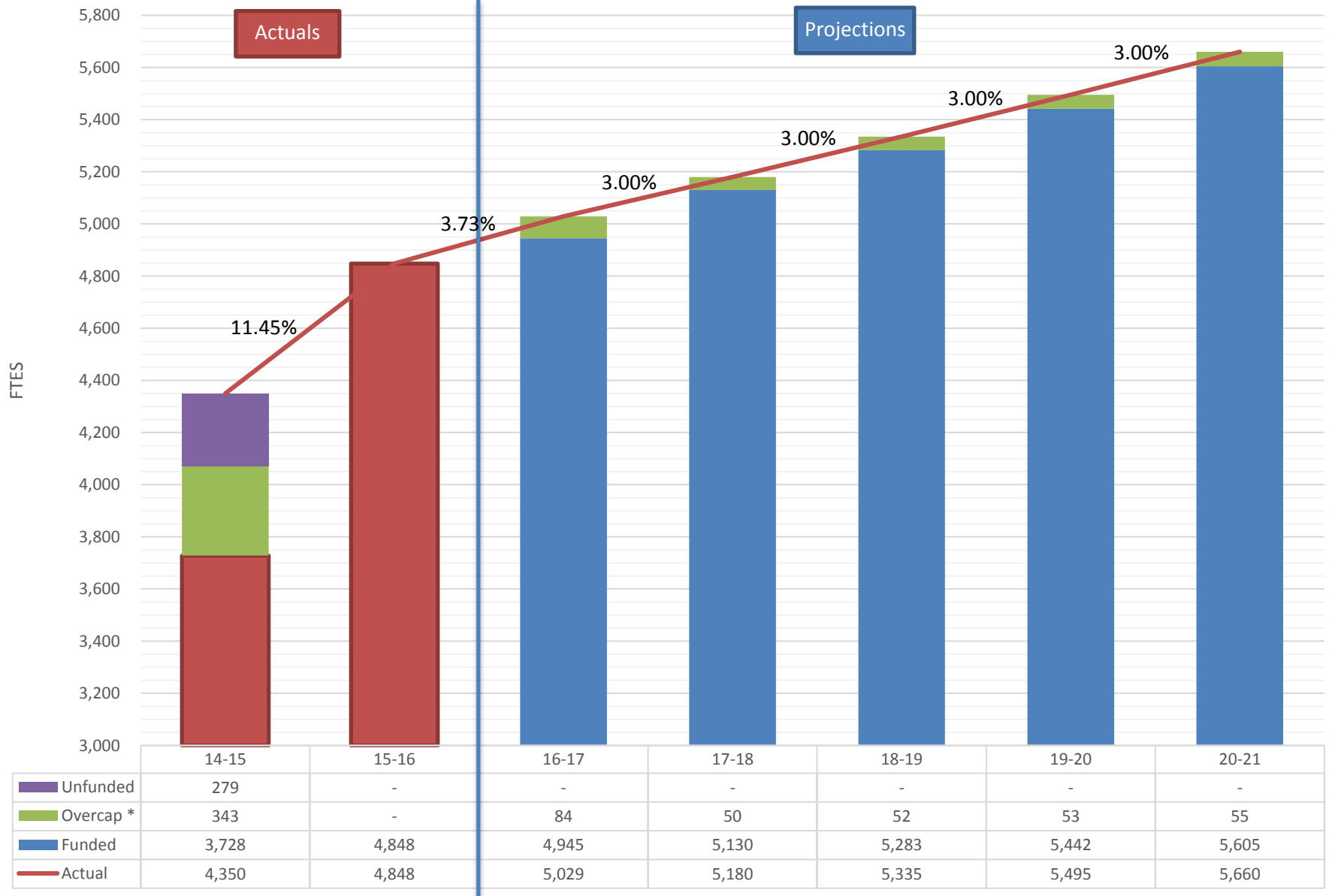
San Bernardino Community College District Enrollment Projections by Fiscal Year



San Bernardino Valley College Enrollment Projections by Fiscal Year



Crafton Hills College Enrollment Projections by Fiscal Year





Fiscal Services Update: FY 2016-17 Governor's Final Budget



Jose F. Torres, Vice Chancellor, Business & Fiscal Services

July 2016

Summary

The Governor has released the final budget for FY 2016-17 and, based on our analysis, there are few significant resource changes for SBCCD from what was projected in the May Revise.

Changes to note since the May Revise are 1) an increase in growth based on the growth formula, 2) a decrease in the estimated Physical Plant & Instructional Equipment allocation (Block Grant), and 3) an increase in Proposition 39 energy efficiency funding.

The State Chancellor's Office continues to caution that "we are nearing the point when a normal economic expansion period should end." It is important, therefore, that we use 2016-17 resources to position ourselves for the future.

As we learn more from the State and through internal analyses, we are taking prompt action to address new developments.

- Our District Enrollment Management and District Budget committees are meeting to recommend how to appropriately take advantage of our enrollment growth potential. The tentative budget contains \$600,000 to support enrollment growth goals for both colleges.
- To prepare for the increased STRS/PERS costs we have set aside \$4 million to cover the estimated increases for the next five years.
- A recent facilities assessment noted deferred maintenance needs of \$31 million and the Board of Trustees directed the District to take steps in response. The 2016-17 tentative budget includes \$2.3 million toward this purpose.

Details of Impact to SBCCD

Growth	4.25%	This is an increase from the 2.0% estimated at May Revise and results from the growth formula that determines our maximum funded growth based on need. Although the maximum is 4.25% our enrollment goal for next year is 2%.
COLA	.0%	This will make it difficult for districts to address increasing operating costs; no change from the May Revise.
Student Equity & SSSP	Same as 2015-16	Unchanged from the May Revise.



Fiscal Services Update: FY 2016-17 Governor's Final Budget



Jose F. Torres, Vice Chancellor, Business & Fiscal Services

July 2016

One-time Funding (Mandates)	\$105.5 million	<i>Estimated at \$1.4 million for SBCCD. Consistent with the May Revise.</i>
Physical Plant & Instructional Equipment (Block Grant)	28.5%	<i>This is a significant increase over 2015-16 but a decrease from the 48% increase estimated at May Revise. Similar to 2015-16, we will have the flexibility to distribute funds among maintenance, instructional equipment, and drought response activities with no local match required.</i>
Proposition 39 – Energy Efficiency	Increase of about 32% over 2015-16	<i>Up from 16% increase projected at May Revise.</i>
Tuition Fees	No Increase	<i>No increases in tuition fees for our students! Same as the May Revise.</i>
Base Augmentation	\$75 million	<i>To support increases in operating expenses, such as STRS/PERS, health care, campus safety, technology, etc. Estimated at \$1 million for SBCCD. The majority of this funding was redirected from the Physical Plant & Instructional Equipment and is consistent with the May Revise.</i>

Other Items to Note

The budget proposal contains other items worth mentioning.

- \$300,000 increase to Academic Senate to support the implementation of the Workforce Taskforce Recommendations.
- The addition of \$20 million in one-time funding to expedite online course offerings for the Online Education Initiative.
- One-time \$5 million set aside to provide incentives to programs with no cost to students for the use of textbooks.

Next Steps

We will continue to monitor the State budget process and keep you updated on important developments. In the meantime, we are working to complete the final budget which is scheduled to be reviewed by the Board of Trustees on August 25th and will be presented for adoption on September 8th.



To: Bruce Baron, Chancellor

Date: 7/21/2016

From: Jose Torres, District Budget Committee Chairperson

Re: District Budget Committee Recommendation 2017-01 –
RAM Assumptions for 2016-17 Based on Governor's Final Budget

At its July 21, 2016 meeting, the District Budget Committee approved a recommendation to Chancellor's Cabinet for the following initial RAM Assumptions. These assumptions – based on the Governor's final budget, State Chancellor's and LAO projections, and internal analysis – will be included in the Resource Allocation Model.

ONE TIME FUNDING

	Amount	Purpose
CHC	\$ 420,000	Enrollment Management & Program Review
CHC	110,000	Enrollment Management (Marketing)
SBVC	280,000	Enrollment Management (Marketing)
SBVC	250,000	Program Review
District Services	250,000	Program Review
SBCCCD Reserves	111,344	Replenish fund reserve levels
Total	\$1,421,344	Per State Chancellor's Office

GENERAL FUND

- Funded Growth – 2.00% (funded growth 4.25%)
- COLA – 0.0%
- Base Augmentation – \$1,000,000 (manner of allocation not yet determined by state)

CATEGORICAL

- Student Success and Support Program Funding – \$7,426,482 (maintain 2015-16 funding levels in with a match of 1.3 to 1)
- Student Equity Plans – \$2,467,164 (maintain 2015-16 funding levels in with no match)
- Proposition 39, Year 4 – \$564,154
- Block Grant – \$2,486,519

OTHER REVENUE

Eligible Revenue will be allocated based on the latest allocation percent; and it is updated as information becomes available from the State Chancellor's Office.

ASSESSMENTS

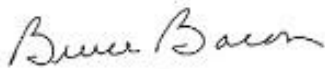
- District Allocation – based on eligible expenditures
- Property & Liability – \$550,000
- KVCR – \$320,000 from SBCCD reserves
- EDCT – \$410,000 from SBCCD reserves

SITE BUDGET ASSUMPTIONS

- Step in Column Increases – as negotiated by bargaining units
- Benefits – actual medical, dental, vision and retirement rates
- Salaries – as negotiated by bargaining units

Chancellor Cabinet Response:

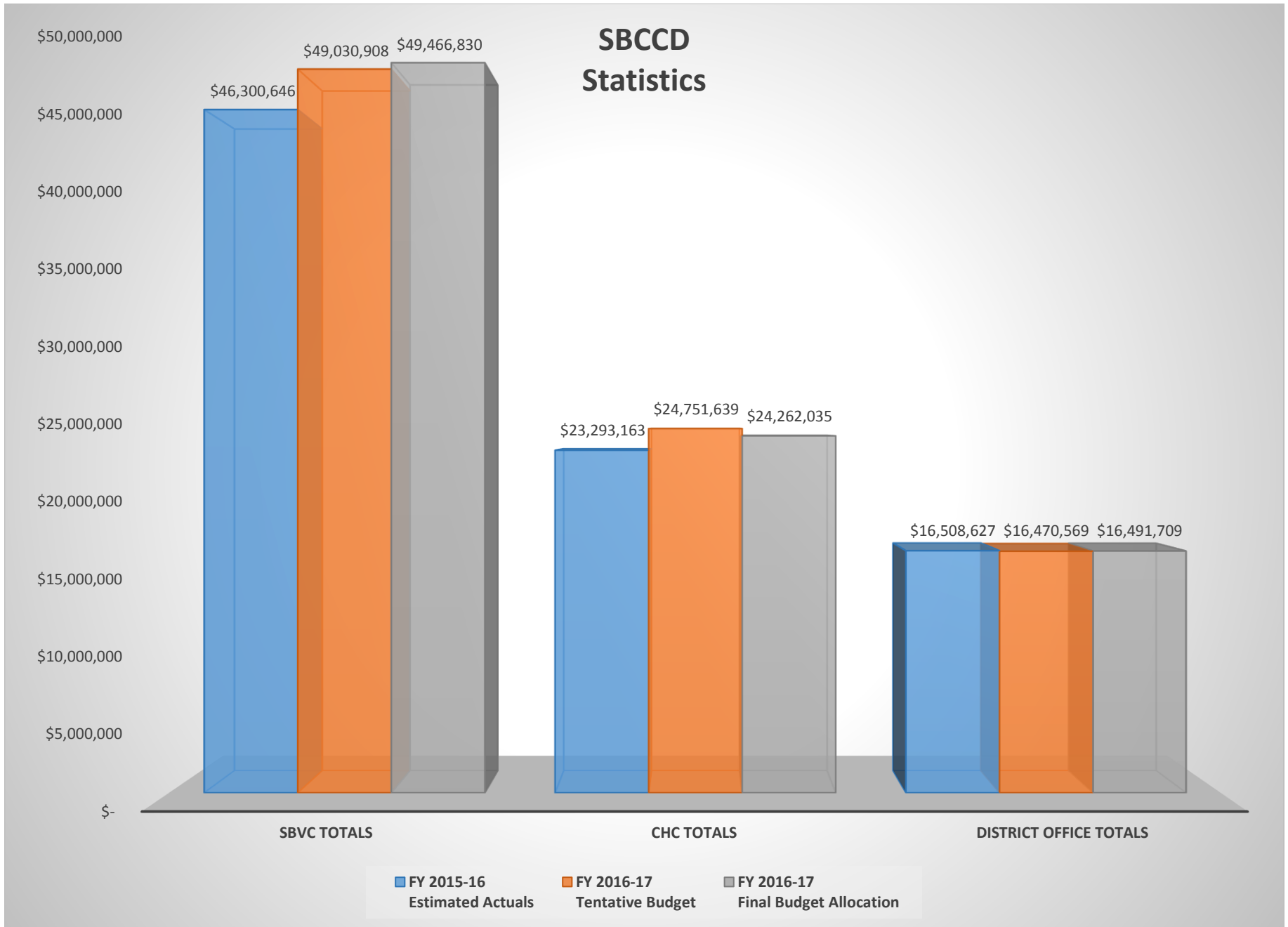
The Chancellor's Cabinet thanks the District Budget Committee for its good work in recommending the above budget scenarios for 2016-2017. We accept the recommendation.



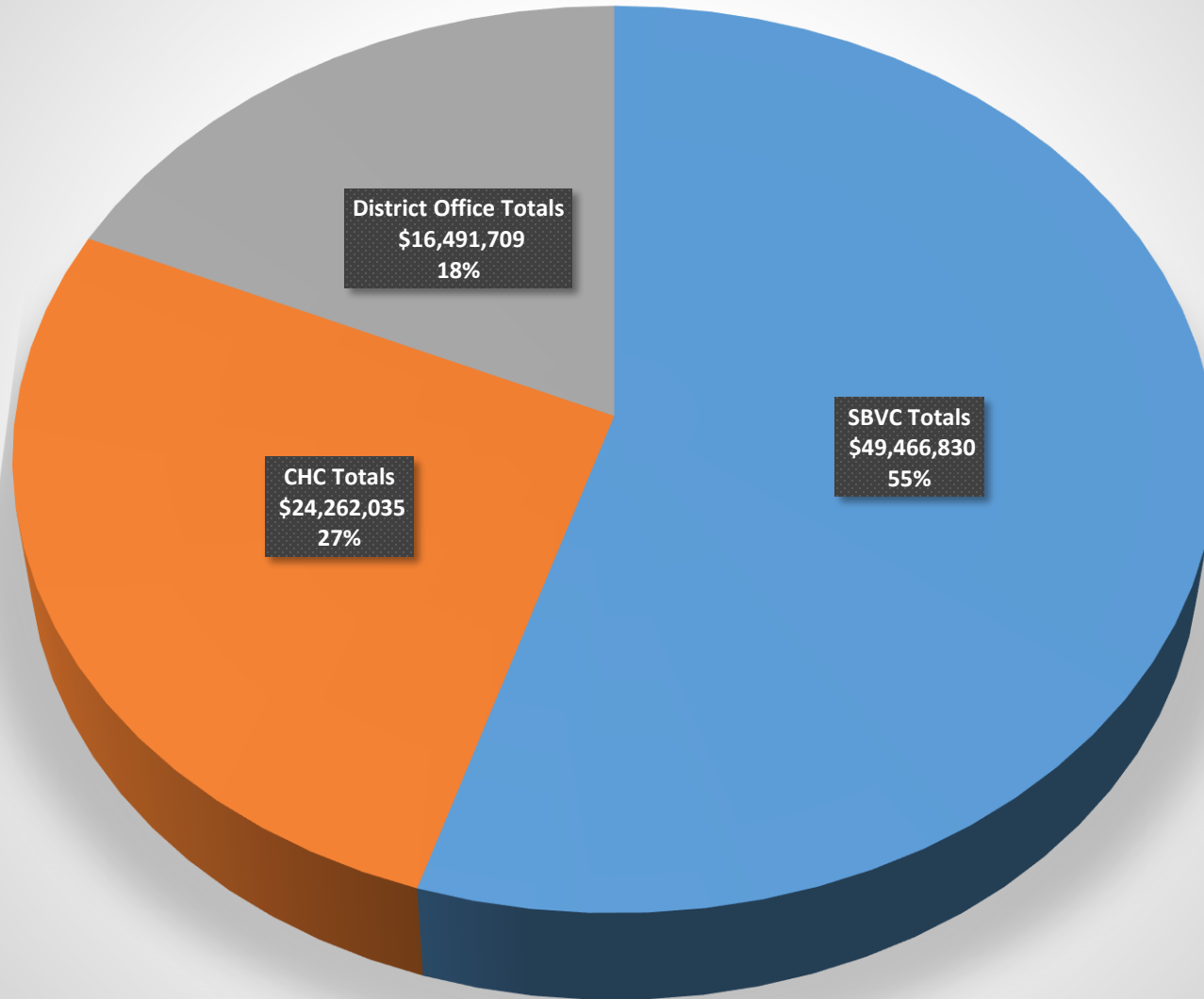
July 28, 2016 |

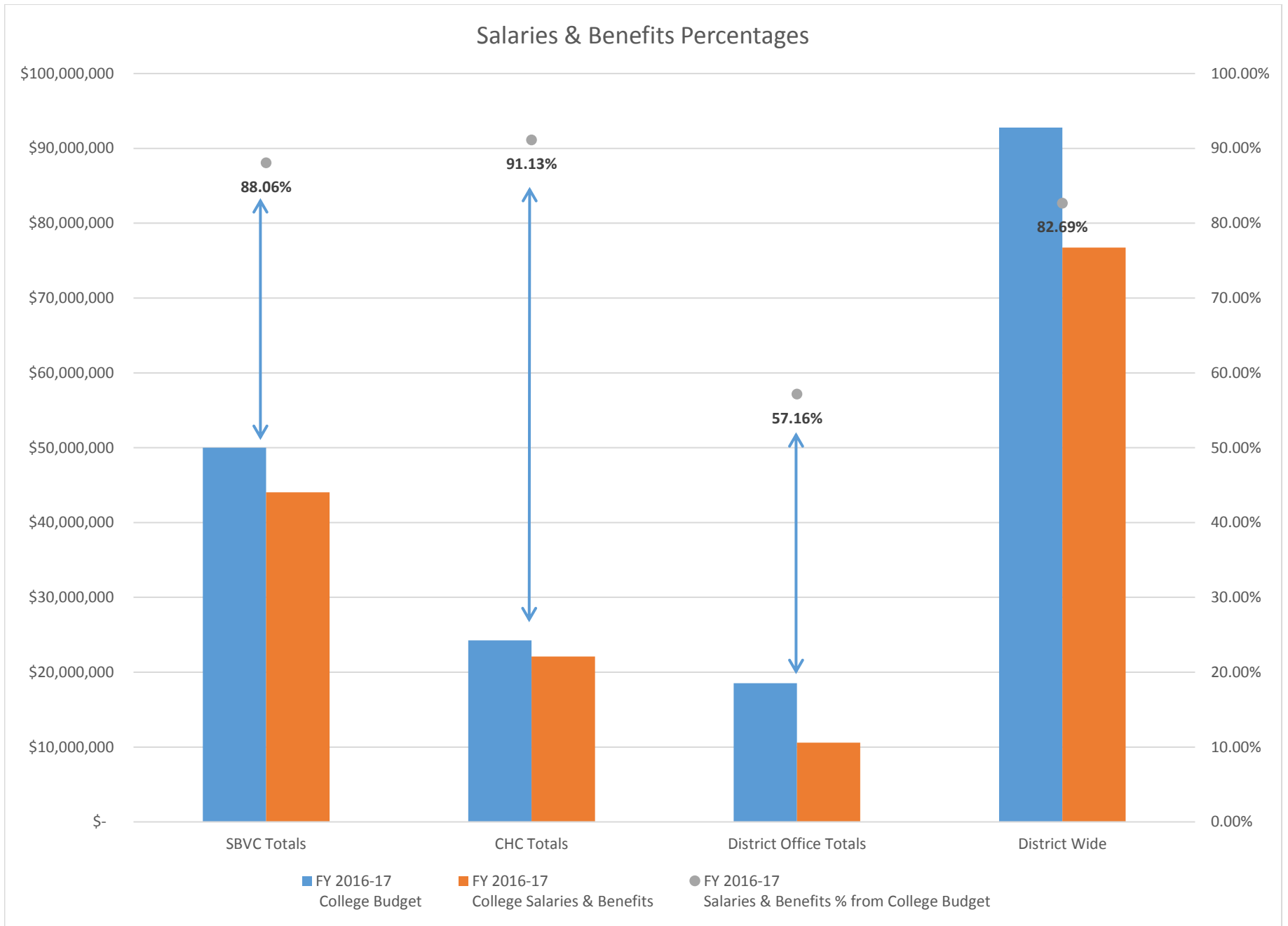
Chancellor

Date



FY 2016-17 Final Budget Allocation





FY 2016-17 One-Time Funding Allocation

