Multi Year Resource Allocation Forecast for the Unrestricted General Fund – 2015-16 through 2016-17

			2015-16 F	Forecast			2016-17 F	Forecast	
			2013-101	Orecasi	District		2010-171	Orecast	District
		SBVC	CHC	District Office	Total	SBVC	CHC	District Office	Total
Section	on A - State Base Revenue	3640	OHO	District Office	Total	SDVC	OHO	District Office	Total
1	Base Allocation Revenue per SB361 (Medium/Small Colleges)	\$4,196,381	\$3,596,898		\$7,793,279	\$4,239,184	\$3,633,586		\$7,872,770
2	Credit FTES Percent	68.45%	31.55%		100.00%	68.45%	31.55%		100.00%
3	Total College Funded Credit FTES	10,504.00	4,841.00		15,345.00	10,819.00	4,986.00		15,805.00
4	District Funded Rate Credit FTES per State Allocation	10,304.00	4,041.00		\$4,723.59	10,019.00	4,300.00		\$4,771.77
5	Credit Funding (multiply line 3 x 4)	\$49,616,633	\$22,866,919		\$72,483,553	\$51,625,832	\$23,792,069		\$75,417,901
6	Total District Noncredit FTES	ψ+3,010,000	Ψ22,000,313		0.00	ψ51,025,052	Ψ20,7 32,003		0.00
7	Total College Noncredit FTES	0.00	0.00		0.00	0.00	0.00		0.00
8	State Funded Rate Noncredit FTES	0.00	0.00		\$2,788.05	0.00	0.00		\$2,788.05
9	Noncredit Funding (multiply line 7 x 8)	\$0	\$0		\$0	\$0	\$0		\$0
10	Total State Base Revenue (add lines 1, 5, & 9)	\$53,813,014	\$26,463,817	\$0	\$80,276,831	\$55,865,016	\$27,425,655	\$0	\$83,290,671
11	,	φοσ,στο,σττ	Ψ20, 100,011	Ψ.	0.00%	Ψου,ουο,ο το	Ψ27,120,000	ΨΨ	0.00%
12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Adjusted State Base Revenue (line 10 minus line 12)	\$53,813,014	\$26,463,817	\$0	\$80,276,831	\$55,865,016	\$27,425,655	\$0	\$83,290,671
	on B - Adjustments for Reconciliations	ψου,υ το,υ τ	Ψ20, 100,011	Ψ	ψου,Σ10,001	400,000,010	427 , 120,000	Ψ	\$60,200,01 T
20	· · · · · · · · · · · · · · · · · · ·	\$0	\$0		\$0	\$0	\$0		\$0
21	Adjustment for FTES	\$0	\$0		\$0	\$0	\$0		\$0
22	,	\$0	\$0		\$0	\$0	\$0		\$0
23	Other Revenue Adjustment - Prior Year Funding	\$0	\$0		\$0	\$0	\$0		\$0
24	Other Adjustments (Property Taxes)	\$0	\$0		\$0	\$0	\$0		\$0
25	Other Adjustments (Property Taxes) - Prior Year	\$0	\$0		\$0		**		
26	Total State Revenue (add lines 13 - 24)	\$53,813,014	\$26,463,817	\$0	\$80,276,831	\$55,865,016	\$27,425,655	\$0	\$83,290,671
29	Change From Previous Year State Base Revenue			<u> </u>	\$8,193,228			·	\$3,013,840
Section	on C - Other Revenue								
30	College Part-time Faculty	\$202,968	\$93,542	\$0	\$296,510	\$202,970	\$93,540	\$0	\$296,510
31	College Full-time Faculty	\$554,763	\$255,675	\$0	\$810,438	\$554,769	\$255,669	\$0	\$810,438
32	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
33	College Interest Income	\$44,494	\$20,506	\$0	\$65,000	\$44,494	\$20,506	\$0	\$65,000
34	Other Campus Revenue per Campus Projections	\$655,736	\$524,705	\$0	\$1,180,441	\$655,736	\$524,705	\$0	\$1,180,441
35	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Other Revenue	\$644,820	\$297,180	\$0	\$942,000	\$644,820	\$297,180	\$0	\$942,000
39	Total College Revenue (add lines 25, 30-36)	\$57,386,938	\$28,303,173	\$0	\$85,690,111	\$59,438,949	\$29,265,003	\$0	\$88,703,951

Selection De Assessaments										
Part				2015-16 F	orecast			2016-17 F	orecast	
Section D - Assessments						District				District
Total College Actual Credit FTES			SBVC	CHC	District Office	Total	SBVC	CHC	District Office	Total
Hercentfor Assessments										
Signature State		FTES	<u> </u>	,		·	·	<u> </u>		
Property & Liability Insurance Cost										
H. VICR Operations Expenditures										
SERP									. ,	
Section Follow Section Secti		itures				· · · · · · · · · · · · · · · · · · ·	•		· ·	
Accordance Acc			<u> </u>	\$0	<u> </u>	\$0	\$0	\$0	\$0	· ·
BEDCT Operations Expenditures \$-888,855 \$-\$41,145 \$130,000 \$0 \$-\$44,428 \$-\$20,573 \$65,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0			<u> </u>			\$0	· · ·	\$0		-
Section E - Individual Site Budgets \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			1 -		* -	\$0		· ·	* *	
Section E - Individual Site Budgets Section E - Individual Site Budget Allocation for Colleges (add lines 28, 29-33) \$46,435,361 \$23,231,960 \$16,022,790 \$85,690,111 \$48,171,573 \$24,047,557 \$16,484,821 \$88,703,951 \$11,000 - Academic Salaries \$23,819,896 \$11,455,010 \$669,610 \$35,944,516 \$24,470,041 \$11,597,683 \$682,188 \$36,749,911 \$2000 - Classified Salaries \$7,946,007 \$4,776,107 \$6,596,434 \$19,318,548 \$8,093,278 \$4,863,493 \$6,699,329 \$19,656,100 \$3000 - Benefits \$9,194,340 \$4,723,525 \$3,020,098 \$16,937,963 \$9,985,512 \$5,138,245 \$3,263,753 \$18,387,510 \$4,000 - Supplies \$998,079 \$226,939 \$2243,587 \$1,068,605 \$604,179 \$229,254 \$246,072 \$1,079,505 \$5,5000 - Other Expenses and Services \$4,671,690 \$1,967,013 \$4,719,961 \$11,358,664 \$4,719,341 \$1,987,077 \$4,768,105 \$11,474,522 \$6,6000 - Capital Outlay \$193,266 \$41,065 \$223,100 \$457,431 \$1,993,077 \$4,768,105 \$11,474,522 \$46,097 \$7,7000 - Other Outgo \$6,716 \$0 \$555,000 \$555,000 \$556,716 \$0 \$0 \$600,000		itures		. ,		1 -	. ,			
Total Site Budget Allocation for Colleges (add lines 28, 29-33) \$46,435,361 \$23,231,960 \$16,022,790 \$85,690,111 \$48,171,573 \$24,047,557 \$16,484,821 \$88,703,951 \$1 1000 - Academic Salaries \$23,819,896 \$11,455,010 \$669,610 \$35,944,516 \$24,470,041 \$11,597,683 \$862,188 \$36,749,911 \$2 2000 - Classified Salaries \$7,946,007 \$4,776,107 \$6,596,434 \$19,185,48 \$8,093,278 \$4,683,493 \$6,699,329 \$19,665,100 \$3000 - Benefits \$9,194,340 \$4,723,525 \$3,020,098 \$16,937,963 \$9,985,512 \$5,138,245 \$3,263,735 \$18,387,510 \$4 000 - Supplies \$598,079 \$226,939 \$243,587 \$1,068,605 \$604,179 \$229,254 \$246,072 \$1,079,505 \$5 5000 - Other Expenses and Services \$4,671,690 \$1,967,013 \$4,719,961 \$11,388,664 \$4,719,341 \$1,987,077 \$4,768,105 \$11,474,522 \$6 6000 - Capital Outlay \$193,266 \$41,065 \$223,100 \$457,431 \$195,237 \$41,484 \$225,376 \$422,097 \$7 7000 - Other Outlay \$193,266 \$41,065 \$223,100 \$457,431 \$195,237 \$41,484 \$225,376 \$400,997 \$7 7000 - Other Cutlay \$8,786,690 \$10,800 \$50,900 \$50,900 \$800,900 \$8,716 \$0 \$500,000 \$8,716 \$0 \$500,000 \$8 Prior Year Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1 1000 - Academic Salaries \$23,819,896 \$11,455,010 \$669,610 \$35,944,516 \$24,470,041 \$11,597,683 \$682,188 \$36,749,911 \$2 2000 - Classified Salaries \$7,946,007 \$4,776,107 \$6,596,434 \$19,318,548 \$8,093,278 \$4,863,493 \$6,699,329 \$19,656,100 \$3 3000 - Benefits \$9,194,340 \$4,723,525 \$3,020,098 \$16,937,963 \$9,985,512 \$5,138,245 \$3,263,753 \$18,337,510 \$4 4000 - Supplies \$\$5000 - Other Expenses and Services \$4,671,699 \$226,939 \$243,587 \$1,068,605 \$604,179 \$229,254 \$246,072 \$1,079,505 \$5 5000 - Other Expenses and Services \$4,671,699 \$1,967,013 \$4,719,961 \$11,358,664 \$4,719,341 \$1,987,077 \$4,768,105 \$11,747,4522 \$56 6000 - Capital Outlay \$193,266 \$41,065 \$223,100 \$457,431 \$195,237 \$41,484 \$225,376 \$462,097 \$7 7000 - Other Outgo \$6,716 \$0 \$50 \$50 \$0 \$50 \$0 \$0 \$600,000 \$800,000 \$8 Prior Year Expenditures \$46,429,994 \$23,189,659 \$16,022,799 \$85,642,443 \$48,067,589 \$23,857,235 \$16,484,821 \$88,409,646 \$60 Excess(Detical (line 35 minus line 43 plus line 44) \$5,367 \$42,301 \$0 \$47,668 \$103,984 \$190,321 \$0 \$294,305 \$800 \$10 \$100,000	Section E - Individual Site Budget	5								
52 2000 - Classified Salaries \$7,946,007 \$4,776,107 \$6,596,434 \$19,318,548 \$8,093,278 \$4,863,493 \$6,699,329 \$19,656,100 53 3000 - Benefits \$9,194,340 \$4,723,525 \$3,020,098 \$16,937,963 \$9,985,512 \$5,138,245 \$3,263,753 \$18,387,510 54 4000 - Supplies \$598,079 \$26,6,99 \$243,587 \$1,068,605 \$604,179 \$229,254 \$246,072 \$1,075,505 55 5000 - Other Expenses and Services \$4,671,690 \$1,967,013 \$4,719,341 \$19,987,077 \$4,768,105 \$11,474,522 56 6000 - Capital Outlay \$193,266 \$41,065 \$223,100 \$457,431 \$195,237 \$41,484 \$225,376 \$462,097 57 700 - Other Outgo \$6,716 \$0 \$550,000 \$556,716 \$0 \$0 \$0 \$600,000 \$600,000 \$60 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0<	50 Total Site Budget Allocation	for Colleges (add lines 28, 29-33)	\$46,435,361	\$23,231,960	\$16,022,790	\$85,690,111	\$48,171,573	\$24,047,557	\$16,484,821	\$88,703,951
\$3 3000 - Benefits \$9,194,340 \$4,723,525 \$3,020,098 \$16,937,963 \$9,985,512 \$5,138,245 \$3,263,753 \$18,387,510 \$4 4000 - Supplies \$598,079 \$226,939 \$224,587 \$1,068,605 \$604,179 \$229,254 \$246,072 \$1,079,505 \$5,000 - Other Expenses and Services \$4,671,690 \$1,967,013 \$4,719,961 \$11,358,664 \$4,719,341 \$1,987,077 \$4,768,105 \$11,474,522 \$6 6000 - Capital Outay \$193,266 \$41,065 \$223,100 \$457,431 \$195,237 \$41,484 \$225,376 \$462,097 \$7 7000 - Other Outgo \$6,716 \$0 \$550,000 \$556,716 \$0 \$0 \$0 \$0 \$0 \$600,000 \$600,000 \$6 Prior Year Expenditures \$46,429,994 \$23,189,659 \$16,022,790 \$85,642,443 \$48,067,589 \$23,857,235 \$16,484,821 \$88,409,646 \$6 Excess/(Deficit) (line 35 minus line 43 plus line 44) \$5,367 \$42,301 \$0 \$47,668 \$103,984 \$190,321 \$0 \$294,305 \$800 \$0 \$0 \$0 \$20 \$294,305 \$800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	51 1000 - Academic Salaries		\$23,819,896	\$11,455,010	\$669,610	\$35,944,516	\$24,470,041	\$11,597,683	\$682,188	\$36,749,911
\$ 4 4000 - Supplies \$ \$98,079 \$ \$226,939 \$ \$243,587 \$ \$1,068,605 \$ \$604,179 \$ \$229,254 \$ \$246,072 \$ \$1,079,505 \$ 5000 - Other Expenses and Services \$ \$4,671,690 \$ \$1,967,013 \$ \$4,719,961 \$ \$11,358,664 \$ \$4,719,341 \$ \$1,987,077 \$ \$4,768,105 \$ \$11,474,522 \$ 6 6000 - Capital Outlay \$ \$193,266 \$ \$41,065 \$ \$223,100 \$ \$457,431 \$ \$195,237 \$ \$41,484 \$ \$225,376 \$ \$462,097 \$ 7000 - Other Outgo \$ \$6,716 \$ \$0 \$ \$550,000 \$ \$550,000 \$ \$556,716 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$	52 2000 - Classified Salaries		\$7,946,007	\$4,776,107	\$6,596,434	\$19,318,548	\$8,093,278	\$4,863,493	\$6,699,329	\$19,656,100
55 5000 - Other Expenses and Services \$4,671,690 \$1,967,013 \$4,719,961 \$11,358,664 \$4,719,341 \$1,987,077 \$4,768,105 \$11,474,522 56 6000 - Capital Outlay \$193,266 \$41,065 \$223,100 \$457,431 \$195,237 \$41,484 \$225,376 \$462,097 57 7000 - Other Outgo \$6,716 \$0 \$550,000 \$556,716 \$0 \$0 \$600,000 \$600,000 58 Prior Year Expenditures \$46,429,994 \$23,189,659 \$16,022,790 \$85,642,443 \$48,067,589 \$23,857,235 \$16,484,821 \$88,409,646 60 Excess/(Deficit) (line 35 minus line 43 plus line 44) \$5,367 \$42,301 \$0 \$47,668 \$103,984 \$190,321 \$0 \$294,305 Section F - One-Time Adjustments & Fund Balance 70 One-time Exp. (Adjust to Fund Balance) - Unfunded FTES \$0 \$26,818 \$0 \$0 \$27,984 -\$27,984 \$0 71 One-time Exp. (Adjust to Fund Balance) - FY 13-14 GASB and KVCR, KVCR Contribution & EDCT Foundation \$6,200,000 -\$500,000 -\$500,000 </td <td>53 3000 - Benefits</td> <td></td> <td>\$9,194,340</td> <td>\$4,723,525</td> <td>\$3,020,098</td> <td>\$16,937,963</td> <td>\$9,985,512</td> <td>\$5,138,245</td> <td>\$3,263,753</td> <td>\$18,387,510</td>	53 3000 - Benefits		\$9,194,340	\$4,723,525	\$3,020,098	\$16,937,963	\$9,985,512	\$5,138,245	\$3,263,753	\$18,387,510
\$6 6000 - Capital Outlay \$193,266 \$41,065 \$223,100 \$457,431 \$195,237 \$41,484 \$225,376 \$462,097 \$7 7000 - Other Outgo \$6,716 \$0 \$550,000 \$556,716 \$0 \$0 \$0 \$600,000 \$600,000 \$80 \$Prior Year Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	54 4000 - Supplies		\$598,079	\$226,939	\$243,587	\$1,068,605	\$604,179	\$229,254	\$246,072	\$1,079,505
57 7000 - Other Outgo \$6,716 \$0 \$550,000 \$556,716 \$0 \$0 \$600,000 \$600,000 58 Prior Year Expenditures \$0 \$23,857,235 \$16,484,821 \$88,409,646 \$0 \$0 \$0 \$0 \$23,857,235 \$16,484,821 \$88,409,646 \$0 \$0 \$0 \$0 \$23,819 \$0 \$0 \$0 \$23,905 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	55 5000 - Other Expenses ar	d Services	\$4,671,690	\$1,967,013	\$4,719,961	\$11,358,664	\$4,719,341	\$1,987,077	\$4,768,105	\$11,474,522
58 Prior Year Expenditures \$0	56 6000 - Capital Outlay		\$193,266	\$41,065	\$223,100	\$457,431	\$195,237	\$41,484	\$225,376	\$462,097
59 Site Budgeted / Projected Actual Expenditures \$46,429,994 \$23,189,659 \$16,022,790 \$85,642,443 \$48,067,589 \$23,857,235 \$16,484,821 \$88,409,646 60 Excess/(Deficit) (line 35 minus line 43 plus line 44) \$5,367 \$42,301 \$0 \$47,668 \$103,984 \$190,321 \$0 \$294,305 Section F - One-Time Adjustments & Fund Balance Fund Balance \$0 \$26,818 \$0 \$0 \$27,984 \$0 \$0 \$27,984 \$0 71 One-time Exp. (Adjust to Fund Balance) - Unfunded FTES \$0 \$26,818 \$0 \$0 \$27,984 \$0 71 One-time Expenditures \$8,260,224 \$8,260,224 \$0 \$0 \$27,984 \$0 72 One-time Expenditures \$0 \$0,000 \$0 \$0 \$0 \$0 73 One-time Exp. (Adjust to Fund Balance) - FY 13-14 GASB and KVCR, KVCR Contribution & EDCT Foundation \$0 \$0,000 \$0 \$0 \$0 \$0 74 Annual Increase/(Decrease) to Fund Balance) \$5,367 \$69,119 \$1,53	57 7000 - Other Outgo		\$6,716	\$0	\$550,000	\$556,716	\$0	\$0	\$600,000	\$600,000
60 Excess/(Deficit) (line 35 minus line 43 plus line 44) \$5,367 \$42,301 \$0 \$47,668 \$103,984 \$190,321 \$0 \$294,305 Section F - One-Time Adjustments & Fund Balance 70 One-time Exp. (Adjust to Fund Balance) - Unfunded FTES \$0 \$26,818 \$0 \$0 \$27,984 -\$27,984 \$0 71 One-time State Funding \$8,260,224 \$8,26	58 Prior Year Expenditures		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section F - One-Time Adjustments & Fund Balance To One-time Exp. (Adjust to Fund Balance) - Unfunded FTES \$0 \$26,818 \$0 \$0 \$0 \$27,984 \$27,984 \$0 \$0 \$0 \$0 \$27,984 \$0 \$0 \$0 \$0 \$27,984 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$46,429,994	\$23,189,659	\$16,022,790	\$85,642,443	\$48,067,589	\$23,857,235	\$16,484,821	\$88,409,646
70 One-time Exp. (Adjust to Fund Balance) - Unfunded FTES \$0 \$26,818 -\$26,818 \$0 \$0 \$27,984 -\$27,984 \$0 71 One-time State Funding \$8,260,224	60 Excess/(Deficit) (line 35 mil	inus line 43 plus line 44)	\$5,367	\$42,301	\$0	\$47,668	\$103,984	\$190,321	\$0	\$294,305
71 One-time State Funding \$8,260,224 \$8,260,224 72 One-time Expenditures -\$6,200,000 -\$6,200,000 73 One-time Exp. (Adjust to Fund Balance) - FY 13-14 GASB and KVCR, KVCR Contribution & EDCT Foundation \$0 -\$500,000 -\$500,000 74 Annual Increase/(Decrease) to Fund Balance \$5,367 \$69,119 \$1,533,406 \$1,607,892 \$103,984 \$218,305 -\$27,984 \$294,305 75 Site Fund Balance July 1, Year Beginning (Includes RDA) \$3,115,526 -\$1,280,538 \$12,600,461 \$14,435,449 \$3,120,893 -\$1,211,419 \$14,133,867 \$16,043,341 79 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) \$3,120,893 -\$1,211,419 \$14,133,867 \$16,043,341 \$3,224,877 -\$993,114 \$14,105,883 \$16,337,647 18.62% 18.48%	Section F - One-Time Adjustments	s & Fund Balance								
72 One-time Expenditures -\$6,200,000 -\$6,200,000 73 One-time Exp. (Adjust to Fund Balance) - FY 13-14 GASB and KVCR,	70 One-time Exp. (Adjust to F	und Balance) - Unfunded FTES	\$0	\$26,818			\$0	\$27,984	-\$27,984	\$0
73 One-time Exp. (Adjust to Fund Balance) - FY 13-14 GASB and KVCR, KVCR Contribution & EDCT Foundation \$0 -\$500,000 -\$500,000 \$0 74 Annual Increase/(Decrease) to Fund Balance \$5,367 \$69,119 \$1,533,406 \$1,607,892 \$103,984 \$218,305 -\$27,984 \$294,305 75 Site Fund Balance July 1, Year Beginning (Includes RDA) \$3,115,526 -\$1,280,538 \$12,600,461 \$14,435,449 \$3,120,893 -\$1,211,419 \$14,133,867 \$16,043,341 79 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) \$3,120,893 -\$1,211,419 \$14,133,867 \$16,043,341 \$3,224,877 -\$993,114 \$14,105,883 \$16,337,647 18.62% 18.48%	71 One-time State Funding				\$8,260,224	\$8,260,224				
KVCR Contribution & EDCT Foundation 74 Annual Increase/(Decrease) to Fund Balance 75 Site Fund Balance July 1, Year Beginning (Includes RDA) 76 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 77 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 78 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 79 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 70 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 70 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 70 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 70 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 71 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 72 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 73 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 74 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 75 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 76 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 77 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 78 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 79 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 79 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 70 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 79 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 70 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 70 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 70 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 70 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 71 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48) 71 Site Fund Balance June 30, Year Ending (Iine 45 plus lines 46-48)					-\$6,200,000	-\$6,200,000				
75 Site Fund Balance July 1, Year Beginning (Includes RDA) \$3,115,526 -\$1,280,538 \$12,600,461 \$14,435,449 \$3,120,893 -\$1,211,419 \$14,133,867 \$16,043,341 79 Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48) \$3,120,893 -\$1,211,419 \$14,133,867 \$16,043,341 \$3,224,877 -\$993,114 \$14,105,883 \$16,337,647 18.48%	/ 5	· ·		\$0	-\$500,000	-\$500,000				\$0
75 Site Fund Balance July 1, Year Beginning (Includes RDA) \$3,115,526 -\$1,280,538 \$12,600,461 \$14,435,449 \$3,120,893 -\$1,211,419 \$14,133,867 \$16,043,341 79 Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48) \$3,120,893 -\$1,211,419 \$14,133,867 \$16,043,341 \$3,224,877 -\$993,114 \$14,105,883 \$16,337,647 18.48%	74 Annual Increase/(Decreas	e) to Fund Balance	\$5,367	\$69,119	\$1,533,406	\$1,607,892	\$103,984	\$218,305	-\$27,984	\$294,305
79 Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48) \$3,120,893 -\$1,211,419 \$14,133,867 \$16,043,341 \$3,224,877 -\$993,114 \$14,105,883 \$16,337,647 18.62% 18.48%	75 Site Fund Balance July 1,	Year Beginning (Includes RDA)	\$3,115,526	-\$1,280,538	\$12,600,461	\$14,435,449	\$3,120,893	-\$1,211,419	\$14,133,867	\$16,043,341
18.62% 18.48%	79 Site Fund Balance June 30), Year Ending (line 45 plus lines 46-48)	\$3,120,893	-\$1,211,419	\$14,133,867		\$3,224,877	-\$993,114	\$14,105,883	\$16,337,647
80 Unrestricted Fund Balance \$16,043,341 \$16,337,647		,				18.62%				18.48%
	80 Unrestricted Fund Balance					\$16,043,341				\$16,337,647

Multi Year Resource Allocation Forecast for the Unrestricted General Fund – 2017-18 through 2018-19

		_							,
			2017-18 F	orecast			2018-19 F	-orecast	
					District				District
		SBVC	CHC	District Office	Total	SBVC	CHC	District Office	Total
Section	on A - State Base Revenue								
1_	Base Allocation Revenue per SB361 (Medium/Small Colleges)	\$4,282,424	\$3,670,649		\$7,953,072	\$4,326,104	\$3,708,089		\$8,034,194
2	Credit FTES Percent	68.45%	31.55%		100.00%	68.45%	31.55%		100.00%
3	Total College Funded Credit FTES	11,142.00	5,136.00		16,278.00	11,475.00	5,290.00		16,765.00
4	District Funded Rate Credit FTES per State Allocation				\$4,820.45				\$4,869.62
5	Credit Funding (multiply line 3 x 4)	\$53,709,420	\$24,757,816		\$78,467,235	\$55,878,838	\$25,760,266		\$81,639,104
6	Total District Noncredit FTES				0.00				0.00
7	Total College Noncredit FTES	0.00	0.00			0.00	0.00		
8	State Funded Rate Noncredit FTES				\$2,788.05				\$2,788.05
9	Noncredit Funding (multiply line 7 x 8)	\$0	\$0		\$0	\$0	\$0		\$0
10	Total State Base Revenue (add lines 1, 5, & 9)	\$57,991,844	\$28,428,464	\$0	\$86,420,308	\$60,204,942	\$29,468,355	\$0	\$89,673,298
11	Revenue Shortfall Percent				0.00%				0.00%
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Adjusted State Base Revenue (line 10 minus line 12)	\$57,991,844	\$28,428,464	\$0	\$86,420,308	\$60,204,942	\$29,468,355	\$0	\$89,673,298
Section	on B - Adjustments for Reconciliations								
20	Adjustment for Base Allocation	\$0	\$0		\$0	\$0	\$0		\$0
21	Adjustment for FTES	\$0	\$0		\$0	\$0	\$0		\$0
22	Adjustment for Revenue Shortfall	\$0	\$0		\$0	\$0	\$0		\$0
23	Other Revenue Adjustment - Prior Year Funding	\$0	\$0		\$0	\$0	\$0		\$0
24	Other Adjustments (Property Taxes)	\$0	\$0		\$0	\$0	\$0		\$0
25	Other Adjustments (Property Taxes) - Prior Year								
26	Total State Revenue (add lines 13 - 24)	\$57,991,844	\$28,428,464	\$0	\$86,420,308	\$60,204,942	\$29,468,355	\$0	\$89,673,298
29	Change From Previous Year State Base Revenue				\$3,129,636				\$3,252,990
Section	on C - Other Revenue								
30	College Part-time Faculty	\$202,956	\$93,554	\$0	\$296,510	\$202,950	\$93,560	\$0	\$296,510
31	College Full-time Faculty	\$554,730	\$255,708	\$0	\$810,438	\$554,714	\$255,724	\$0	\$810,438
32	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
_ 33	College Interest Income	\$44,494	\$20,506	\$0	\$65,000	\$44,494	\$20,506	\$0	\$65,000
34	Other Campus Revenue per Campus Projections	\$655,736	\$524,705	\$0	\$1,180,441	\$655,736	\$524,705	\$0	\$1,180,441
35	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Other Revenue	\$644,820.33	\$297,180	\$0	\$942,000	\$644,820	\$297,180	\$0	\$942,000
39	Total College Revenue (add lines 25, 30-36)	\$61,565,723	\$30,267,865	\$0	\$91,833,588	\$63,778,799	\$31,307,779	\$0	\$95,086,578

		2017-18 F	orecast			2018-19 F	orecast	
				District				District
	SBVC	CHC	District Office	Total	SBVC	CHC	District Office	Total
Section D - Assessments								
40 Total College Actual Credit FTES	11,144.00	5,160.00		16,304.00	11,478.00	5,315.00		16,793.00
41 Percent for Assessments	68.35%	31.65%		100.0%	68.35%	31.65%		100.00%
42 District Office Operations Expenditures	-\$11,155,677	-\$5,165,723	\$16,321,400	\$0	-\$11,472,235	-\$5,312,308	\$16,784,542	\$0
43 Property & Liability Insurance Cost	-\$410,100	-\$189,900	\$600,000	\$0	-\$410,100	-\$189,900	\$600,000	\$0
44 KVCR Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 SERP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 GASB 45 Liability (Past)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47 GASB 45 (Future)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50 Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$49,999,946	\$24,912,242	\$16,921,400	\$91,833,588	\$51,896,464	\$25,805,571	\$17,384,542	\$95,086,578
51 1000 - Academic Salaries	\$25,136,937	\$11,742,924	\$694,992	\$37,574,852	\$25,819,510	\$12,065,679	\$708,026	\$38,593,215
52 2000 - Classified Salaries	\$8,243,201	\$4,952,453	\$6,804,076	\$19,999,729	\$8,395,821	\$5,043,013	\$6,910,708	\$20,349,543
53 3000 - Benefits	\$10,847,890	\$5,590,290	\$3,529,337	\$19,967,517	\$11,787,881	\$6,083,019	\$3,818,824	\$21,689,725
54 4000 - Supplies	\$610,342	\$231,592	\$248,582	\$1,090,516	\$616,568	\$233,954	\$251,117	\$1,101,639
55 5000 - Other Expenses and Services	\$4,767,479	\$2,007,345	\$4,816,739	\$11,591,563	\$4,816,107	\$2,027,820	\$4,865,870	\$11,709,796
56 6000 - Capital Outlay	\$197,229	\$41,907	\$227,674	\$466,810	\$199,240	\$42,334	\$229,997	\$471,572
57 7000 - Other Outgo	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$600,000	\$600,000
58 Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 Site Budgeted / Projected Actual Expenditures	\$49,803,076	\$24,566,510	\$16,921,400	\$91,290,987	\$51,635,128	\$25,495,820	\$17,384,542	\$94,515,490
60 Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$196,869	\$345,731	\$0	\$542,601	\$261,337	\$309,751	\$0	\$571,088
Section F - One-Time Adjustments & Fund Balance	,,	, , , , ,		, , , , ,	, , , , ,	,,,,,		
70 One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES				\$0				\$0
71 One-time State Funding				**				
72 One-time Expenditures								
73 One-time Exp. (Adjust to Fund Balance) - FY 13-14 GASB and KVCR, KVCR Contribution & EDCT Foundation			\$0	\$0			\$0	\$0
74 Annual Increase/(Decrease) to Fund Balance	\$196,869	\$345,731	\$0	\$542,601	\$261,337	\$309,751	\$0	\$571,088
75 Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,224,877	-\$993,114	\$14,105,883	\$16,337,647	\$3,421,747	-\$647,382	\$14,105,883	\$16,880,248
79 Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,421,747	-\$647,382	\$14,105,883	\$16,880,248	\$3,683,084	-\$337,631	\$14,105,883	\$17,451,336
	ΨΟ, 12 1,7 17	Ψ3 17,302	+11,100,000	18.49%	ψο,σσο,σσ τ	4007,001	ψ11,100,000	18.46%
80 Unrestricted Fund Balance				\$16,880,248				\$17,451,336
- On Contract I till Dalatico				ψ10,000,2 1 0				ψ17, 401,000

Multi Year Resource Allocation Forecast for the Unrestricted General Fund – 2019-20 through 2020-21

Service Serv				2019-20 Fo	precast			2020-21	orecast	
Section A - State Base Revenue Section S										
Base Allocation Revenue per SB361 (Medium/Small Coleges)			SBVC	CHC	District Office	Total	SBVC	CHC	District Office	Total
Credit FTES Percent	Section									
3 Total Colege Funded Credit FTES per State Allocation \$4,919.29 \$4,996.24 4 District Funded Rate Credit FTES per State Allocation \$4,919.29 \$4,996.24 5 Credit Funded (multiply line 3 x 4) \$58,141,036 \$26,795.349 \$48,936.385 \$60,488.295 \$27,878.683 \$883,869.79 6 Total District Noncredit FTES 0.00 0.00 0.00 0.00 7 Total College Noncredit FTES 0.00 0.00 0.00 0.00 8 Sible Funded Rate Noncredit FTES \$0.00 0.00 0.00 0.00 9 Noncredit Funding (multiply line 7 x 8) \$0.00 \$0.00 \$0.00 \$0.00 10 Total State Base Revenue (add lines 1,5 & 9) \$62,511,267 \$30,541,260 \$9.393,052,527 \$64,903,102 \$31,662.804 \$9.396,565.906 11 Revenue Shorffall Amount (multiply line 10 x 11) \$0.00 \$0.00 \$0.000 12 Revenue Shorffall Amount (multiply line 10 x 11) \$0.00 \$0.000 \$0.000 13 Adjusted State Base Revenue (line 10 minus line 12) \$62,511,267 \$30,541,260 \$0.393,052,527 \$64,903,102 \$31,662.804 \$0.396,565.906 13 Adjusted State Base Revenue (line 10 minus line 12) \$62,511,267 \$30,541,260 \$0.393,052,527 \$64,903,102 \$31,662.804 \$0.396,565.906 24 Adjustment for Revenue Shorffall Proondicitions \$0.000 \$0.000 \$0.000 \$0.000 25 Adjustment for Revenue Shorffall Short Funding \$0.000 \$0.000 \$0.000 \$0.000 26 Adjustment for Revenue Shorffall Short Funding \$0.000 \$0.000 \$0.000 \$0.000 25 Other Revenue Shorffall Revenue Shorffall Short Funding \$0.000 \$0.000 \$0.0000 \$0.0000 26 Adjustment (Property Taxes) - Prior Year Funding \$0.0000 \$0.0000 \$0.0000 \$0.00000 27 Adjustment (Property Taxes) - Prior Year Funding \$0.0000000000000000000000000000000000	1	, , ,					. , ,	. , ,		<u> </u>
A District Funded Rate Credit FTES per State Allocation \$4,919.29 \$4,969.46	2	Credit FTES Percent	68.45%	31.55%		100.00%	68.45%			
5 Credit Funding (multiply line 3 x 4) \$58,141,036 \$26,795,349 \$84,936,385 \$60,488,295 \$27,878,683 \$88,366,979 6 Total District Noncredit FTES 0.00	3	<u> </u>	11,819.00	5,447.00			12,172.00	5,610.00		·
6 Total District Noncredit FTES 0.00 0.00 0.00 0.00 7 Total College Noncredit FTES 0.00 0.00 0.00 0.00 8 State Funded Rata Noncredit FTES \$2,788.05 \$2,788.05 \$0 \$0 \$0 10 Total State Base Revenue (acd lines 1, 6, 8.9) \$62,511.267 \$30,541.260 \$0 \$93,052.527 \$64,903.102 \$31,662.804 \$0 \$96,565,906 11 Revenue Shortfall Percent 0.00% \$0 <	4	· · · · · · · · · · · · · · · · · · ·				\$4,919.29				
Total College Noncredit FTES 0.00	5		\$58,141,036	\$26,795,349			\$60,488,295	\$27,878,683		
8 State Funded Rate Noncredit FTES \$2,788.05 \$0	6	Total District Noncredit FTES				0.00				0.00
Noncredit Funding (multiply line 7 x 8) \$0	7	Total College Noncredit FTES	0.00	0.00			0.00	0.00		
Total State Base Revenue (add lines 1, 5, 8, 9) \$62,511,267 \$30,541,260 \$0 \$93,052,527 \$64,903,102 \$31,662,804 \$0 \$96,565,906 Revenue Shortfall Percent	8	State Funded Rate Noncredit FTES				\$2,788.05				
Revenue Shortfall Percent Sevenue Shortfall Arount (multiply line 10 x 11) Si	9	Noncredit Funding (multiply line 7 x 8)	\$0	\$0			\$0	\$0		\$0
Revenue Shortbill Amount (multiply line 10 x 11) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	10	Total State Base Revenue (add lines 1, 5, & 9)	\$62,511,267	\$30,541,260	\$0	\$93,052,527	\$64,903,102	\$31,662,804	\$0	\$96,565,906
Section B - Adjustments for Reconciliations Section B - Adjustments for Reconciliations Section B - Adjustment for Base Allocation Section B - Adjustment for Base Allocation Section B - Section B - Adjustment for Base Allocation Section B - Adjustment for Base Allocation Section B - Section B - Adjustment for Base Allocation Section B - Adjustment for Revenue Shortfall Section B - Adjustment for Revenue Shortfall Section B - Section B - Section B - Adjustment for Revenue Shortfall Section B - Se	11	Revenue Shortfall Percent								0.00%
Section B - Adjustments for Reconciliations \$0	12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
20 Adjustment for Base Allocation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	13	Adjusted State Base Revenue (line 10 minus line 12)	\$62,511,267	\$30,541,260	\$0	\$93,052,527	\$64,903,102	\$31,662,804	\$0	\$96,565,906
Adjustment for FTES	Section	on B - Adjustments for Reconciliations								
22 Adjustment for Revenue Shortfall \$0 \$0 \$0 \$0 \$0 23 Other Revenue Adjustment - Prior Year Funding \$0 \$0 \$0 \$0 \$0 24 Other Adjustments (Property Taxes) \$0 \$0 \$0 \$0 \$0 25 Other Adjustments (Property Taxes) - Prior Year Verial State Revenue (add lines 13 - 24) \$62,511,267 \$30,541,260 \$0 \$93,052,527 \$64,903,102 \$31,662,804 \$0 \$96,565,906 29 Change From Previous Year State Base Revenue \$33,79,230 \$31,662,804 \$0 \$96,565,906 29 Change From Previous Year State Base Revenue \$33,79,230 \$31,662,804 \$0 \$96,565,906 29 Change From Previous Year State Base Revenue \$33,79,230 \$31,662,804 \$0 \$96,565,906 29 Change Frewnue \$202,968 \$93,542 \$0 \$296,510 \$202,965 \$93,545 \$0 \$296,510 31 College Full-time Faculty \$554,765 \$255,673 \$0 \$810,438 \$554,7	20	Adjustment for Base Allocation	\$0	\$0		\$0	· ·			
23 Other Revenue Adjustment - Prior Year Funding \$0 \$0 \$0 \$0 \$0 24 Other Adjustments (Property Taxes) \$0 \$0 \$0 \$0 \$0 25 Other Adjustments (Property Taxes) - Prior Year Very Care State Revenue (add lines 13 - 24) \$62,511,267 \$30,541,260 \$0 \$93,052,527 \$64,903,102 \$31,662,804 \$0 \$96,565,906 29 Change From Previous Year State Base Revenue \$3,379,230 \$3,513,378 Section C - Other Revenue 30 College Part-time Faculty \$202,968 \$93,542 \$0 \$296,510 \$202,965 \$93,545 \$0 \$296,510 31 College Pult-time Faculty \$202,968 \$93,542 \$0 \$296,510 \$202,965 \$93,545 \$0 \$296,510 31 College Full-time Faculty \$554,765 \$255,673 \$0 \$810,438 \$554,755 \$255,683 \$0 \$811,8891 32 College Interest Income \$44,494 \$20,506 \$0 \$65,000 \$44,494	21	Adjustment for FTES	\$0	\$0		\$0	\$0			
24 Other Adjustments (Property Taxes) \$0 \$0 \$0 \$0 \$0 25 Other Adjustments (Property Taxes) - Prior Year 26 Total State Revenue (add lines 13 - 24) \$62,511,267 \$30,541,260 \$0 \$93,052,527 \$64,903,102 \$31,662,804 \$0 \$96,565,906 29 Change From Previous Year State Base Revenue \$3,379,230 \$3,379,230 \$3,513,378 Section C - Other Revenue 30 College Part-time Faculty \$202,968 \$93,542 \$0 \$202,965 \$93,545 \$0 \$208,510 31 College Full-time Faculty \$202,968 \$93,542 \$0 \$202,965 \$93,545 \$0 \$208,651 \$202,968 \$93,542 \$0 \$208,651 \$202,965 \$93,545 \$0 \$208,651 \$202,965 \$93,545 \$0 \$208,651 \$202,965 \$93,545 \$0 \$208,	22	Adjustment for Revenue Shortfall	\$0	\$0		\$0	\$0			
25 Other Adjustments (Property Taxes) - Prior Year	23	Other Revenue Adjustment - Prior Year Funding	\$0			\$0	\$0			
26 Total State Revenue (add lines 13 - 24) \$62,511,267 \$30,541,260 \$0 \$93,052,527 \$64,903,102 \$31,662,804 \$0 \$96,565,906 29 Change From Previous Year State Base Revenue \$3,379,230 \$3,513,378 Section C - Other Revenue 30 College Part-time Faculty \$202,968 \$93,542 \$0 \$296,510 \$202,965 \$93,545 \$0 \$296,510 31 College Full-time Faculty \$554,765 \$255,673 \$0 \$810,438 \$554,755 \$255,683 \$0 \$810,438 32 College Lottery Funds \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$0 \$0 \$0 \$0 </td <td>24</td> <td>Other Adjustments (Property Taxes)</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>\$0</td>	24	Other Adjustments (Property Taxes)	\$0	\$0		\$0	\$0	\$0		\$0
29 Change From Previous Year State Base Revenue \$3,379,230 \$3,513,378 Section C - Other Revenue 30 College Part-time Faculty \$202,968 \$93,542 \$0 \$296,510 \$202,965 \$93,545 \$0 \$296,510 31 College Full-time Faculty \$554,765 \$255,673 \$0 \$810,438 \$554,755 \$255,683 \$0 \$810,438 32 College Lottery Funds \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </td <td>25</td> <td>Other Adjustments (Property Taxes) - Prior Year</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	25	Other Adjustments (Property Taxes) - Prior Year								
Section C - Other Revenue 30 College Part-time Faculty \$202,968 \$93,542 \$0 \$296,510 \$202,965 \$93,545 \$0 \$296,510 31 College Full-time Faculty \$554,765 \$255,673 \$0 \$810,438 \$554,755 \$255,683 \$0 \$810,438 32 College Lottery Funds \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	26	Total State Revenue (add lines 13 - 24)	\$62,511,267	\$30,541,260	\$0	\$93,052,527	\$64,903,102	\$31,662,804	\$0	\$96,565,906
30 College Part-time Faculty \$202,968 \$93,542 \$0 \$296,510 \$202,965 \$93,545 \$0 \$296,510 31 College Full-time Faculty \$554,765 \$255,673 \$0 \$810,438 \$554,755 \$255,683 \$0 \$810,438 32 College Lottery Funds \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 \$0	29	Change From Previous Year State Base Revenue				\$3,379,230				\$3,513,378
31 College Full-time Faculty \$554,765 \$255,673 \$0 \$810,438 \$554,755 \$255,683 \$0 \$810,438 32 College Lottery Funds \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 33 College Interest Income \$44,494 \$20,506 \$0 \$65,000 \$44,494 \$20,506 \$0 \$65,000 \$44,494 \$20,506 \$0 \$65,000 \$44,494 \$20,506 \$0 \$65,000 \$0 \$65,000 \$0 \$65,000 \$0 \$65,000 \$0 \$65,000 \$0 \$65,000 \$0 \$65,000 \$0 \$65,000 \$0 \$65,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,180,441 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Section	on C - Other Revenue								
32 College Lottery Funds \$1,471,143 \$647,748 \$0 \$2,118,891 \$1,471,143 \$647,748 \$0 \$2,118,891 33 College Interest Income \$44,494 \$20,506 \$0 \$65,000 \$44,494 \$20,506 \$0 \$65,000 34 Other Campus Revenue per Campus Projections \$655,736 \$524,705 \$0 \$1,180,441 \$655,736 \$524,705 \$0 \$1,180,441 35 Student Success Funding Support \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 36 Unfunded FTES Funding Support \$0	30	College Part-time Faculty	\$202,968	\$93,542	\$0	\$296,510	\$202,965	\$93,545	\$0	\$296,510
33 College Interest Income \$44,494 \$20,506 \$0 \$65,000 \$44,494 \$20,506 \$0 \$65,000 34 Other Campus Revenue per Campus Projections \$655,736 \$524,705 \$0 \$1,180,441 \$655,736 \$524,705 \$0 \$1,180,441 35 Student Success Funding Support \$0 \$0 \$0 \$0 \$0 \$0 \$0 36 Unfunded FTES Funding Support \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 37 Other Revenue \$644,820.33 \$297,180 \$0 \$942,000 \$644,820 \$297,180 \$0 \$942,000	31	College Full-time Faculty	\$554,765	\$255,673	\$0	\$810,438	\$554,755	\$255,683	\$0	\$810,438
34 Other Campus Revenue per Campus Projections \$655,736 \$524,705 \$0 \$1,180,441 \$655,736 \$524,705 \$0 \$1,180,441 35 Student Success Funding Support \$0	32	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
35 Student Success Funding Support \$0	33	College Interest Income	\$44,494	\$20,506	\$0	\$65,000	\$44,494	\$20,506	\$0	\$65,000
36 Unfunded FTES Funding Support \$0 \$942,000 \$0 \$0 \$942,000 \$0 \$942,000 \$0 \$0 \$942,000 \$0	34	Other Campus Revenue per Campus Projections	\$655,736	\$524,705	\$0	\$1,180,441	\$655,736	\$524,705	\$0	\$1,180,441
37 Other Revenue \$644,820.33 \$297,180 \$0 \$942,000 \$644,820 \$297,180 \$0 \$942,000	35	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Other Revenue \$644,820.33 \$297,180 \$0 \$942,000 \$644,820 \$297,180 \$0 \$942,000	36	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 Total College Revenue (add lines 25, 30-36) \$66,085,193 \$32,380,614 \$0 \$98,465,807 \$68,477,015 \$33,502,171 \$0 \$101,979,186	37		\$644,820.33	\$297,180	\$0	\$942,000	\$644,820	\$297,180	\$0	\$942,000
1 , , , , , , , , , , , , , , , , , , ,	39	Total College Revenue (add lines 25, 30-36)	\$66,085,193	\$32,380,614	\$0	\$98,465,807	\$68,477,015	\$33,502,171	\$0	\$101,979,186

		2019-20 Fc	recast			2020-21	Forecast	
		2013 201 0	nccast	District		2020 211	0100031	District
	SBVC	CHC	District Office	Total	SBVC	CHC	District Office	Total
Section D - Assessments								
40 Total College Actual Credit FTES	11,822.00	5,474.00		17,296.00	12,177.00	5,638.00		17,815.00
41 Percent for Assessments	68.35%	31.65%		100.0%	68.35%	31.65%		100.00%
42 District Office Operations Expenditures	-\$11,808,449	-\$5,467,994	\$17,276,443	\$0	-\$12,165,952	-\$5,633,539	\$17,799,491	\$0
43 Property & Liability Insurance Cost	-\$410,100	-\$189,900	\$600,000	\$0	-\$410,100	-\$189,900	\$600,000	\$0
44 KVCR Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 SERP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 GASB 45 Liability (Past)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47 GASB 45 (Future)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50 Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$53,866,644	\$26,722,720	\$17,876,443	\$98,465,807	\$55,900,963	\$27,678,732	\$18,399,491	\$101,979,186
51 1000 - Academic Salaries	\$26,519,020	\$12,401,589	\$721,295	\$39,641,905	\$27,236,727	\$12,746,039	\$734,804	\$40,717,569
52 2000 - Classified Salaries	\$8,551,189	\$5,135,204	\$7,019,260	\$20,705,653	\$8,709,354	\$5,229,054	\$7,129,765	\$21,068,173
53 3000 - Benefits	\$12,812,472	\$6,620,094	\$4,134,365	\$23,566,931	\$13,929,276	\$7,205,506	\$4,478,304	\$25,613,085
54 4000 - Supplies	\$622,857	\$236,341	\$253,678	\$1,112,876	\$629,210	\$238,751	\$256,266	\$1,124,227
55 5000 - Other Expenses and Services	\$4,865,231	\$2,048,503	\$4,915,502	\$11,829,236	\$4,914,856	\$2,069,398	\$4,965,640	\$11,949,895
56 6000 - Capital Outlay	\$201,273	\$42,766	\$232,343	\$476,382	\$203,326	\$43,202	\$234,713	\$481,241
57 7000 - Other Outgo	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$600,000	\$600,000
58 Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 Site Budgeted / Projected Actual Expenditures	\$53,572,041	\$26,484,498	\$17,876,443	\$97,932,982	\$55,622,748	\$27,531,950	\$18,399,491	\$101,554,190
60 Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$294,603	\$238,222	\$0	\$532,825	\$278,214	\$146,781	\$0	\$424,995
Section F - One-Time Adjustments & Fund Balance								
70 One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES				\$0				\$0
71 One-time State Funding								
72 One-time Expenditures								
One-time Exp. (Adjust to Fund Balance) - FY 13-14 GASB and KVCR, KVCR Contribution & EDCT Foundation			\$0	\$0			\$0	\$0
74 Annual Increase/(Decrease) to Fund Balance	\$294,603	\$238,222	\$0	\$532,825	\$278,214	\$146,781	\$0	\$424,995
75 Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,683,084	-\$337,631	\$14,105,883	\$17,451,336	\$3,977,687	-\$99,409	\$14,105,883	\$17,984,161
79 Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,977,687	-\$99,409	\$14,105,883	\$17,984,161	\$4,255,901	\$47,372	\$14,105,883	\$18,409,156
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80 Unrestricted Fund Balance				\$17,984,161				\$18,409,156