

**Unrestricted General Fund**

**San Bernardino CCD**

**Resource Allocation Model (RAM)**

**V4**

| Multi Year Forecast  |   | 2016-17 Estimated Actuals |              |                 |                |
|--|---|---------------------------|--------------|-----------------|----------------|
|  |   | SBVC                      | CHC          | District Office | District Total |
| <b>Section A - State Base Revenue</b>                      |   |                           |              |                 |                |
| 1  | Base Allocation Revenue per SB361 for Medium and Small Colleges | \$5,350,794               | \$2,453,748  |                 | \$7,804,542    |
| 3  | Total College Funded Credit FTES                                | 10,424.19                 | 4,779.69     |                 | 15,203.88      |
| 4  | District Funded Rate Credit FTES per State Allocation           |                           |              |                 | \$5,005.75     |
| 5  | Credit Funding (multiply line 3 x 4)                            | \$52,180,900              | \$23,925,938 |                 | \$76,106,839   |
| 6  | Enhanced Noncredit FTES   | -                         | -            |                 |                |
| 7  | Rate Enhanced Noncredit FTES                                    |                           |              |                 | \$5,005.75     |
| 8  | Total Enhanced Funding  | \$0                       | \$0          |                 |                |
| 9  | Total District Noncredit FTES                                   |                           |              |                 | 0.00           |
| 10   | Total College Noncredit FTES                                    | 75.81                     | 63.31        |                 | 139.12         |
| 11   | State Funded Rate Noncredit FTES                                |                           |              |                 | \$3,010.10     |
| 12   | Noncredit Funding (multiply line 10 x 11)                       | \$228,196                 | \$190,569    |                 | \$418,765      |
| 13   | Total College FTES  | 10,500.00                 | 4,843.00     |                 | 15,343.00      |
| 14   | Total State Base Revenue (add lines 1,5,8, & 12)                | \$57,759,890              | \$26,570,256 | \$0             | \$84,330,146   |
| 15   | Revenue Shortfall Percent                                       |                           |              |                 | 0.71%          |
| 16   | Revenue Shortfall Amount (line 14 x 15)                         | -\$408,925                | -\$188,111   | \$0             | -\$597,036     |
| 17   | Adjusted State Base Revenue (line 14 - line 16)                 | \$57,350,965              | \$26,382,145 | \$0             | \$83,733,110   |
| <b>Section B - Adjustments for Reconciliations</b>         |   |                           |              |                 |                |
| 23   | Proposed Base Allocation Increase                               | \$786,802                 | \$360,763    |                 | \$1,147,565    |
| 24   | Total State Revenue (add lines 17 - 23)                         | \$58,137,766              | \$26,742,909 | \$0             | \$84,880,675   |
| 25   | Change From Prev. Year State Base Revenue                       |                           |              |                 | \$51,190       |
| <b>Section C - Other Revenue</b>                           |   |                           |              |                 |                |
| 26   | College Part-time Faculty                                       | \$215,055                 | \$100,946    | \$0             | \$316,001      |
| 27   | College Full-time Faculty                                       | \$0                       | \$0          | \$0             | \$0            |
| 28   | College Lottery Funds   | \$1,336,965               | \$618,239    | \$0             | \$1,955,204    |
| 29   | College Interest Income   | \$132,507                 | \$60,757     | \$0             | \$193,264      |
| 30   | Other Campus Revenue per Campus Projections                     | \$470,574                 | \$215,794    | \$0             | \$686,368      |
| 33   | Other Revenue   | \$416,373                 | \$190,939    | \$0             | \$607,312      |
| 34   | Total College Revenue (add lines 24, 26-33)                     | \$60,709,240              | \$27,929,584 | \$0             | \$88,638,824   |
| <b>Section D - Assessments</b>                             |   |                           |              |                 |                |
| 35   | Total College Actual Credit FTES                                | 10,500.00                 | 4,843.00     |                 | 15,343.00      |
| 36   | Percent for Assessments   | 68.44%                    | 31.56%       |                 | 100.00%        |
| 37   | Assessment for District Office Operations Expenditures          | -\$10,545,326             | -\$4,862,807 | \$15,408,133    | \$0            |
| 38   | Assessment for Property & Liability Insurance Cost              | -\$376,420                | -\$173,580   | \$550,000       | \$0            |
| <b>Section E - Individual Site Budgets</b>                 |   |                           |              |                 |                |
| 45   | Total Site Budget Allocation for Colleges (add lines 34, 37-38) | \$49,787,494              | \$22,893,197 | \$15,958,133    | \$88,638,824   |
| 46   | 1000 - Academic Salaries  | \$24,599,140              | \$12,044,583 | \$832,780       | \$37,476,503   |
| 47   | 2000 - Classified Salaries                                      | \$7,996,955               | \$4,972,394  | \$6,598,703     | \$19,568,052   |
| 48   | 3000 - Benefits   | \$9,809,960               | \$4,997,476  | \$2,918,019     | \$17,725,455   |
| 49   | 4000 - Supplies   | \$570,540                 | \$206,137    | \$206,775       | \$983,452      |
| 50   | 5000 - Other Expenses and Services                              | \$4,654,758               | \$961,949    | \$4,578,279     | \$10,194,986   |
| 51   | 6000 - Capital Outlay   | \$800,341                 | \$75,200     | \$273,577       | \$1,149,118    |
| 52   | 7000 - Other Outgo  | \$1,356                   | \$0          | \$550,000       | \$551,356      |
| 53   | Prior Year Expenditures   |                           |              |                 | \$0            |
| 54   | Site Budgeted / Projected Actual Expenditures                   | \$48,433,050              | \$23,257,739 | \$15,958,133    | \$87,648,922   |
| 55   | Excess/(Deficit) (line 45 minus line 54)                        | \$1,354,444               | -\$364,542   | \$0             | \$989,902      |
| <b>Section F - One-Time Adjustments &amp; Fund Balance</b> |   |                           |              |                 |                |
| 56   | One-time Exp. (Salaries adjustment of 1.5%)                     | \$509,654                 | \$235,018    | -\$744,672      | \$0            |
| 58   | One-time State Funding  |                           |              | \$1,853,507     | \$1,853,507    |
| 59   | One-time Expenditures   | -\$530,000                | -\$530,000   | -\$102,000      | -\$1,162,000   |
| 60   | STRS/PERS Set Aside for Rate Increases                          |                           |              |                 | \$0            |
| 61   | District Office STRS/PERS Increase                              |                           |              |                 | \$0            |
| 62   | One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution     |                           |              | -\$320,000      | -\$320,000     |
| 63   | One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation       |                           |              | -\$360,000      | -\$360,000     |
| 64   | Annual Increase/(Decrease) to Fund Balance                      | \$1,334,098               | -\$659,524   | \$326,835       | \$1,001,409    |
| 65   | Site Fund Balance July 1, Year Beginning (Includes RDA)         | \$3,101,564               | -\$1,040,823 | \$14,605,207    | \$16,665,949   |
| 66   | Site Fund Balance June 30, Year Ending (line 64 + 65)           | \$4,435,662               | -\$1,700,346 | \$14,932,042    | \$17,667,358   |
|  |   |                           |              |                 | 20.00%         |
| 67   | Unrestricted Fund Balance                                       |                           |              |                 | \$17,667,358   |

**Unrestricted General Fund**

**San Bernardino CCD**

**Resource Allocation Model (RAM)**

**V4**

| Multi Year Forecast  |  | 2017-18 Draft Final Budget |              |                 |                |
|--|--|----------------------------|--------------|-----------------|----------------|
|  |  | SBVC                       | CHC          | District Office | District Total |
| <b>Section A - State Base Revenue</b>                      |  |                            |              |                 |                |
| 1  | Base Allocation Revenue per SB361 for Medium and Small Colleges          | \$4,258,160                | \$3,649,851  |                 | \$7,908,011    |
| 3  | Total College Funded Credit FTES   | 10,400.00                  | 4,519.00     |                 | 14,919.00      |
| 4  | District Funded Rate Credit FTES per State Allocation                    |                            |              |                 | \$5,151.24     |
| 5  | Credit Funding ( <i>multiply line 3 x 4</i> )                            | \$53,572,920               | \$23,278,464 |                 | \$76,851,385   |
| 6  | Enhanced Noncredit FTES  | 100.00                     | 0.00         |                 | 100.00         |
| 7  | Rate Enhanced Noncredit FTES   |                            |              |                 | \$5,151.24     |
| 8  | Total Enhanced Funding   | \$515,124                  | \$0          |                 | \$515,124      |
| 9  | Total District Noncredit FTES  |                            |              |                 | 0.00           |
| 10   | Total College Noncredit FTES   | 150.00                     | 64.26        |                 | 214.26         |
| 11   | State Funded Rate Noncredit FTES   |                            |              |                 | \$3,097.58     |
| 12   | Noncredit Funding ( <i>multiply line 10 x 11</i> )                       | \$464,637                  | \$199,050    |                 | \$663,687      |
| 13   | Total College FTES   | 10,650.00                  | 4,583.26     |                 | 15,233.26      |
| 14   | Total State Base Revenue ( <i>add lines 1,5,8, &amp; 12</i> )            | \$58,810,842               | \$27,127,366 | \$0             | \$85,938,207   |
| 15   | Revenue Shortfall Percent  |                            |              |                 | 0.71%          |
| 16   | Revenue Shortfall Amount (line 14 x 15)                                  | -\$416,366                 | -\$192,055   | \$0             | -\$608,420     |
| 17   | Adjusted State Base Revenue ( <i>line 14 - line 16</i> )                 | \$58,394,476               | \$26,935,311 | \$0             | \$85,329,787   |
| <b>Section B - Adjustments for Reconciliations</b>         |  |                            |              |                 |                |
| 23   | Proposed Base Allocation Increase  | \$1,735,329                | \$746,804    |                 | \$2,482,133    |
| 24   | Total State Revenue ( <i>add lines 17 - 23</i> )                         | \$60,129,805               | \$27,682,115 | \$0             | \$87,811,920   |
| 25   | Change From Prev. Year State Base Revenue                                |                            |              |                 | \$1,596,677    |
| <b>Section C - Other Revenue</b>                           |  |                            |              |                 |                |
| 26   | College Part-time Faculty  | \$221,229                  | \$95,465     | \$0             | \$316,694      |
| 27   | College Full-time Faculty  | \$0                        | \$0          | \$0             | \$0            |
| 28   | College Lottery Funds  | \$1,549,936                | \$668,826    | \$0             | \$2,218,762    |
| 29   | College Interest Income  | \$115,451                  | \$48,692     | \$0             | \$164,143      |
| 30   | Other Campus Revenue per Campus Projections                              | \$1,162,237                | \$341,925    | \$0             | \$1,504,162    |
| 33   | Other Revenue  | \$767,304                  | \$603,321    | \$0             | \$1,370,625    |
| 34   | Total College Revenue ( <i>add lines 24, 26-33</i> )                     | \$63,945,962               | \$29,440,344 | \$0             | \$93,386,306   |
| <b>Section D - Assessments</b>                             |  |                            |              |                 |                |
| 35   | Total College Actual Credit FTES   | 10,650.00                  | 4,583.26     |                 | 15,233.26      |
| 36   | Percent for Assessments  | 69.91%                     | 30.09%       |                 | 100.0%         |
| 37   | Assessment for District Office Operations Expenditures                   | -\$11,304,431              | -\$4,865,546 | \$16,169,977    | \$0            |
| 38   | Assessment for Property & Liability Insurance Cost                       | -\$384,505                 | -\$165,495   | \$550,000       | \$0            |
| <b>Section E - Individual Site Budgets</b>                 |  |                            |              |                 |                |
| 45   | Total Site Budget Allocation for Colleges ( <i>add lines 34, 37-38</i> ) | \$52,257,026               | \$24,409,303 | \$16,719,977    | \$93,386,306   |
| 46   | 1000 - Academic Salaries   | \$25,788,938               | \$12,059,349 | \$537,301       | \$38,385,588   |
| 47   | 2000 - Classified Salaries   | \$8,842,326                | \$5,192,063  | \$7,331,361     | \$21,365,750   |
| 48   | 3000 - Benefits  | \$11,126,085               | \$5,791,842  | \$3,628,548     | \$20,546,475   |
| 49   | 4000 - Supplies  | \$687,948                  | \$236,505    | \$287,978       | \$1,212,431    |
| 50   | 5000 - Other Expenses and Services                                       | \$5,458,701                | \$1,808,345  | \$4,248,389     | \$11,515,435   |
| 51   | 6000 - Capital Outlay  | \$413,643                  | \$55,000     | \$136,400       | \$605,043      |
| 52   | 7000 - Other Outgo   | \$5,716                    | \$27,660     | \$550,000       | \$583,376      |
| 53   | Prior Year Expenditures  | \$0                        | \$0          | \$0             | \$0            |
| 54   | Site Budgeted / Projected Actual Expenditures                            | \$52,323,357               | \$25,170,764 | \$16,719,977    | \$94,214,098   |
| 55   | Excess/(Deficit) ( <i>line 45 minus line 54</i> )                        | -\$66,331                  | -\$761,461   | \$0             | -\$827,792     |
| <b>Section F - One-Time Adjustments &amp; Fund Balance</b> |  |                            |              |                 |                |
| 56   | One-time Exp. (Salaries adjustment of 1.5%)                              | \$520,600                  | \$224,072    | -\$744,672      | \$0            |
| 58   | One-time State Funding   |                            |              |                 | \$0            |
| 59   | One-time Expenditures  |                            |              |                 | \$0            |
| 60   | STRS/PERS Set Aside for Rate Increases                                   | \$628,437                  | \$361,025    |                 | \$989,462      |
| 61   | District Office STRS/PERS Increase                                       | \$176,594                  | \$75,544     |                 | \$252,138      |
| 62   | One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution              |                            |              | \$0             | \$0            |
| 63   | One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation                |                            |              | -\$410,000      | -\$410,000     |
| 64   | Annual Increase/(Decrease) to Fund Balance                               | \$1,259,301                | -\$100,820   | -\$1,154,672    | \$3,808        |
| 65   | Site Fund Balance July 1, Year Beginning (Includes RDA)                  | \$4,435,662                | -\$1,700,346 | \$14,932,042    | \$17,667,358   |
| 66   | Site Fund Balance June 30, Year Ending ( <i>line 64 + 65</i> )           | \$5,694,962                | -\$1,801,167 | \$13,777,370    | \$17,671,166   |
|  |  |                            |              |                 | 18.68%         |
| 67   | Unrestricted Fund Balance  |                            |              |                 | \$17,671,166   |

**Unrestricted General Fund**

**San Bernardino CCD**

**Resource Allocation Model (RAM)**

**V4**

| Multi Year Forecast  |  | 2018-19 Forecast |              |                 |                |
|--|--|------------------|--------------|-----------------|----------------|
|  |  | SBVC             | CHC          | District Office | District Total |
| <b>Section A - State Base Revenue</b>                      |  |                  |              |                 |                |
| 1  | Base Allocation Revenue per SB361 for Medium and Small Colleges          | \$4,300,742      | \$3,686,350  |                 | \$7,987,091    |
| 3  | Total College Funded Credit FTES   | 10,657.00        | 4,587.00     |                 | 15,244.00      |
| 4  | District Funded Rate Credit FTES per State Allocation                    |                  |              |                 | \$5,202.75     |
| 5  | Credit Funding ( <i>multiply line 3 x 4</i> )                            | \$55,445,758     | \$23,865,036 |                 | \$79,310,794   |
| 6  | Enhanced Noncredit FTES  | -                | -            |                 | \$0            |
| 7  | Rate Enhanced Noncredit FTES   |                  |              |                 | \$5,202.75     |
| 8  | Total Enhanced Funding   | \$ -             | \$ -         |                 | \$0            |
| 9  | Total District Noncredit FTES  |                  |              |                 | 0.00           |
| 10   | Total College Noncredit FTES   | 0.00             | 0.00         |                 |                |
| 11   | State Funded Rate Noncredit FTES   |                  |              |                 | \$3,097.58     |
| 12   | Noncredit Funding ( <i>multiply line 10 x 11</i> )                       | \$0              | \$0          |                 | \$0            |
| 13   | Total College FTES   | 10,657.00        | 4,587.00     |                 | 15,244.00      |
| 14   | Total State Base Revenue ( <i>add lines 1,5,8, &amp; 12</i> )            | \$59,746,499     | \$27,551,386 | \$0             | \$87,297,885   |
| 15   | Revenue Shortfall Percent  |                  |              |                 | 0.71%          |
| 16   | Revenue Shortfall Amount (line 14 x 15)                                  | -\$422,990       | -\$195,057   | \$0             | -\$618,047     |
| 17   | Adjusted State Base Revenue ( <i>line 14 - line 16</i> )                 | \$59,323,509     | \$27,356,329 | \$0             | \$86,679,838   |
| <b>Section B - Adjustments for Reconciliations</b>         |  |                  |              |                 |                |
| 23   | Proposed Base Allocation Increase  | \$1,735,246      | \$746,887    |                 | \$2,482,133    |
| 24   | Total State Revenue ( <i>add lines 17 - 23</i> )                         | \$61,058,755     | \$28,103,216 | \$0             | \$89,161,971   |
| 25   | Change From Prev. Year State Base Revenue                                |                  |              |                 | \$1,350,051    |
| <b>Section C - Other Revenue</b>                           |  |                  |              |                 |                |
| 26   | College Part-time Faculty  | \$221,399        | \$95,295     | \$0             | \$316,694      |
| 27   | College Full-time Faculty  | \$0              | \$0          | \$0             | \$0            |
| 28   | College Lottery Funds  | \$1,549,936      | \$668,826    | \$0             | \$2,218,762    |
| 29   | College Interest Income  | \$115,451        | \$48,692     | \$0             | \$164,143      |
| 30   | Other Campus Revenue per Campus Projections                              | \$1,162,237      | \$341,925    | \$0             | \$1,504,162    |
| 33   | Other Revenue  | \$767,304        | \$603,321    | \$0             | \$1,370,625    |
| 34   | Total College Revenue ( <i>add lines 24, 26-33</i> )                     | \$64,875,083     | \$29,861,275 | \$0             | \$94,736,358   |
| <b>Section D - Assessments</b>                             |  |                  |              |                 |                |
| 35   | Total College Actual Credit FTES   | 10,657.00        | 4,587.00     |                 | 15,244.00      |
| 36   | Percent for Assessments  | 69.91%           | 30.09%       |                 | 100.00%        |
| 37   | Assessment for District Office Operations Expenditures                   | -\$11,512,681    | -\$4,955,179 | \$16,467,861    | \$0            |
| 38   | Assessment for Property & Liability Insurance Cost                       | -\$384,505       | -\$165,495   | \$550,000       | \$0            |
| <b>Section E - Individual Site Budgets</b>                 |  |                  |              |                 |                |
| 45   | Total Site Budget Allocation for Colleges ( <i>add lines 34, 37-38</i> ) | \$52,977,897     | \$24,740,600 | \$17,017,861    | \$94,736,358   |
| 46   | 1000 - Academic Salaries   | \$26,243,589     | \$12,204,730 | \$542,124       | \$38,990,443   |
| 47   | 2000 - Classified Salaries   | \$8,942,425      | \$5,252,148  | \$7,404,221     | \$21,598,795   |
| 48   | 3000 - Benefits  | \$11,634,465     | \$6,045,681  | \$3,802,020     | \$21,482,166   |
| 49   | 4000 - Supplies  | \$694,827        | \$238,870    | \$290,858       | \$1,224,555    |
| 50   | 5000 - Other Expenses and Services                                       | \$5,513,288      | \$1,826,428  | \$4,290,873     | \$11,630,589   |
| 51   | 6000 - Capital Outlay  | \$417,779        | \$55,550     | \$137,764       | \$611,093      |
| 52   | 7000 - Other Outgo   | \$0              | \$0          | \$550,000       | \$550,000      |
| 53   | Prior Year Expenditures  | \$0              | \$0          | \$0             | \$0            |
| 54   | Site Budgeted / Projected Actual Expenditures                            | \$53,446,374     | \$25,623,407 | \$17,017,861    | \$96,087,641   |
| 55   | Excess/(Deficit) ( <i>line 45 minus line 54</i> )                        | -\$468,477       | -\$882,807   | \$0             | -\$1,351,284   |
| <b>Section F - One-Time Adjustments &amp; Fund Balance</b> |  |                  |              |                 |                |
| 56   | One-time Exp. (Salaries adjustment of 1.5%)                              |                  |              |                 | \$0            |
| 58   | One-time State Funding   |                  |              |                 | \$0            |
| 59   | One-time Expenditures  |                  |              |                 | \$0            |
| 60   | STRS/PERS Set Aside for Rate Increases                                   | \$699,100        | \$300,900    |                 | \$1,000,000    |
| 61   | District Office STRS/PERS Increase                                       |                  |              |                 | \$0            |
| 62   | One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution              |                  |              | \$0             | \$0            |
| 63   | One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation                |                  |              | -\$410,000      | -\$410,000     |
| 64   | Annual Increase/(Decrease) to Fund Balance                               | \$230,623        | -\$581,907   | -\$410,000      | -\$761,284     |
| 65   | Site Fund Balance July 1, Year Beginning (Includes RDA)                  | \$5,694,962      | -\$1,801,167 | \$13,777,370    | \$17,671,166   |
| 66   | Site Fund Balance June 30, Year Ending ( <i>line 64 + 65</i> )           | \$5,925,585      | -\$2,383,073 | \$13,367,370    | \$16,909,882   |
|  |  |                  |              |                 | 17.52%         |
| 67   | Unrestricted Fund Balance  |                  |              |                 | \$16,909,882   |

**Unrestricted General Fund**

**San Bernardino CCD**

**Resource Allocation Model (RAM)**

**V4**

| Multi Year Forecast  |   | 2019-20 Forecast |              |                 |                |
|--|---|------------------|--------------|-----------------|----------------|
|  |   | SBVC             | CHC          | District Office | District Total |
| <b>Section A - State Base Revenue</b>                      |   |                  |              |                 |                |
| 1  | Base Allocation Revenue per SB361 for Medium and Small Colleges | \$4,343,749      | \$3,723,213  |                 | \$8,066,962    |
| 3  | Total College Funded Credit FTES                                | 10,827.00        | 4,656.00     |                 | 15,483.00      |
| 4  | District Funded Rate Credit FTES per State Allocation           |                  |              |                 | \$5,254.78     |
| 5  | Credit Funding (multiply line 3 x 4)                            | \$56,893,528     | \$24,466,266 |                 | \$81,359,795   |
| 6  | Enhanced Noncredit FTES   | -                | -            |                 | \$0            |
| 7  | Rate Enhanced Noncredit FTES                                    |                  |              |                 | \$5,254.78     |
| 8  | Total Enhanced Funding  | \$ -             | \$ -         |                 | \$0            |
| 9  | Total District Noncredit FTES                                   |                  |              |                 | 0.00           |
| 10   | Total College Noncredit FTES                                    | 0.00             | 0.00         |                 |                |
| 11   | State Funded Rate Noncredit FTES                                |                  |              |                 | \$3,097.58     |
| 12   | Noncredit Funding (multiply line 10 x 11)                       | \$0              | \$0          |                 | \$0            |
| 13   | Total College FTES  | 10,827.00        | 4,656.00     |                 | 15,483.00      |
| 14   | Total State Base Revenue (add lines 1,5,8, & 12)                | \$61,237,277     | \$28,189,479 | \$0             | \$89,426,757   |
| 15   | Revenue Shortfall Percent                                       |                  |              |                 | 0.71%          |
| 16   | Revenue Shortfall Amount (line 14 x 15)                         | -\$433,544       | -\$199,574   | \$0             | -\$633,118     |
| 17   | Adjusted State Base Revenue (line 14 - line 16)                 | \$60,803,733     | \$27,989,905 | \$0             | \$88,793,638   |
| <b>Section B - Adjustments for Reconciliations</b>         |   |                  |              |                 |                |
| 23   | Proposed Base Allocation Increase                               | \$1,735,714      | \$746,419    |                 | \$2,482,133    |
| 24   | Total State Revenue (add lines 17 - 23)                         | \$62,539,447     | \$28,736,325 | \$0             | \$91,275,771   |
| 25   | Change From Prev. Year State Base Revenue                       |                  |              |                 | \$2,113,800    |
| <b>Section C - Other Revenue</b>                           |   |                  |              |                 |                |
| 26   | College Part-time Faculty                                       | \$221,459        | \$95,235     | \$0             | \$316,694      |
| 27   | College Full-time Faculty                                       | \$0              | \$0          | \$0             | \$0            |
| 28   | College Lottery Funds   | \$1,549,936      | \$668,826    | \$0             | \$2,218,762    |
| 29   | College Interest Income   | \$115,451        | \$48,692     | \$0             | \$164,143      |
| 30   | Other Campus Revenue per Campus Projections                     | \$1,162,237      | \$341,925    | \$0             | \$1,504,162    |
| 33   | Other Revenue   | \$767,304.05     | \$603,321    | \$0             | \$1,370,625    |
| 34   | Total College Revenue (add lines 24, 26-33)                     | \$66,355,834     | \$30,494,324 | \$0             | \$96,850,158   |
| <b>Section D - Assessments</b>                             |   |                  |              |                 |                |
| 35   | Total College Actual Credit FTES                                | 10,827.00        | 4,656.00     |                 | 15,483.00      |
| 36   | Percent for Assessments   | 69.93%           | 30.07%       |                 | 100.0%         |
| 37   | Assessment for District Office Operations Expenditures          | -\$11,780,439    | -\$5,065,605 | \$16,846,044    | \$0            |
| 38   | Assessment for Property & Liability Insurance Cost              | -\$384,615       | -\$165,385   | \$550,000       | \$0            |
| <b>Section E - Individual Site Budgets</b>                 |   |                  |              |                 |                |
| 45   | Total Site Budget Allocation for Colleges (add lines 34, 37-38) | \$54,190,780     | \$25,263,333 | \$17,396,044    | \$96,850,158   |
| 46   | 1000 - Academic Salaries  | \$26,597,690     | \$12,351,568 | \$546,941       | \$39,496,200   |
| 47   | 2000 - Classified Salaries                                      | \$9,043,526      | \$5,312,162  | \$7,476,819     | \$21,832,507   |
| 48   | 3000 - Benefits   | \$12,378,166     | \$6,416,863  | \$4,055,594     | \$22,850,624   |
| 49   | 4000 - Supplies   | \$701,776        | \$241,259    | \$293,766       | \$1,236,801    |
| 50   | 5000 - Other Expenses and Services                              | \$5,568,421      | \$1,844,693  | \$4,333,782     | \$11,746,895   |
| 51   | 6000 - Capital Outlay   | \$421,957        | \$56,106     | \$139,142       | \$617,204      |
| 52   | 7000 - Other Outgo  | \$0              | \$0          | \$550,000       | \$550,000      |
| 53   | Prior Year Expenditures   | \$0              | \$0          | \$0             | \$0            |
| 54   | Site Budgeted / Projected Actual Expenditures                   | \$54,711,537     | \$26,222,650 | \$17,396,044    | \$98,330,231   |
| 55   | Excess/(Deficit) (line 45 minus line 54)                        | -\$520,756       | -\$959,317   | \$0             | -\$1,480,073   |
| <b>Section F - One-Time Adjustments &amp; Fund Balance</b> |   |                  |              |                 |                |
| 56   | One-time Exp. (Salaries adjustment of 1.5%)                     |                  |              |                 | \$0            |
| 58   | One-time State Funding  |                  |              |                 | \$0            |
| 59   | One-time Expenditures   |                  |              |                 | \$0            |
| 60   | STRS/PERS Set Aside for Rate Increases                          | \$699,300        | \$300,700    |                 | \$1,000,000    |
| 61   | District Office STRS/PERS Increase                              |                  |              |                 | \$0            |
| 62   | One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution     |                  |              | \$0             | \$0            |
| 63   | One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation       |                  |              | -\$410,000      | -\$410,000     |
| 64   | Annual Increase/(Decrease) to Fund Balance                      | \$178,544        | -\$658,617   | -\$410,000      | -\$890,073     |
| 65   | Site Fund Balance July 1, Year Beginning (Includes RDA)         | \$5,925,585      | -\$2,383,073 | \$13,367,370    | \$16,909,882   |
| 66   | Site Fund Balance June 30, Year Ending (line 64 + 65)           | \$6,104,129      | -\$3,041,690 | \$12,957,370    | \$16,019,809   |
|  |   |                  |              |                 | 16.22%         |
| 67   | Unrestricted Fund Balance                                       |                  |              |                 | \$16,019,809   |

**Unrestricted General Fund**

**San Bernardino CCD**

**Resource Allocation Model (RAM)**

**V4**

| Multi Year Forecast  |   | 2020-21 Forecast |              |                 |                |
|--|---|------------------|--------------|-----------------|----------------|
|  |   | SBVC             | CHC          | District Office | District Total |
| <b>Section A - State Base Revenue</b>                      |   |                  |              |                 |                |
| 1  | Base Allocation Revenue per SB361 for Medium and Small Colleges | \$4,387,187      | \$3,760,445  |                 | \$8,147,632    |
| 3  | Total College Funded Credit FTES                                | 10,989.00        | 4,726.00     |                 | 15,715.00      |
| 4  | District Funded Rate Credit FTES per State Allocation           |                  |              |                 | \$5,307.33     |
| 5  | Credit Funding (multiply line 3 x 4)                            | \$58,322,251     | \$25,082,442 |                 | \$83,404,693   |
| 6  | Enhanced Noncredit FTES   | -                | -            |                 | \$0            |
| 7  | Rate Enhanced Noncredit FTES                                    |                  |              |                 | \$5,307.33     |
| 8  | Total Enhanced Funding  | \$ -             | \$ -         |                 | \$0            |
| 9  | Total District Noncredit FTES                                   |                  |              |                 | 0.00           |
| 10   | Total College Noncredit FTES                                    | 0.00             | 0.00         |                 |                |
| 11   | State Funded Rate Noncredit FTES                                |                  |              |                 | \$3,097.58     |
| 12   | Noncredit Funding (multiply line 10 x 11)                       | \$0              | \$0          |                 | \$0            |
| 13   | Total College FTES  | 10,989.00        | 4,726.00     |                 | 15,715.00      |
| 14   | Total State Base Revenue (add lines 1,5,8, & 12)                | \$62,709,437     | \$28,842,887 | \$0             | \$91,552,325   |
| 15   | Revenue Shortfall Percent                                       |                  |              |                 | 0.71%          |
| 16   | Revenue Shortfall Amount (line 14 x 15)                         | -\$443,967       | -\$204,200   | \$0             | -\$648,167     |
| 17   | Adjusted State Base Revenue (line 14 - line 16)                 | \$62,265,471     | \$28,638,687 | \$0             | \$90,904,158   |
| <b>Section B - Adjustments for Reconciliations</b>         |   |                  |              |                 |                |
| 23   | Proposed Base Allocation Increase                               | \$1,735,677      | \$746,456    |                 | \$2,482,133    |
| 24   | Total State Revenue (add lines 17 - 23)                         | \$64,001,147     | \$29,385,143 | \$0             | \$93,386,291   |
| 25   | Change From Prev. Year State Base Revenue                       |                  |              |                 | \$2,110,520    |
| <b>Section C - Other Revenue</b>                           |   |                  |              |                 |                |
| 26   | College Part-time Faculty                                       | \$221,454        | \$95,240     | \$0             | \$316,694      |
| 27   | College Full-time Faculty                                       | \$0              | \$0          | \$0             | \$0            |
| 28   | College Lottery Funds   | \$1,549,936      | \$668,826    | \$0             | \$2,218,762    |
| 29   | College Interest Income   | \$115,451        | \$48,692     | \$0             | \$164,143      |
| 30   | Other Campus Revenue per Campus Projections                     | \$1,162,237      | \$341,925    | \$0             | \$1,504,162    |
| 33   | Other Revenue   | \$767,304        | \$603,321    | \$0             | \$1,370,625    |
| 34   | Total College Revenue (add lines 24, 26-33)                     | \$67,817,530     | \$31,143,147 | \$0             | \$98,960,677   |
| <b>Section D - Assessments</b>                             |   |                  |              |                 |                |
| 35   | Total College Actual Credit FTES                                | 10,989.00        | 4,726.00     |                 | 15,715.00      |
| 36   | Percent for Assessments   | 69.93%           | 30.07%       |                 | 100.00%        |
| 37   | Assessment for District Office Operations Expenditures          | -\$12,058,186    | -\$5,185,037 | \$17,243,224    | \$0            |
| 38   | Assessment for Property & Liability Insurance Cost              | -\$384,615       | -\$165,385   | \$550,000       | \$0            |
| <b>Section E - Individual Site Budgets</b>                 |   |                  |              |                 |                |
| 45   | Total Site Budget Allocation for Colleges (add lines 34, 37-38) | \$55,374,729     | \$25,792,725 | \$17,793,224    | \$98,960,677   |
| 46   | 1000 - Academic Salaries  | \$26,945,573     | \$12,501,095 | \$551,806       | \$39,998,474   |
| 47   | 2000 - Classified Salaries                                      | \$9,145,637      | \$5,372,776  | \$7,550,143     | \$22,068,556   |
| 48   | 3000 - Benefits   | \$13,173,927     | \$6,814,028  | \$4,326,919     | \$24,314,874   |
| 49   | 4000 - Supplies   | \$708,794        | \$243,671    | \$296,704       | \$1,249,169    |
| 50   | 5000 - Other Expenses and Services                              | \$5,624,105      | \$1,863,140  | \$4,377,119     | \$11,864,364   |
| 51   | 6000 - Capital Outlay   | \$426,177        | \$56,667     | \$140,533       | \$623,376      |
| 52   | 7000 - Other Outgo  | \$0              | \$0          | \$550,000       | \$550,000      |
| 53   | Prior Year Expenditures   | \$0              | \$0          | \$0             | \$0            |
| 54   | Site Budgeted / Projected Actual Expenditures                   | \$56,024,213     | \$26,851,377 | \$17,793,224    | \$100,668,813  |
| 55   | Excess/(Deficit) (line 45 minus line 54)                        | -\$649,484       | -\$1,058,652 | \$0             | -\$1,708,135   |
| <b>Section F - One-Time Adjustments &amp; Fund Balance</b> |   |                  |              |                 |                |
| 56   | One-time Exp. (Salaries adjustment of 1.5%)                     |                  |              |                 | \$0            |
| 58   | One-time State Funding  |                  |              |                 | \$0            |
| 59   | One-time Expenditures   |                  |              |                 | \$0            |
| 60   | STRS/PERS Set Aside for Rate Increases                          | \$699,300        | \$300,700    |                 | \$1,000,000    |
| 61   | District Office STRS/PERS Increase                              |                  |              |                 | \$0            |
| 62   | One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution     |                  |              | \$0             | \$0            |
| 63   | One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation       |                  |              | -\$410,000      | -\$410,000     |
| 64   | Annual Increase/(Decrease) to Fund Balance                      | \$49,816         | -\$757,952   | -\$410,000      | -\$1,118,135   |
| 65   | Site Fund Balance July 1, Year Beginning (Includes RDA)         | \$6,104,129      | -\$3,041,690 | \$12,957,370    | \$16,019,809   |
| 66   | Site Fund Balance June 30, Year Ending (line 64 + 65)           | \$6,153,945      | -\$3,799,641 | \$12,547,370    | \$14,901,674   |
|  |   |                  |              |                 | 14.74%         |
| 67   | Unrestricted Fund Balance                                       |                  |              |                 | \$14,901,674   |