San Bernardino Community College District Resource	e Allocation M	odel 2011-12										
Can Bornaramo Community Conego Biotriot Resource		04012011 12		Govern	or's Budget 20	011-12	Govern	or's Budget 2	011-12	Govern	or's Budget 2	011-12
		2010-11		Scenario#1 (-\$3.694M)			Scen	ario #2 (-\$6.49		Scen	ario #3 (-\$10.0	
	001/0		District	00110	0110	District	00110	0110	District	001/0	0110	District
Line Category (5% Reduction Scenario) State Base Revenue	SBVC	CHC	Total	SBVC	CHC	Total	SBVC	CHC	Total	SBVC	CHC	Total
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
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
	,		,			10,210100			,	1 41 1		,
Credit and Noncredit FTES Split												
3 (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	\$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 (mulitply line 4 x 5) 7 Total District Noncredit FTES	\$45,323,747	\$19,424,463	\$64,748,210 12.15	\$42,334,376	\$18,143,304	\$60,477,680 11.35	\$40,366,989	\$17,300,138	\$57,667,128 10.82	\$37,728,648	\$16,169,421	\$53,898,069 10.11
8 Total College Noncredit FTES (multiply line 3 x 7)	8.51	3.65	12.15 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
3(24)	, ,,,	* -/		, , , , , , , , , , , , , , , , , , , ,	* - /	·	, , , , ,	* - , -		, ,	* - / -	
11 Total State Base Revenue (add lines 1, 6, & 10)	\$49,222,229	\$22,756,013	\$71,978,242	\$46,231,318	\$21,474,194	\$67,705,512	\$44,262,918	\$20,630,594	\$64,893,512	\$41,623,218	\$19,499,294	\$61,122,512
State Revenue With Growth and COLA Adjustments												
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	N/A	\$0
13 College Growth Funding (multiply line 3 x 12) District Cost of Living Adjustment (COLA) per State	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A
14 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	ΨΟ	ΨΟ	\$0	Ψο	ΨΟ	\$0	ΨΟ	ΨΟ	\$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	
Total State Revenue (add lines 11, 13, 15, 16,												
20 &17)	\$48,826,218	\$22,586,294	\$71,412,512	\$46,231,318	\$21,474,194	\$67,705,512	\$44,262,918	\$20,630,594	\$64,893,512	\$41,623,218	\$19,499,294	\$61,122,512
Budget Cut per CCLC 3/15/11 Other Revenue						\$3,707,000			\$6,519,000			\$10,290,000
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	W/A	\$216,607	\$92,831	N/A	\$216,607	\$92,831	N/A	\$216,607	\$92,831	\$309,430 N/A
22 College Fair lime Facolty (malaply line 6 x 21)	Ψ210,001	Ψ02,001	14//	Ψ210,007	Ψ02,001	14/71	Ψ210,001	Ψ02,001	14/71	Ψ210,007	Ψ02,001	14// (
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
District Interest Income per Fiscal Services												
25 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
Other Campus Revenue per Fiscal Services 27 Projection	\$465,814	\$327.052	N 1/A	\$438,278	\$307,719		0447.040	\$293,418	N/A	\$390.596	\$274,241	N/A
Total College Revenue (add lines 20, 22, 24, 26, &												IN/A
		φ321,032	N/A	φ430,270	\$307,719	N/A	\$417,910	φ293,410	IN/A	4000,000	Ψ21 1,2 11	•
\					,		, ,			,		
28 27)	\$50,959,304	\$23,627,892	\$74,587,196		,		, ,	\$21,608,558	\$67,886,659	,		
\					,		, ,			,		
28 27)					,		, ,			,		
Assessments District Office Operations Cost per Current Year Budget					,	\$70,733,328	, ,			,		\$64,069,167
28 27) Assessments District Office Operations Cost per Current Year 29 Budget Assessment for District Office Operations Cost	\$50,959,304 N/A	\$23,627,892 N/A	\$74,587,196 \$12,547,981	\$48,266,869 N/A	\$22,466,459 N/A	\$70,733,328 \$11,751,728	\$46,278,101 N/A	\$21,608,558 N/A	\$67,886,659 \$11,751,728	\$43,611,087 N/A	\$20,458,081 N/A	\$64,069,167 \$11,751,728
28 27) Assessments District Office Operations Cost per Current Year 29 Budget Assessment for District Office Operations Cost 30 (multiply line 3 x 29)	\$50,959,304 N/A \$8,783,587	\$23,627,892 N/A \$3,764,394	\$74,587,196 \$12,547,981 N/A	\$48,266,869 N/A \$8,226,210	\$22,466,459 N/A \$3,525,518	\$70,733,328 \$11,751,728 N/A	\$46,278,101 N/A \$8,226,210	\$21,608,558 N/A \$3,525,518	\$67,886,659 \$11,751,728 N/A	\$43,611,087 N/A \$8,226,210	\$20,458,081 N/A \$3,525,518	\$64,069,167 \$11,751,728 N/A
28 27) Assessments District Office Operations Cost per Current Year 29 Budget Assessment for District Office Operations Cost 30 (multiply line 3 x 29) 31 District-wide Cost per Fiscal Services Projection	\$50,959,304 N/A	\$23,627,892 N/A	\$74,587,196 \$12,547,981	\$48,266,869 N/A	\$22,466,459 N/A	\$70,733,328 \$11,751,728	\$46,278,101 N/A	\$21,608,558 N/A	\$67,886,659 \$11,751,728	\$43,611,087 N/A	\$20,458,081 N/A	\$64,069,167 \$11,751,728
28 27) Assessments District Office Operations Cost per Current Year 29 Budget Assessment for District Office Operations Cost (multiply line 3 x 29) Assessment for District-wide Cost (multiply line 3 x	\$50,959,304 N/A \$8,783,587 N/A	\$23,627,892 N/A \$3,764,394 N/A	\$74,587,196 \$12,547,981 N/A \$892,000	\$48,266,869 N/A \$8,226,210 N/A	\$22,466,459 N/A \$3,525,518 N/A	\$70,733,328 \$11,751,728 N/A \$1,042,000	\$46,278,101 N/A \$8,226,210 N/A	\$21,608,558 N/A \$3,525,518 N/A	\$67,886,659 \$11,751,728 N/A \$1,042,000	\$43,611,087 N/A \$8,226,210 N/A	\$20,458,081 N/A \$3,525,518 N/A	\$64,069,167 \$11,751,728 N/A \$1,042,000
28 27) Assessments District Office Operations Cost per Current Year 29 Budget Assessment for District Office Operations Cost 30 (multiply line 3 x 29) 31 District-wide Cost per Fiscal Services Projection Assessment for District-wide Cost (multiply line 3 x 32) 32 31)	\$50,959,304 N/A \$8,783,587 N/A \$624,400	\$23,627,892 N/A \$3,764,394 N/A \$267,600	\$74,587,196 \$12,547,981 N/A \$892,000 N/A	\$48,266,869 N/A \$8,226,210 N/A \$729,400	\$22,466,459 N/A \$3,525,518 N/A \$312,600	\$70,733,328 \$11,751,728 N/A \$1,042,000 N/A	\$46,278,101 N/A \$8,226,210 N/A \$729,400	\$21,608,558 N/A \$3,525,518 N/A \$312,600	\$67,886,659 \$11,751,728 N/A \$1,042,000 N/A	\$43,611,087 N/A \$8,226,210 N/A \$729,400	\$20,458,081 N/A \$3,525,518 N/A \$312,600	\$64,069,167 \$11,751,728 N/A \$1,042,000 N/A
28 27) Assessments District Office Operations Cost per Current Year 29 Budget Assessment for District Office Operations Cost 30 (multiply line 3 x 29) 31 District-wide Cost per Fiscal Services Projection Assessment for District-wide Cost (multiply line 3 x 32 31) 33 KVCR Operations Cost per Current Year Budget	\$50,959,304 N/A \$8,783,587 N/A	\$23,627,892 N/A \$3,764,394 N/A	\$74,587,196 \$12,547,981 N/A \$892,000	\$48,266,869 N/A \$8,226,210 N/A	\$22,466,459 N/A \$3,525,518 N/A	\$70,733,328 \$11,751,728 N/A \$1,042,000	\$46,278,101 N/A \$8,226,210 N/A	\$21,608,558 N/A \$3,525,518 N/A	\$67,886,659 \$11,751,728 N/A \$1,042,000	\$43,611,087 N/A \$8,226,210 N/A	\$20,458,081 N/A \$3,525,518 N/A	\$64,069,167 \$11,751,728 N/A \$1,042,000
28 27) Assessments District Office Operations Cost per Current Year 29 Budget Assessment for District Office Operations Cost (multiply line 3 x 29) 31 District-wide Cost per Fiscal Services Projection Assessment for District-wide Cost (multiply line 3 x 32 31) 33 KVCR Operations Cost per Current Year Budget Assessment for KVCR Operations Cost (multiply line	\$50,959,304 N/A \$8,783,587 N/A \$624,400	\$23,627,892 N/A \$3,764,394 N/A \$267,600	\$74,587,196 \$12,547,981 N/A \$892,000 N/A	\$48,266,869 N/A \$8,226,210 N/A \$729,400	\$22,466,459 N/A \$3,525,518 N/A \$312,600	\$70,733,328 \$11,751,728 N/A \$1,042,000 N/A	\$46,278,101 N/A \$8,226,210 N/A \$729,400	\$21,608,558 N/A \$3,525,518 N/A \$312,600	\$67,886,659 \$11,751,728 N/A \$1,042,000 N/A	\$43,611,087 N/A \$8,226,210 N/A \$729,400	\$20,458,081 N/A \$3,525,518 N/A \$312,600	\$64,069,167 \$11,751,728 N/A \$1,042,000 N/A \$1,320,535
28 27) Assessments District Office Operations Cost per Current Year 29 Budget Assessment for District Office Operations Cost 30 (multiply line 3 x 29) 31 District-wide Cost per Fiscal Services Projection Assessment for District-wide Cost (multiply line 3 x 32 31) 33 KVCR Operations Cost per Current Year Budget	\$50,959,304 N/A \$8,783,587 N/A \$624,400 N/A	\$23,627,892 N/A \$3,764,394 N/A \$267,600 N/A	\$74,587,196 \$12,547,981 N/A \$892,000 N/A \$1,460,152	\$48,266,869 N/A \$8,226,210 N/A \$729,400 N/A	\$22,466,459 N/A \$3,525,518 N/A \$312,600 N/A	\$70,733,328 \$11,751,728 N/A \$1,042,000 N/A \$1,320,535	\$46,278,101 N/A \$8,226,210 N/A \$729,400 N/A	\$21,608,558 N/A \$3,525,518 N/A \$312,600 N/A	\$67,886,659 \$11,751,728 N/A \$1,042,000 N/A \$1,320,535	\$43,611,087 N/A \$8,226,210 N/A \$729,400 N/A	\$20,458,081 N/A \$3,525,518 N/A \$312,600 N/A	\$64,069,167 \$11,751,728 N/A \$1,042,000 N/A \$1,320,535
28 27) Assessments District Office Operations Cost per Current Year 29 Budget Assessment for District Office Operations Cost 30 (multiply line 3 x 29) 31 District-wide Cost per Fiscal Services Projection Assessment for District-wide Cost (multiply line 3 x 32 31) 33 KVCR Operations Cost per Current Year Budget Assessment for KVCR Operations Cost (multiply line 3 x 3 x 33) Supplemental Employee Retirement Plan (SERP)	\$50,959,304 N/A \$8,783,587 N/A \$624,400 N/A	\$23,627,892 N/A \$3,764,394 N/A \$267,600 N/A	\$74,587,196 \$12,547,981 N/A \$892,000 N/A \$1,460,152 N/A	\$48,266,869 N/A \$8,226,210 N/A \$729,400 N/A	\$22,466,459 N/A \$3,525,518 N/A \$312,600 N/A	\$70,733,328 \$11,751,728 N/A \$1,042,000 N/A \$1,320,535 N/A	\$46,278,101 N/A \$8,226,210 N/A \$729,400 N/A \$924,375	\$21,608,558 N/A \$3,525,518 N/A \$312,600 N/A	\$67,886,659 \$11,751,728 N/A \$1,042,000 N/A \$1,320,535 N/A	\$43,611,087 N/A \$8,226,210 N/A \$729,400 N/A	\$20,458,081 N/A \$3,525,518 N/A \$312,600 N/A	\$64,069,167 \$11,751,728 N/A \$1,042,000 N/A \$1,320,535
28 27) Assessments District Office Operations Cost per Current Year Budget Assessment for District Office Operations Cost (multiply line 3 x 29) 31 District-wide Cost per Fiscal Services Projection Assessment for District-wide Cost (multiply line 3 x 32 31) 33 KVCR Operations Cost per Current Year Budget Assessment for KVCR Operations Cost (multiply line 34 3 x 33)	\$50,959,304 N/A \$8,783,587 N/A \$624,400 N/A	\$23,627,892 N/A \$3,764,394 N/A \$267,600 N/A	\$74,587,196 \$12,547,981 N/A \$892,000 N/A \$1,460,152	\$48,266,869 N/A \$8,226,210 N/A \$729,400 N/A	\$22,466,459 N/A \$3,525,518 N/A \$312,600 N/A	\$70,733,328 \$11,751,728 N/A \$1,042,000 N/A \$1,320,535	\$46,278,101 N/A \$8,226,210 N/A \$729,400 N/A	\$21,608,558 N/A \$3,525,518 N/A \$312,600 N/A	\$67,886,659 \$11,751,728 N/A \$1,042,000 N/A \$1,320,535	\$43,611,087 N/A \$8,226,210 N/A \$729,400 N/A	\$20,458,081 N/A \$3,525,518 N/A \$312,600 N/A	\$64,069,167 \$11,751,728 N/A \$1,042,000 N/A

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Professional Development Center (PDC) Cost	1			1								
37 per Current Year Budget	N/A	N/A	\$224,434	N/A	NI/A	\$223,634	N/A	N/A	\$223,634	NI/A	N/A	\$223,634
38 Assessment for PDC Cost (multiply line 3 x 37)	\$157,104	\$67,330		\$156.544	N/A \$67,090	+ -,	\$156,544	\$67,090	+ 0,00.	N/A \$156,544		* -,
39 District Reserve per Current Year Budget			N/A \$0	, .		N/A \$0			N/A \$0	\$156,544 N/A		N/A
39 District Reserve per Current Year Budget	N/A	N/A	⊅ ∪	N/A	N/A	\$0	N/A	N/A	⊅ U	IN/A	N/A	\$0
40 Assessment for District Reserve (multiply line 3 x 39)	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0	N/A
41 Adjustments based on other												
42 Total College Budget Allocation	\$39,569,944	\$18,746,737	N/A	\$37,460,013	\$17,834,949	N/A	\$35,471,245	\$16,977,049	N/A	\$32,804,231	\$15,826,571	N/A
Notes												
2011-12 Scenario #1												
Line 2. Assumes workload/budget reduction of \$3,707,000	0											
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	approtionment	t, student fees	(98%), and pro	perty taxes								
Line 29. Includes HR, Fiscal Services, Police, and Distribu												
Line 31. Includes Property/Liability Insurance (\$550,000) a	nd Retiree fund	ds for GASB 45	compliance (\$	342,000)								
Line 35. 20% of total cost of retiree salary plus benefits (ye			,	,								
Site budgets with life spans other than 00 and subprogram	s must maintair	n a balanced b	udget									
			· ·									
2011-12 Scenario# 2												
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	approtionment	t. student fees	(98%), and pro	perty taxes								
Line 29. Includes HR, Fiscal Services, Police, and Distribu												
Line 31. Includes Property/Liability Insurance (\$550,000) a												
Line 35. 20% of total cost of retiree salary plus benefits (ye				, , , , , ,								
Site budgets with life spans other than 00 and subprogram			udaet									
2011-12 Scenario# 3												
Line 2. Assumes workload/budget reduction of \$10,290,00	00											
Line 5. Assumes the same FTES rate as 2010-11												
Line 7. Assumes workload/budget reduction of \$10,290,00	00											
Line 9. Assumes the same FTES rate as 2010-11	Ī											
Line 11. FTE Based computational revenue includes state	annrotionment	student fees	(98%) and pro	nerty taxes								
Line 29. Includes HR, Fiscal Services, Police, and Distribu												
Line 31. Includes Property/Liability Insurance (\$550,000) a												
Line 35. 20% of total cost of retiree salary plus benefits (ye				,000/								
Site budgets with life spans other than 00 and subprogram												
ene suagete with the opario other than so and subprogram	dot maintain	. a balantod b										
2011-12 All Scenarios												
Line 29. Assumes 6.3% (\$796,253) budget reduction for E	District Office O	nerations from	previous vear									
Line 31. Assumes 16.8% (\$150,000) budget increase from	n previous vear	due to increas	ed GASB 45 lis	ability								
Line 33. Assumes 9.6% (\$139,617) budget increase non				Ability								
Line 35. Assumes 4.0% (\$45,480) budget reduction in SE			J your									
Line 37. Assumes 0.4% (\$800) budget reduction in PDC 0												
											l l	

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