

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

V11

| Multi Year Forecast | 2018-2019 Estimated Actuals | | | |
|--|---|---------------|---------------------------|----------------------------|
| | SBVC | CHC | District Support Services | SBCCD Total |
| Section A - State Base Revenue | | | | |
| 1 | Base Allocation Revenue (Medium and Small Colleges) | | | \$8,488,485 |
| 2 | Credit FTES Percent | | | 69.91% 29.50% |
| 3 | District Funded Credit FTES | 10,284.00 | 4,340.00 | 14,711.35 |
| 4 | State Funded Rate Credit FTES | | | \$3,727.00 |
| 5 | Total Credit FTES Funding | | | \$54,829,189 |
| 6 | District Funded Enhanced Non-Credit FTES | 247.48 | 104.44 | 354.02 |
| 7 | State Funded Rate Enhanced Non-Credit FTES | | | \$5,457.00 |
| 8 | Total Enhanced Non-Credit FTES Funding | | | \$1,931,887 |
| 9 | Total District Noncredit FTES | | | 0.00 |
| 10 | District Funded Non-Credit FTES | 219.55 | 92.65 | 314.07 |
| 11 | State Funded Rate Non-Credit FTES | | | \$3,347.00 |
| 12 | Total Non-Credit FTES Funding | | | \$1,051,192 |
| 13 | Total District FTES | 10,751.03 | 4,537.09 | 15,379.44 |
| 15 | Supplemental Component (Pell, AB 540, Promise Grant) | | | 24,180.00 |
| 16 | Supplemental Component Rate | | | \$919 |
| 17 | Total Supplemental Component | | | \$22,221,420 |
| 18 | Student Success Incentive Component | | | 21,570.00 |
| 19 | Student Success Incentive Component Rate (Combined) | | | 455.12 |
| 20 | Total Student Success Incentive Component | | | \$9,816,883 |
| 21 | Total State Base Revenue | | | \$98,339,057 |
| 22 | Stability Provision | | | |
| 23 | Revenue Shortfall Percent | | | 5.03% |
| 24 | Revenue Shortfall Amount | | | -\$4,950,257 |
| 25 | Adjusted State Base Revenue (line 14 - line 16) | \$0 | \$0 | \$0 \$93,388,839 |
| Section B - Adjustments for Reconciliations | | | | |
| 32 | Total State Revenue (add lines 17 - 23) | | | \$0 \$0 \$0 \$93,388,839 |
| 33 | Change From Prev. Year State Base Revenue | | | |
| Section C - Other Revenue | | | | |
| 34 | District Part-time Faculty Funding | \$414,734 | \$175,024 | \$593,280 |
| 35 | District Full-time Faculty Funding | \$475,204 | \$200,543 | \$679,783 |
| 36 | District Lottery Funding | \$1,636,659 | \$690,694 | \$2,341,255 |
| 37 | District Interest Income | \$239,232 | \$100,959 | \$342,223 |
| 38 | Other Campus Revenue per Campus Projections | \$1,034,036 | \$436,379 | \$1,479,198 |
| 39 | STRS/PERS Trust Interest Revenue | \$0 | \$0 | \$0 |
| 40 | Unfunded FTES Funding Support | \$0 | \$0 | \$0 |
| 41 | Other Revenue | \$1,031,376 | \$435,313 | \$1,466,689 |
| 42 | Total District Revenue (add lines 24, 26-33) | \$4,831,240 | \$2,038,912 | \$0 \$100,291,267 |
| Section D - Shared Costs | | | | |
| 43 | Total College Actual Credit FTES | 10,751.03 | 4,537.09 | 15,288.12 |
| 44 | Percent of Costs | 70.32% | 29.68% | 100% |
| 45 | Support Services Operations | -\$11,945,272 | -\$5,041,747 | \$16,987,019 \$0 |
| 46 | Property & Liability Insurance | -\$386,760 | -\$163,240 | \$550,000 \$0 |
| Section E - Individual Site Budgets | | | | |
| 53 | Total Site Budget Allocation | -\$7,500,791 | -\$3,166,075 | \$17,537,019 \$100,291,267 |
| 54 | 1000 - Academic Salaries | \$28,167,403 | \$13,091,889 | \$614,672 \$41,873,964 |
| 55 | 2000 - Classified Salaries | \$10,768,316 | \$6,279,688 | \$8,839,395 \$25,887,399 |
| 56 | 3000 - Benefits | \$12,213,364 | \$6,327,130 | \$4,344,856 \$22,885,350 |
| 57 | 4000 - Supplies | \$600,355 | \$201,804 | \$252,888 \$1,055,047 |
| 58 | 5000 - Other Expenses and Services | \$4,734,203 | \$1,701,053 | \$2,618,353 \$9,053,609 |
| 59 | 6000 - Capital Outlay | \$516,928 | \$45,878 | \$96,855 \$659,661 |
| 60 | 7000 - Other Outgo (Inc. Insurance and EDCT Foundation) | \$17,043 | \$20,340 | \$770,000 \$807,383 |
| 62 | Site Budgeted / Projected Actual Expenditures | \$57,017,612 | \$27,667,782 | \$17,537,019 \$102,222,413 |
| 63 | Percentages of Budget by Site | 55.78% | 27.07% | 17.16% |
| 65 | Excess/(Deficit) | -\$64,518,403 | -\$30,833,857 | \$0 -\$1,931,146 |
| Section F - One-Time Adjustments & Fund Balance | | | | |
| 67 | FCC Legal Fees Reimbursement | | | \$0 |
| 69 | One-time Expenditures | | | |
| 70 | STRS/PERS Set Aside for Rate Increases | | | \$0 |
| 71 | Salary Increases | -\$157,537 | -\$111,194 | -\$355,761 -\$624,492 |
| 74 | Annual Increase/(Decrease) to Fund Balance | | | -\$2,555,638 |
| 75 | Prior Year Audit Adjustments to Fund Balance | | | |
| 76 | Site Fund Balance July 1, Year Beginning | | | \$24,688,776 |
| 77 | Site Fund Balance June 30, Year Ending | \$0 | \$0 | \$0 \$22,133,138 |
| | | | | 21.65% |
| 78 | Unrestricted Fund Balance | | | \$22,133,138 |

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

V11

| Multi Year Forecast | 2019-20 Preliminary Budget | | | |
|--|----------------------------|--------------|---------------------------|---------------|
| | SBVC | CHC | District Support Services | SBCCD Total |
| Section A - State Base Revenue | | | | |
| 1 Base Allocation Revenue (Medium and Small Colleges) | | | | \$8,782,165 |
| 2 Credit FTES Percent | 70.32% | 29.68% | | |
| 3 District Funded Credit FTES | 10,325.23 | 4,357.98 | | 14,683.21 |
| 4 State Funded Rate Credit FTES | | | | \$3,856.00 |
| 5 Total Credit FTES Funding | | | | \$56,618,458 |
| 6 District Funded Enhanced Non-Credit FTES | 248.85 | 105.74 | | 354.59 |
| 7 State Funded Rate Enhanced Non-Credit FTES | | | | \$5,646.00 |
| 8 Total Enhanced Non-Credit FTES Funding | | | | \$2,002,010 |
| 9 Total District Noncredit FTES | | | | 0.00 |
| 10 District Funded Non-Credit FTES | 220.77 | 93.81 | | 314.57 |
| 11 State Funded Rate Non-Credit FTES | | | | \$3,463.00 |
| 12 Total Non-Credit FTES Funding | | | | \$1,089,373 |
| 13 Total District FTES | 10,794.85 | 4,557.52 | | 15,352.37 |
| 15 Supplemental Component (Pell, AB 540, Promise Grant) | 16,903.08 | 7,133.35 | | 24,036.43 |
| 16 Supplemental Component Rate | | | | \$951 |
| 17 Total Supplemental Component | | | | \$22,858,644 |
| 18 Student Success Incentive Component | | | | 21,570.00 |
| 19 Student Success Incentive Component Rate (Combined) | | | | \$471 |
| 20 Total Student Success Incentive Component | | | | \$10,156,548 |
| 21 Total State Base Revenue | | | | \$101,507,197 |
| 22 Stability Provision | | | | |
| 23 Revenue Shortfall Percent | | | | 0.00% |
| 24 Revenue Shortfall Amount | | | | \$0 |
| 25 Adjusted State Base Revenue (line 14 - line 16) | | | | \$101,507,197 |
| Section B - Adjustments for Reconciliations | | | | |
| 32 Total State Revenue (add lines 17 - 23) | | | | \$101,507,197 |
| 33 Change From Prev. Year State Base Revenue | | | | \$8,118,358 |
| Section C - Other Revenue | | | | |
| 34 District Part-time Faculty Funding | \$218,600 | \$92,264 | | \$310,864 |
| 35 District Full-time Faculty Funding | \$478,023 | \$201,760 | | \$679,783 |
| 36 District Lottery Funding | \$1,589,285 | \$670,790 | | \$2,260,075 |
| 37 District Interest Income | \$209,573 | \$88,454 | | \$298,027 |
| 38 Other Campus Revenue per Campus Projections | \$951,944 | \$401,787 | | \$1,353,731 |
| 39 STRS/PERS Trust Interest Revenue | \$0 | \$0 | | \$2,050,000 |
| 40 Unfunded FTES Funding Support | \$0 | \$0 | | \$0 |
| 41 Other Revenue | \$313,779 | \$132,437 | \$1,000,000 | \$1,446,216 |
| 42 Total District Revenue (add lines 24, 26-33) | | | \$1,000,000 | \$109,905,894 |
| Section D - Shared Costs | | | | |
| 43 Total College Actual Credit FTES | 10,794.85 | 4,557.52 | | 15,352.37 |
| 44 Percent of Costs | 70.31% | 29.69% | | 100.0% |
| 45 Support Services Operations | -\$15,946,505 | -\$6,732,520 | \$22,679,025 | \$0 |
| 46 Property & Liability Insurance | -\$386,726 | -\$163,274 | \$550,000 | \$0 |
| Section E - Individual Site Budgets | | | | |
| 53 Total Site Budget Allocation | -\$16,333,231 | -\$6,895,794 | \$24,229,025 | \$109,905,894 |
| 54 1000 - Academic Salaries | \$30,978,844 | \$14,847,479 | \$819,393 | \$46,645,716 |
| 55 2000 - Classified Salaries | \$11,048,792 | \$6,556,746 | \$9,849,253 | \$27,454,791 |
| 56 3000 - Benefits | \$13,375,227 | \$7,025,218 | \$5,041,593 | \$25,442,039 |
| 57 4000 - Supplies | \$786,548 | \$274,425 | \$392,925 | \$1,453,898 |
| 58 5000 - Other Expenses and Services | \$6,003,668 | \$2,176,918 | \$5,983,061 | \$14,163,647 |
| 59 6000 - Capital Outlay | \$306,375 | \$45,700 | \$372,800 | \$724,875 |
| 60 7000 - Other Outgo (Inc. Insurance and EDCT Foundation) | \$5,716 | \$20,340 | \$770,000 | \$796,056 |
| 62 Site Budgeted / Projected Actual Expenditures | \$62,505,170 | \$30,946,826 | \$23,229,025 | \$116,681,021 |
| 63 Percentages of Budget by Site | 53.57% | 26.52% | 19.91% | |
| 65 Excess/(Deficit) | | | | -\$6,775,128 |
| Section F - One-Time Adjustments & Fund Balance | | | | |
| 67 FCC Legal Fees Reimbursement | | | | \$2,000,000 |
| 69 One-time Expenditures | | | | |
| 70 STRS/PERS Set Aside for Rate Increases | | | | \$0 |
| 71 Salary Increases | | | | \$0 |
| 74 Annual Increase/(Decrease) to Fund Balance | | | | -\$4,775,128 |
| 75 Prior Year Audit Adjustments to Fund Balance | | | | \$0 |
| 76 Site Fund Balance July 1, Year Beginning | | | | \$22,133,138 |
| 77 Site Fund Balance June 30, Year Ending | | | | \$17,358,010 |
| | | | | 14.88% |
| 78 Unrestricted Fund Balance | | | | \$17,358,010 |

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

V11

| Multi Year Forecast | 2020-21 Forecast | | | |
|--|------------------|--------------|---------------------------|---------------|
| | SBVC | CHC | District Support Services | SBCCD Total |
| Section A - State Base Revenue | | | | |
| 1 Base Allocation Revenue (Medium and Small Colleges) | | | | \$ 9,047,386 |
| 2 Credit FTES Percent | 70.32% | 29.68% | | |
| 3 District Funded Credit FTES | 10,531.74 | 4,445.14 | | 14,976.87 |
| 4 State Funded Rate Credit FTES | | | | \$3,933.12 |
| 5 Total Credit FTES Funding | | | | \$58,905,843 |
| 6 District Funded Enhanced Non-Credit FTES | 248.85 | 105.74 | | 354.59 |
| 7 State Funded Rate Enhanced Non-Credit FTES | | | | \$5,758.92 |
| 8 Total Enhanced Non-Credit FTES Funding | | | | \$2,042,050 |
| 9 Total District Noncredit FTES | | | | 0.00 |
| 10 District Funded Non-Credit FTES | 220.77 | 93.81 | | 314.57 |
| 11 State Funded Rate Non-Credit FTES | | | | \$3,532.26 |
| 12 Total Non-Credit FTES Funding | | | | \$1,111,160 |
| 13 Total District FTES | 11,001.36 | 4,644.68 | | 15,646.04 |
| 15 Supplemental Component (Pell, AB 540, Promise Grant) | 16,903.08 | 7,133.35 | | 24,036.43 |
| 16 Supplemental Component Rate | | | | \$970 |
| 17 Total Supplemental Component | | | | \$23,315,817 |
| 18 Student Success Incentive Component | | | | 21,570.00 |
| 19 Student Success Incentive Component Rate (Combined) | | | | \$480 |
| 20 Total Student Success Incentive Component | | | | \$10,359,679 |
| 21 Total State Base Revenue | | | | \$104,781,936 |
| 22 Stability Provision | | | | |
| 23 Revenue Shortfall Percent | | | | 0.00% |
| 24 Revenue Shortfall Amount | | | | \$0 |
| 25 Adjusted State Base Revenue (line 14 - line 16) | | | | \$104,781,936 |
| Section B - Adjustments for Reconciliations | | | | |
| 32 Total State Revenue (add lines 17 - 23) | | | | \$104,781,936 |
| 33 Change From Prev. Year State Base Revenue | | | | \$3,274,739 |
| Section C - Other Revenue | | | | |
| 34 District Part-time Faculty Funding | \$218,600 | \$92,264 | | \$310,864 |
| 35 District Full-time Faculty Funding | \$478,023 | \$201,760 | | \$679,783 |
| 36 District Lottery Funding | \$1,589,285 | \$670,790 | | \$2,260,075 |
| 37 District Interest Income | \$209,573 | \$88,454 | | \$298,027 |
| 38 Other Campus Revenue per Campus Projections | \$951,944 | \$401,787 | | \$1,353,731 |
| 39 STRS/PERS Trust Interest Revenue | \$0 | \$0 | | \$2,050,000 |
| 40 Unfunded FTES Funding Support | \$0 | \$0 | | \$0 |
| 41 Other Revenue | \$313,779 | \$132,437 | | \$446,216 |
| 42 Total District Revenue (add lines 24, 26-33) | | | \$0 | \$112,180,632 |
| Section D - Shared Costs | | | | |
| 43 Total College Actual Credit FTES | 11,001.36 | 4,644.68 | | 15,646.04 |
| 44 Percent of Costs | 70.31% | 29.69% | | 100.0% |
| 45 Support Services Operations | -\$15,870,495 | -\$6,700,392 | \$22,570,888 | \$0 |
| 46 Property & Liability Insurance | -\$386,727 | -\$163,273 | \$550,000 | \$0 |
| Section E - Individual Site Budgets | | | | |
| 53 Total Site Budget Allocation | -\$16,257,222 | -\$6,863,665 | \$23,120,888 | \$112,180,632 |
| 54 1000 - Academic Salaries | \$31,089,088 | \$14,899,444 | \$819,393 | \$46,807,924 |
| 55 2000 - Classified Salaries | \$11,126,334 | \$6,606,580 | \$9,907,765 | \$27,640,680 |
| 56 3000 - Benefits | \$13,509,086 | \$7,072,234 | \$5,089,943 | \$25,671,263 |
| 57 4000 - Supplies | \$786,548 | \$274,425 | \$392,925 | \$1,453,898 |
| 58 5000 - Other Expenses and Services | \$6,003,668 | \$2,176,918 | \$5,768,061 | \$13,948,647 |
| 59 6000 - Capital Outlay | \$306,375 | \$45,700 | \$372,800 | \$724,875 |
| 60 7000 - Other Outgo (Inc. Insurance and EDCT Foundation) | \$0 | \$0 | \$770,000 | \$770,000 |
| 62 Site Budgeted / Projected Actual Expenditures | \$62,821,099 | \$31,075,300 | \$23,120,888 | \$117,017,287 |
| 63 Percentages of Budget by Site | 53.69% | 26.56% | 19.76% | |
| 65 Excess/(Deficit) | | | | -\$4,836,655 |
| Section F - One-Time Adjustments & Fund Balance | | | | |
| 67 FCC Legal Fees Reimbursement | | | | \$0 |
| 69 One-time Expenditures | | | | \$0 |
| 70 STRS/PERS Set Aside for Rate Increases | | | | \$0 |
| 71 Salary Increases | \$0 | \$0 | \$0 | \$0 |
| 74 Annual Increase/(Decrease) to Fund Balance | | | | -\$4,836,655 |
| 75 Prior Year Audit Adjustments to Fund Balance | | | | |
| 76 Site Fund Balance July 1, Year Beginning | | | | \$17,358,010 |
| 77 Site Fund Balance June 30, Year Ending | | | | \$12,521,356 |
| | | | | 10.70% |
| 78 Unrestricted Fund Balance | | | | \$12,521,356 |

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

V11

| Multi Year Forecast | 2021-22 Forecast | | | |
|--|------------------|--------------|---------------------------|---------------|
| | SBVC | CHC | District Support Services | SBCCD Total |
| Section A - State Base Revenue | | | | |
| 1 Base Allocation Revenue (Medium and Small Colleges) | | | | \$ 9,320,617 |
| 2 Credit FTES Percent | 70.32% | 29.68% | | |
| 3 District Funded Credit FTES | 10,742.37 | 4,534.04 | | 15,276.41 |
| 4 State Funded Rate Credit FTES | | | | \$4,011.78 |
| 5 Total Credit FTES Funding | | | | \$61,285,640 |
| 6 District Funded Enhanced Non-Credit FTES | 248.85 | 105.74 | | 354.59 |
| 7 State Funded Rate Enhanced Non-Credit FTES | | | | \$5,874.10 |
| 8 Total Enhanced Non-Credit FTES Funding | | | | \$2,082,891 |
| 9 Total District Noncredit FTES | | | | 0.00 |
| 10 District Funded Non-Credit FTES | 220.77 | 93.81 | | 314.57 |
| 11 State Funded Rate Non-Credit FTES | | | | \$3,602.91 |
| 12 Total Non-Credit FTES Funding | | | | \$1,133,384 |
| 13 Total District FTES | 11,211.99 | 4,733.58 | | 15,945.58 |
| 15 Supplemental Component (Pell, AB 540, Promise Grant) | 16,903.08 | 7,133.35 | | 24,036.43 |
| 16 Supplemental Component Rate | | | | \$989 |
| 17 Total Supplemental Component | | | | \$23,782,133 |
| 18 Student Success Incentive Component | | | | 21,570.00 |
| 19 Student Success Incentive Component Rate (Combined) | | | | \$490 |
| 20 Total Student Success Incentive Component | | | | \$10,566,872 |
| 21 Total State Base Revenue | | | | \$108,171,537 |
| 22 Stability Provision | | | | |
| 23 Revenue Shortfall Percent | | | | 0.00% |
| 24 Revenue Shortfall Amount | | | | \$0 |
| 25 Adjusted State Base Revenue (line 14 - line 16) | | | | \$108,171,537 |
| Section B - Adjustments for Reconciliations | | | | |
| 32 Total State Revenue (add lines 17 - 23) | | | | \$108,171,537 |
| 33 Change From Prev. Year State Base Revenue | | | | \$3,389,601 |
| Section C - Other Revenue | | | | |
| 34 District Part-time Faculty Funding | \$218,600 | \$92,264 | | \$310,864 |
| 35 District Full-time Faculty Funding | \$478,023 | \$201,760 | | \$679,783 |
| 36 District Lottery Funding | \$1,589,285 | \$670,790 | | \$2,260,075 |
| 37 District Interest Income | \$209,573 | \$88,454 | | \$298,027 |
| 38 Other Campus Revenue per Campus Projections | \$951,944 | \$401,787 | | \$1,353,731 |
| 39 STRS/PERS Trust Interest Revenue | \$0 | \$0 | | \$2,050,000 |
| 40 Unfunded FTES Funding Support | \$0 | \$0 | | \$0 |
| 41 Other Revenue | \$313,779 | \$132,437 | | \$446,216 |
| 42 Total District Revenue (add lines 24, 26-33) | | | \$0 | \$115,570,233 |
| Section D - Shared Costs | | | | |
| 43 Total College Actual Credit FTES | 11,211.99 | 4,733.58 | | 15,945.58 |
| 44 Percent of Costs | 70.31% | 29.69% | | 100.0% |
| 45 Support Services Operations | -\$15,934,591 | -\$6,727,417 | \$22,662,008 | \$0 |
| 46 Property & Liability Insurance | -\$386,728 | -\$163,272 | \$550,000 | \$0 |
| Section E - Individual Site Budgets | | | | |
| 53 Total Site Budget Allocation | -\$16,321,319 | -\$6,890,689 | \$23,212,008 | \$115,570,233 |
| 54 1000 - Academic Salaries | \$31,200,159 | \$14,951,798 | \$819,393 | \$46,971,350 |
| 55 2000 - Classified Salaries | \$11,204,458 | \$6,656,788 | \$9,966,717 | \$27,827,963 |
| 56 3000 - Benefits | \$13,597,058 | \$7,107,205 | \$5,122,112 | \$25,826,375 |
| 57 4000 - Supplies | \$786,548 | \$274,425 | \$392,925 | \$1,453,898 |
| 58 5000 - Other Expenses and Services | \$6,003,668 | \$2,176,918 | \$5,768,061 | \$13,948,647 |
| 59 6000 - Capital Outlay | \$306,375 | \$45,700 | \$372,800 | \$724,875 |
| 60 7000 - Other Outgo (Inc. Insurance and EDCT Foundation) | \$0 | \$0 | \$770,000 | \$770,000 |
| 62 Site Budgeted / Projected Actual Expenditures | \$63,098,266 | \$31,212,833 | \$23,212,008 | \$117,523,107 |
| 63 Percentages of Budget by Site | 53.69% | 26.56% | 19.75% | |
| 65 Excess/(Deficit) | | | | -\$1,952,874 |
| Section F - One-Time Adjustments & Fund Balance | | | | |
| 67 FCC Legal Fees Reimbursement | | | | \$0 |
| 69 One-time Expenditures | | | | \$0 |
| 70 STRS/PERS Set Aside for Rate Increases | | | | \$0 |
| 71 Salary Increases | \$0 | \$0 | \$0 | \$0 |
| 74 Annual Increase/(Decrease) to Fund Balance | | | | -\$1,952,874 |
| 75 Prior Year Audit Adjustments to Fund Balance | | | | |
| 76 Site Fund Balance July 1, Year Beginning | | | | \$12,521,356 |
| 77 Site Fund Balance June 30, Year Ending | | | | \$10,568,482 |
| | | | | 8.99% |
| 78 Unrestricted Fund Balance | | | | \$10,568,482 |

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

V11

| Multi Year Forecast | 2022-23 Forecast | | | |
|--|------------------|--------------|---------------------------|---------------|
| | SBVC | CHC | District Support Services | SBCCD Total |
| Section A - State Base Revenue | | | | |
| 1 Base Allocation Revenue (Medium and Small Colleges) | | | | \$9,602,100 |
| 2 Credit FTES Percent | 70.32% | 29.68% | | |
| 3 District Funded Credit FTES | 10,957.22 | 4,624.72 | | 15,581.94 |
| 4 State Funded Rate Credit FTES | | | | \$4,092.02 |
| 5 Total Credit FTES Funding | | | | \$63,761,579 |
| 6 District Funded Enhanced Non-Credit FTES | 248.85 | 105.74 | | 354.59 |
| 7 State Funded Rate Enhanced Non-Credit FTES | | | | \$5,991.58 |
| 8 Total Enhanced Non-Credit FTES Funding | | | | \$2,124,549 |
| 9 Total District Noncredit FTES | | | | 0.00 |
| 10 District Funded Non-Credit FTES | 220.77 | 93.81 | | 314.57 |
| 11 State Funded Rate Non-Credit FTES | | | | \$3,674.96 |
| 12 Total Non-Credit FTES Funding | | | | \$1,156,051 |
| 13 Total District FTES | 11,426.84 | 4,824.27 | | 16,251.10 |
| 15 Supplemental Component (Pell, AB 540, Promise Grant) | 16,903.08 | 7,133.35 | | 24,036.43 |
| 16 Supplemental Component Rate | | | | \$1,009 |
| 17 Total Supplemental Component | | | | \$24,257,776 |
| 18 Student Success Incentive Component | | | | 21,570.00 |
| 19 Student Success Incentive Component Rate (Combined) | | | | \$500 |
| 20 Total Student Success Incentive Component | | | | \$10,778,210 |
| 21 Total State Base Revenue | | | | \$111,680,265 |
| 22 Stability Provision | | | | |
| 23 Revenue Shortfall Percent | | | | 0.00% |
| 24 Revenue Shortfall Amount | | | | \$0 |
| 25 Adjusted State Base Revenue (line 14 - line 16) | | | | \$111,680,265 |
| Section B - Adjustments for Reconciliations | | | | |
| 32 Total State Revenue (add lines 17 - 23) | | | | \$111,680,265 |
| 33 Change From Prev. Year State Base Revenue | | | | \$3,508,728 |
| Section C - Other Revenue | | | | |
| 34 District Part-time Faculty Funding | \$218,600 | \$92,264 | | \$310,864 |
| 35 District Full-time Faculty Funding | \$478,023 | \$201,760 | | \$679,783 |
| 36 District Lottery Funding | \$1,589,285 | \$670,790 | | \$2,260,075 |
| 37 District Interest Income | \$209,573 | \$88,454 | | \$298,027 |
| 38 Other Campus Revenue per Campus Projections | \$951,944 | \$401,787 | | \$1,353,731 |
| 39 STRS/PERS Trust Interest Revenue | \$0 | \$0 | | \$2,050,000 |
| 40 Unfunded FTES Funding Support | \$0 | \$0 | | \$0 |
| 41 Other Revenue | \$313,779 | \$132,437 | | \$446,216 |
| 42 Total District Revenue (add lines 24, 26-33) | | | \$0 | \$119,078,962 |
| Section D - Shared Costs | | | | |
| 43 Total College Actual Credit FTES | 11,426.84 | 4,824.27 | | 16,251.10 |
| 44 Percent of Costs | 70.31% | 29.69% | | 100.0% |
| 45 Support Services Operations | -\$15,999,197 | -\$6,754,657 | \$22,753,854 | \$0 |
| 46 Property & Liability Insurance | -\$386,728 | -\$163,272 | \$550,000 | \$0 |
| Section E - Individual Site Budgets | | | | |
| 53 Total Site Budget Allocation | -\$16,385,925 | -\$6,917,929 | \$23,303,854 | \$119,078,962 |
| 54 1000 - Academic Salaries | \$31,312,063 | \$15,004,545 | \$819,393 | \$47,136,000 |
| 55 2000 - Classified Salaries | \$11,283,168 | \$6,707,372 | \$10,026,110 | \$28,016,650 |
| 56 3000 - Benefits | \$13,685,810 | \$7,142,469 | \$5,154,565 | \$25,982,845 |
| 57 4000 - Supplies | \$786,548 | \$274,425 | \$392,925 | \$1,453,898 |
| 58 5000 - Other Expenses and Services | \$6,003,668 | \$2,176,918 | \$5,768,061 | \$13,948,647 |
| 59 6000 - Capital Outlay | \$306,375 | \$45,700 | \$372,800 | \$724,875 |
| 60 7000 - Other Outgo (Inc. Insurance and EDCT Foundation) | \$0 | \$0 | \$770,000 | \$770,000 |
| 62 Site Budgeted / Projected Actual Expenditures | \$63,377,632 | \$31,351,430 | \$23,303,854 | \$118,032,915 |
| 63 Percentages of Budget by Site | 53.69% | 26.56% | 19.74% | |
| 65 Excess/(Deficit) | | | | \$1,046,046 |
| Section F - One-Time Adjustments & Fund Balance | | | | |
| 67 FCC Legal Fees Reimbursement | | | | \$0 |
| 69 One-time Expenditures | | | | \$0 |
| 70 STRS/PERS Set Aside for Rate Increases | | | | \$0 |
| 71 Salary Increases | \$0 | \$0 | \$0 | \$0 |
| 74 Annual Increase/(Decrease) to Fund Balance | | | | \$1,046,046 |
| 75 Prior Year Audit Adjustments to Fund Balance | | | | |
| 76 Site Fund Balance July 1, Year Beginning | | | | \$10,568,482 |
| 77 Site Fund Balance June 30, Year Ending | | | | \$11,614,528 |
| | | | | 9.84% |
| 78 Unrestricted Fund Balance | | | | \$11,614,528 |

Unrestricted General Fund

San Bernardino CCD

Multi-Year Forecast

V11

| Multi Year Forecast | 2023-24 Forecast | | | |
|--|------------------|--------------|---------------------------|---------------|
| | SBVC | CHC | District Support Services | SBCCD Total |
| Section A - State Base Revenue | | | | |
| 1 Base Allocation Revenue (Medium and Small Colleges) | | | | \$9,892,084 |
| 2 Credit FTES Percent | 70.32% | 29.68% | | |
| 3 District Funded Credit FTES | 11,176.36 | 4,717.21 | | 15,893.58 |
| 4 State Funded Rate Credit FTES | | | | \$4,173.86 |
| 5 Total Credit FTES Funding | | | | \$66,337,547 |
| 6 District Funded Enhanced Non-Credit FTES | 248.85 | 105.74 | | 354.59 |
| 7 State Funded Rate Enhanced Non-Credit FTES | | | | \$6,111.41 |
| 8 Total Enhanced Non-Credit FTES Funding | | | | \$2,167,040 |
| 9 Total District Noncredit FTES | | | | 0.00 |
| 10 District Funded Non-Credit FTES | 220.77 | 93.81 | | 314.57 |
| 11 State Funded Rate Non-Credit FTES | | | | \$3,748.46 |
| 12 Total Non-Credit FTES Funding | | | | \$1,179,172 |
| 13 Total District FTES | 11,645.98 | 4,916.76 | | 16,562.74 |
| 15 Supplemental Component (Pell, AB 540, Promise Grant) | 16,903.08 | 7,133.35 | | 24,036.43 |
| 16 Supplemental Component Rate | | | | \$1,029 |
| 17 Total Supplemental Component | | | | \$24,742,931 |
| 18 Student Success Incentive Component | | | | 21,570.00 |
| 19 Student Success Incentive Component Rate (Combined) | | | | \$510 |
| 20 Total Student Success Incentive Component | | | | \$10,993,774 |
| 21 Total State Base Revenue | | | | \$115,312,548 |
| 22 Stability Provision | | | | |
| 23 Revenue Shortfall Percent | | | | 0.00% |
| 24 Revenue Shortfall Amount | | | | \$0 |
| 25 Adjusted State Base Revenue (line 14 - line 16) | | | | \$115,312,548 |
| Section B - Adjustments for Reconciliations | | | | |
| 32 Total State Revenue (add lines 17 - 23) | | | | \$115,312,548 |
| 33 Change From Prev. Year State Base Revenue | | | | \$3,632,283 |
| Section C - Other Revenue | | | | |
| 34 District Part-time Faculty Funding | \$218,600 | \$92,264 | | \$310,864 |
| 35 District Full-time Faculty Funding | \$478,023 | \$201,760 | | \$679,783 |
| 36 District Lottery Funding | \$1,589,285 | \$670,790 | | \$2,260,075 |
| 37 District Interest Income | \$209,573 | \$88,454 | | \$298,027 |
| 38 Other Campus Revenue per Campus Projections | \$951,944 | \$401,787 | | \$1,353,731 |
| 39 STRS/PERS Trust Interest Revenue | \$0 | \$0 | | \$2,050,000 |
| 40 Unfunded FTES Funding Support | \$0 | \$0 | | \$0 |
| 41 Other Revenue | \$313,779 | \$132,437 | | \$446,216 |
| 42 Total District Revenue (add lines 24, 26-33) | | | \$0 | \$122,711,244 |
| Section D - Shared Costs | | | | |
| 43 Total College Actual Credit FTES | 11,645.98 | 4,916.76 | | 16,562.74 |
| 44 Percent of Costs | 70.31% | 29.69% | | 100.0% |
| 45 Support Services Operations | -\$16,064,083 | -\$6,782,016 | \$22,846,099 | \$0 |
| 46 Property & Liability Insurance | -\$386,729 | -\$163,271 | \$550,000 | \$0 |
| Section E - Individual Site Budgets | | | | |
| 53 Total Site Budget Allocation | -\$16,450,812 | -\$6,945,287 | \$23,396,099 | \$122,711,244 |
| 54 1000 - Academic Salaries | \$31,424,806 | \$15,057,688 | \$819,393 | \$47,301,886 |
| 55 2000 - Classified Salaries | \$11,362,467 | \$6,758,336 | \$10,085,949 | \$28,206,753 |
| 56 3000 - Benefits | \$13,774,407 | \$7,177,782 | \$5,186,971 | \$26,139,160 |
| 57 4000 - Supplies | \$786,548 | \$274,425 | \$392,925 | \$1,453,898 |
| 58 5000 - Other Expenses and Services | \$6,003,668 | \$2,176,918 | \$5,768,061 | \$13,948,647 |
| 59 6000 - Capital Outlay | \$306,375 | \$45,700 | \$372,800 | \$724,875 |
| 60 7000 - Other Outgo (Inc. Insurance and EDCT Foundation) | \$0 | \$0 | \$770,000 | \$770,000 |
| 62 Site Budgeted / Projected Actual Expenditures | \$63,658,272 | \$31,490,848 | \$23,396,099 | \$118,545,219 |
| 63 Percentages of Budget by Site | 53.70% | 26.56% | 19.74% | |
| 65 Excess/(Deficit) | | | | \$4,166,025 |
| Section F - One-Time Adjustments & Fund Balance | | | | |
| 67 FCC Legal Fees Reimbursement | | | | \$0 |
| 69 One-time Expenditures | | | | \$0 |
| 70 STRS/PERS Set Aside for Rate Increases | | | | \$0 |
| 71 Salary Increases | \$0 | \$0 | \$0 | \$0 |
| 74 Annual Increase/(Decrease) to Fund Balance | | | | \$4,166,025 |
| 75 Prior Year Audit Adjustments to Fund Balance | | | | |
| 76 Site Fund Balance July 1, Year Beginning | | | | \$11,614,528 |
| 77 Site Fund Balance June 30, Year Ending | | | | \$15,780,553 |
| | | | | 13.31% |
| 78 Unrestricted Fund Balance | | | | \$15,780,553 |