San Bernardino Community College District Resource Allocation Model 2011-12													
		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)		
Line	Category (5% Reduction Scenario)	SBVC	CHC	District Total	SBVC	CHC	District Total	SBVC	CHC	District Total	SBVC	CHC	District Total
State Base Revenue													
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 (mulitply 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	**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	$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	**Total State Revenue (add lines 11, 13, 15, 16, &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						$3,707,000			$6,519,000			$10,290,000
Other Revenue													
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	**Total College Revenue (add lines 20, 22, 24, 26, & 27)**	**$50,959,304**	**$23,627,892**	**$74,587,196**	**$48,266,869**	**$22,466,459**	**$70,733,328**	**$46,278,101**	**$21,608,558**	**$67,886,659**	**$43,611,087**	**$20,458,081**	**$64,069,167**
Assessments													
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 (mulitply 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	N/A	N/A	$0	N/A	N/A	$0	N/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
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, student fees (98%), and property taxes
Line 29. Includes HR, Fiscal Services, Police, and Distributed Education & Technolgy 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

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, student fees (98%), and property taxes
Line 29. Includes HR, Fiscal Services, Police, and Distributed Education & Technolgy 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

2011-12 Scenario# 3

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 approtionment, student fees (98%), and property taxes
Line 29. Includes HR, Fiscal Services, Police, and Distributed Education & Technolgy 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

2011-12 All Scenarios

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