

**Unrestricted General Fund**  
**San Bernardino CCD Resource Allocation Model (RAM)**

**V3**

Multi Year Forecast		2018-19 Preliminary Budget			
		SBVC	CHC	District Support Services	SBCCD Total
<b>Section A - State Base Revenue</b>					
1	Base Allocation Revenue (Medium and Small Colleges)	\$ 4,373,296	\$ 3,748,538		\$8,121,834
2	Credit FTES Percent				
3	District Funded Credit FTES	10,695.00	4,613.00		15,308.00
4	State Funded Rate Credit FTES				\$5,290.52
5	Total Credit FTES Funding	\$ 56,582,082	\$ 24,405,156		\$80,987,238
6	District Funded Enhanced Non-Credit FTES	-	-		0.00
7	State Funded Rate Enhanced Non-Credit FTES				\$5,290.52
8	Total Enhanced Non-Credit FTES Funding	\$ -	\$ -		\$0
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	150.00	47.00		197.00
11	State Funded Rate Non-Credit FTES				\$3,181.34
12	Total Non-Credit FTES Funding	\$ 477,201	\$ 149,523		\$626,724
13	Total District FTES	10,845.00	4,660.00		15,505.00
14	Total State Base Revenue	\$ 61,432,579	\$ 28,303,217		\$89,735,797
15	Revenue Shortfall Percent				0.47%
16	Revenue Shortfall Amount	-\$292,495	-\$125,682		-\$418,177
17	Adjusted State Base Revenue (line 14 - line 16)	\$61,140,085	\$28,177,535	\$0	\$89,317,620
<b>Section B - Adjustments for Reconciliations</b>					
23	Proposed Base Allocation Increase	\$1,740,281	\$747,783		\$2,488,064
24	Total State Revenue (add lines 17 - 23)	\$62,880,366	\$28,925,318	\$0	\$91,805,684
25	Change From Prev. Year State Base Revenue				\$3,168,035
<b>Section C - Other Revenue</b>					
26	District Part-time Faculty Funding	\$221,512	\$95,182		\$316,694
28	District Lottery Funding	\$1,551,917	\$666,845		\$2,218,762
29	District Interest Income	\$208,456	\$89,572		\$298,027
30	Other Campus Revenue per Campus Projections	\$1,003,734	\$431,295		\$1,435,029
31	STRS/PERS Trust Interest Revenue	\$874,315	\$375,685		\$1,250,000
33	Other Revenue	\$314,506	\$135,141		\$449,647
34	Total District Revenue (add lines 24, 26-33)	\$67,054,805	\$30,719,038	\$0	\$97,773,843
<b>Section D - Shared Costs</b>					
35	Total College Actual Credit FTES	10,845.00	4,660.00		15,505.00
36	Percent of Costs	69.95%	30.05%		100.00%
37	Support Services Operations	-\$12,253,324	-\$5,265,144	\$17,518,468	\$0
38	Property & Liability Insurance	-\$384,698	-\$165,302	\$550,000	\$0
<b>Section E - Individual Site Budgets</b>					
45	Total Site Budget Allocation	\$54,416,783	\$25,288,592	\$18,068,468	\$97,773,843
46	1000 - Academic Salaries	\$28,398,961	\$13,489,037	\$657,642	\$42,545,640
47	2000 - Classified Salaries	\$9,875,102	\$5,998,394	\$7,640,997	\$23,514,493
48	3000 - Benefits	\$12,058,407	\$6,376,778	\$4,113,262	\$22,548,447
49	4000 - Supplies	\$778,402	\$239,671	\$322,725	\$1,340,798
50	5000 - Other Expenses and Services	\$6,165,632	\$1,940,504	\$4,017,969	\$12,124,105
51	6000 - Capital Outlay	\$372,489	\$46,746	\$165,873	\$585,108
52	7000 - Other Outgo (Inc. Insurance and EDCT)	\$5,716	\$30,340	\$1,150,000	\$1,186,056
55	Site Budgeted / Projected Actual Expenditures	\$57,654,709	\$28,121,470	\$18,068,468	\$103,844,647
58	Percentages of Budget by Site	55.52%	27.08%	17.40%	
51	Program Review				\$0
59	Excess/(Deficit)	-\$3,237,926	-\$2,832,878	\$0	-\$6,070,804
<b>Section F - One-Time Adjustments &amp; Fund Balance</b>					
60	One-time Exp. (Salaries adjustment of 1.5%)				\$0
61	FCC Legal Fees Reimbursement			\$2,000,000	\$2,000,000
63	One-time Exp. (Adjust. to Fund Balance) - EDCT				\$0
64	Annual Increase/(Decrease) to Fund Balance	-\$3,237,926	-\$2,832,878	\$2,000,000	-\$4,070,804
65	Prior Year Audit Adjustments to Fund Balance				
66	Site Fund Balance July 1, Year Beginning	\$10,744,071	-\$1,094,890	\$13,562,702	\$23,211,883
67	Site Fund Balance June 30, Year Ending	\$7,506,144	-\$3,927,768	\$15,562,702	\$19,141,079
					18.43%
68	Unrestricted Fund Balance				\$19,141,079