

**San Bernardino Community College District  
FTES History  
2005-2007 to 2008-2009**

**DRAFT**

	<b>2005- 2006 Actual</b>	<b>%</b>	<b>2006-2007 Actual</b>	<b>%</b>	<b>2007-2008 Actual</b>	<b>%</b>	<b>2008-2009 Actual</b>	<b>%</b>	<b>4 Year Average % of Total</b>
<b>SBVC</b>	9,531.79	72%	9,415.12	68%	9,857.02	70%	10,727.72	70%	70%
<b>CHC</b>	3,756.51	28%	4,359.38	32%	4,245.73	30%	4,585.86	30%	30%
<b>Total</b>	13,288.30	100%	13,774.50	100%	14,102.75	100%	15,313.58	100%	100%

**San Bernardino Community College District  
DRAFT Budget Model  
2009-2010 Illustration**

**DRAFT**

	<b>Base Allocation Revenue per SB361 for Medium and Small Colleges</b>	<b>State Funded FTES Credit</b>	<b>%</b>	<b>State Funded Rate Credit FTES</b>	<b>Credit Funding</b>	<b>State Funded FTES Noncredit</b>	<b>%</b>	<b>State Funded Rate Noncredit FTES</b>	<b>Noncredit Funding</b>	<b>Total State Base Revenue</b>
<b>SBVC</b>	\$3,875,136	9,643.00	70.0%	\$4,564.90	\$44,019,395	4.50	70.0%	\$2,745.00	\$12,353	\$47,906,883
<b>CHC</b>	<u>\$3,321,545</u>	<u>4,130.57</u>	30.0%	\$4,564.90	<u>\$18,855,639</u>	<u>1.93</u>	30.0%	\$2,745.00	<u>\$5,298</u>	\$22,182,482
<b>Total</b>	<b>\$7,196,681</b>	<b>13,773.57</b>			<b>\$62,875,034</b>	<b>6.43</b>			<b>\$17,650</b>	<b>\$70,089,365</b>

**San Bernardino Community College District  
2009-2010 District Budget Model  
Draft Reworking of 2009-2010 Adopted Budget**

**DRAFT**

	A	B	C		D	E	F	G		H	I	J	K	
	Total Base State Revenue	Growth at 2.20%	COLA -0.38%	Total Base Revenue	Part-Time Faculty	Lottery Funds	Interest Income	Other Campus Revenue	Total Income	Assessment for District Office	Assessment for District-Wide Costs	Assessment for Districtwide Equipment	Assessment for District Reserve	Budget Allocation
<b>SBVC</b>	\$47,906,883	\$968,682	-\$186,438	\$48,689,127	\$135,092	\$878,093	\$234,441	\$396,473	\$50,333,226	(\$9,136,649)	(\$1,781,331)	\$0	\$0	\$39,415,246
<b>CHC</b>	\$22,182,482	\$414,934	-\$79,902	\$22,517,514	\$57,896	\$376,326	\$100,475	\$206,270	\$23,258,481	(\$3,915,706)	(\$763,427)	\$0	\$0	\$18,579,348
<b>Total</b>	\$70,089,365	\$1,383,616	-\$266,340	\$71,206,641	\$192,988	\$1,254,419	\$334,916	\$602,743	\$73,591,707	(\$13,052,355)	(\$2,544,758)	\$0	\$0	\$57,994,594

- A. FTES based computational revenue includes state apportionment, student fees (98%) property taxes.
- B. Based on Governor's Budget for 2010-2011. FTES for credit and noncredit x 2.2% x per credit rate.
- C. Based on Governor's Budget for 2010-2011 applied to Total Base State Revenue.
- D. Based on 2009-2010 Advance Apportionment revised November 2009 adjusted by proposed Governor's cut of \$120,000.
- E. 80% of Prior Year Actual split 70%/30%.
- F. 80% of Prior Year Actual split 70%/30%.
- G. 80% of Prior Year Actual income generated by each site.
- H. Includes all District operations including HR, Fiscal, Police, DETS, PDC.
- I. Includes transfer for KVCR, Property/Liability Insurance and Retiree funds for GASB 45 compliance.
- J. Potential centralized computer replacement program.
- K. Potential for funds to meet District reserve requirements.

**NOTES:**

Does not consider SERP.

Site budgets with life spans other than 00 and subprograms other than 0000 must submit a balanced budget.

California Community Colleges  
2009-10 Budget Workshop  
**Estimated Total Base Revenue**  
**(as of 2009-10 Advance)**

District	Basic Allocation Revenue	Credit Base Revenue	Noncredit Base Revenue	CDCP Base Revenue	Total Base Revenue
Allan Hancock	\$5,535,909	\$37,827,473	\$2,653,002	\$1,446,156	47,462,540
Antelope Valley	4,567,125	50,488,472	129,589	0	55,185,186
Barstow	3,875,136	9,710,479	503,974	0	14,089,589
Butte	4,428,727	45,967,058	3,623,976	101,487	54,121,248
Cabrillo	5,535,909	50,593,874	867,434	0	56,997,217
Cerritos	4,428,727	74,945,390	775,286	0	80,149,403
Chabot-Las Positas	7,196,681	73,583,931	1,165,701	0	81,946,313
Chaffey	6,643,091	63,039,322	1,298,996	0	70,981,409
Citrus	4,428,727	46,482,929	3,611,019	76,083	54,598,758
Coast	11,071,817	154,173,362	1,585,433	0	166,830,612
Compton	3,321,545	21,580,713	252,564	0	25,154,822
Contra Costa	11,625,408	124,207,522	706,689	0	136,539,619
Copper Mt.	3,875,136	6,530,576	125,033	0	10,530,745
Desert	3,321,545	31,498,024	266,563	2,550,425	37,636,557
El Camino	9,964,636	86,305,687	93,768	0	96,364,091
Feather River	3,875,136	6,971,994	86,466	0	10,933,596
Foothill-DeAnza	8,857,454	145,254,674	1,932,972	0	156,045,100
Gavilan	3,875,136	21,099,945	1,647,743	149,709	26,772,533
Glendale	5,535,909	58,510,513	831,338	7,920,343	72,798,103
Grossmont-Cuyamaca	7,196,681	78,537,542	2,325,611	0	88,059,834
Hartnell	3,875,135	31,031,124	40,406	0	34,976,665
Imperial	3,321,545	31,171,730	294,314	88,656	34,876,245
Kern	14,116,567	86,898,065	809,680	2,747	101,827,059
Lake Tahoe	3,875,136	7,833,721	143,259	171,235	12,023,351
Lassen	3,875,136	6,824,372	49,272	0	10,748,780
Long Beach	6,643,091	89,482,577	1,623,258	1,768,264	99,517,190
Los Angeles	33,215,451	436,345,286	10,724,962	6,747,523	487,033,222
Los Rios	18,822,090	230,250,371	1,854,603	0	250,927,064
Marin	4,428,727	21,703,552	579,049	0	26,711,328
Mendocino-Lake	4,428,726	12,668,120	223,467	91,274	17,411,587
Merced	5,535,909	37,937,668	2,119,931	2,489,080	48,082,588
Mira Costa	5,535,909	36,974,912	3,270,727	0	45,781,548
Monterey Peninsula	3,598,340	27,897,244	5,162,470	0	36,658,054
Mt. San Antonio	5,535,909	106,585,882	3,878,543	15,128,662	131,128,996
Mt. San Jacinto	5,535,909	45,065,460	612,537	377,570	51,591,476
Napa Valley	4,151,931	23,131,475	2,338,073	0	29,621,479
North Orange County	8,857,454	123,125,065	11,497,750	9,896,139	153,376,408
Ohlone	4,428,727	36,915,102	111,363	0	41,455,192
Palo Verde	4,013,534	7,821,737	263,461	0	12,098,732
Palomar	6,643,091	83,138,886	1,182,528	2,615,227	93,579,732
Pasadena Area	6,643,091	93,734,575	1,356,311	2,566,488	104,300,465
Peralta	13,286,180	85,714,634	751,405	0	99,752,219
Rancho Santiago	8,857,454	92,900,810	6,399,155	25,732,106	133,889,525
Redwoods	4,705,522	22,827,549	5,215	0	27,538,286
Rio Hondo	4,428,727	56,359,978	1,485,187	82,676	62,356,568
Riverside	7,750,273	118,965,733	532,549	0	127,248,555
San Bernardino	7,196,681	62,875,034	17,650	0	70,089,365

70,089,365

District	FTES Reductions				Rebenched
	Credit	Non-Cr	CDCP	Total	Base FTES 2009-10
Rio Hondo	(457.71)	(34.20)	(1.36)	(493.27)	12,913.22
Riverside	(970.55)	(12.32)	-	(982.87)	26,255.41
San Bernardino	(538.41)	(0.43)	-	(538.84)	13,780.24
San Diego	(1,107.03)	(187.50)	(343.07)	(1,637.60)	41,279.13
San Francisco	(837.56)	(221.83)	(379.16)	(1,438.55)	36,068.67
San Joaquin Delta	(570.32)	(36.91)	-	(607.23)	16,031.37
San Jose-Evergreen	(565.06)	(2.55)	-	(567.61)	14,648.99
San Luis Obispo	(338.13)	(16.53)	(4.92)	(359.58)	9,177.72
San Mateo	(811.70)	(3.06)	-	(814.76)	21,024.87
Santa Barbara	(472.14)	(96.57)	(47.77)	(616.48)	15,514.40
Santa Clarita	(539.54)	(25.55)	(7.38)	(572.47)	14,952.85
Santa Monica	(782.39)	(38.26)	(5.55)	(826.20)	21,515.99
Sequoias	(338.50)	(9.26)	(1.67)	(349.43)	8,691.50
Shasta-Tehama-Trinity	(273.01)	(24.97)	-	(297.98)	7,637.24
Sierra	(564.99)	(10.61)	-	(575.60)	15,109.03
Siskiyou	(108.45)	(11.00)	-	(119.45)	2,486.16
Solano	(348.56)	-	-	(348.56)	8,965.32
Sonoma	(616.80)	(163.79)	(28.49)	(809.08)	20,436.18
South Orange	-	-	-	-	25,739.16
Southwestern	(551.93)	(39.99)	(0.99)	(592.91)	15,481.58
State Center	(988.60)	(44.25)	-	(1,032.85)	26,785.34
Ventura	(967.16)	(30.36)	-	(997.52)	25,849.14
Victor Valley	(349.52)	(21.33)	-	(370.85)	9,488.96
West Hills	(200.90)	(34.60)	-	(235.50)	4,985.13
West Kern	(144.19)	(2.24)	-	(146.43)	2,330.11
West Valley-Mission	(586.81)	(68.39)	-	(655.20)	16,874.03
Yosemite	(606.11)	(52.81)	(8.49)	(667.41)	17,152.31
Yuba	(328.04)	(9.10)	-	(337.14)	7,858.74
	(38,844.88)	(2,916.43)	(2,065.12)	(43,826.43)	1,161,563.33

B

**NOTE: Credit funding per FTES equals \$4,564.82; Non-credit funding per FTES equals \$2,744.95;  
Career development & college preparation funding per FTES equals \$3,232.06**

# State Budget Update

- What this means to us
  - Governor made a commitment to education
    - No mid-year budget cuts
    - +2.2% enrollment growth
      - About 300 FTES for SBCCD
      - About \$1.3 million funding
    - -.38% COLA due to declines in various price indices
      - About \$200,000 cut for SBCCD
  - Increase state funds to cover property tax shortfall

**CALIFORNIA COMMUNITY COLLEGES  
MONTHLY PAYMENT SCHEDULE  
2009-10 ADVANCE APPORTIONMENT (November Revision)**

**EXHIBIT A**

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
SAN BERNARDINO COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2010 PAYMENT	TOTAL PAID THRU JANUARY 2010
GENERAL APPORTIONMENT	52,188,100	1,100,342	4,175,048	6,282,572	8,293,516	4,696,929	2,609,405	2,388,589	29,526,401
ENROLL FEE ADMIN (2%)	42,003	5,667	1,053	5,041	4,200	3,780	2,101	3,360	25,202
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	193,432	20,315	11,652	22,194	19,343	17,409	9,672	15,474	116,059
S. F. A. A.	710,228	55,078	58,558	85,228	71,023	63,920	35,512	56,818	426,137
E. O. P. S.	790,503	105,936	20,544	94,861	79,050	71,145	39,526	63,240	474,302
C. A. R. E.	122,137	16,475	3,067	14,656	12,214	10,992	6,107	9,771	73,282
D. S. P. S.	585,560	93,073	617	70,267	58,556	52,700	29,278	48,845	351,336
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	532,043	74,939	10,188	63,845	53,204	47,884	26,602	42,564	319,226
MATRICULATION (CREDIT)	506,943	82,941	-2,103	61,106	50,694	45,625	25,347	40,556	304,166
MATRICULATION (NONCREDIT)	0	0	0	0	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	9,750	1,332	-23	1,421	975	878	487	780	5,850
PART-TIME FACULTY ALLOCATION	297,015	48,490	-967	35,641	29,702	26,731	14,851	23,761	178,209
TELECOMMUNICATIONS	0	5,766	5,766	-11,532	0	0	0	0	0
TANF	85,961	13,222	532	10,315	8,596	7,737	4,298	6,877	51,577
ECONOMIC DEVELOPMENT	630,043	0	0	16,905	172,743	56,069	31,502	50,403	327,622
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0	0	0	0	0
STATE CAREER TECH. EDUCATION 07-08	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
TRANSFER & ARTICULATION	0	0	0	0	0	0	0	0	0
PART-TIME FAC OFFICE HOURS	715,973	0	2,556	1,916	1,598	1,437	799	1,278	9,584
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>56,709,691</b>	<b>1,623,576</b>	<b>4,286,488</b>	<b>6,734,436</b>	<b>8,855,414</b>	<b>5,103,236</b>	<b>2,835,487</b>	<b>2,750,316</b>	<b>32,188,953</b>

3/2/988

FU: 01 GENERAL FUND

ACCOUNT CLASSIFICATION Fu Ls Si Prog SubP Object Type	FY 06-07		FY 07-08		FY 08-09		FY 09-10
	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET	EXPENSE	BUDGET
8682.00 STATE LOTTERY PROCEEDS							
01-73-00-0000-0000-8682.00-0000	1,621,400	1,551,431.98	1,666,715	1,670,132.85	1,666,715	1,568,024.11	1,574,646
* TOTAL: 8682.00 *	1,621,400	1,551,431.98	1,666,715	1,670,132.85	1,666,715	1,568,024.11	1,574,646
TOTAL: 8000-8999	1,621,400	1,551,431.98	1,666,715	1,670,132.85	1,666,715	1,568,024.11	1,574,646

E

X80%  


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 1,254,419  


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BDX110  
 interest income  
 72 San Bernardino Community Col

BEST NET CONSORTIUM  
 BUDGET SUMMARY REPORT  
 07/01/2008 TO 06/30/2009

#J3197

02/18/2010

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Fund: 01 GENERAL FUND

ACCOUNT CLASSIFICATION						WORKING	EXPENDED/RECEIVED			PENDED/	UNENCUMBERED	
Fu	Ls	Si	Prog	SubP	Object Type	BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
8860.00 INTEREST INCOME												
01	00	00	0000	0000	8860.00-0000	950,000.00	418,644.80	418,644.80	44.0	0.00	531,355.20	55.9
TOTAL: 8860.00						950,000.00	418,644.80	418,644.80	44.0	0.00	531,355.20	55.9
TOTAL: 8000						950,000.00	418,644.80	418,644.80	44.0	0.00	531,355.20	55.9

F

X 80%

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\$334,916

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Fund: 01 GENERAL FUND

Site: 01 SAN BERNARDINO VALLEY COLLEG

ACCOUNT CLASSIFICATION						WORKING	EXPENDED/RECEIVED			PENED/	UNENCUMBERED	
Fu	Ls	Si	Prog	SubP	Object Type	BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
8160.00 VETERANS EDUCATION												
01	00	01	0000	0000	8160.00-0000	2,500.00	2,486.00	2,486.00	99.4	0.00	14.00	.5
TOTAL: 8160.00						2,500.00	2,486.00	2,486.00	99.4	0.00	14.00	.5
8613.00 BOARD FINANCIAL ASSISTANCE												
01	00	01	0000	0000	8613.00-0000	57,163.00	57,163.00	57,163.00	100.0	0.00	0.00	.0
TOTAL: 8613.00						57,163.00	57,163.00	57,163.00	100.0	0.00	0.00	.0
8840.00 SALES												
01	00	01	0000	0000	8840.00-0000	2,500.00	2,327.10	2,327.10	93.0	0.00	172.90	6.9
TOTAL: 8840.00						2,500.00	2,327.10	2,327.10	93.0	0.00	172.90	6.9
8850.00 RENTALS AND LEASES												
01	00	01	0000	0000	8850.00-0000	0.00	7,233.44	7,233.44	100.0	0.00	7,233.44-	.0
TOTAL: 8850.00						0.00	7,233.44	7,233.44	100.0	0.00	7,233.44-	.0
8879.00 STUDENT RECORDS												
01	00	01	0000	0000	8879.00-0000	50,000.00	67,222.45	67,222.45	100.0	0.00	17,222.45-	.0
01	00	01	8201	0000	8879.00-0000	0.00	30.00	30.00	100.0	0.00	30.00-	.0
TOTAL: 8879.00						50,000.00	67,252.45	67,252.45	100.0	0.00	17,252.45-	.0
8880.00 NON-RESIDENT TUITION												
01	00	01	0000	0000	8880.00-0000	250,000.00	236,451.00	236,451.00	94.5	0.00	13,549.00	5.4
TOTAL: 8880.00						250,000.00	236,451.00	236,451.00	94.5	0.00	13,549.00	5.4
8884.00 STUDENT REPRESENTATION FEE												
01	00	01	0000	0000	8884.00-0000	0.00	147.00	147.00	100.0	0.00	147.00-	.0
TOTAL: 8884.00						0.00	147.00	147.00	100.0	0.00	147.00-	.0
8889.00 OTHER STUDENT FEES/CHARGES												
01	00	01	0000	0000	8889.00-0000	5,000.00	8,760.00	8,760.00	100.0	0.00	3,760.00-	.0
TOTAL: 8889.00						5,000.00	8,760.00	8,760.00	100.0	0.00	3,760.00-	.0
8890.00 OTHER LOCAL REVENUES												
01	00	01	0000	0000	8890.00-0000	1,000.00	19,254.00	19,254.00	100.0	0.00	18,254.00-	.0
01	00	01	1500	0000	8890.00-0000	0.00	305.00	305.00	100.0	0.00	305.00-	.0
01	00	01	2527	0000	8890.00-0000	20,000.00	5,895.71	5,895.71	29.4	0.00	14,104.29	70.5
01	00	01	4640	0000	8890.00-0000	500.00	301.70	301.70	60.3	0.00	198.30	39.6
01	00	01	8120	0000	8890.00-0000	0.00	3,828.20	3,828.20	100.0	0.00	3,828.20-	.0
01	00	01	8306	0000	8890.00-0000	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00-	.0
01	00	01	9503	0000	8890.00-0000	80,000.00	74,820.22	74,820.22	93.5	0.00	5,179.78	6.4
01	00	01	9506	0000	8890.00-0000	0.00	61.50	61.50	100.0	0.00	61.50-	.0
01	00	01	9517	0000	8890.00-0000	0.00	6,927.11	6,927.11	100.0	0.00	6,927.11-	.0
TOTAL: 8890.00						101,500.00	113,893.44	113,893.44	100.0	0.00	12,393.44-	.0

BDX110  
 CAMPUS INCOME BY SITE  
 72 San Bernardino Community Col

BEST NET CONSORTIUM  
 BUDGET SUMMARY REPORT  
 07/01/2008 TO 06/30/2009

*G*  
 #J2097

02/17/2010

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Fund: 01 GENERAL FUND

Site: 01 SAN BERNARDINO VALLEY COLLEG

ACCOUNT CLASSIFICATION						WORKING	EXPENDED/RECEIVED			PENDED/	UNENCUMBERED	
Fu	Ls	Si	Prog	SubP	Object Type	BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
8897.00 KEY DEPOSIT												
01	00	01	0000	0000	8897.00-0000	0.00	25.00	25.00	100.0	0.00	25.00-	.0
TOTAL: 8897.00						0.00	25.00	25.00	100.0	0.00	25.00-	.0
TOTAL: 8000						468,663.00	495,738.43	495,738.43	100.0	0.00	27,075.43-	.0

*147.00*  


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*495,591.43*  
*x 80%*  


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*396,473.14*

BDX110  
 CAMPUS INCOME BY SITE  
 72 San Bernardino Community Col

BEST NET CONSORTIUM  
 BUDGET SUMMARY REPORT  
 07/01/2008 TO 06/30/2009

#J2097

02/17/2010

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Fund: 01 GENERAL FUND

Site: 02 CRAFTON HILLS COLLEGE

ACCOUNT CLASSIFICATION						WORKING	EXPENDED/RECEIVED			PENDED/	UNENCUMBERED	
Fu	Ls	Si	Prog	SubP	Object Type	BUDGET	CURRENT	YEAR TO DATE	%	ENCUMBERED	BALANCE	%
8160.00 VETERANS EDUCATION												
01	00	02	0000	0000	8160.00-0000	1,000.00	959.00	959.00	95.9	0.00	41.00	4.1
TOTAL: 8160.00						1,000.00	959.00	959.00	95.9	0.00	41.00	4.1
8613.00 BOARD FINANCIAL ASSISTANCE												
01	00	02	0000	0000	8613.00-0000	13,679.00	13,679.00	13,679.00	100.0	0.00	0.00	.0
TOTAL: 8613.00						13,679.00	13,679.00	13,679.00	100.0	0.00	0.00	.0
8840.00 SALES												
01	00	02	0000	0000	8840.00-0000	1,000.00	832.00	832.00	83.2	0.00	168.00	16.8
TOTAL: 8840.00						1,000.00	832.00	832.00	83.2	0.00	168.00	16.8
8850.00 RENTALS AND LEASES												
01	00	02	9508	0000	8850.00-0000	4,500.00	16,371.07	16,371.07	100.0	0.00	11,871.07-	.0
TOTAL: 8850.00						4,500.00	16,371.07	16,371.07	100.0	0.00	11,871.07-	.0
8879.00 STUDENT RECORDS												
01	00	02	0000	0000	8879.00-0000	20,000.00	24,942.50	24,942.50	100.0	0.00	4,942.50-	.0
01	00	02	8201	0000	8879.00-0000	0.00	75.00	75.00	100.0	0.00	75.00-	.0
TOTAL: 8879.00						20,000.00	25,017.50	25,017.50	100.0	0.00	5,017.50-	.0
8880.00 NON-RESIDENT TUITION												
01	00	02	0000	0000	8880.00-0000	160,000.00	160,810.51	160,810.51	100.0	0.00	810.51-	.0
TOTAL: 8880.00						160,000.00	160,810.51	160,810.51	100.0	0.00	810.51-	.0
8884.00 STUDENT REPRESENTATION FEE												
01	00	02	0000	0000	8884.00-0000	0.00	40.00	40.00	100.0	0.00	40.00-	.0
TOTAL: 8884.00						0.00	40.00	40.00	100.0	0.00	40.00-	.0
8889.00 OTHER STUDENT FEES/CHARGES												
01	00	02	0000	0000	8889.00-0000	100.00	2,080.00	2,080.00	100.0	0.00	1,980.00-	.0
TOTAL: 8889.00						100.00	2,080.00	2,080.00	100.0	0.00	1,980.00-	.0
8890.00 OTHER LOCAL REVENUES												
01	00	02	0000	0000	8890.00-0000	0.00	8,680.36	8,680.36	100.0	0.00	8,680.36-	.0
01	00	02	4640	0000	8890.00-0000	0.00	10.00	10.00	100.0	0.00	10.00-	.0
01	00	02	9503	0000	8890.00-0000	35,000.00	29,362.50	29,362.50	83.8	0.00	5,637.50	16.1
TOTAL: 8890.00						35,000.00	38,052.86	38,052.86	100.0	0.00	3,052.86-	.0
8897.00 KEY DEPOSIT												
01	00	02	0000	0000	8897.00-0000	0.00	35.00	35.00	100.0	0.00	35.00-	.0
TOTAL: 8897.00						0.00	35.00	35.00	100.0	0.00	35.00-	.0
TOTAL: 8000						235,279.00	257,876.94	257,876.94	100.0	0.00	22,597.94-	.0

40.00  
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ACCOUNT CLASSIFICATIONS SELECTED  
Fu Ls Si Prog SubP Object Type

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PAGE BREAKS ON: Fund  
BY DETAILS: SUMMARY BY OBJECT  
SUMMARY LEVEL: 2  
Budget Year: 10 Field Definition: 09  
BUDGET/MODEL Budget Year: 11 Field Definition: 10

FU: 01 GENERAL FUND

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SUMMARY BY OBJECT	FY 09-10		FY 09-10	FY 10-11	
	BUDGET	ADJ FTE	EXPENSES	PRELIMINARY BUDGET	ADJ FTE
8800.00 LOCAL REVENUES	44,000		40,262.02	0	
8900.00 OTHER FINANCING SOURCES	8,200		2,032.10	0	
TOTAL: 8000-8999	52,200		42,294.12	0	
1200.00 CONTRACT CERT. ADMINISTRATORS	1,135,124	8.00	438,060.32	1,152,731	7.00
*** TOTAL: 1000 ***	1,135,124	8.00	438,060.32	1,152,731	7.00
2100.00 CONTRACT CLASSIFIED NON-INSTR.	5,086,343	89.43	2,109,841.06	4,679,557	82.43
2300.00 NON-INSTRUCTION HOURLY CLASS.	122,554	9.00	155,786.41	122,554	0.00
*** TOTAL: 2000 ***	5,208,897	98.43	2,265,627.47	4,802,111	82.43
3100.00 CERTIFICATED RETIREMENT	79,209	0.00	28,313.55	71,399	0.00
3200.00 CLASSIFIED RETIREMENT	654,632	0.00	211,456.80	480,337	0.00
3300.00 OASDHI/FICA	400,241	0.00	176,997.92	386,548	0.00
3400.00 HEALTH AND WELFARE BENEFITS	1,137,712	0.00	556,856.43	1,147,800	0.00
3500.00 STATE UNEMPLOYMENT INSURANCE	28,974	0.00	37,174.91	42,265	0.00
3600.00 WORKERS COMPENSATION INSURANCE	100,900	0.00	49,420.00	105,000	0.00
3900.00 OTHER BENEFITS	29,545	0.00	25,153.20	4,723	0.00
*** TOTAL: 3000 ***	2,431,213	0.00	1,085,372.81	2,238,072	0.00
4200.00 BOOK,MAGAZINE&PERIOD-DIST.USE	10,750		2,535.74	9,405	
4400.00 MEDIA AND SOFTWARE-DISTRCT USE	16,713		3,813.28	16,713	
4500.00 NONINSTRUCTIONAL SUPPLIES	286,247		136,877.57	283,964	
*** TOTAL: 4000 ***	313,710		143,226.59	310,082	
5100.00 PERSON&CONSULTANT SVC-DIST USE	997,438		664,193.21	969,261	
5200.00 TRAVEL & CONFERENCE EXPENSES	156,427		64,853.46	162,252	
5300.00 POST/DUES/MEMBERSHIPS-DIST.USE	134,280		68,072.70	118,530	
5400.00 INSURANCES - DISTRICT USE	29,368		16,960.00	29,368	
5500.00 UTILITIES & HOUSEKEEP-DIST.USE	315,935		263,196.16	400,370	
5600.00 RENTS,LEASES&REPAIRS-DIST.USE	818,078		614,499.62	741,308	
5700.00 LEGAL/ELECTION/AUDIT-DIST. USE	1,027,800		447,076.69	1,027,800	
5800.00 OTHER OPERATING EXP-DIST. USE	709,466		324,184.64	700,560	
*** TOTAL: 5000 ***	4,188,792		2,463,036.48	4,149,449	
TOTAL: 1000-5999	13,277,736	106.43	6,395,323.67	12,652,445	89.43
6100.00 SITES & IMPROVEMENTS-DIST. USE	700		680.00	700	
6200.00 BUILDINGS&IMPROVEMENT-DIST.USE	7,940		.00	6,440	
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	415,731		55,260.81	392,770	
*** TOTAL: 6000 ***	424,371		55,940.81	399,910	
TOTAL: 1000-6999	13,702,107	106.43	6,451,264.48	13,052,355	89.43

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FU: 01 GENERAL FUND

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SUMMARY BY OBJECT	FY 09-10		FY 09-10	FY 10-11	
	BUDGET	ADJ FTE	EXPENSES	BUDGET	ADJ FTE
7300.00 INTERFUND TRANSFERS	2,264,813		849,423.00	2,544,758	
7900.00 RESERVE FOR CONTINGENCIES	7,000,000		.00	5,429,983	
*** TOTAL: 7000 ***	9,264,813		849,423.00	7,974,741	
TOTAL: 1000-7999	22,966,920	106.43	7,300,687.48	21,027,096	89.43

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SAN BERNARDINO COMMUNITY COLLEGE DISTRICT  
PROJECTED 2010-2011 EXPENSE BUDGET  
(AS OF 2/17/2010)

SITES	CAMPUS ALLOCATION	CONTRACT SALARIES	HOURLY TEACHING	FRINGE BENEFITS	BALANCE *
SBVC	\$ 39,415,246	\$ 21,913,081	\$ 4,999,300	\$ 6,575,510	\$5,927,355
CHC	\$ 18,579,348	\$ 11,352,097	\$ 2,274,000	\$ 3,333,281	\$1,619,970
TOTAL	\$ 57,994,594	\$ 33,265,178	\$ 7,273,300	\$ 9,908,791	\$7,547,325

\* Balance is available for objects 14XX,23XX,24XX,3XXX,4XXX,5XXX,6XXX



# 2009-2010 Saving Plan

		Savings Continued in 2010-2011 Expenditure Projection Y/N
Abolished Positions	\$625,000	<b>\$625,000</b>
Hiring Freeze	\$422,000	N
Elimination of First Summer Session	\$455,000	N*
Benefits Savings on Abolished/Frozen Positions	\$300,000	<b>\$174,662**</b>
Valley College 15% non-salary Budget Reductions	\$600,000	N
CHC 10% non-salary Budget Reductions	\$168,000	N
District Office 15% non-salary Budget Reductions	\$760,000	<b>\$760,000</b>
KVCR vacancy savings	\$64,000	N
Move Capital Assets to Capital Outlay Fund	\$300,000	N
Additional Savings to be Identified	<u>\$62,472</u>	N
<b>Total Plan Savings</b>	<b>\$3,756,472</b>	<b>\$1,559,662</b>

\* Instruction hourly funds budgeted per instructional FTES formula.

\*\*Benefit savings for abolished positions continues.

**San Bernardino Community College District  
Unrestricted General Fund  
2010-2011  
Projected Instructional Productivity**

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	<b>Valley</b>	<b>CHC</b>
Total Fall 2009 Credit FTES Budget (based on 14,300)	10,010	4,290
Average Class Size	33	33
Weekly Hours	3	3
Term Length	17.5	17.5
WSCH	1,732.50	1,732.50
FTES per section	3.30	3.30
Total FTES/FTES per class = number of sections	3,033.33	1,300.00
Number of sections/FTEF Load of 10 sections = FTEF	303.33	130.00
Contract Faculty	<u>136.69</u>	<u>54.20</u>
Hourly FTEF required	166.64	75.80
Hourly FTEF x 10 sections	1,666.43	758.00
funding allocation 2010- 2011	\$4,999,300	\$2,274,000
WSCH per faculty member per semester	495.00	495.00

CHC teaching faculty includes 2.8 FTEF reassigned time.  
SBVC teaching faculty includes 5.31 FTEF reassigned time.

Revised 1/20/2010