



## District Budget Committee (DBC)

**To:** Bruce Baron, Chancellor

**Date:** 9/6/2016

**From:** Jose Torres, District Budget Committee Chairperson

**Re:** District Budget Committee Recommendation 2017-02 –  
Approval of 2016-17 Final Budget

At its August 18, 2016 meeting, the District Budget Committee approved a recommendation to Chancellor's Cabinet to approve the 2016-17 Final Budget as presented in the attached Final Budget Discussion.

Chancellor Cabinet Response:

A handwritten signature in cursive script that reads 'Bruce Baron'.

Chancellor

Attachment: 2016-17 Final Budget Discussion Packet

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

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

	2015-16 Estimated Actuals				2016-17 Forecast				
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total	
<b>Section A - State Base Revenue</b>									
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,196,381	\$3,596,898	\$7,793,279	\$4,201,509	\$3,601,294		\$7,802,803	
2	Credit FTES Percent	68.42%	31.58%	100.00%	68.06%	31.94%		100.00%	
3	Total College Funded Credit FTES	10,504.00	4,848.00	15,352.00	10,714.00	5,029.00		15,743.00	
4	District Funded Rate Credit FTES per State Allocation			\$4,943.24				\$5,004.25	
5	Credit Funding (multiply line 3 x 4)	\$51,923,807	\$23,964,834	\$75,888,641	\$53,615,490	\$25,166,352		\$78,781,842	
10	<b>Total State Base Revenue (add lines 1, 5, &amp; 9)</b>	<b>\$56,120,188</b>	<b>\$27,561,732</b>	<b>\$0</b>	<b>\$83,681,920</b>	<b>\$57,816,999</b>	<b>\$28,767,646</b>	<b>\$0</b>	<b>\$86,584,645</b>
11	Revenue Shortfall Percent			0.00%				0.71%	
12	<b>Revenue Shortfall Amount (multiply line 10 x 11)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$409,329</b>	<b>-\$203,668</b>	<b>\$0</b>	<b>-\$612,997</b>
13	<b>Adjusted State Base Revenue (line 10 minus line 12)</b>	<b>\$56,120,188</b>	<b>\$27,561,732</b>	<b>\$0</b>	<b>\$83,681,920</b>	<b>\$57,407,670</b>	<b>\$28,563,979</b>	<b>\$0</b>	<b>\$85,971,648</b>
<b>Section B - Adjustments for Reconciliations</b>									
25	Other Adjustments (Property Taxes) - Prior Year	\$0	\$0	\$0					
26	Total State Revenue (add lines 13 - 24)	\$56,120,188	\$27,561,732	\$0	\$83,681,920	\$57,407,670	\$28,563,979	\$0	\$85,971,648
<b>Section C - Other Revenue</b>									
30	College Part-time Faculty	\$225,074	\$103,881	\$0	\$328,955	\$215,528	\$101,166	\$0	\$316,694
31	College Full-time Faculty	\$579,242	\$267,343	\$0	\$846,585	\$0	\$0	\$0	\$0
32	College Lottery Funds	\$1,440,046	\$664,636	\$0	\$2,104,682	\$1,519,337	\$703,216	\$0	\$2,222,553
33	College Interest Income	\$71,748	\$33,114	\$0	\$104,862	\$71,748	\$33,114	\$0	\$104,862
34	Other Campus Revenue per Campus Projections	\$780,245	\$498,695	\$0	\$1,278,940	\$780,245	\$498,695	\$0	\$1,278,940
37	Other Revenue	\$421,992	\$194,765	\$0	\$616,757	\$421,992	\$194,765	\$0	\$616,757
39	Total College Revenue (add lines 25, 30-36)	\$59,638,534	\$29,324,166	\$0	\$88,962,701	\$60,416,519	\$30,094,935	\$0	\$90,511,454
<b>Section D - Assessments</b>									
40	Total College Actual Credit FTES	10,504.00	4,848.00	15,352.00	10,714.00	5,029.00		15,743.00	
41	Percent for Assessments	68.42%	31.58%	100.0%	68.06%	31.94%		100.00%	
42	Assessment for District Office Operations Expenditures	-\$10,829,947	-\$4,998,680	\$15,828,627	\$0	-\$10,849,927	-\$5,091,782	\$15,941,709	\$0
43	Assessment for Property & Liability Insurance Cost	-\$376,310	-\$173,690	\$550,000	\$0	-\$374,330	-\$175,670	\$550,000	\$0
48	Assessment for EDCT Operations Expenditures	-\$88,946	-\$41,054	\$130,000	\$0	\$0	\$0	\$0	\$0
<b>Section E - Individual Site Budgets</b>									
50	Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$48,343,332	\$24,110,742	\$16,508,627	\$88,962,701	\$49,192,262	\$24,827,484	\$16,491,709	\$90,511,454
51	1000 - Academic Salaries	\$23,816,884	\$11,559,407	\$787,207	\$36,163,498	\$25,107,541	\$11,718,046	\$709,062	\$37,534,649
52	2000 - Classified Salaries	\$8,123,218	\$5,171,936	\$6,589,678	\$19,884,832	\$8,535,839	\$5,050,738	\$6,745,297	\$20,331,874
53	3000 - Benefits	\$8,993,020	\$4,837,858	\$3,396,244	\$17,227,122	\$10,382,689	\$5,340,970	\$3,138,496	\$18,862,155
54	4000 - Supplies	\$563,299	\$196,404	\$165,779	\$925,482	\$618,462	\$242,798	\$238,887	\$1,100,147
55	5000 - Other Expenses and Services	\$3,725,503	\$1,432,230	\$4,636,465	\$9,794,198	\$4,409,321	\$1,869,083	\$4,949,224	\$11,227,628
56	6000 - Capital Outlay	\$1,075,722	\$95,328	\$383,254	\$1,554,304	\$406,262	\$40,400	\$160,743	\$607,405
57	7000 - Other Outgo	\$3,000	\$0	\$550,000	\$553,000	\$6,716	\$0	\$550,000	\$556,716
59	Site Budgeted / Projected Actual Expenditures	\$46,300,646	\$23,293,163	\$16,508,627	\$86,102,436	\$49,466,830	\$24,262,035	\$16,491,709	\$90,220,574
60	<b>Excess/(Deficit) (line 35 minus line 43 plus line 44)</b>	<b>\$2,042,686</b>	<b>\$817,579</b>	<b>\$0</b>	<b>\$2,860,265</b>	<b>-\$274,568</b>	<b>\$565,449</b>	<b>\$0</b>	<b>\$290,880</b>
<b>Section F - One-Time Adjustments &amp; Fund</b>									
70	One-time Exp. (Adjust. to Fund Balance)	\$300,000	\$600,000	-\$900,000	\$0	\$506,824	\$237,848	-\$744,672	\$0
71	One-time State Funding			\$8,260,224	\$8,260,224			\$1,421,344	\$1,421,344
72	One-time Expenditures			-\$5,222,000	-\$5,222,000	-\$530,000		-\$1,310,000	-\$1,840,000
73	STRS/PERS Set Aside for Rate Increases	-\$2,736,800	-\$1,263,200	-\$4,000,000					\$0
74	To address Facilities Needs	-\$1,573,660	-\$726,340	-\$2,300,000					\$0
75	One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution & EDCT Foundation			-\$500,000	-\$500,000			-\$730,000	-\$730,000
76	<b>Annual Increase/(Decrease) to Fund Balance</b>	<b>-\$1,967,774</b>	<b>-\$571,961</b>	<b>\$1,638,224</b>	<b>-\$901,511</b>	<b>-\$297,745</b>	<b>\$803,297</b>	<b>-\$1,363,328</b>	<b>-\$857,776</b>
77	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,451,673	-\$1,605,512	\$12,600,461	\$14,446,622	\$1,483,899	-\$2,177,474	\$14,238,685	\$13,545,111
79	<b>Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)</b>	<b>\$1,483,899</b>	<b>-\$2,177,474</b>	<b>\$14,238,685</b>	<b>\$13,545,111</b>	<b>\$1,186,154</b>	<b>-\$1,374,177</b>	<b>\$12,875,358</b>	<b>\$12,687,335</b>
80	Unrestricted Fund Balance			15.64%	\$13,545,111			13.95%	\$12,687,335

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

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

**Assumptions:**

COLA Percent	1.02%	1.02%	1.02%	1.02%	0.00%	0.00%	0.00%	0.00%
Basic Funding Percent	4.65%	4.65%	4.65%	4.65%	1.23%	1.23%	1.23%	1.23%
State Funded Growth/ACCESS Rate	3.83%	19.09%		19.09%	2.00%	3.73%		3.73%
Additional FTES Growth Target	387.00	498.00		885.00	210.00	181.00		391.00
Additional FTES Growth Target Costs	\$ -	\$ -		\$ -	\$ 244,860	\$ 211,046		\$ 455,906
Step in Column Increase Percent	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Salary Increase Percent	0.00%	0.00%	0.00%	0.00%	1.50%	1.50%	1.50%	1.50%
Benefits Percent	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted
Inflation for Object Codes 4000's-6000's %	1.02%	1.02%	1.02%	1.02%	0.00%	0.00%	0.00%	0.00%
GASB 45 Contribution for Liability (Past)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 45 Contribution for Future Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KVCR & EDCT Foundation Contribution			\$ 500,000	\$ 500,000			\$ -	\$ -
Part-Time Rate Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Salary Increases**

1000s	-	-	-	-	237,687	120,447	5,432	363,565
2000s	-	-	-	-	114,689	67,167	99,143	280,998
3000s	-	-	-	-	51,665	28,011	20,433	100,109
<b>Totals</b>	-	-	-	-	404,040	215,625	125,007	744,672

**Step In Column Expenses and Benefits**

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

**Unfunded FTES**

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

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

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

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

**Net Increase for full-time conversion**

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

No. of full-time positions eligible for benefits  
[\$15,933 Health]

Salary Amount

[Benefits = Salary\*20.28%]

	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
1000s								
2000s	-	-	-	-	-	-	-	-
3000s	-	-	-	-	-	-	-	-
<b>Totals</b>	-	-	-	-	-	-	-	-

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

	2017-18 Forecast				2018-19 Forecast				
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total	
<b>Section A - State Base Revenue</b>									
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,243,524	\$3,637,307		\$7,880,831	\$4,285,959	\$3,673,680		\$7,959,639
2	Credit FTES Percent	68.05%	31.95%		100.00%	68.06%	31.94%		100.00%
3	Total College Funded Credit FTES	11,035.00	5,180.00		16,215.00	11,366.00	5,335.00		16,701.00
4	District Funded Rate Credit FTES per State Allocation				\$5,054.29				\$5,104.83
5	Credit Funding (multiply line 3 x 4)	\$55,774,071	\$26,181,213		\$81,955,285	\$58,021,511	\$27,234,274		\$85,255,786
10	<b>Total State Base Revenue (add lines 1, 5, &amp; 9)</b>	<b>\$60,017,596</b>	<b>\$29,818,520</b>	<b>\$0</b>	<b>\$89,836,116</b>	<b>\$62,307,471</b>	<b>\$30,907,954</b>	<b>\$0</b>	<b>\$93,215,425</b>
11	Revenue Shortfall Percent				0.71%				0.71%
12	<b>Revenue Shortfall Amount (multiply line 10 x 11)</b>	<b>-\$424,909</b>	<b>-\$211,107</b>	<b>\$0</b>	<b>-\$636,017</b>	<b>-\$441,121</b>	<b>-\$218,820</b>	<b>\$0</b>	<b>-\$659,941</b>
13	<b>Adjusted State Base Revenue (line 10 minus line 12)</b>	<b>\$59,592,686</b>	<b>\$29,607,413</b>	<b>\$0</b>	<b>\$89,200,099</b>	<b>\$61,866,350</b>	<b>\$30,689,134</b>	<b>\$0</b>	<b>\$92,555,484</b>
<b>Section B - Adjustments for Reconciliations</b>									
25	Other Adjustments (Property Taxes) - Prior Year								
26	Total State Revenue (add lines 13 - 24)	\$59,592,686	\$29,607,413	\$0	\$89,200,099	\$61,866,350	\$30,689,134	\$0	\$92,555,484
<b>Section C - Other Revenue</b>									
30	College Part-time Faculty	\$215,524	\$101,170	\$0	\$316,694	\$215,529	\$101,165	\$0	\$316,694
31	College Full-time Faculty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	College Lottery Funds	\$1,519,337	\$703,216	\$0	\$2,222,553	\$1,519,337	\$703,216	\$0	\$2,222,553
33	College Interest Income	\$71,748	\$33,114	\$0	\$104,862	\$71,748	\$33,114	\$0	\$104,862
34	Other Campus Revenue per Campus Projections	\$780,245	\$498,695	\$0	\$1,278,940	\$780,245	\$498,695	\$0	\$1,278,940
37	Other Revenue	\$421,991.63	\$194,765	\$0	\$616,757	\$421,992	\$194,765	\$0	\$616,757
39	Total College Revenue (add lines 25, 30-36)	\$62,601,532	\$31,138,374	\$0	\$93,739,905	\$64,875,200	\$32,220,090	\$0	\$97,095,290
<b>Section D - Assessments</b>									
40	Total College Actual Credit FTES	11,035.00	5,180.00		16,215.00	11,366.00	5,335.00		16,701.00
41	Percent for Assessments	68.05%	31.95%		100.0%	68.06%	31.94%		100.00%
42	Assessment for District Office Operations Expenditures	-\$11,053,795	-\$5,189,842	\$16,243,636	\$0	-\$11,316,987	-\$5,310,969	\$16,627,956	\$0
43	Assessment for Property & Liability Insurance Cost	-\$374,275	-\$175,725	\$550,000	\$0	-\$374,330	-\$175,670	\$550,000	\$0
48	Assessment for EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Section E - Individual Site Budgets</b>									
50	Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$51,173,462	\$25,772,807	\$16,793,636	\$93,739,905	\$53,183,883	\$26,733,451	\$17,177,956	\$97,095,290
51	1000 - Academic Salaries	\$25,948,761	\$12,149,464	\$720,087	\$38,818,313	\$26,798,583	\$12,585,650	\$725,765	\$40,109,998
52	2000 - Classified Salaries	\$8,653,968	\$5,187,087	\$6,946,557	\$20,787,612	\$8,772,149	\$5,257,307	\$7,050,206	\$21,079,662
53	3000 - Benefits	\$10,605,049	\$5,465,206	\$3,174,650	\$19,244,905	\$11,400,883	\$5,893,353	\$3,395,620	\$20,689,855
54	4000 - Supplies	\$624,647	\$245,226	\$241,276	\$1,111,148	\$630,893	\$247,678	\$243,689	\$1,122,260
55	5000 - Other Expenses and Services	\$4,453,414	\$1,887,774	\$4,998,716	\$11,339,904	\$4,497,948	\$1,906,652	\$5,048,703	\$11,453,303
56	6000 - Capital Outlay	\$410,325	\$40,804	\$162,350	\$613,479	\$414,428	\$41,212	\$163,974	\$619,614
57	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$550,000	\$550,000
59	Site Budgeted / Projected Actual Expenditures	\$50,696,164	\$24,975,561	\$16,793,636	\$92,465,361	\$52,514,884	\$25,931,851	\$17,177,956	\$95,624,692
60	<b>Excess/(Deficit) (line 35 minus line 43 plus line 44)</b>	<b>\$477,298</b>	<b>\$797,246</b>	<b>\$0</b>	<b>\$1,274,544</b>	<b>\$668,998</b>	<b>\$801,599</b>	<b>\$0</b>	<b>\$1,470,598</b>
<b>Section F - One-Time Adjustments &amp; Fund</b>									
70	One-time Exp. (Adjust. to Fund Balance)	\$506,749	\$237,923	-\$744,672	\$0				\$0
71	One-time State Funding				\$0				\$0
72	One-time Expenditures				\$0				\$0
73	STRS/PERS Set Aside for Rate Increases				\$0				\$0
74	To address Facilities Needs				\$0				\$0
75	One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution & EDCT Foundation			-\$730,000	-\$730,000			-\$730,000	-\$730,000
76	<b>Annual Increase/(Decrease) to Fund Balance</b>	<b>\$984,047</b>	<b>\$1,035,169</b>	<b>-\$1,474,672</b>	<b>\$544,544</b>	<b>\$668,998</b>	<b>\$801,599</b>	<b>-\$730,000</b>	<b>\$740,598</b>
77	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$1,186,154	-\$1,374,177	\$12,875,358	\$12,687,335	\$2,170,201	-\$339,008	\$11,400,686	\$13,231,879
79	<b>Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)</b>	<b>\$2,170,201</b>	<b>-\$339,008</b>	<b>\$11,400,686</b>	<b>\$13,231,879</b>	<b>\$2,839,200</b>	<b>\$462,591</b>	<b>\$10,670,686</b>	<b>\$13,972,477</b>
80	Unrestricted Fund Balance				14.20%				14.50%
					\$13,231,879				\$13,972,477

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

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

**Assumptions:**

COLA Percent	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Basic Funding Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
State Funded Growth/ACCESS Rate	3.00%	3.00%		3.00%	3.00%	2.99%		2.99%
Additional FTES Growth Target	321.00	151.00		472.00	331.00	155.00		486.00
Additional FTES Growth Target Costs	\$ 374,286	\$ 176,066		\$ 550,352	\$ 385,946	\$ 180,730		\$ 566,676
Step in Column Increase Percent	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Salary Increase Percent	1.50%	1.50%	1.50%	1.50%	0.00%	0.00%	0.00%	0.00%
Benefits Percent	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Inflation for Object Codes 4000's-6000's %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
GASB 45 Contribution for Liability (Past)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 45 Contribution for Future Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KVCR & EDCT Foundation Contribution			\$ -	\$ -			\$ -	\$ -
Part-Time Rate Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total Expenses for Fund Balance Calculator</b>				\$93,195,361				\$96,354,692
<b>12% from Total Expenses</b>				\$11,183,443				\$11,562,563

**Salary Increases**

1000s	237,687	120,447	5,432	363,565	-	-	-	-
2000s	114,689	67,167	99,143	280,998	-	-	-	-
3000s	51,665	28,011	20,433	100,109	-	-	-	-
<b>Totals</b>	<b>404,040</b>	<b>215,625</b>	<b>125,007</b>	<b>744,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Step In Column Expenses and Benefits**

1000s	15,922	6,910	5,594	<b>28,426</b>	250,551	127,461	5,678	<b>383,689</b>
2000s	3,441	69,182	102,117	<b>174,740</b>	118,181	70,220	103,649	<b>292,050</b>
3000s	59,730	29,646	15,721	<b>105,097</b>	684,869	361,568	220,970	<b>1,267,406</b>
<b>Totals</b>	<b>79,093</b>	<b>105,738</b>	<b>123,432</b>	<b>308,263</b>	<b>1,053,600</b>	<b>559,248</b>	<b>330,297</b>	<b>1,943,145</b>

**Unfunded FTES**

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

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

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

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

<b>Net Increase for full-time conversion</b>	<b>324,290.29</b>	<b>194,574.17</b>	<b>-</b>	<b>518,864</b>	<b>\$324,290</b>	<b>\$194,574</b>	<b>\$0</b>	<b>\$518,864</b>
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**Classified & Management Positions:**

No. of full-time positions eligible for benefits  
[\$15,933 Health]

Salary Amount

[Benefits = Salary\*20.28%]

	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
1000s								
2000s	-	-	-	-	-	-	-	-
3000s	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	2019-20 Forecast				2020-21 Forecast				
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total	
<b>Section A - State Base Revenue</b>									
1	Base Allocation Revenue per SB361 for Medium and Small Colleges	\$4,328,819	\$3,710,417		\$8,039,236	\$4,372,107	\$3,747,521		\$8,119,628
2	Credit FTES Percent	68.06%	31.94%		100.00%	68.06%	31.94%		100.00%
3	Total College Funded Credit FTES	11,707.00	5,495.00		17,202.00	12,058.00	5,660.00		17,718.00
4	District Funded Rate Credit FTES per State Allocation				\$5,155.88				\$5,207.44
5	Credit Funding (multiply line 3 x 4)	\$60,359,881	\$28,331,558		\$88,691,439	\$62,791,291	\$29,474,101		\$92,265,392
10	<b>Total State Base Revenue (add lines 1, 5, &amp; 9)</b>	<b>\$64,688,700</b>	<b>\$32,041,975</b>	<b>\$0</b>	<b>\$96,730,675</b>	<b>\$67,163,398</b>	<b>\$33,221,622</b>	<b>\$0</b>	<b>\$100,385,020</b>
11	Revenue Shortfall Percent				0.71%				0.71%
12	<b>Revenue Shortfall Amount (multiply line 10 x 11)</b>	<b>-\$457,979</b>	<b>-\$226,849</b>	<b>\$0</b>	<b>-\$684,828</b>	<b>-\$475,500</b>	<b>-\$235,201</b>	<b>\$0</b>	<b>-\$710,700</b>
13	<b>Adjusted State Base Revenue (line 10 minus line 12)</b>	<b>\$64,230,721</b>	<b>\$31,815,126</b>	<b>\$0</b>	<b>\$96,045,847</b>	<b>\$66,687,899</b>	<b>\$32,986,421</b>	<b>\$0</b>	<b>\$99,674,320</b>
<b>Section B - Adjustments for Reconciliations</b>									
25	Other Adjustments (Property Taxes) - Prior Year								
26	Total State Revenue (add lines 13 - 24)	\$64,230,721	\$31,815,126	\$0	\$96,045,847	\$66,687,899	\$32,986,421	\$0	\$99,674,320
<b>Section C - Other Revenue</b>									
30	College Part-time Faculty	\$215,529	\$101,165	\$0	\$316,694	\$215,526	\$101,168	\$0	\$316,694
31	College Full-time Faculty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	College Lottery Funds	\$1,519,337	\$703,216	\$0	\$2,222,553	\$1,519,337	\$703,216	\$0	\$2,222,553
33	College Interest Income	\$71,748	\$33,114	\$0	\$104,862	\$71,748	\$33,114	\$0	\$104,862
34	Other Campus Revenue per Campus Projections	\$780,245	\$498,695	\$0	\$1,278,940	\$780,245	\$498,695	\$0	\$1,278,940
37	Other Revenue	\$421,991.63	\$194,765	\$0	\$616,757	\$421,992	\$194,765	\$0	\$616,757
39	Total College Revenue (add lines 25, 30-36)	\$67,239,572	\$33,346,081	\$0	\$100,585,653	\$69,696,746	\$34,517,380	\$0	\$104,214,126
<b>Section D - Assessments</b>									
40	Total College Actual Credit FTES	11,707.00	5,495.00		17,202.00	12,058.00	5,660.00		17,718.00
41	Percent for Assessments	68.06%	31.94%		100.0%	68.06%	31.94%		100.00%
42	Assessment for District Office Operations Expenditures	-\$11,588,525	-\$5,438,400	\$17,026,925	\$0	-\$11,872,748	-\$5,571,783	\$17,444,532	\$0
43	Assessment for Property & Liability Insurance Cost	-\$374,330	-\$175,670	\$550,000	\$0	-\$374,330	-\$175,670	\$550,000	\$0
48	Assessment for EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Section E - Individual Site Budgets</b>									
50	Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$55,276,716	\$27,732,011	\$17,576,925	\$100,585,653	\$57,449,668	\$28,769,926	\$17,994,532	\$104,214,126
51	1000 - Academic Salaries	\$27,702,924	\$12,985,105	\$731,446	\$41,419,475	\$28,581,119	\$13,433,871	\$737,213	\$42,752,202
52	2000 - Classified Salaries	\$8,890,382	\$5,327,573	\$7,153,923	\$21,371,877	\$9,010,389	\$5,398,892	\$7,259,195	\$21,668,476
53	3000 - Benefits	\$12,263,234	\$6,322,656	\$3,630,627	\$22,216,517	\$13,156,297	\$6,799,235	\$3,882,085	\$23,837,617
54	4000 - Supplies	\$637,202	\$250,155	\$246,126	\$1,133,483	\$643,574	\$252,657	\$248,587	\$1,144,817
55	5000 - Other Expenses and Services	\$4,542,928	\$1,925,718	\$5,099,190	\$11,567,836	\$4,588,357	\$1,944,975	\$5,150,182	\$11,683,515
56	6000 - Capital Outlay	\$418,572	\$41,624	\$165,614	\$625,810	\$422,758	\$42,040	\$167,270	\$632,068
57	7000 - Other Outgo	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$550,000	\$550,000
59	Site Budgeted / Projected Actual Expenditures	\$54,455,242	\$26,852,831	\$17,576,925	\$98,884,998	\$56,402,494	\$27,871,670	\$17,994,532	\$102,268,695
60	<b>Excess/(Deficit) (line 35 minus line 43 plus line 44)</b>	<b>\$821,475</b>	<b>\$879,180</b>	<b>\$0</b>	<b>\$1,700,654</b>	<b>\$1,047,174</b>	<b>\$898,256</b>	<b>\$0</b>	<b>\$1,945,431</b>
<b>Section F - One-Time Adjustments &amp; Fund</b>									
70	One-time Exp. (Adjust. to Fund Balance)				\$0				\$0
71	One-time State Funding				\$0				\$0
72	One-time Expenditures				\$0				\$0
73	STRS/PERS Set Aside for Rate Increases				\$0				\$0
74	To address Facilities Needs				\$0				\$0
75	One-time Exp. (Adjust. to Fund Balance) - KVCR Contribution & EDCT Foundation			-\$730,000	-\$730,000			-\$730,000	-\$730,000
76	<b>Annual Increase/(Decrease) to Fund Balance</b>	<b>\$821,475</b>	<b>\$879,180</b>	<b>-\$730,000</b>	<b>\$970,654</b>	<b>\$1,047,174</b>	<b>\$898,256</b>	<b>-\$730,000</b>	<b>\$1,215,431</b>
77	Site Fund Balance July 1, Year Beginning (Includes RDA)	\$2,839,200	\$462,591	\$10,670,686	\$13,972,477	\$3,660,674	\$1,341,771	\$9,940,686	\$14,943,131
79	<b>Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)</b>	<b>\$3,660,674</b>	<b>\$1,341,771</b>	<b>\$9,940,686</b>	<b>\$14,943,131</b>	<b>\$4,707,849</b>	<b>\$2,240,027</b>	<b>\$9,210,686</b>	<b>\$16,158,562</b>
80	Unrestricted Fund Balance				15.00%				15.69%
					\$14,943,131				\$16,158,562

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

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

**Assumptions:**

COLA Percent	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Basic Funding Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
State Funded Growth/ACCESS Rate	3.00%	3.00%		3.00%	3.00%	3.00%		3.00%
Additional FTES Growth Target	341.00	160.00		501.00	351.00	165.00		516.00
Additional FTES Growth Target Costs	\$ 397,606	\$ 186,560		\$ 584,166	\$ 409,266	\$ 192,390		\$ 601,656
Step in Column Increase Percent	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Salary Increase Percent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Benefits Percent	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Inflation for Object Codes 4000's-6000's %	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
GASB 45 Contribution for Liability (Past)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GASB 45 Contribution for Future Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KVCR & EDCT Foundation Contribution			\$ -	\$ -			\$ -	\$ -
Part-Time Rate Increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total Expenses for Fund Balance Calculator</b>				\$99,614,998				\$102,998,695
<b>12% from Total Expenses</b>				\$11,953,800				\$12,359,843

**Salary Increases**

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

**Step In Column Expenses and Benefits**

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

**Unfunded FTES**

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

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

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

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

<b>Net Increase for full-time conversion</b>	389,148.35	129,716.12	-	518,864	\$324,290	\$194,574	\$0	\$518,864
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**Classified & Management Positions:**

No. of full-time positions eligible for benefits [ \$15,933 Health ]

Salary Amount [ Benefits = Salary\*20.28% ]

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



San Bernardino Community College District  
 Credit FTES Enrollment Progress Report  
 Based on Actual Enrollment & Projections  
 FY 2015-2016

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

<b>Maximum State Funding for SBCCD</b>	15,351.87			Per P2 (Total Funded FTES Section)
State's Constrained Growth Cap (7.44%)				Allocation based on goals
State Maximum FTES Allocation	10,504.00	4,847.87	0.13	"Total Actual & Projected FTES" less "State Maximum FTES Allocation"
Unfunded FTES	-	0.13		
Rate per FTES	\$ 4,943.24	\$ 4,943.24	4,943.24	
<b>Unfunded FTES Amount</b>	<b>\$ -</b>	<b>\$ 643</b>	<b>\$ 643</b>	

San Bernardino Community College District  
Enrollment Management Report

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

\*\* Estimate

06/27/16

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

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

Notes:

\* Adjunct Cost is used for estimation purposes only and not the true cost.

Current Productivity

San Bernardino Community College District  
Enrollment Management Report

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

Notes

\*\* Includes AB 540 Students & Tutoring FTES

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

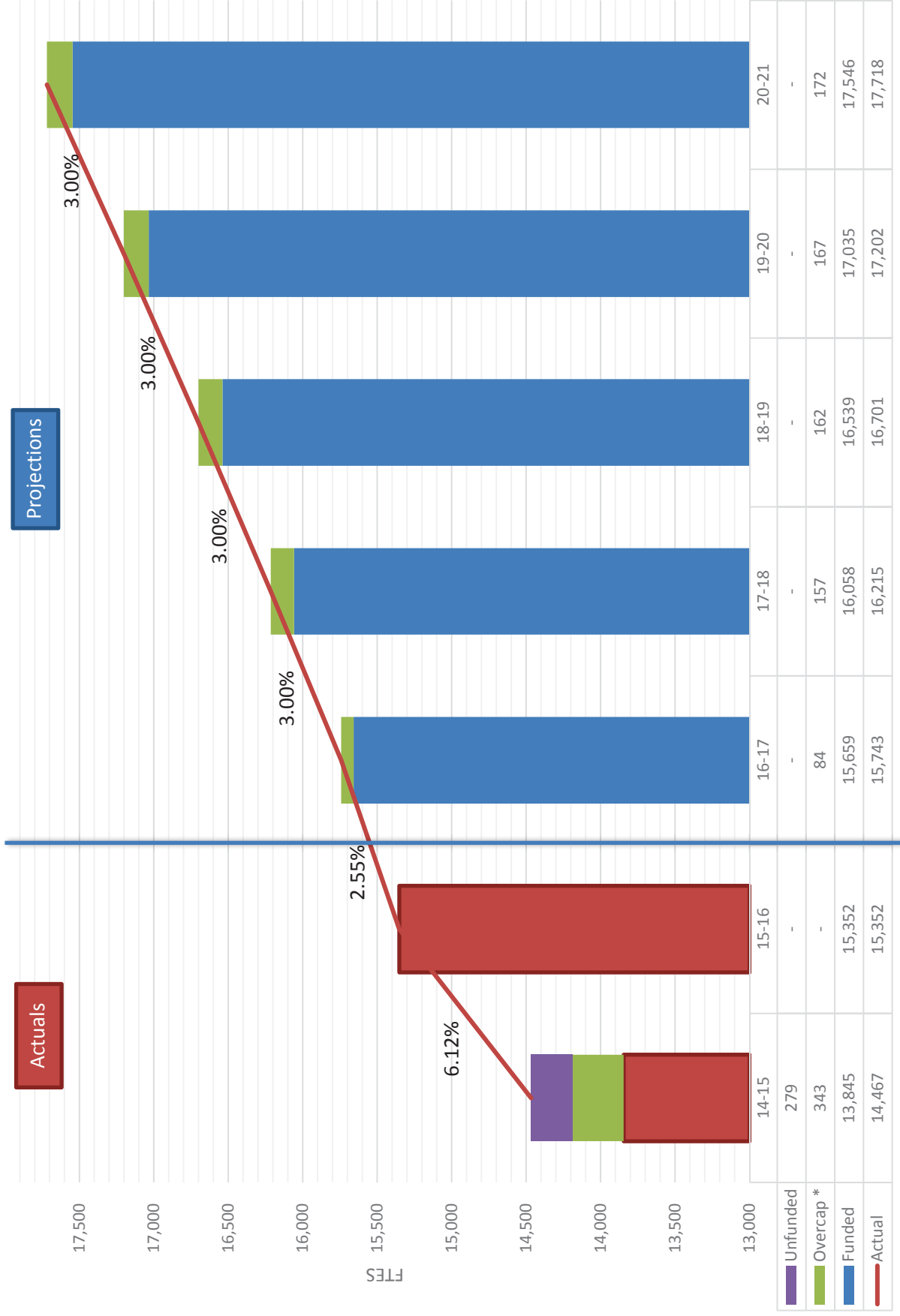
Reporting Year	FTES Goals @ 85% Productivity			Percent
	FY 16	FY 17	Difference	
SBVC	Fall 14 FTES 37	Fall 15 FTES 37	Difference 0	0.0%
CHC	Fall 14 FTES 0	Fall 15 FTES 0	Difference 0	0.0%
	Spring 15 FTES 84	Spring 16 FTES 84	Difference 0	0.0%
CHC	Spring 15 FTES 34	Spring 16 FTES 34	Difference 0	0.0%
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

Notes

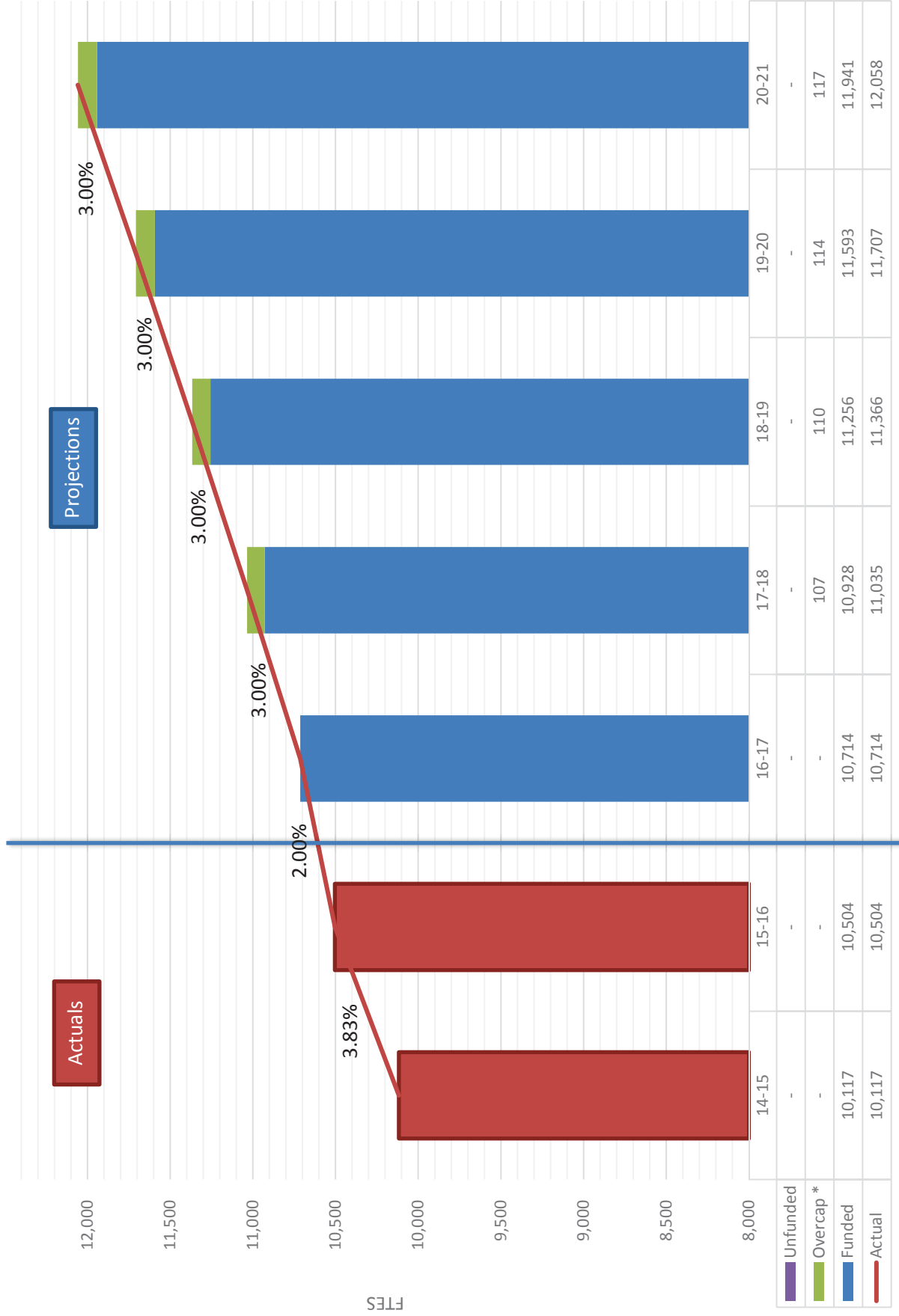
\*\* Includes AB 540 Students & Tutoring FTES

Goals	FY 16	FY 17	Difference	Percent
SBVC	10,504	10,714	210	2.0%
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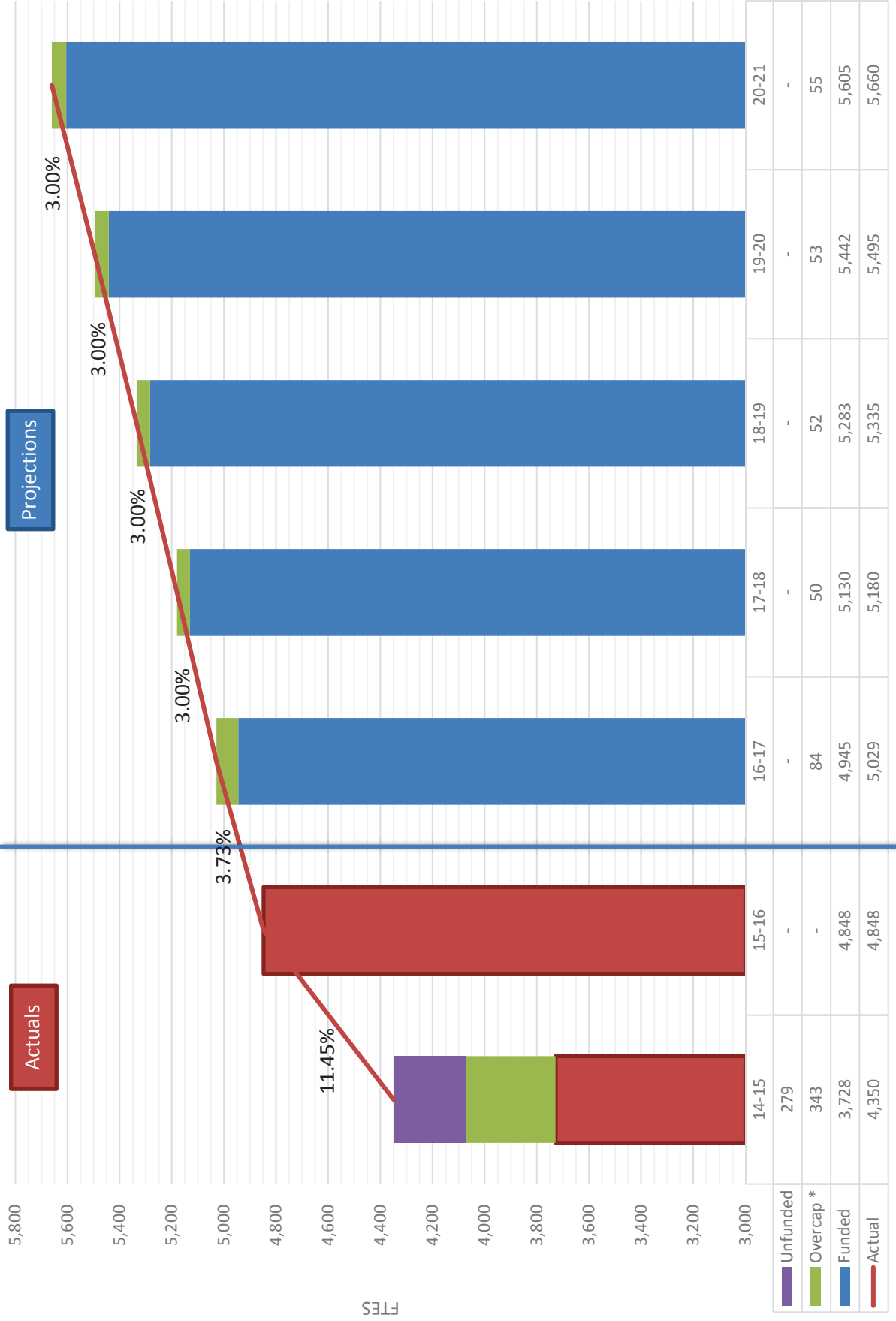
### San Bernardino Community College District Enrollment Projections by Fiscal Year



### San Bernardino Valley College Enrollment Projections by Fiscal Year



### Crafton Hills College Enrollment Projections by Fiscal Year



FTEs

- Unfunded
- Overcap \*
- Funded
- Actual



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



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

*July 2016*

### *Summary*

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

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

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

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

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

### *Details of Impact to SBCCD*

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





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



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

*July 2016*

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

### *Other Items to Note*

The budget proposal contains other items worth mentioning.

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

### *Next Steps*

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



To: Bruce Baron, Chancellor

Date: 7/21/2016

From: Jose Torres, District Budget Committee Chairperson

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

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

*ONE TIME FUNDING*

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

*GENERAL FUND*

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

*CATEGORICAL*

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

*OTHER REVENUE*

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

*ASSESSMENTS*

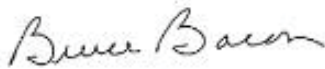
- District Allocation – based on eligible expenditures
- Property & Liability – \$550,000
- KVCR – \$320,000 from SBCCD reserves
- EDCT – \$410,000 from SBCCD reserves

*SITE BUDGET ASSUMPTIONS*

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

Chancellor Cabinet Response:

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

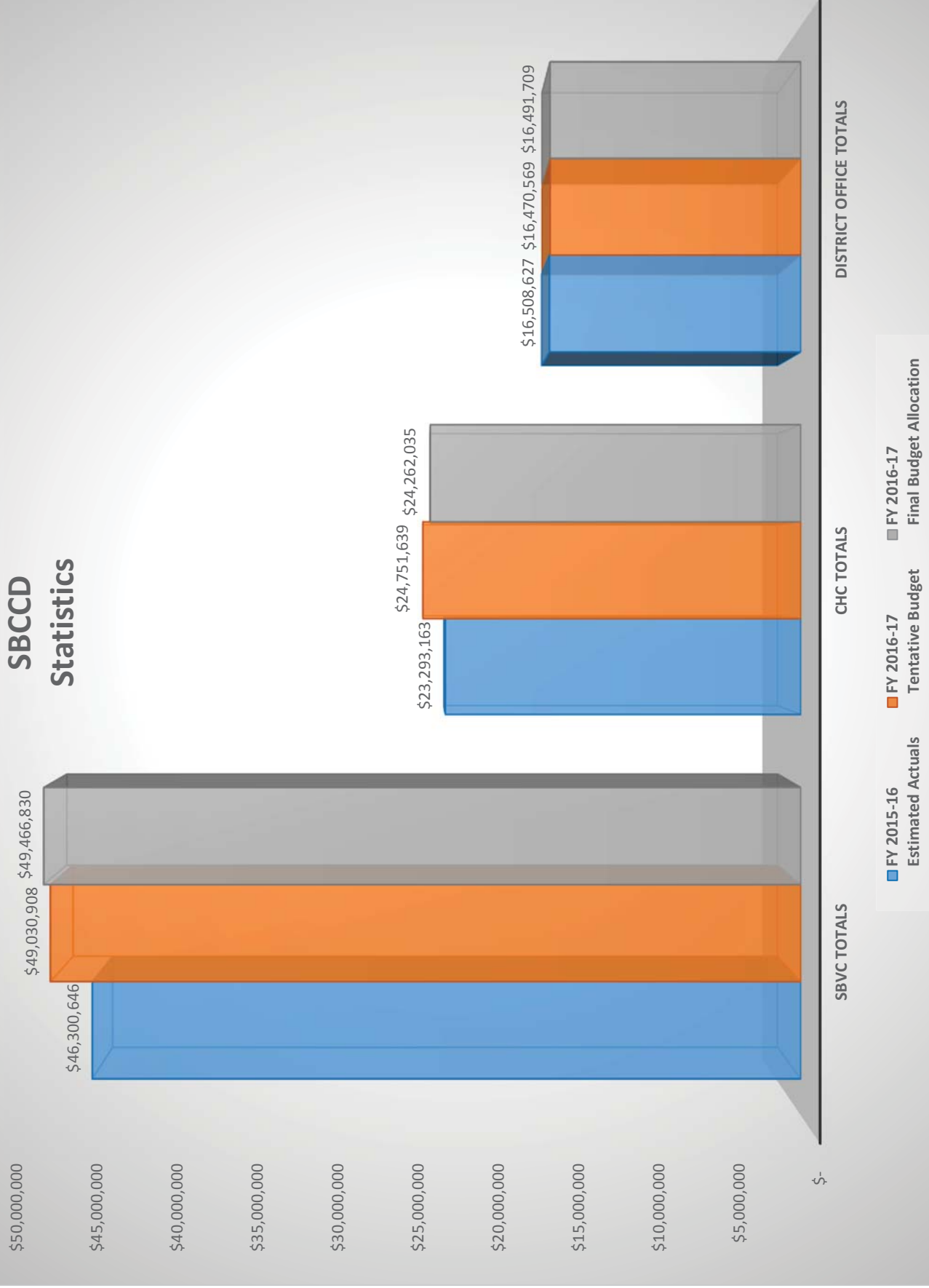


July 28, 2016

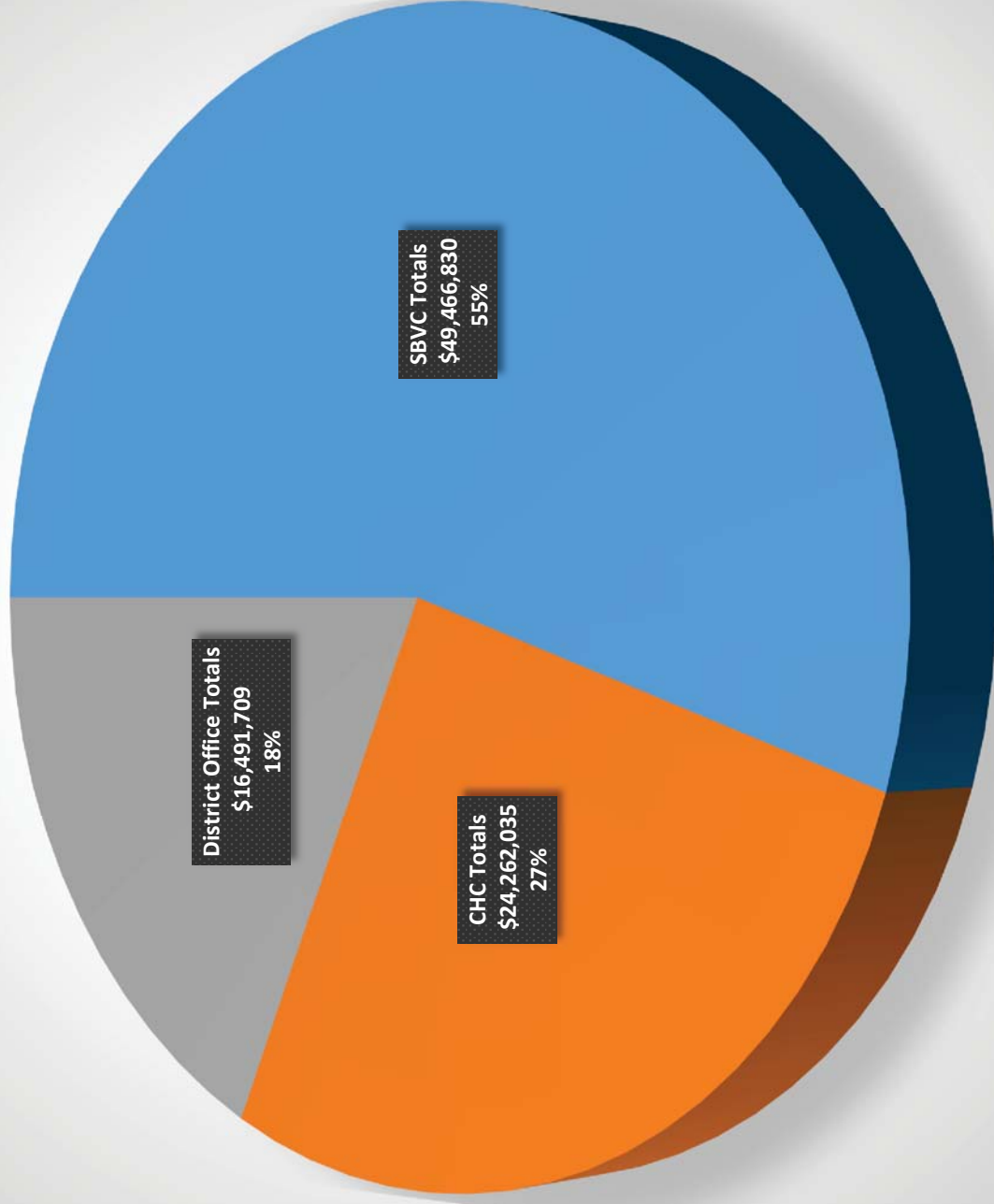
Chancellor

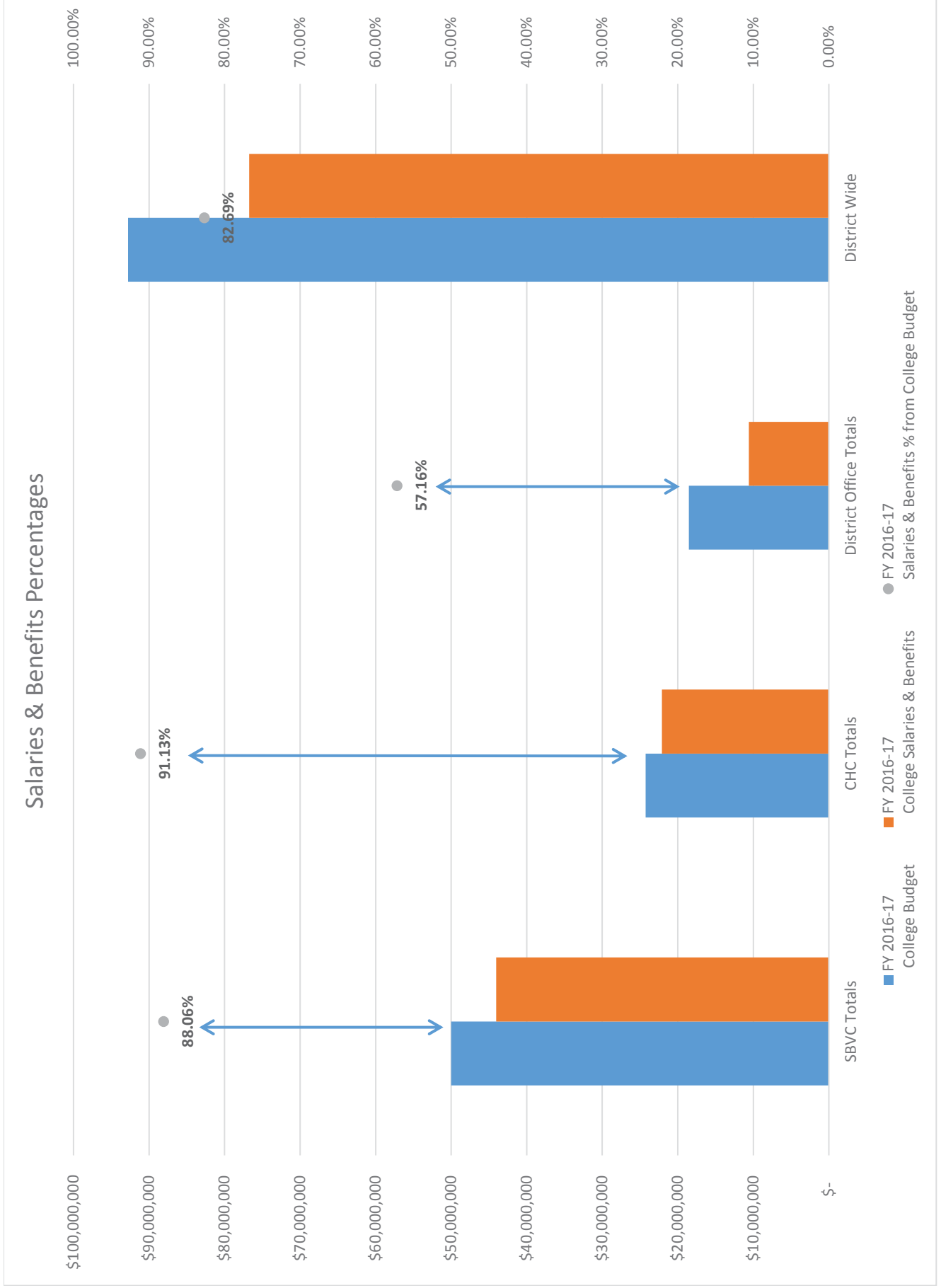
Date

# SBCCD Statistics



# FY 2016-17 Final Budget Allocation





# FY 2016-17 One-Time Funding Allocation

