

	Multi Year Forecast 2017-18 Final Budget			et	
C and		SBVC	CHC	District Services	SBCCD Total
Secti 1	on A - State Base Revenue 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 (multiply line 3 x 4)		\$23,278,464		\$76,851,385
6	Enhanced Noncredit FTES	100.00	0.00		100.00
7	Rate Enhanced Noncredit FTES Total Enhanced Funding	\$515,124	\$0		\$5,151.24 \$515,124
10	Total College Noncredit FTES	150.00	64.26		214.26
11	State Funded Rate Noncredit FTES	100.00	01.20		\$3,097.58
12	Noncredit Funding (multiply line 10 x 11)	\$464,637	\$199,050		\$663,687
13	Total College FTES	10,650.00	4,583.26		15,233.26
14	Total State Base Revenue (add lines 1,5,8,& 12)	\$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 (line 14 - line 16)	\$58,394,476	\$26,935,311	\$0	\$85,329,787
	on B - Adjustments for Reconciliations Proposed Base Allocation Increase	\$1,735,329	\$746,804		¢0 400 100
23 24	Total State Revenue (add lines 17 - 23)		\$27,682,115	<u>0</u>	\$2,482,133 \$87,811,920
25	Change From Prev. Year State Base Revenue	φ00, 129,00 <u>0</u>	φ <i>21</i> ,002,113	φ0	\$1,596,677
	on C - Other Revenue				\$1,000,017
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 (add lines 24, 26-33)	\$63,945,962	\$29,440,344	\$0	\$93,386,306
	on D - Assessments	40.050.00	4 500 00		45.000.00
35 36	Total College Actual Credit FTES Percent for Assessments	10,650.00 69.91%	4,583.26		15,233.26
	Assessment for District Office Operations Expenditures		30.09%	¢16 160 077	100.0%
37	Assessment for Property & Liability Insurance Cost	-\$11,304,431		\$16,169,977 \$550,000	\$0
38 Secti	on E - Individual Site Budgets	-\$384,505	-\$165,495	\$550,000	\$0
	Total Site Budget Allocation for Colleges				
45	(add lines 34, 37-38	\$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		\$16,719,977	\$94,214,098
55 Secti	Excess/(Deficit) <i>(line 45 minus line 54)</i> on F - One-Time Adjustments & Fund Balance	-\$66,331	-\$761,461	\$0	-\$827,792
Secu 56	One-time Exp. (Salaries adjustment of 1.5%)	\$520,600	\$224,072	-\$744,672	\$0
58	One-time State Funding	φ520,000	ΨΖΖ4,01Ζ	-9744,072	\$0 \$0
59	One-time Expenditures				\$0
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			\$0	\$0
63	One-time Exp. (Adjust. to Fund Balance) - EDCT			-\$410,000	-\$410,000
64	Annual Increase/(Decrease) to Fund Balance	\$454,270	-\$537,389	-\$1,154,672	-\$1,237,792
65	Site Fund Balance July 1, Year Beginning (Includes	\$4,435,662	-\$1,700,346	\$14,932,042	\$17,667,358
66	RDA) Site Fund Balance June 30, Year Ending (<i>line 64 + 65</i>)	\$4,889,931		\$13,777,370	\$16,429,566
					17.36%
67	Unrestricted Fund Balance				\$16,429,566

	San Bernardino CCD Resource Allocation Model (RAM) 2017-18 Draft Final Budget					
	Multi Year Forecast	2		District	District	
		SBVC	CHC	Office	Total	
Section	on A - State Base Revenue					
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 (multiply line 3 x 4)	\$53,572,920 100.00	\$23,278,464		\$76,851,385	
6 7	Enhanced Noncredit FTES Rate Enhanced Noncredit FTES	100.00	0.00		<u>100.00</u> \$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 12	State Funded Rate Noncredit FTES Noncredit Funding (multiply line 10 x 11)	\$464,637	\$199,050		\$3,097.58 \$663,687	
13	Total College FTES	10,650.00	4,583.26		15,233.26	
14	Total State Base Revenue (add lines 1,5,8,& 12)	\$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 Sectio	Adjusted State Base Revenue (<i>line 14 - line 16</i>) on B - Adjustments for Reconciliations	\$58,394,476	\$26,935,311	\$0	\$85,329,787	
23	Proposed Base Allocation Increase	\$1,735,329	\$746,804		\$2,482,133	
24	Total State Revenue (add lines 17 - 23)	\$60,129,805	\$27,682,115	\$0	\$87,811,920	
25	Change From Prev. Year State Base Revenue				\$1,596,677	
Section 26	on C - Other Revenue College Part-time Faculty	\$221,229	\$95,465	\$0	\$316,694	
20	College Full-time Faculty	\$221,229	\$95,405	\$0	\$310,094	
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 34	Other Revenue Total College Revenue (add lines 24, 26-33)	\$767,304	\$603,321 \$29,440,344	\$0 \$0	\$1,370,625 \$93,386,306	
	on D - Assessments	\$63,945,962	\$29,440,344	φυ	\$93,360,300	
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	
	on E - Individual Site Budgets Total Site Budget Allocation for Colleges					
45	(add lines 34, 37-38	\$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 49	3000 - Benefits 4000 - Supplies	\$11,126,085 \$687,948	\$5,791,842 \$236,505	\$3,628,548 \$287,978	\$20,546,475 \$1,212,431	
49 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 Socti	Excess/(Deficit) <i>(line 45 minus line 54)</i> on F - One-Time Adjustments & Fund Balance	-\$66,331	-\$761,461	\$0	-\$827,792	
56	One-time Exp. (Salaries adjustment of 1.5%)	\$520,600	\$224,072	-\$744,672	\$0	
58	One-time State Funding	<i>+•==</i> 0 , •••	<u>+== :,•: =</u>	•••••	\$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	

			2018-19 F	orecast	
	Multi Year Forecast	SBVC	СНС	District Office	District Total
Sectio	on A - State Base Revenue	0010	0110	Office	1 Otdi
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 (multiply line 3 x 4)	\$55,445,758	\$23,865,036		\$79,310,794
6	Enhanced Noncredit FTES	-	-		\$0 \$5,202.75
7	Rate Enhanced Noncredit FTES Total Enhanced Funding	\$ -	\$ -		\$5,202.75 \$0
9	Total District Noncredit FTES	Ψ -	Ψ -		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	10,657.00	4,587.00		15,244.00
14	Total State Base Revenue (add lines 1,5,8,& 12)	\$59,746,499	\$27,551,386	\$0	\$87,297,885
15	Revenue Shortfall Percent	¢ 400.000	¢405.057		0.71%
16 17	Revenue Shortfall Amount (line 14 x 15) Adjusted State Base Revenue (line 14 - line 16)	-\$422,990 \$59,323,509	-\$195,057 \$27,356,329	\$0 \$0	-\$618,047 \$86,679,838
	on B - Adjustments for Reconciliations		\$Z7,330,3Z9	φυ	400,079,030
23	Proposed Base Allocation Increase	\$1,735,246	\$746,887		\$2,482,133
24	Total State Revenue (add lines 17 - 23)	\$61,058,755	\$28,103,216	\$0	\$89,161,971
25	Change From Prev. Year State Base Revenue				\$1,350,051
Section	on C - Other Revenue				
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 College Interest Income	\$1,549,936	\$668,826	\$0	\$2,218,762
29 30	Other Campus Revenue per Campus Projections	\$115,451 \$1,162,237	\$48,692 \$341,925	<u>\$0</u> \$0	<u>\$164,143</u> \$1,504,162
33	Other Revenue	\$767,304	\$603,321	\$0	\$1,370,625
34	Total College Revenue (add lines 24, 26-33)	\$64,875,083	\$29,861,275	\$0	\$94,736,358
	on D - Assessments				
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
Section	on E - Individual Site Budgets				
45	Total Site Budget Allocation for Colleges (add lines 34, 37-38	\$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				
40		\$8,942,425	\$5,252,148	\$7,404,221	\$21,598,795
48	3000 - Benefits	\$8,942,425 \$11,634,465	\$5,252,148 \$6,045,681	\$7,404,221 \$3,802,020	\$21,598,795 \$21,482,166
48 49	4000 - Supplies	\$11,634,465 \$694,827	\$6,045,681 \$238,870	\$3,802,020 \$290,858	\$21,482,166 \$1,224,555
49 50	4000 - Supplies 5000 - Other Expenses and Services	\$11,634,465 \$694,827 \$5,513,288	\$6,045,681 \$238,870 \$1,826,428	\$3,802,020 \$290,858 \$4,290,873	\$21,482,166 \$1,224,555 \$11,630,589
49 50 51	4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay	\$11,634,465 \$694,827 \$5,513,288 \$417,779	\$6,045,681 \$238,870 \$1,826,428 \$55,550	\$3,802,020 \$290,858 \$4,290,873 \$137,764	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093
49 50 51 52	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other Outgo	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000
49 50 51 52 53	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year Expenditures	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$0	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0
49 50 51 52 53 54	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual Expenditures	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$0 \$25,623,407	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0 \$17,017,861	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641
49 50 51 52 53 54 55	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$0	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0
49 50 51 52 53 54 55	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund Balance	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$0 \$25,623,407	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0 \$17,017,861	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641 -\$1,351,284
49 50 51 52 53 54 55 Sectio	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$0 \$25,623,407	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0 \$17,017,861	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641
49 50 51 52 53 54 55 Sectio 56 58 59	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time Expenditures	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374 -\$468,477	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$0 \$25,623,407 -\$882,807	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0 \$17,017,861	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641 -\$1,351,284 \$0 \$0 \$0 \$0 \$0 \$0
49 50 51 52 53 54 55 Sectid 56 58 59 60	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time ExpendituresSTRS/PERS Set Aside for Rate Increases	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$0 \$25,623,407	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0 \$17,017,861	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641 -\$1,351,284 \$0 \$0 \$0 \$0 \$0 \$1,000,000
49 50 51 52 53 54 55 Sectio 56 58 59	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time Expenditures	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374 -\$468,477	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$0 \$25,623,407 -\$882,807	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0 \$17,017,861	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641 -\$1,351,284 \$0 \$0 \$0 \$0 \$0 \$0
49 50 51 52 53 54 55 Sectid 56 58 59 60	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time ExpendituresSTRS/PERS Set Aside for Rate Increases	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374 -\$468,477	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$0 \$25,623,407 -\$882,807	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0 \$17,017,861	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641 -\$1,351,284 \$0 \$0 \$0 \$0 \$0 \$1,000,000
49 50 51 52 53 54 55 Sectio 56 58 59 60 61	4000 - Supplies5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time ExpendituresSTRS/PERS Set Aside for Rate IncreasesDistrict Office STRS/PERS Increase	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374 -\$468,477 \$699,100	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$25,623,407 -\$882,807 \$300,900	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0 \$17,017,861 \$0 \$0 \$0 \$17,017,861 \$0 \$0 \$0 \$17,017,861 \$0	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641 -\$1,351,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
49 50 51 52 53 54 55 Sectid 56 58 59 60 61 62	4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (<i>line 45 minus line 54</i>) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374 -\$468,477	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$0 \$25,623,407 -\$882,807	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$17,017,861 \$0 \$0 \$17,017,861 \$0 \$0	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641 -\$1,351,284 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
49 50 51 52 53 54 55 Sectic 56 58 59 60 61 62 63	4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) <i>(line 45 minus line 54)</i> on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374 -\$468,477 \$699,100	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$25,623,407 -\$882,807 \$300,900	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0 \$17,017,861 \$0 \$0 \$0 \$17,017,861 \$0 \$0 \$0 \$17,017,861 \$0	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641 -\$1,351,284 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
49 50 51 52 53 54 55 Sectio 56 58 59 60 61 62 63 64	4000 - Supplies 5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) <i>(line 45 minus line 54)</i> on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation Annual Increase/(Decrease) to Fund Balance	\$11,634,465 \$694,827 \$5,513,288 \$417,779 \$0 \$0 \$53,446,374 -\$468,477 \$699,100 \$699,100 \$230,623	\$6,045,681 \$238,870 \$1,826,428 \$55,550 \$0 \$25,623,407 -\$882,807 \$300,900 \$300,900	\$3,802,020 \$290,858 \$4,290,873 \$137,764 \$550,000 \$0 \$17,017,861 \$0 \$0 \$0 \$0 -\$410,000 -\$410,000	\$21,482,166 \$1,224,555 \$11,630,589 \$611,093 \$550,000 \$0 \$96,087,641 -\$1,351,284 \$0 \$0 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

			2019-20	Forecast	
	Multi Year Forecast			District	District
0 "		SBVC	CHC	Office	Total
Section	on A - State Base Revenue Base Allocation Revenue per SB361 for Medium and Small				
1	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 Total Enhanced Funding	\$ -	\$ -		\$5,254.78 \$0
9	Total District Noncredit FTES	φ -	φ -		0.00
10	Total College Noncredit FTES	0.00	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	-\$433,544	¢100 574	<u>ቀ</u> ባ	0.71%
16 17	Revenue Shortfall Amount (line 14 x 15) Adjusted State Base Revenue (line 14 - line 16)	\$60,803,733	-\$199,574 \$27,989,905	\$0 \$0	-\$633,118 \$88,793,638
	on B - Adjustments for Reconciliations	ψ00,000,700	ψ21,909,900	ΨΟ	ψ00,7 90,000
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
	on C - Other Revenue			÷-	
26	College Part-time Faculty	\$221,459	\$95,235	\$0	\$316,694
27 28	College Full-time Faculty College Lottery Funds	\$0 \$1,549,936	\$0 \$668,826	\$0 \$0	\$0 \$2,218,762
20	College Interest Income	\$115,451	\$48,692	\$0 \$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
	on D - Assessments				
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
Section	on E - Individual Site Budgets				
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		\$4,055,594	\$22,850,624
49		$\psi_{12}, 570, 100$	\$6,416,863	$\psi_{\pm},000,00\pm$	<i>\\</i>
49	4000 - Supplies	\$701,776	\$0,410,803	\$293,766	\$1,236,801
50	5000 - Other Expenses and Services	\$701,776 \$5,568,421	\$241,259 \$1,844,693	\$293,766 \$4,333,782	\$1,236,801 \$11,746,895
50 51	5000 - Other Expenses and Services 6000 - Capital Outlay	\$701,776 \$5,568,421 \$421,957	\$241,259 \$1,844,693 \$56,106	\$293,766 \$4,333,782 \$139,142	\$1,236,801 \$11,746,895 \$617,204
50 51 52	5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo 6000 - Capital Outlay	\$701,776 \$5,568,421 \$421,957 \$0	\$241,259 \$1,844,693 \$56,106 \$0	\$293,766 \$4,333,782 \$139,142 \$550,000	\$1,236,801 \$11,746,895 \$617,204 \$550,000
50 51 52 53	5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures	\$701,776 \$5,568,421 \$421,957 \$0 \$0	\$241,259 \$1,844,693 \$56,106 \$0 \$0	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0
50 51 52 53 54	5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0 \$98,330,231
50 51 52 53 54 55	5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)	\$701,776 \$5,568,421 \$421,957 \$0 \$0	\$241,259 \$1,844,693 \$56,106 \$0 \$0	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0
50 51 52 53 54 55	5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0 \$98,330,231
50 51 52 53 54 55 Sectio	5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund Balance	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0 \$98,330,231 -\$1,480,073
50 51 52 53 54 55 Sectid 56 58 59	5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time Expenditures	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537 -\$520,756	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650 -\$959,317	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$0 \$0 \$0
50 51 52 53 54 55 Sectid 56 58 59 60	5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time ExpendituresSTRS/PERS Set Aside for Rate Increases	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000,000
50 51 52 53 54 55 Sectid 56 58 59	5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time Expenditures	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537 -\$520,756	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650 -\$959,317	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$0 \$0 \$0
50 51 52 53 54 55 Sectid 56 58 59 60	5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time ExpendituresSTRS/PERS Set Aside for Rate Increases	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537 -\$520,756	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650 -\$959,317	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
50 51 52 53 54 55 Sectid 56 58 59 60 61	5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) (line 45 minus line 54) on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537 -\$520,756	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650 -\$959,317	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044 \$0	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$0 \$0 \$1,000,000 \$0
50 51 52 53 54 55 Section 56 58 59 60 61 62	5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) <i>(line 45 minus line 54)</i> on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537 -\$520,756	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650 -\$959,317	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044 \$0 	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
50 51 52 53 54 55 Sectid 56 58 59 60 61 62 63	5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time ExpendituresSTRS/PERS Set Aside for Rate IncreasesDistrict Office STRS/PERS IncreaseOne-time Exp. (Adjust. to Fund Balance) - KVCR ContributionOne-time Exp. (Adjust. to Fund Balance) - EDCT Foundation	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537 -\$520,756 \$699,300	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650 -\$959,317 \$300,700	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044 \$0 -\$410,000	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$0 -\$410,000
50 51 52 53 54 55 Sectit 56 58 59 60 61 62 63 64	5000 - Other Expenses and Services 6000 - Capital Outlay 7000 - Other Outgo Prior Year Expenditures Site Budgeted / Projected Actual Expenditures Excess/(Deficit) <i>(line 45 minus line 54)</i> on F - One-Time Adjustments & Fund Balance One-time Exp. (Salaries adjustment of 1.5%) One-time State Funding One-time Expenditures STRS/PERS Set Aside for Rate Increases District Office STRS/PERS Increase One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution One-time Exp. (Adjust. to Fund Balance) - EDCT Foundation Annual Increase/(Decrease) to Fund Balance	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537 -\$520,756 \$699,300 \$699,300 \$178,544	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650 -\$959,317 \$300,700 \$300,700	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044 \$0 \$0 \$17,396,044 \$0 \$0 -\$410,000 -\$410,000	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$1,000,000 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
50 51 52 53 54 55 Sectit 56 58 59 60 61 62 63 64 65	5000 - Other Expenses and Services6000 - Capital Outlay7000 - Other OutgoPrior Year ExpendituresSite Budgeted / Projected Actual ExpendituresExcess/(Deficit) (line 45 minus line 54)on F - One-Time Adjustments & Fund BalanceOne-time Exp. (Salaries adjustment of 1.5%)One-time State FundingOne-time ExpendituresSTRS/PERS Set Aside for Rate IncreasesDistrict Office STRS/PERS IncreaseOne-time Exp. (Adjust. to Fund Balance) - KVCR ContributionOne-time Exp. (Adjust. to Fund Balance) - EDCT FoundationAnnual Increase/(Decrease) to Fund BalanceSite Fund Balance July 1, Year Beginning (Includes RDA)	\$701,776 \$5,568,421 \$421,957 \$0 \$0 \$54,711,537 -\$520,756 \$699,300 \$699,300 \$178,544 \$5,925,585	\$241,259 \$1,844,693 \$56,106 \$0 \$0 \$26,222,650 -\$959,317 \$300,700 \$300,700 -\$658,617 -\$2,383,073	\$293,766 \$4,333,782 \$139,142 \$550,000 \$0 \$17,396,044 \$0 \$0 \$17,396,044 \$0 \$0 \$17,396,044 \$0 \$13,367,370	\$1,236,801 \$11,746,895 \$617,204 \$550,000 \$0 \$98,330,231 -\$1,480,073 \$0 \$0 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$1,000,000 \$0 \$0 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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	2020-21 Forecast						
	Multi Year Forecast		District				District
		SBVC	СНС	Office	Total		
Secti	on A - State Base Revenue						
1	Base Allocation Revenue per SB361 for Medium and Small	\$4,387,187	\$3,760,445		\$8,147,632		
3	Colleges Total College Funded Credit FTES	10,989.00	4,726.00		15,715.00		
4	District Funded Rate Credit FTES per State Allocation	10,303.00	4,720.00		\$5,307.33		
5	Credit Funding <i>(multiply line 3 x 4)</i>	\$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 10	Total District Noncredit FTES Total College Noncredit FTES	0.00	0.00		0.00		
11	State Funded Rate Noncredit FTES	0.00	0.00		\$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 Socti	Adjusted State Base Revenue <i>(line 14 - line 16)</i> on B - Adjustments for Reconciliations	\$62,265,471	\$28,638,687	\$0	\$90,904,158		
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	\$01,001,11	<i>\\\\\\\\\\\\\</i>	ΨŬ	\$2,110,520		
	on C - Other Revenue						
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 30	College Interest Income Other Campus Revenue per Campus Projections	\$115,451 \$1,162,237	\$48,692 \$341,925	\$0 \$0	<u>\$164,143</u> \$1,504,162		
33	Other Revenue	\$767,304	\$603,321		\$1,370,625		
34	Total College Revenue (add lines 24, 26-33)	\$67,817,530	\$31,143,147	\$0	\$98,960,677		
	on D - Assessments	ç.,,	<i>vo</i> .,,	, , , , , , , , , , , , , , , , , , ,	<i></i>		
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		
Secti	on E - Individual Site Budgets						
45	Total Site Budget Allocation for Colleges	\$55,374,729	\$25,792,725	\$17,793,224	\$98,960,677		
46	(add lines 34, 37-38 1000 - Academic Salaries	\$26,945,573	\$12,501,095	\$551,806	\$39,998,474		
40	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 Excess/(Deficit) <i>(line 45 minus line 54)</i>	\$56,024,213	\$26,851,377	\$17,793,224	\$100,668,813		
55 Secti	on F - One-Time Adjustments & Fund Balance	-\$649,484	-\$1,058,652	\$0	-\$1,708,135		
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 <i>(line 64 + 65)</i>	\$6,153,945	-\$3,799,641	\$12,547,370	\$14,901,674 14.74%		
67	Unrestricted Fund Balance				\$14,901,674		

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	Multi Year Forecast	2018-19 Forecast			
	Multi real i Orecast	SBVC	СНС	District Services	SBCCD Total
Secti	on A - State Base Revenue				
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 (multiply line 3 x 4)	\$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
10 11	Total College Noncredit FTES State Funded Rate Noncredit FTES	0.00	0.00		¢2 007 59
12	Noncredit Funding (multiply line 10 x 11)	\$0	\$0		\$3,097.58 \$0
13	Total College FTES	10,657.00	4,587.00		15,244.00
14	Total State Base Revenue (add lines 1,5,8,& 12)	\$59,746,499		\$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 (line 14 - line 16)		\$27,356,329	\$0	\$86,679,838
	on B - Adjustments for Reconciliations				
23	Proposed Base Allocation Increase	\$1,735,246	\$746,887		\$2,482,133
24	Total State Revenue (add lines 17 - 23)	\$61,058,755	\$28,103,216	\$0	*/-
25 Soot	Change From Prev. Year State Base Revenue				\$1,350,051
_	on C - Other Revenue	¢004.000	¢05.005	¢0	¢246.604
26 27	College Part-time Faculty College Full-time Faculty	\$221,399	\$95,295	\$0 \$0	\$316,694
27	College Lottery Funds	\$0 \$1,549,936	\$0 \$668,826	\$0 \$0	\$0 \$2,218,762
29	College Interest Income	\$115,451	\$48,692	\$0 \$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)		\$29,861,275	\$0	\$94,736,358
Secti	on D - Assessments				
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
Secti	on E - Individual Site Budgets				
45	Total Site Budget Allocation for Colleges	\$52.977.897	\$24,740,600	\$17.017.861	\$94,736,358
	(add lines 34, 37-38				
46	1000 - Academic Salaries		\$12,204,730	\$542,124	\$38,990,443
47	2000 - Classified Salaries 3000 - Benefits	\$8,942,425 \$11,634,465	\$5,252,148 \$6,045,681	\$7,404,221 \$3,802,020	\$21,598,795 \$21,482,166
40	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	\$000,000	\$000,000 \$0
54	Site Budgeted / Projected Actual Expenditures		\$25,623,407		\$96,087,641
55	Excess/(Deficit) (line 45 minus line 54)	-\$468,477	-\$882,807	\$0	-\$1,351,284
Secti	on F - One-Time Adjustments & Fund Balance				
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			\$0	\$0
63	One-time Exp. (Adjust. to Fund Balance) - EDCT	¢000.000	<i>ФЕОЛ ООЗ</i>	-\$410,000	-\$410,000
64	Annual Increase/(Decrease) to Fund Balance Site Fund Balance July 1, Year Beginning (Includes	\$230,623	-\$581,907	-\$410,000	-\$761,284
65	RDA)	\$4,889,931	-\$2,237,736	\$13,777,370	\$16,429,566
66	Site Fund Balance June 30, Year Ending <i>(line 64 + 65)</i>	\$5,120,554	-\$2, <u>819,642</u>	\$13,367,370	\$15,668,282
					16.24%
67	Unrestricted Fund Balance				\$15,668,282

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	Multi Year Forecast		2019-20	Forecast	
		SBVC	СНС	District Services	SBCCD Total
Secti	on A - State Base Revenue				
1	Base Allocation Revenue per SB361 for Medium and	\$4,343,749	\$3,723,213		\$8,066,962
- 0	Small Colleges				
3	Total College Funded Credit FTES	10,827.00	4,656.00		15,483.00
4	District Funded Rate Credit FTES per State Allocation	¢50,000,500	<u> </u>		\$5,254.78
5 6	Credit Funding (multiply line 3 x 4) Enhanced Noncredit FTES	\$56,893,528	\$24,466,266		\$81,359,795
7	Rate Enhanced Noncredit FTES	-	-		\$0 \$5,254.78
8	Total Enhanced Funding	\$ -	\$ -		\$5,254.76
10	Total College Noncredit FTES	φ 0.00	φ 0.00		φυ
11	State Funded Rate Noncredit FTES	0.00	0.00		\$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)		\$27,989,905	\$0	\$88,793,638
Secti	on B - Adjustments for Reconciliations				
23	Proposed Base Allocation Increase	\$1,735,714	\$746,419		\$2,482,133
24	Total State Revenue <i>(add lines 17 - 23)</i>	\$62,539,447	\$28,736,325	\$0	\$91,275,771
25	Change From Prev. Year State Base Revenue				\$2,113,800
Secti	on C - Other Revenue				
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	\$603,321	\$0	\$1,370,625
34 Sooti	Total College Revenue <i>(add lines 24, 26-33)</i> on D - Assessments	\$66,355,834	\$30,494,324	\$0	\$96,850,158
35	Total College Actual Credit FTES	10,827.00	4,656.00		15,483.00
36	Percent for Assessments	69.93%	30.07%		100.00%
37	Assessment for District Office Operations Expenditures	-\$11,780,439		\$16,846,044	\$0
	Assessment for Property & Liability Insurance Cost				
38 Secti	on E - Individual Site Budgets	-\$384,615	-\$165,385	\$550,000	\$0
	Total Site Budget Allocation for Colleges				
45	(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	· · ·	\$17,396,044	\$98,330,231
55	Excess/(Deficit) (line 45 minus line 54)	-\$520,756	-\$959,317	\$0	-\$1,480,073
Secti	on F - One-Time Adjustments & Fund Balance				
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			\$0	\$0
63	One-time Exp. (Adjust. to Fund Balance) - EDCT		4	-\$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	\$5,120,554	-\$2,819,642	\$13,367,370	\$15,668,282
66	RDA) Site Fund Balance June 30, Year Ending <i>(line 64 + 65)</i>	\$5,299,098		\$12,957,370	
-00	Site Fund Balance Sune So, Tear Ending (Inte 64 + 65)	- 33,299,098	-\$3,47 8,239	- 	\$14,778,209 14.97%
67	Unrestricted Fund Balance				\$14,778,209
01					ψ· 1,110,209

	Multi Year Forecast		2020-21	Forecast	
		SBVC	СНС	District Services	SBCCD Total
Section	A - State Base Revenue	0010	0110	00110000	Total
	ase Allocation Revenue per SB361 for Medium and	\$4,387,187	\$3,760,445		\$8,147,632
	mall Colleges otal College Funded Credit FTES	10,989.00	4,726.00		15,715.00
	istrict Funded Rate Credit FTES per State Allocation	10,989.00	4,720.00		\$5,307.33
	redit Funding (multiply line 3 x 4)	\$58,322,251	\$25,082,442		\$83,404,693
6 Ei	nhanced Noncredit FTES	-	-		\$0
	ate Enhanced Noncredit FTES				\$5,307.33
	otal Enhanced Funding	\$ -	\$ -		\$0
	otal College Noncredit FTES tate Funded Rate Noncredit FTES	0.00	0.00		¢2 007 50
	oncredit Funding (multiply line 10 x 11)	\$0	\$0		\$3,097.58
	otal College FTES	10,989.00	4,726.00		15,715.00
	otal State Base Revenue (add lines 1,5,8,& 12)	\$62,709,437	\$28,842,887	\$0	\$91,552,325
	evenue Shortfall Percent	, , , , , ,		• -	0.71%
	evenue Shortfall Amount (line 14 x 15)	-\$443,967	-\$204,200	\$0	-\$648,167
	djusted State Base Revenue (line 14 - line 16)	\$62,265,471	\$28,638,687	\$0	\$90,904,158
	B - Adjustments for Reconciliations	#4 305 0			0 100 105
	roposed Base Allocation Increase	\$1,735,677	\$746,456	¢o	\$2,482,133
	otal State Revenue <i>(add lines 17 - 23)</i> hange From Prev. Year State Base Revenue	\$64,001,147	\$29,385,143	\$0	\$93,386,291 \$2,110,520
	C - Other Revenue				\$2,110,320
	ollege Part-time Faculty	\$221,454	\$95,240	\$0	\$316,694
	ollege Full-time Faculty	\$0	\$0	\$0	\$0
28 C	ollege Lottery Funds	\$1,549,936	\$668,826	\$0	\$2,218,762
	ollege Interest Income	\$115,451	\$48,692	\$0	\$164,143
	ther Campus Revenue per Campus Projections	\$1,162,237	\$341,925	\$0	\$1,504,162
	ther Revenue	\$767,304	\$603,321	\$0	\$1,370,625
	otal College Revenue <i>(add lines 24, 26-33)</i> D - Assessments	\$67,817,530	\$31,143,147	\$0	\$98,960,677
	otal College Actual Credit FTES	10,989.00	4,726.00		15,715.00
-	ercent for Assessments	69.93%	30.07%		100.00%
37 A	ssessment for District Office Operations Expenditures	-\$12,058,186		\$17,243,224	\$0
	ssessment for Property & Liability Insurance Cost	-\$384,615	-\$165,385	\$550,000	\$0
Section	E - Individual Site Budgets	. ,	. ,	. ,	
	otal Site Budget Allocation for Colleges	\$55 374 729	\$25,792,725	\$17,793,224	\$98,960,677
(a	add lines 34, 37-38				
	000 - Academic Salaries	\$26,945,573	\$12,501,095	\$551,806	\$39,998,474
	000 - Classified Salaries 000 - Benefits	\$9,145,637 \$13,173,927	\$5,372,776 \$6,814,028	\$7,550,143 \$4,326,919	\$22,068,556 \$24,314,874
	000 - Supplies	\$708,794	\$243,671	\$296,704	\$1,249,169
	000 - Other Expenses and Services	\$5,624,105	\$1,863,140	\$4,377,119	\$11,864,364
	000 - Capital Outlay	\$426,177	\$56,667	\$140,533	\$623,376
	000 - Other Outgo	\$0	\$0	\$550,000	\$550,000
53 Pi	rior Year Expenditures	\$0	\$0	\$0	\$0
	ite Budgeted / Projected Actual Expenditures	\$56,024,213		\$17,793,224	\$100,668,813
	xcess/(Deficit) <i>(line 45 minus line 54)</i>	-\$649,484	-\$1,058,652	\$0	-\$1,708,135
	F - One-Time Adjustments & Fund Balance				
	ne-time Exp. (Salaries adjustment of 1.5%) ne-time State Funding				\$0 \$0
	ne-time Expenditures				\$0 \$0
	TRS/PERS Set Aside for Rate Increases	\$699,300	\$300,700		\$1,000,000
	istrict Office STRS/PERS Increase	,,	,		\$0
	ne-time Exp. (Adjust. to Fund Balance) - KVCR			\$0	\$0
	ne-time Exp. (Adjust. to Fund Balance) - EDCT			-\$410,000	-\$410,000
	nnual Increase/(Decrease) to Fund Balance	\$49,816	-\$757,952	-\$410,000	-\$1,118,135
<u>nn</u>	ite Fund Balance July 1, Year Beginning (Includes	\$5,299,098	-\$3,478,259	\$12,957,370	\$14,778,209
	DA) ite Fund Balance June 30, Year Ending <i>(line 64 + 65)</i>	\$5,348,914	-\$4, <u>236,210</u>	\$12,547,370	\$13,660,074
					13.51%
	nrestricted Fund Balance				\$13,660,074