

Unrestricted General Fund

San Bernardino CCD

Multi-Year Forecast

Final

Multi Year Forecast		2018-2019 Estimated Actuals			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (Medium and Small Colleges)				\$8,488,485
2	Credit FTES Percent	68.32%	31.68%		
3	District Funded Credit FTES	9,920.03	4,599.93		14,519.96
4	State Funded Rate Credit FTES				\$3,727.00
5	Total Credit FTES Funding				\$54,115,891
6	District Funded Special Admin and CDCP FTES	344.60	73.90		418.50
7	State Funded Rate Enhanced Non-Credit FTES				\$5,457.00
8	Total Enhanced Non-Credit FTES Funding				\$2,283,755
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	173.46	90.48		263.94
11	State Funded Rate Non-Credit FTES				\$3,347.00
12	Total Non-Credit FTES Funding				\$883,407
13	Total District FTES	10,438.09	4,764.31		15,202.40
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,519.76	7,660.24		24,180.00
15	Supplemental Component Rate				\$919
16	Total Supplemental Component				\$22,221,420
17	Student Success Incentive Component				20,678.00
18	Student Success Incentive Component Rate (Combined)				\$457
19	Total Student Success Incentive Component				\$9,451,100
20	Total State Base Revenue				\$97,444,058
21	Revenue Shortfall Percent				-1.07%
22	Revenue Shortfall Amount				-\$1,037,969
23	Adjusted State Base Revenue (line 20 - line 22)	\$0	\$0	\$0	\$96,406,095
30	Proposed Base Allocation Increase				
31	Total State Revenue (add lines 17 - 23)	\$0	\$0	\$0	\$96,406,095
32	Change From Prev. Year State Base Revenue				
Section C - Other Revenue					
33	District Part-time Faculty Funding	\$405,329	\$187,951		\$593,280
34	District Full-time Faculty Funding	\$464,427	\$215,356		\$679,783
35	District Lottery Funding	\$1,599,544	\$741,711		\$2,341,255
36	District Interest Income	\$233,807	\$108,416		\$342,223
37	Other Campus Revenue per Campus Projections	\$1,010,587	\$468,611		\$1,479,198
38	STRS/PERS Trust Interest Revenue	\$0	\$0		\$0
40	Other Revenue	\$1,031,376	\$435,313		\$1,466,689
41	Total District Revenue (add lines 24, 26-33)				\$103,308,523
42	Total Site Budget Allocation	-\$14,018,647	-\$5,916,858	\$19,935,505	\$103,308,523
43	1000 - Academic Salaries	\$28,701,101	\$13,058,605	\$859,041	\$42,618,747
44	2000 - Classified Salaries	\$10,933,314	\$6,628,292	\$9,264,559	\$26,826,165
45	3000 - Benefits	\$11,891,912	\$6,150,585	\$4,101,728	\$22,144,224
46	4000 - Supplies	\$604,710	\$202,066	\$306,722	\$1,113,499
47	5000 - Other Expenses and Services	\$4,425,277	\$1,811,684	\$3,772,707	\$10,009,667
48	6000 - Capital Outlay	\$1,241,396	\$82,243	\$860,749	\$2,184,388
49	7000 - Other Outgo	\$0	\$16,542	\$770,000	\$786,542
51	Site Budgeted / Projected Actual Expenditures	\$57,797,710	\$27,950,017	\$19,935,505	\$105,683,231
52	Percentages of Budget by Site	54.69%	26.45%	18.86%	
53	Excess/(Deficit)				-\$2,374,709
Section F - One-Time Adjustments & Fund Balance					
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)--included in expenses above				
59	Annual Increase/(Decrease) to Fund Balance				-\$2,374,709
60	Prior Year Audit Adjustments to Fund Balance				
61	Site Fund Balance July 1, Year Beginning				\$24,688,776
62	Site Fund Balance June 30, Year Ending	\$0	\$0	\$0	\$22,314,067
					21.11%
63	Unrestricted Fund Balance				\$22,314,067

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

Final

Multi Year Forecast	2019-20 Final Budget			
	SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue				
1	Base Allocation Revenue (Medium and Small Colleges)			\$8,782,165
2	Credit FTES Percent			68.32% 31.68%
3	District Funded Credit FTES			10,028.36 4,650.16 14,678.52
4	State Funded Rate Credit FTES			\$3,849.00
5	Total Credit FTES Funding			\$56,497,623
6	District Funded Special Admin and CDCP FTES			346.32 74.27 420.59
7	State Funded Rate Enhanced Non-Credit FTES			\$5,635.00
8	Total Enhanced Non-Credit FTES Funding			\$2,370,039
9	Total District Noncredit FTES			0.00
10	District Funded Non-Credit FTES			174.33 90.93 265.26
11	State Funded Rate Non-Credit FTES			\$3,456.00
12	Total Non-Credit FTES Funding			\$916,738
13	Total District FTES			10,549.01 4,815.36 15,364.37
14	Supplemental Component (Pell, AB 540, Promise Grant)			16,519.76 7,660.24 24,180.00
15	Supplemental Component Rate			\$951
16	Total Supplemental Component			\$22,995,180
17	Student Success Incentive Component			20,678.00
18	Student Success Incentive Component Rate (Combined)			\$472
19	Total Student Success Incentive Component			\$9,759,206
20	Total State Base Revenue			\$101,320,951
21	Revenue Shortfall Percent			0.00%
22	Revenue Shortfall Amount			\$0
23	Adjusted State Base Revenue (line 20 - line 22)			\$101,320,951
30	Proposed Base Allocation Increase			\$0
31	Total State Revenue (add lines 17 - 23)			\$101,320,951
32	Change From Prev. Year State Base Revenue			\$4,914,856
Section C - Other Revenue				
33	District Part-time Faculty Funding			\$212,382 \$98,482 \$310,864
34	District Full-time Faculty Funding			\$464,427 \$215,356 \$679,783
35	District Lottery Funding			\$1,544,082 \$715,993 \$2,260,075
36	District Interest Income			\$203,612 \$94,415 \$298,027
37	Other Campus Revenue per Campus Projections			\$924,868 \$428,863 \$1,353,731
38	STRS/PERS Trust Interest Revenue			\$1,441,560 \$608,440 \$2,050,000
40	Other Revenue			\$313,779 \$132,437 \$1,000,000 \$1,446,216
41	Total District Revenue (add lines 24, 26-33)			\$109,719,647
42	Total Site Budget Allocation			-\$14,980,555 -\$6,838,256 \$21,818,811 \$109,719,647
43	1000 - Academic Salaries			\$32,076,981 \$15,139,163 \$819,393 \$48,035,536
44	2000 - Classified Salaries			\$11,115,265 \$6,706,603 \$9,801,143 \$27,623,011
45	3000 - Benefits			\$13,412,150 \$7,024,379 \$4,894,911 \$25,331,439
46	4000 - Supplies			\$783,902 \$281,305 \$383,414 \$1,448,621
47	5000 - Other Expenses and Services			\$5,183,898 \$2,114,329 \$4,752,200 \$12,050,427
48	6000 - Capital Outlay			\$501,899 \$45,920 \$367,750 \$915,569
49	7000 - Other Outgo			\$5,716 \$20,340 \$800,000 \$826,056
51	Site Budgeted / Projected Actual Expenditures			\$63,079,810 \$31,332,038 \$21,818,811 \$116,230,659
52	Percentages of Budget by Site			54.27% 26.96% 18.77%
53	Excess/(Deficit)			-\$6,511,012
Section F - One-Time Adjustments & Fund Balance				
55	FCC Legal Fees Reimbursement			\$2,000,000
58	Salary Increases (Retro)--included in expenses above			
59	Annual Increase/(Decrease) to Fund Balance			-\$4,511,012
60	Prior Year Audit Adjustments to Fund Balance			
61	Site Fund Balance July 1, Year Beginning			\$22,314,067
62	Site Fund Balance June 30, Year Ending			\$17,803,055
				15.32%
63	Unrestricted Fund Balance			\$17,803,055

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

Final

Multi Year Forecast		2020-21 Forecast			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (Medium and Small Colleges)				\$ 9,136,086
2	Credit FTES Percent	68.32%	31.68%		
3	District Funded Credit FTES	10,078.50	4,673.41		14,751.91
4	State Funded Rate Credit FTES				\$3,964.47
5	Total Credit FTES Funding				\$58,483,515
6	District Funded Special Admin and CDCP FTES	346.32	74.27		420.59
7	State Funded Rate Enhanced Non-Credit FTES				\$5,804.05
8	Total Enhanced Non-Credit FTES Funding				\$2,441,140
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	174.33	90.93		265.26
11	State Funded Rate Non-Credit FTES				\$3,559.68
12	Total Non-Credit FTES Funding				\$944,240
13	Total District FTES	10,599.15	4,838.61		15,437.76
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,519.76	7,660.24		24,180.00
15	Supplemental Component Rate				\$980
16	Total Supplemental Component				\$23,685,035
17	Student Success Incentive Component				20,678.00
18	Student Success Incentive Component Rate (Combined)				\$486
19	Total Student Success Incentive Component				\$10,051,982
20	Total State Base Revenue				\$104,741,998
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 20 - line 22)				\$104,741,998
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue (add lines 17 - 23)				\$104,741,998
32	Change From Prev. Year State Base Revenue				\$3,421,048
Section C - Other Revenue					
33	District Part-time Faculty Funding	\$212,382	\$98,482		\$310,864
34	District Full-time Faculty Funding	\$464,427	\$215,356		\$679,783
35	District Lottery Funding	\$1,544,082	\$715,993		\$2,260,075
36	District Interest Income	\$203,612	\$94,415		\$298,027
37	Other Campus Revenue per Campus Projections	\$924,868	\$428,863		\$1,353,731
38	STRS/PERS Trust Interest Revenue	\$1,441,560	\$608,440		\$2,050,000
40	Other Revenue	\$304,855	\$141,361		\$446,216
41	Total District Revenue (add lines 24, 26-33)			\$0	\$112,140,694
42	Total Site Budget Allocation	-\$15,098,680	-\$6,892,693	\$21,991,373	\$112,140,694
43	1000 - Academic Salaries	\$32,260,721	\$15,225,770	\$819,393	\$48,305,883
44	2000 - Classified Salaries	\$11,244,502	\$6,789,660	\$9,898,664	\$27,932,826
45	3000 - Benefits	\$13,619,539	\$7,098,584	\$4,969,952	\$25,688,075
46	4000 - Supplies	\$783,902	\$281,305	\$383,414	\$1,448,621
47	5000 - Other Expenses and Services	\$5,183,898	\$2,114,329	\$4,752,200	\$12,050,427
48	6000 - Capital Outlay	\$501,899	\$45,920	\$367,750	\$915,569
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$63,594,460	\$31,555,568	\$21,991,373	\$117,141,401
52	Percentages of Budget by Site	54.29%	26.94%	18.77%	
53	Excess/(Deficit)				-\$5,000,707
Section F - One-Time Adjustments & Fund Balance					
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)--included in expenses above				
59	Annual Increase/(Decrease) to Fund Balance				-\$5,000,707
60	Prior Year Audit Adjustments to Fund Balance				
61	Site Fund Balance July 1, Year Beginning				\$17,803,055
62	Site Fund Balance June 30, Year Ending				\$12,802,349
					10.93%
63	Unrestricted Fund Balance				\$12,802,349

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

Final

Multi Year Forecast		2021-22 Forecast			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (Medium and Small Colleges)				\$ 9,485,816
2	Credit FTES Percent	68.32%	31.68%		
3	District Funded Credit FTES	10,128.89	4,696.78		14,825.67
4	State Funded Rate Credit FTES				\$4,075.48
5	Total Credit FTES Funding				\$60,421,659
6	District Funded Special Admin and CDCP FTES	346.32	74.27		420.59
7	State Funded Rate Enhanced Non-Credit FTES				\$5,966.56
8	Total Enhanced Non-Credit FTES Funding				\$2,509,492
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	174.33	90.93		265.26
11	State Funded Rate Non-Credit FTES				\$3,659.35
12	Total Non-Credit FTES Funding				\$970,678
13	Total District FTES	10,649.54	4,861.98		15,511.52
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,519.76	7,660.24		24,180.00
15	Supplemental Component Rate				\$1,007
16	Total Supplemental Component				\$24,348,216
17	Student Success Incentive Component				20,678.00
18	Student Success Incentive Component Rate (Combined)				\$500
19	Total Student Success Incentive Component				\$10,333,438
20	Total State Base Revenue				\$108,069,298
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 20 - line 22)				\$108,069,298
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue (add lines 17 - 23)				\$108,069,298
32	Change From Prev. Year State Base Revenue				\$3,327,300
Section C - Other Revenue					
33	District Part-time Faculty Funding	\$212,382	\$98,482		\$310,864
34	District Full-time Faculty Funding	\$464,427	\$215,356		\$679,783
35	District Lottery Funding	\$1,544,082	\$715,993		\$2,260,075
36	District Interest Income	\$203,612	\$94,415		\$298,027
37	Other Campus Revenue per Campus Projections	\$924,868	\$428,863		\$1,353,731
38	STRS/PERS Trust Interest Revenue	\$1,441,560	\$608,440		\$2,050,000
40	Other Revenue	\$304,855	\$141,361		\$446,216
41	Total District Revenue (add lines 24, 26-33)			\$0	\$115,467,995
42	Total Site Budget Allocation	-\$15,218,881	-\$6,948,084	\$22,166,965	\$115,467,995
43	1000 - Academic Salaries	\$32,446,757	\$15,313,460	\$819,393	\$48,579,610
44	2000 - Classified Salaries	\$11,375,354	\$6,873,755	\$9,997,404	\$28,246,513
45	3000 - Benefits	\$13,831,994	\$7,174,372	\$5,046,804	\$26,053,170
46	4000 - Supplies	\$783,902	\$281,305	\$383,414	\$1,448,621
47	5000 - Other Expenses and Services	\$5,183,898	\$2,114,329	\$4,752,200	\$12,050,427
48	6000 - Capital Outlay	\$501,899	\$45,920	\$367,750	\$915,569
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$64,123,805	\$31,803,141	\$22,166,965	\$118,093,910
52	Percentages of Budget by Site	54.30%	26.93%	18.77%	
53	Excess/(Deficit)				-\$2,625,916
Section F - One-Time Adjustments & Fund Balance					
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)--included in expenses above				
59	Annual Increase/(Decrease) to Fund Balance				-\$2,625,916
60	Prior Year Audit Adjustments to Fund Balance				
61	Site Fund Balance July 1, Year Beginning				\$12,802,349
62	Site Fund Balance June 30, Year Ending				\$10,176,433
					8.62%
63	Unrestricted Fund Balance				\$10,176,433

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

Final

Multi Year Forecast		2022-23 Forecast			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (Medium and Small Colleges)				\$9,883,423
2	Credit FTES Percent	68.32%	31.68%		
3	District Funded Credit FTES	10,179.54	4,720.26		14,899.80
4	State Funded Rate Credit FTES				\$4,204.26
5	Total Credit FTES Funding				\$62,642,638
6	District Funded Special Admin and CDCP FTES	346.32	74.27		420.59
7	State Funded Rate Enhanced Non-Credit FTES				\$6,155.11
8	Total Enhanced Non-Credit FTES Funding				\$2,588,792
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	174.33	90.93		265.26
11	State Funded Rate Non-Credit FTES				\$3,774.99
12	Total Non-Credit FTES Funding				\$1,001,352
13	Total District FTES	10,700.19	4,885.47		15,585.65
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,519.76	7,660.24		24,180.00
15	Supplemental Component Rate				\$1,039
16	Total Supplemental Component				\$25,117,620
17	Student Success Incentive Component				20,678.00
18	Student Success Incentive Component Rate (Combined)				\$516
19	Total Student Success Incentive Component				\$10,659,974
20	Total State Base Revenue				\$111,893,799
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 20 - line 22)				\$111,893,799
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue (add lines 17 - 23)				\$111,893,799
32	Change From Prev. Year State Base Revenue				\$3,824,500
Section C - Other Revenue					
33	District Part-time Faculty Funding	\$212,382	\$98,482		\$310,864
34	District Full-time Faculty Funding	\$464,427	\$215,356		\$679,783
35	District Lottery Funding	\$1,544,082	\$715,993		\$2,260,075
36	District Interest Income	\$203,612	\$94,415		\$298,027
37	Other Campus Revenue per Campus Projections	\$924,868	\$428,863		\$1,353,731
38	STRS/PERS Trust Interest Revenue	\$1,441,560	\$608,440		\$2,050,000
40	Other Revenue	\$304,855	\$141,361		\$446,216
41	Total District Revenue (add lines 24, 26-33)			\$0	\$119,292,495
42	Total Site Budget Allocation	-\$15,341,202	-\$7,004,449	\$22,345,651	\$119,292,495
43	1000 - Academic Salaries	\$32,635,120	\$15,402,247	\$819,393	\$48,856,759
44	2000 - Classified Salaries	\$11,507,842	\$6,958,902	\$10,097,378	\$28,564,121
45	3000 - Benefits	\$14,049,654	\$7,251,780	\$5,125,516	\$26,426,950
46	4000 - Supplies	\$783,902	\$281,305	\$383,414	\$1,448,621
47	5000 - Other Expenses and Services	\$5,183,898	\$2,114,329	\$4,752,200	\$12,050,427
48	6000 - Capital Outlay	\$501,899	\$45,920	\$367,750	\$915,569
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$64,662,314	\$32,054,482	\$22,345,651	\$119,062,447
52	Percentages of Budget by Site	54.31%	26.92%	18.77%	
53	Excess/(Deficit)				\$230,048
Section F - One-Time Adjustments & Fund Balance					
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)--included in expenses above				
59	Annual Increase/(Decrease) to Fund Balance				\$230,048
60	Prior Year Audit Adjustments to Fund Balance				
61	Site Fund Balance July 1, Year Beginning				\$10,176,433
62	Site Fund Balance June 30, Year Ending				\$10,406,481
					8.74%
63	Unrestricted Fund Balance				\$10,406,481

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

Final

Multi Year Forecast		2023-24 Forecast			
		SBVC	CHC	District Support Services	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (Medium and Small Colleges)				\$10,297,697
2	Credit FTES Percent	68.32%	31.68%		
3	District Funded Credit FTES	10,230.43	4,743.86		14,974.30
4	State Funded Rate Credit FTES				\$4,337.11
5	Total Credit FTES Funding				\$64,945,256
6	District Funded Special Admin and CDCP FTES	346.32	74.27		420.59
7	State Funded Rate Enhanced Non-Credit FTES				\$6,349.61
8	Total Enhanced Non-Credit FTES Funding				\$2,670,598
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	174.33	90.93		265.26
11	State Funded Rate Non-Credit FTES				\$3,894.28
12	Total Non-Credit FTES Funding				\$1,032,995
13	Total District FTES	10,751.08	4,909.07		15,660.15
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,519.76	7,660.24		24,180.00
15	Supplemental Component Rate				\$1,072
16	Total Supplemental Component				\$25,911,337
17	Student Success Incentive Component				20,678.00
18	Student Success Incentive Component Rate (Combined)				\$532
19	Total Student Success Incentive Component				\$10,996,829
20	Total State Base Revenue				\$115,854,711
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 20 - line 22)				\$115,854,711
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue (add lines 17 - 23)				\$115,854,711
32	Change From Prev. Year State Base Revenue				\$3,960,912
Section C - Other Revenue					
33	District Part-time Faculty Funding	\$212,382	\$98,482		\$310,864
34	District Full-time Faculty Funding	\$464,427	\$215,356		\$679,783
35	District Lottery Funding	\$1,544,082	\$715,993		\$2,260,075
36	District Interest Income	\$203,612	\$94,415		\$298,027
37	Other Campus Revenue per Campus Projections	\$924,868	\$428,863		\$1,353,731
38	STRS/PERS Trust Interest Revenue	\$1,441,560	\$608,440		\$2,050,000
40	Other Revenue	\$304,855	\$141,361		\$446,216
41	Total District Revenue (add lines 24, 26-33)			\$0	\$123,253,407
42	Total Site Budget Allocation	-\$15,464,661	-\$7,061,339	\$22,526,000	\$123,253,407
43	1000 - Academic Salaries	\$32,825,836	\$15,492,143	\$819,393	\$49,137,372
44	2000 - Classified Salaries	\$11,641,986	\$7,045,112	\$10,198,602	\$28,885,700
45	3000 - Benefits	\$14,268,418	\$7,329,729	\$5,204,641	\$26,802,788
46	4000 - Supplies	\$783,902	\$281,305	\$383,414	\$1,448,621
47	5000 - Other Expenses and Services	\$5,183,898	\$2,114,329	\$4,752,200	\$12,050,427
48	6000 - Capital Outlay	\$501,899	\$45,920	\$367,750	\$915,569
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$65,205,939	\$32,308,538	\$22,526,000	\$120,040,476
52	Percentages of Budget by Site	54.32%	26.91%	18.77%	
53	Excess/(Deficit)				\$3,212,931
Section F - One-Time Adjustments & Fund Balance					
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)--included in expenses above				
59	Annual Increase/(Decrease) to Fund Balance				\$3,212,931
60	Prior Year Audit Adjustments to Fund Balance				
61	Site Fund Balance July 1, Year Beginning				\$10,406,481
62	Site Fund Balance June 30, Year Ending				\$13,619,412
					11.35%
63	Unrestricted Fund Balance				\$13,619,412