



### 2013-14 Resource Allocation Model

		SBVC	CHC	Total
<b>State Base Revenue</b>				
1	Base Allocation Revenue per SB361 for Medium & Small Colleges	\$3,939,076	\$3,376,351	\$7,315,427
2	Total District Credit FTES per State Allocation (Funded)			13,191.19
3	Credit/Noncredit FTES Split ( <i>Determined by Chancellor's Cabinet</i> )	70.00%	30.00%	100%
4	Total College Credit FTES ( <i>multiply line 2 x 3</i> ) (Funded)	9,233.83	3,957.36	13,191.19
5	District Funded Rate Credit FTES per State Allocation			\$4,636.49
6	Credit Funding per State Allocation ( <i>multiply line 4 x 5</i> )	\$42,812,574	\$18,348,246	\$61,160,821
7	Total District Noncredit FTES	0.00	0.00	0.00
8	Total State Base Revenue ( <i>add lines 1, 6, &amp; 7</i> )	\$46,751,650	\$21,724,597	\$68,476,248
<b>State Revenue With Growth &amp; COLA Adjustments</b>				
9	District ACCESS FTES per State Allocation	208.73	89.46	298.19
10	ACCESS Funding ( <i>multiply line 5 x 9</i> )	\$967,782	\$414,764	\$1,382,546
11	Other Revenue Adjustment per State Allocation	\$0	\$0	\$0
12	Deficit Coefficient per State Allocation	\$0	\$0	\$0
13	Total State Revenue ( <i>add lines 8, 10-12</i> )	\$47,719,433	\$22,139,361	\$69,858,794
<b>Other Revenue</b>				
14	Part-time Faculty & Faculty Office Allocations	\$216,841	\$92,932	\$309,773
15	Unrestricted State Lottery Funds Allocation	\$1,163,463	\$498,627	\$1,662,090
16	District-wide Interest Income	\$53,060	\$22,740	\$75,800
17	Other Campus Revenue Projections (per Campuses)	\$848,646	\$617,999	\$1,466,645
18	Total College Revenue ( <i>add lines 13, 14-17</i> )	\$50,001,443	\$23,371,659	\$73,373,102
<b>Assessments</b>				
19	District Office Operations Expenditure	-\$8,851,882	-\$3,793,664	\$12,645,545
20	Property & Liability Insurance	-\$420,000	-\$180,000	\$600,000
21	KVCR Operations Expenditure Budget	-\$490,000	-\$210,000	\$700,000
22	Supplemental Employee Retirement Plan	\$0	\$0	\$0
23	Projected GASB 45 Compliance Retiree Obligation	-\$525,000	-\$225,000	\$750,000
24	Economic Development & Corporate Training Expenditure Budget	-\$197,800	-\$84,772	\$282,572
<b>Individual Site Budgets</b>				
25	Total Site Budget Allocation for Colleges ( <i>add line 18, 19-24</i> )	\$39,516,761	\$18,878,224	\$58,394,985
26	1000 Academic Salaries	\$18,948,429	\$9,277,945	\$28,226,374
27	2000 Classified Salaries	\$7,099,084	\$4,366,822	\$11,465,906
28	3000 Benefits	\$7,882,183	\$4,069,401	\$11,951,584
29	4000 Supplies	\$577,522	\$220,610	\$798,132
30	5000 Other Expenses	\$3,804,391	\$1,501,508	\$5,305,899
31	6000 Capital Outlay	\$276,041	\$59,466	\$335,507
32	7000 Other Outgo	\$0	\$0	\$0
33	9999 Prior Year Carry Overs	\$162,476	\$31,276	\$193,752
34	Forecasted Site Budgets	\$38,750,126	\$19,527,028	\$58,277,154
35	Excess/(Deficit) ( <i>line 25 minus line 34</i> )	\$766,635	-\$648,804	\$117,831