



Study Session of the Board of Trustees

May 30, 2019 at 12:00 p.m.

SBCCD Boardroom, 114 S. Del Rosa Dr., San Bernardino, CA 92408

1. **CALL TO ORDER – PLEDGE OF ALLEGIANCE**

2. **PUBLIC COMMENTS**

The San Bernardino Community College Board of Trustees offers an opportunity for the public to address the Board on any agenda item prior to or during the Board's consideration of that item. Matters not appearing on the agenda will be heard after the board has heard all action agenda items. Comments must be limited to five (5) minutes per speaker and twenty (20) minutes per topic if there is more than one speaker. At the conclusion of public comment, the Board may ask staff to review a matter or may ask that a matter be put on a future agenda. As a matter of law, members of the Board may not discuss or take action on matters raised during public comment unless the matters are properly noticed for discussion or action in Open Session. Anyone who requires a disability-related modification or accommodation in order to participate in the public meeting should contact the Chancellor's Office at (909) 382-4091 as far in advance of the Board meeting as possible.

3. **PRESENTATION**

- 3.1 Preliminary Budget Presentation
Presented by: Jose Torres, Executive Vice Chancellor

4. **ADJOURN**

The next meeting of the Board: Board Retreat – June 13-14, 2019 – 8:30am – 4pm @ DoubleTree by Hilton at Ontario Airport



FY 2019-20 Budget – May Revision Executive Summary



May 2019

Governor Newsom released his proposed budget (aka May Revision) on May 9, 2019. A preliminary analysis indicates a continued commitment to the Student-Centered Funding Formula (SCFF) and the goals to increase student success. This proposal also acknowledges the issues with SCFF data accuracy. The Administration plans to work with the State Chancellor's Office and other stakeholders in the coming months to consider revisions for the 2020-21 budget process which would further the goals of the formula, address its long-term fiscal stability, and improve the accuracy of district-reported data.

Student-Centered Funding Formula Notable Items

- Continue the implementation of the SCFF with three refinements.
 1. Fund 2019-20 at 2018-19 rates adjusted by COLA (aka the hold harmless clause).
 2. Cap year-to-year growth in a district's student success allocation to 10% to eliminate the over issuance of certificates and duplication of students.
 3. Refine the definition of a transfer to eliminate duplication of students. Proposed definition to attribute the transfer to the student's district of residence.
- Extend the hold harmless clause through 2021-22 (current hold harmless expires on 2020-21).

Other Notable Items Affecting SBCCD

- A \$78.4 million decrease in the revenue shortfall. This will help SBCCD preserve its fund balance at the required 10% as directed by the Board of Trustees.
- A decrease of \$18.3 million in Proposition 98 General Fund to reflect a change in the cost-of-living adjustment from 3.46% to 3.26%.
- An increase of \$5.2 million in Proposition 98 General Fund to support the existing first year and proposed second year of the California College Promise. This reflects revised eligible student estimates.
- An increase of \$39.6 million in one-time funding for deferred maintenance, instructional equipment, and specified water conservation projects.
- Addition of \$150 million to decrease the CalSTRS employer contribution rate to 16.7%.
- \$34 million in funding for the SBVC Technical Building Replacement, beginning with \$2.3 million in 2019-20.

Staff will continue to monitor the budget process and incorporate changes into the Tentative Budget which will be presented to the Board of Trustees at its May 30th study session. For the joint analysis developed by the Association of California Community College Administrators, the Association of Chief Business Officials, and the California Community Colleges Chancellor's Office, follow this link:

<https://extranet.cccco.edu/Portals/1/CFFP/Fiscal/Budget%20News/2019-20/Joint%20May%20Revision%20Analysis%20Final..pdf>

Unrestricted General Fund

San Bernardino CCD

Multi-Year Forecast

Tentative

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	68.68%	31.32%		
3	10,398.00	4,741.00		15,139.00
4				\$3,727.00
5				\$56,423,053
6	115.00	5.00		354.02
7				\$5,457.00
8				\$1,931,887
9				0.00
10	185.00	36.00		314.07
11				\$3,347.00
12				\$1,051,192
13	10,698.00	4,782.00		15,807.09
14	16,607.68	7,572.32		24,180.00
15				\$919
16				\$22,221,420
17				21,570.00
18				455.12
19				\$9,816,883
20				\$99,932,921
21				-0.68%
22				-\$680,000
23	\$0	\$0	\$0	\$99,252,960
30	Proposed Base Allocation Increase			
31	\$0	\$0	\$0	\$99,252,960
32	Change From Prev. Year State Base Revenue			
Section C - Other Revenue				
33	\$407,486	\$185,794		\$593,280
34	\$466,899	\$212,884		\$679,783
35	\$1,608,057	\$733,198		\$2,341,255
36	\$235,051	\$107,172		\$342,223
37	\$1,015,965	\$463,233		\$1,479,198
38	\$0	\$0		\$0
40	\$1,031,376	\$435,313		\$1,466,689
41	Total District Revenue (add lines 24, 26-33)			\$106,155,388
42	-\$12,332,032	-\$5,204,987	\$17,537,019	\$106,155,388
43	\$28,167,403	\$13,091,889	\$614,672	\$41,873,964
44	\$10,768,316	\$6,279,688	\$8,839,395	\$25,887,399
45	\$12,213,364	\$6,327,130	\$4,344,856	\$22,885,350
46	\$600,355	\$201,804	\$252,888	\$1,055,047
47	\$4,734,203	\$1,701,053	\$2,618,353	\$9,053,609
48	\$516,928	\$45,878	\$96,855	\$659,661
49	\$17,043	\$20,340	\$770,000	\$807,383
51	\$57,017,612	\$27,667,782	\$17,537,019	\$102,222,413
52	55.78%	27.07%	17.16%	
53				\$3,932,975
Section F - One-Time Adjustments & Fund Balance				
55	FCC Legal Fees Reimbursement			
58	-\$157,537	-\$111,194	-\$355,761	-\$624,492
59	Annual Increase/(Decrease) to Fund Balance			\$3,308,483
60	Prior Year Audit Adjustments to Fund Balance			
61	Site Fund Balance July 1, Year Beginning			\$24,688,776
62	\$0	\$0	\$0	\$27,997,259
				27.39%
63	Unrestricted Fund Balance			\$27,997,259

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

Tentative

Multi Year Forecast	2019-20 Preliminary 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			68.68% 31.32%
3	District Funded Credit FTES			10,449.99 4,764.71 15,214.70
4	State Funded Rate Credit FTES			\$3,849.00
5	Total Credit FTES Funding			\$58,561,361
6	District Funded Enhanced Non-Credit FTES			115.64 5.06 120.70
7	State Funded Rate Enhanced Non-Credit FTES			\$5,635.00
8	Total Enhanced Non-Credit FTES Funding			\$680,142
9	Total District Noncredit FTES			0.00
10	District Funded Non-Credit FTES			186.03 36.45 222.47
11	State Funded Rate Non-Credit FTES			\$3,456.00
12	Total Non-Credit FTES Funding			\$768,868
13	Total District FTES			10,751.65 4,806.22 15,557.87
14	Supplemental Component (Pell, AB 540, Promise Grant)			16,607.68 7,572.32 24,180.00
15	Supplemental Component Rate			\$951
16	Total Supplemental Component			\$22,995,180
17	Student Success Incentive Component			21,570.00
18	Student Success Incentive Component Rate (Combined)			\$470
19	Total Student Success Incentive Component			\$10,136,914
20	Total State Base Revenue			\$101,924,630
21	Revenue Shortfall Percent			0.00%
22	Revenue Shortfall Amount			\$0
23	Adjusted State Base Revenue (line 14 - line 16)			\$101,924,630
30	Proposed Base Allocation Increase			\$0
31	Total State Revenue (add lines 17 - 23)			\$101,924,630
32	Change From Prev. Year State Base Revenue			\$2,671,670
Section C - Other Revenue				
33	District Part-time Faculty Funding			\$213,512 \$97,352 \$310,864
34	District Full-time Faculty Funding			\$466,899 \$212,884 \$679,783
35	District Lottery Funding			\$1,552,299 \$707,776 \$2,260,075
36	District Interest Income			\$204,696 \$93,332 \$298,027
37	Other Campus Revenue per Campus Projections			\$929,790 \$423,941 \$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)			\$110,323,326
42	Total Site Budget Allocation			-\$15,511,536 -\$6,933,983 \$22,445,519 \$110,323,326
43	1000 - Academic Salaries			\$31,932,231 \$15,249,015 \$819,393 \$48,000,639
44	2000 - Classified Salaries			\$11,133,251 \$6,641,522 \$9,878,255 \$27,653,028
45	3000 - Benefits			\$13,518,370 \$7,130,360 \$5,065,231 \$25,713,961
46	4000 - Supplies			\$787,548 \$275,525 \$380,235 \$1,443,308
47	5000 - Other Expenses and Services			\$5,955,030 \$2,174,071 \$5,134,655 \$13,263,756
48	6000 - Capital Outlay			\$306,375 \$58,200 \$367,750 \$732,325
49	7000 - Other Outgo			\$5,716 \$20,340 \$800,000 \$826,056
51	Site Budgeted / Projected Actual Expenditures			\$63,638,521 \$31,549,033 \$22,445,519 \$117,633,073
52	Percentages of Budget by Site			54.10% 26.82% 19.08%
53	Excess/(Deficit)			-\$7,309,747
Section F - One-Time Adjustments & Fund Balance				
55	FCC Legal Fees Reimbursement			\$2,000,000
58	Salary Increases (Retro)			
59	Annual Increase/(Decrease) to Fund Balance			-\$5,309,747
60	Prior Year Audit Adjustments to Fund Balance			
61	Site Fund Balance July 1, Year Beginning			\$27,997,259
62	Site Fund Balance June 30, Year Ending			\$22,687,512
				19.29%
63	Unrestricted Fund Balance			\$22,687,512

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

Tentative

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	68.68%	31.32%		
3	District Funded Credit FTES	10,502.24	4,788.53		15,290.77
4	State Funded Rate Credit FTES				\$3,964.47
5	Total Credit FTES Funding				\$60,619,793
6	District Funded Enhanced Non-Credit FTES	115.64	5.06		120.70
7	State Funded Rate Enhanced Non-Credit FTES				\$5,804.05
8	Total Enhanced Non-Credit FTES Funding				\$700,547
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	186.03	36.45		222.47
11	State Funded Rate Non-Credit FTES				\$3,559.68
12	Total Non-Credit FTES Funding				\$791,934
13	Total District FTES	10,803.90	4,830.04		15,633.94
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,607.68	7,572.32		24,180.00
15	Supplemental Component Rate				\$980
16	Total Supplemental Component				\$23,685,035
17	Student Success Incentive Component				21,570.00
18	Student Success Incentive Component Rate (Combined)				\$484
19	Total Student Success Incentive Component				\$10,441,021
20	Total State Base Revenue				\$105,374,416
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 14 - line 16)				\$105,374,416
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue (add lines 17 - 23)				\$105,374,416
32	Change From Prev. Year State Base Revenue				\$3,449,786
Section C - Other Revenue					
33	District Part-time Faculty Funding	\$213,512	\$97,352		\$310,864
34	District Full-time Faculty Funding	\$466,899	\$212,884		\$679,783
35	District Lottery Funding	\$1,552,299	\$707,776		\$2,260,075
36	District Interest Income	\$204,696	\$93,332		\$298,027
37	Other Campus Revenue per Campus Projections	\$929,790	\$423,941		\$1,353,731
38	STRS/PERS Trust Interest Revenue	\$1,441,560	\$608,440		\$2,050,000
40	Other Revenue	\$306,477	\$139,739		\$446,216
41	Total District Revenue (add lines 24, 26-33)			\$0	\$112,773,112
42	Total Site Budget Allocation	-\$15,647,278	-\$6,995,339	\$22,642,617	\$112,773,112
43	1000 - Academic Salaries	\$32,152,719	\$15,352,944	\$819,393	\$48,325,056
44	2000 - Classified Salaries	\$11,288,335	\$6,741,190	\$9,995,280	\$28,024,806
45	3000 - Benefits	\$13,738,962	\$7,211,931	\$5,145,304	\$26,096,197
46	4000 - Supplies	\$787,548	\$275,525	\$380,235	\$1,443,308
47	5000 - Other Expenses and Services	\$5,955,030	\$2,174,071	\$5,134,655	\$13,263,756
48	6000 - Capital Outlay	\$306,375	\$58,200	\$367,750	\$732,325
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$64,228,969	\$31,813,862	\$22,642,617	\$118,685,447
52	Percentages of Budget by Site	54.12%	26.81%	19.08%	
53	Excess/(Deficit)				-\$5,912,335
Section F - One-Time Adjustments & Fund Balance					
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)				
59	Annual Increase/(Decrease) to Fund Balance				-\$5,912,335
60	Prior Year Audit Adjustments to Fund Balance				
61	Site Fund Balance July 1, Year Beginning				\$22,687,512
62	Site Fund Balance June 30, Year Ending				\$16,775,177
					14.13%
63	Unrestricted Fund Balance				\$16,775,177

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

Tentative

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	68.68%	31.32%		
3	District Funded Credit FTES	10,554.75	4,812.47		15,367.22
4	State Funded Rate Credit FTES				\$4,075.48
5	Total Credit FTES Funding				\$62,628,733
6	District Funded Enhanced Non-Credit FTES	115.64	5.06		120.70
7	State Funded Rate Enhanced Non-Credit FTES				\$5,966.56
8	Total Enhanced Non-Credit FTES Funding				\$720,162
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	186.03	36.45		222.47
11	State Funded Rate Non-Credit FTES				\$3,659.35
12	Total Non-Credit FTES Funding				\$814,108
13	Total District FTES	10,856.41	4,853.98		15,710.40
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,607.68	7,572.32		24,180.00
15	Supplemental Component Rate				\$1,007
16	Total Supplemental Component				\$24,348,216
17	Student Success Incentive Component				21,570.00
18	Student Success Incentive Component Rate (Combined)				\$498
19	Total Student Success Incentive Component				\$10,733,370
20	Total State Base Revenue				\$108,730,404
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 14 - line 16)				\$108,730,404
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue (add lines 17 - 23)				\$108,730,404
32	Change From Prev. Year State Base Revenue				\$3,355,988
Section C - Other Revenue					
33	District Part-time Faculty Funding	\$213,512	\$97,352		\$310,864
34	District Full-time Faculty Funding	\$466,899	\$212,884		\$679,783
35	District Lottery Funding	\$1,552,299	\$707,776		\$2,260,075
36	District Interest Income	\$204,696	\$93,332		\$298,027
37	Other Campus Revenue per Campus Projections	\$929,790	\$423,941		\$1,353,731
38	STRS/PERS Trust Interest Revenue	\$1,441,560	\$608,440		\$2,050,000
40	Other Revenue	\$306,477	\$139,739		\$446,216
41	Total District Revenue (add lines 24, 26-33)			\$0	\$116,129,101
42	Total Site Budget Allocation	-\$15,785,575	-\$7,057,845	\$22,843,420	\$116,129,101
43	1000 - Academic Salaries	\$32,376,514	\$15,458,432	\$819,393	\$48,654,339
44	2000 - Classified Salaries	\$11,445,745	\$6,842,354	\$10,114,061	\$28,402,160
45	3000 - Benefits	\$13,964,983	\$7,295,287	\$5,227,327	\$26,487,596
46	4000 - Supplies	\$787,548	\$275,525	\$380,235	\$1,443,308
47	5000 - Other Expenses and Services	\$5,955,030	\$2,174,071	\$5,134,655	\$13,263,756
48	6000 - Capital Outlay	\$306,375	\$58,200	\$367,750	\$732,325
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$64,836,195	\$32,103,869	\$22,843,420	\$119,783,484
52	Percentages of Budget by Site	54.13%	26.80%	19.07%	
53	Excess/(Deficit)				-\$3,654,383
Section F - One-Time Adjustments & Fund Balance					
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)				
59	Annual Increase/(Decrease) to Fund Balance				-\$3,654,383
60	Prior Year Audit Adjustments to Fund Balance				
61	Site Fund Balance July 1, Year Beginning				\$16,775,177
62	Site Fund Balance June 30, Year Ending				\$13,120,794
					10.95%
63	Unrestricted Fund Balance				\$13,120,794

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

Tentative

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	68.68%	31.32%		
3	District Funded Credit FTES	10,607.52	4,836.53		15,444.06
4	State Funded Rate Credit FTES				\$4,204.26
5	Total Credit FTES Funding				\$64,930,840
6	District Funded Enhanced Non-Credit FTES	115.64	5.06		120.70
7	State Funded Rate Enhanced Non-Credit FTES				\$6,155.11
8	Total Enhanced Non-Credit FTES Funding				\$742,919
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	186.03	36.45		222.47
11	State Funded Rate Non-Credit FTES				\$3,774.99
12	Total Non-Credit FTES Funding				\$839,834
13	Total District FTES	10,909.19	4,878.04		15,787.23
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,607.68	7,572.32		24,180.00
15	Supplemental Component Rate				\$1,039
16	Total Supplemental Component				\$25,117,620
17	Student Success Incentive Component				21,570.00
18	Student Success Incentive Component Rate (Combined)				\$513
19	Total Student Success Incentive Component				\$11,072,544
20	Total State Base Revenue				\$112,587,180
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 14 - line 16)				\$112,587,180
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue (add lines 17 - 23)				\$112,587,180
32	Change From Prev. Year State Base Revenue				\$3,856,775
Section C - Other Revenue					
33	District Part-time Faculty Funding	\$213,512	\$97,352		\$310,864
34	District Full-time Faculty Funding	\$466,899	\$212,884		\$679,783
35	District Lottery Funding	\$1,552,299	\$707,776		\$2,260,075
36	District Interest Income	\$204,696	\$93,332		\$298,027
37	Other Campus Revenue per Campus Projections	\$929,790	\$423,941		\$1,353,731
38	STRS/PERS Trust Interest Revenue	\$1,441,560	\$608,440		\$2,050,000
40	Other Revenue	\$306,477	\$139,739		\$446,216
41	Total District Revenue (add lines 24, 26-33)			\$0	\$119,985,876
42	Total Site Budget Allocation	-\$15,926,480	-\$7,121,526	\$23,048,006	\$119,985,876
43	1000 - Academic Salaries	\$32,603,667	\$15,565,502	\$819,393	\$48,988,562
44	2000 - Classified Salaries	\$11,605,517	\$6,945,035	\$10,234,623	\$28,785,174
45	3000 - Benefits	\$14,196,578	\$7,380,470	\$5,311,350	\$26,888,399
46	4000 - Supplies	\$787,548	\$275,525	\$380,235	\$1,443,308
47	5000 - Other Expenses and Services	\$5,955,030	\$2,174,071	\$5,134,655	\$13,263,756
48	6000 - Capital Outlay	\$306,375	\$58,200	\$367,750	\$732,325
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$65,454,715	\$32,398,803	\$23,048,006	\$120,901,524
52	Percentages of Budget by Site	54.14%	26.80%	19.06%	
53	Excess/(Deficit)				-\$915,648
Section F - One-Time Adjustments & Fund Balance					
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)				
59	Annual Increase/(Decrease) to Fund Balance				-\$915,648
60	Prior Year Audit Adjustments to Fund Balance				
61	Site Fund Balance July 1, Year Beginning				\$13,120,794
62	Site Fund Balance June 30, Year Ending				\$12,205,146
					10.10%
63	Unrestricted Fund Balance				\$12,205,146

**Unrestricted General Fund
Multi-Year Forecast**

San Bernardino CCD

Tentative

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	68.68%	31.32%		
3	District Funded Credit FTES	10,660.56	4,860.72		15,521.28
4	State Funded Rate Credit FTES				\$4,337.11
5	Total Credit FTES Funding				\$67,317,568
6	District Funded Enhanced Non-Credit FTES	115.64	5.06		120.70
7	State Funded Rate Enhanced Non-Credit FTES				\$6,349.61
8	Total Enhanced Non-Credit FTES Funding				\$766,395
9	Total District Noncredit FTES				0.00
10	District Funded Non-Credit FTES	186.03	36.45		222.47
11	State Funded Rate Non-Credit FTES				\$3,894.28
12	Total Non-Credit FTES Funding				\$866,372
13	Total District FTES	10,962.23	4,902.23		15,864.45
14	Supplemental Component (Pell, AB 540, Promise Grant)	16,607.68	7,572.32		24,180.00
15	Supplemental Component Rate				\$1,072
16	Total Supplemental Component				\$25,911,337
17	Student Success Incentive Component				21,570.00
18	Student Success Incentive Component Rate (Combined)				\$530
19	Total Student Success Incentive Component				\$11,422,437
20	Total State Base Revenue				\$116,581,805
21	Revenue Shortfall Percent				0.00%
22	Revenue Shortfall Amount				\$0
23	Adjusted State Base Revenue (line 14 - line 16)				\$116,581,805
30	Proposed Base Allocation Increase				\$0
31	Total State Revenue (add lines 17 - 23)				\$116,581,805
32	Change From Prev. Year State Base Revenue				\$3,994,626
Section C - Other Revenue					
33	District Part-time Faculty Funding	\$213,512	\$97,352		\$310,864
34	District Full-time Faculty Funding	\$466,899	\$212,884		\$679,783
35	District Lottery Funding	\$1,552,299	\$707,776		\$2,260,075
36	District Interest Income	\$204,696	\$93,332		\$298,027
37	Other Campus Revenue per Campus Projections	\$929,790	\$423,941		\$1,353,731
38	STRS/PERS Trust Interest Revenue	\$1,441,560	\$608,440		\$2,050,000
40	Other Revenue	\$306,477	\$139,739		\$446,216
41	Total District Revenue (add lines 24, 26-33)			\$0	\$123,980,502
42	Total Site Budget Allocation	-\$16,069,013	-\$7,185,944	\$23,254,958	\$123,980,502
43	1000 - Academic Salaries	\$32,834,226	\$15,674,179	\$819,393	\$49,327,798
44	2000 - Classified Salaries	\$11,767,685	\$7,049,256	\$10,356,993	\$29,173,934
45	3000 - Benefits	\$14,429,656	\$7,466,405	\$5,395,931	\$27,291,992
46	4000 - Supplies	\$787,548	\$275,525	\$380,235	\$1,443,308
47	5000 - Other Expenses and Services	\$5,955,030	\$2,174,071	\$5,134,655	\$13,263,756
48	6000 - Capital Outlay	\$306,375	\$58,200	\$367,750	\$732,325
49	7000 - Other Outgo	\$0	\$0	\$800,000	\$800,000
51	Site Budgeted / Projected Actual Expenditures	\$66,080,521	\$32,697,635	\$23,254,958	\$122,033,113
52	Percentages of Budget by Site	54.15%	26.79%	19.06%	
53	Excess/(Deficit)				\$1,947,388
Section F - One-Time Adjustments & Fund Balance					
55	FCC Legal Fees Reimbursement				
58	Salary Increases (Retro)				
59	Annual Increase/(Decrease) to Fund Balance				\$1,947,388
60	Prior Year Audit Adjustments to Fund Balance				
61	Site Fund Balance July 1, Year Beginning				\$12,205,146
62	Site Fund Balance June 30, Year Ending				\$14,152,535
					11.60%
63	Unrestricted Fund Balance				\$14,152,535