

San Bernardino Community College District Resource Allocation Model 2011-12													
Line Category (5% Reduction Scenario)	2010-11			Governor's Budget 2011-12 Scenario#1 (-\$3.694M)			Governor's Budget 2011-12 Scenario #2 (-\$6.497M)			Governor's Budget 2011-12 Scenario #3 (-\$10.064M)			
	SBVC	CHC	District Total	SBVC	CHC	District Total	SBVC	CHC	District Total	SBVC	CHC	District Total	
<b>State Base Revenue</b>													
1	Base Allocation Revenue												
	Per SB361 for Medium and Small Colleges	\$3,875,136	\$3,321,545	\$7,196,681	\$3,875,136	\$3,321,545	\$7,196,681	\$3,875,136	\$3,321,545	\$7,196,681	\$3,875,136	\$3,321,545	\$7,196,681
2	Total District Credit FTES per State Allocation	N/A	N/A	14,184.16	N/A	N/A	13,248.63	N/A	N/A	12,632.93	N/A	N/A	11,807.26
3	Credit and Noncredit FTES Split (Determined by Chancellor's Cabinet)	70.000%	30.000%	100.000%	70.000%	30.000%	100.000%	70.000%	30.000%	100.000%	70.000%	30.000%	100.000%
4	Total College Credit FTES (multiply line 2 x 3)	9,928.91	4,255.25	14,184.16	9,274.04	3,974.59	13,248.63	8,843.05	3,789.88	12,632.93	8,265.08	3,542.18	11,807.26
5	District Funded Rate Credit FTES per State Allocation	N/A	N/A	\$4,564.83	N/A	N/A	\$4,564.83	N/A	N/A	\$4,564.83	N/A	N/A	\$4,564.83
6	Credit Funding (multiply line 4 x 5)	\$45,323,747	\$19,424,463	\$64,748,210	\$42,334,376	\$18,143,304	\$60,477,680	\$40,366,989	\$17,300,138	\$57,667,128	\$37,728,648	\$16,169,421	\$53,898,069
7	Total District Noncredit FTES			12.15			11.35			10.82			10.11
8	Total College Noncredit FTES (multiply line 3 x 7)	8.51	3.65	N/A	7.94	3.40	N/A	7.57	3.25	N/A	7.08	3.03	N/A
9	State Funded Rate Noncredit FTES	N/A	N/A	\$2,744.96	N/A	N/A	\$2,744.96	N/A	N/A	\$2,744.96	N/A	N/A	\$2,744.96
10	Noncredit Funding (multiply line 8 x 9)	\$23,346	\$10,005	N/A	\$21,806	\$9,345	N/A	\$20,793	\$8,911	N/A	\$19,434	\$8,329	N/A
11	<b>Total State Base Revenue (add lines 1, 6, &amp; 10)</b>	<b>\$49,222,229</b>	<b>\$22,756,013</b>	<b>\$71,978,242</b>	<b>\$46,231,318</b>	<b>\$21,474,194</b>	<b>\$67,705,512</b>	<b>\$44,262,918</b>	<b>\$20,630,594</b>	<b>\$64,893,512</b>	<b>\$41,623,218</b>	<b>\$19,499,294</b>	<b>\$61,122,512</b>
<b>State Revenue With Growth and COLA Adjustments</b>													
12	District Growth Funding per State Allocation	N/A	N/A	\$0	N/A	N/A	\$0	N/A	N/A	\$0	N/A	N/A	\$0
13	College Growth Funding (multiply line 3 x 12)	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A
14	District Cost of Living Adjustment (COLA) per State Allocation	N/A	N/A	\$0	N/A	N/A	\$0	N/A	N/A	\$0	N/A	N/A	\$0
15	College COLA (multiply line 3 x 14)	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A
16	Other Revenue Adjustment	N/A	N/A	\$0			\$0			\$0			\$0
17	College Adjustment	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
18	Deficit Coefficient	N/A	N/A	-\$565,730			\$0			\$0			\$0
19	College Coefficient	-\$396,011	-\$169,719		\$0	\$0		\$0	\$0		\$0	\$0	
20	<b>Total State Revenue (add lines 11, 13, 15, 16, &amp; 17)</b>	<b>\$48,826,218</b>	<b>\$22,586,294</b>	<b>\$71,412,512</b>	<b>\$46,231,318</b>	<b>\$21,474,194</b>	<b>\$67,705,512</b>	<b>\$44,262,918</b>	<b>\$20,630,594</b>	<b>\$64,893,512</b>	<b>\$41,623,218</b>	<b>\$19,499,294</b>	<b>\$61,122,512</b>
	Budget Cut per CCLC 3/15/11						\$3,707,000			\$6,519,000			\$10,290,000
<b>Other Revenue</b>													
21	District Part-time Faculty per State Allocation	N/A	N/A	\$309,438	N/A	N/A	\$309,438	N/A	N/A	\$309,438	N/A	N/A	\$309,438
22	College Part-time Faculty (multiply line 3 x 21)	\$216,607	\$92,831	N/A	\$216,607	\$92,831	N/A	\$216,607	\$92,831	N/A	\$216,607	\$92,831	N/A
23	District Lottery Funds per Fiscal Services Projection	N/A	N/A	\$1,772,380	N/A	N/A	\$1,772,380	N/A	N/A	\$1,772,380	N/A	N/A	\$1,772,380
24	College Lottery Funds (multiply line 3 x 23)	\$1,240,666	\$531,714	N/A	\$1,240,666	\$531,714	N/A	\$1,240,666	\$531,714	N/A	\$1,240,666	\$531,714	N/A
25	District Interest Income per Fiscal Services Projection	N/A	N/A	\$300,000	N/A	N/A	\$200,000	N/A	N/A	\$200,000	N/A	N/A	\$200,000
26	College Interest Income (multiply line 3 x 25)	\$210,000	\$90,000	N/A	\$140,000	\$60,000	N/A	\$140,000	\$60,000	N/A	\$140,000	\$60,000	N/A
27	Other Campus Revenue per Fiscal Services Projection	\$465,814	\$327,052	N/A	\$438,278	\$307,719	N/A	\$417,910	\$293,418	N/A	\$390,596	\$274,241	N/A
28	<b>Total College Revenue (add lines 20, 22, 24, 26, &amp; 27)</b>	<b>\$50,959,304</b>	<b>\$23,627,892</b>	<b>\$74,587,196</b>	<b>\$48,266,869</b>	<b>\$22,466,459</b>	<b>\$70,733,328</b>	<b>\$46,278,101</b>	<b>\$21,608,558</b>	<b>\$67,886,659</b>	<b>\$43,611,087</b>	<b>\$20,458,081</b>	<b>\$64,069,167</b>
<b>Assessments</b>													
29	District Office Operations Cost per Current Year Budget	N/A	N/A	\$12,547,981	N/A	N/A	\$11,751,728	N/A	N/A	\$11,751,728	N/A	N/A	\$11,751,728
30	Assessment for District Office Operations Cost (multiply line 3 x 29)	\$8,783,587	\$3,764,394	N/A	\$8,226,210	\$3,525,518	N/A	\$8,226,210	\$3,525,518	N/A	\$8,226,210	\$3,525,518	N/A
31	District-wide Cost per Fiscal Services Projection	N/A	N/A	\$892,000	N/A	N/A	\$1,042,000	N/A	N/A	\$1,042,000	N/A	N/A	\$1,042,000
32	Assessment for District-wide Cost (multiply line 3 x 31)	\$624,400	\$267,600	N/A	\$729,400	\$312,600	N/A	\$729,400	\$312,600	N/A	\$729,400	\$312,600	N/A
33	KVCR Operations Cost per Current Year Budget	N/A	N/A	\$1,460,152	N/A	N/A	\$1,320,535	N/A	N/A	\$1,320,535	N/A	N/A	\$1,320,535
34	Assessment for KVCR Operations Cost (multiply line 3 x 33)	\$1,022,106	\$438,046	N/A	\$924,375	\$396,161	N/A	\$924,375	\$396,161	N/A	\$924,375	\$396,161	N/A
35	Supplemental Employee Retirement Plan (SERP) per Fiscal Service Projection	N/A	N/A	\$1,145,948	N/A	N/A	\$1,100,468	N/A	N/A	\$1,100,468	N/A	N/A	\$1,100,468
36	Assessment for SERP (multiply line 3 x 35)	\$802,164	\$343,784	N/A	\$770,328	\$330,140	N/A	\$770,328	\$330,140	N/A	\$770,328	\$330,140	N/A

37	Professional Development Center (PDC) Cost per Current Year Budget	N/A	N/A	\$224,434	N/A	N/A	\$223,634	N/A	N/A	\$223,634	N/A	N/A	\$223,634
38	Assessment for PDC Cost (multiply line 3 x 37)	\$157,104	\$67,330	N/A	\$156,544	\$67,090	N/A	\$156,544	\$67,090	N/A	\$156,544	\$67,090	N/A
39	District Reserve per Current Year Budget	N/A	N/A	\$0									
40	Assessment for District Reserve (multiply line 3 x 39)	\$0	\$0	N/A									
41	Adjustments based on other												
42	<b>Total College Budget Allocation</b>	<b>\$39,569,944</b>	<b>\$18,746,737</b>	<b>N/A</b>	<b>\$37,460,013</b>	<b>\$17,834,949</b>	<b>N/A</b>	<b>\$35,471,245</b>	<b>\$16,977,049</b>	<b>N/A</b>	<b>\$32,804,231</b>	<b>\$15,826,571</b>	<b>N/A</b>
<b>Notes</b>													
<b>2011-12 Scenario #1</b>													
Line 2. Assumes workload/budget reduction of \$3,707,000													
Line 5. Assumes the same FTES rate as 2010-11													
Line 7. Assumes workload/budget reduction of \$3,707,000													
Line 9. Assumes the same FTES rate as 2010-11													
Line 11. FTE Based computational revenue includes state apportionment, student fees (98%), and property taxes													
Line 29. Includes HR, Fiscal Services, Police, and Distributed Education & Technology Services (DETS)													
Line 31. Includes Property/Liability Insurance (\$550,000) and Retiree funds for GASB 45 compliance (\$342,000)													
Line 35. 20% of total cost of retiree salary plus benefits (year 1 of 5) for 2009-10 SERP													
Site budgets with life spans other than 00 and subprograms must maintain a balanced budget													
<b>2011-12 Scenario# 2</b>													
Line 2. Assumes workload/budget reduction of \$6,519,000													
Line 5. Assumes the same FTES rate as 2010-11													
Line 7. Assumes workload/budget reduction of \$6,519,000													
Line 9. Assumes the same FTES rate as 2010-11													
Line 11. FTE Based computational revenue includes state apportionment, student fees (98%), and property taxes													
Line 29. Includes HR, Fiscal Services, Police, and Distributed Education & Technology Services (DETS)													
Line 31. Includes Property/Liability Insurance (\$550,000) and Retiree funds for GASB 45 compliance (\$342,000)													
Line 35. 20% of total cost of retiree salary plus benefits (year 1 of 5) for 2009-10 SERP													
Site budgets with life spans other than 00 and subprograms must maintain a balanced budget													
<b>2011-12 Scenario# 3</b>													
Line 2. Assumes workload/budget reduction of \$10,290,000													
Line 5. Assumes the same FTES rate as 2010-11													
Line 7. Assumes workload/budget reduction of \$10,290,000													
Line 9. Assumes the same FTES rate as 2010-11													
Line 11. FTE Based computational revenue includes state apportionment, student fees (98%), and property taxes													
Line 29. Includes HR, Fiscal Services, Police, and Distributed Education & Technology Services (DETS)													
Line 31. Includes Property/Liability Insurance (\$550,000) and Retiree funds for GASB 45 compliance (\$342,000)													
Line 35. 20% of total cost of retiree salary plus benefits (year 1 of 5) for 2009-10 SERP													
Site budgets with life spans other than 00 and subprograms must maintain a balanced budget													
<b>2011-12 All Scenarios</b>													
Line 29. Assumes 6.3% (\$796,253) budget reduction for District Office Operations from previous year													
Line 31. Assumes 16.8% (\$150,000) budget increase from previous year due to increased GASB 45 liability													
Line 33. Assumes 9.6% (\$139,617) budget reduction in KVCR Operations from previous year													
Line 35. Assumes 4.0% (\$45,480) budget reduction in SERP cost from previous year													
Line 37. Assumes 0.4% (\$800) budget reduction in PDC Operations from previous year													