



## Meeting of the Board of Trustees

December 11, 2020

4:00 p.m. (Open Session); 5:30 p.m. (Closed Session)

**LOCATION:** Zoom

Conference: <https://cccconfer.zoom.us/j/549366869>

Dial: (669) 900-6833 or (346) 248-7799 - **Meeting ID: 549 366 869**

**ADDENDUM**

---

### CONSENT AGENDA

**Agenda Page:** 121

**Agenda Item:** 8.B.1 – Academic Calendar 2022-2023

**Description:** Revised the census dates to 9/6/22 and 2/6/23.

---

**Agenda Page:** 183

**Agenda Item:** 8.D.3 – Measure CC Construction Management Services Selection Process

**Description:** Updated the newspaper advertisement list.

---

### REPORTS

**Agenda Page:** 190

**Agenda Item:** 9.C – Key Performance Indicators

**Description:** Revised the bar graph labels.

---

### INFORMATION ITEMS

**Agenda Page:** 252

**Agenda Item:** 10.I – Quarterly Financial Status Report

**Description:** Revised the analysis to expand and relate to the budget.

## **SAN BERNARDINO COMMUNITY COLLEGE DISTRICT**

**TO:** Board of Trustees

**FROM:** Jose F. Torres, Interim Chancellor

**REVIEWED BY:** Jose F. Torres, Interim Chancellor

**PREPARED BY:** Kristina Hannon, Vice Chancellor of Human Resources and Police Services

**DATE:** December 11, 2020

**SUBJECT:** Consideration of Approval of 2022-2023 Academic Calendar

### **RECOMMENDATION**

It is recommended that the Board of Trustees approve the 2022-2023 academic calendar.

### **OVERVIEW**

It is a requirement that the Board adopt the attached academic calendar subject to the guidelines established by the State Chancellor's Office.

### **ANALYSIS**

The Academic Calendar Committee, consisting of persons who hold various positions located throughout the District, and using the guidelines established by the State Chancellor's Office, has completed the proposed academic calendar for the fiscal year 2022-2023. This calendar was presented to and approved by District Assembly at its November meeting.

### **INSITUTIONAL VALUES**

IV. Enhanced and Informed Governance and Leadership

### **FINANCIAL IMPLICATIONS**

Included in the budget.

Jul 2022						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Aug 2022						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Sep 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Oct 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Nov 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Dec 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Jan 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Feb 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

Mar 2023						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Apr 2023						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Jun 2023						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**LEGEND**

Flex Days	Aug 9, Jan 11
In-Service Days	Aug 10 – 12, Jan 12 – 13, Apr 11, May 24 (Commencement)
Term Start Days	Aug 15 (Fall) and Jan 17 (Spring)
Final Exam Weeks	Dec 10 – 16 (Fall) and May 17 – 23 (Spring)
Recesses	Nov 21 – 23 (Thanksgiving) and March 20 – 25 (Spring Break)
Holidays	Jul 4 (Ind. Day Observed)      Sep 5 (Labor Day)      Nov 11 (Veterans Day)
	Nov 24 – 26 (Thanksgiving)      Dec 24 – Jan 2 (Winter Break)      Jan 16 (MLK Day)
	Feb 17 (Lincoln's Bday)      Feb 20 (Washington's Bday)      May 29 (Memorial Day)

This side is for quick reference only (see reverse for the Official SBCCD Academic Calendar)

# San Bernardino Community College District

## 2022-2023 Academic Year

### Fall Semester 2022:

Flex Day .....	August 9
Faculty In-Service Days.....	August 10-12
Instruction Begins .....	August 15
Labor Day .....	September 5
Fall Census Day .....	September 6
Veterans Day .....	November 11
Thanksgiving Recess .....	November 21 – 26
Final Exams/Saturday Classes .....	December 10
Final Exams .....	December 10-16
Fall Semester Ends .....	December 17
Fall Semester Grades Due .....	December 22
Campus Closed .....	December 24 – January 2

### Spring Semester 2023:

Flex Day .....	January 11
Faculty In-Service Days .....	January 12-13
Martin Luther King Day .....	January 16
Instruction Begins.....	January 17
Spring Census Day.....	February 6
Lincoln’s Birthday .....	February 17
Washington’s Birthday.....	February 20
Spring Recess .....	March 20-25
Faculty In-Service Day (no classes in session) .....	April 11
Final Exams .....	May 17 – 23
Final Exams/Saturday Classes .....	May 20
Spring Semester Ends .....	May 23
CHC & SBVC Campus Graduation .....	May 24
Faculty In-Service Day .....	May 24
Memorial Day .....	May 29
Spring Grades Due .....	May 31

**Short Term Courses** ..... Grades due 5 calendar days after last day of class  
**Flex Days** ..... 2 days of Required Flex to be completed by contract faculty

## SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO: Board of Trustees

FROM: Jose F. Torres, Interim Chancellor

REVIEWED BY: Dr. James L. Buisse, Interim Vice Chancellor, Business & Fiscal Services

PREPARED BY: Farrah Farzaneh, Director, Facilities Planning, Emergency Management & Construction

DATE: December 11, 2020

SUBJECT: Approval of Measure CC Construction Management Services Selection Process

### RECOMMENDATION

It is recommended that the Board of Trustees approve the outlined process for selection of Construction Management (CM) services to support issuance of the Request for Qualifications and Proposal (RFQP).

### OVERVIEW

The RFQP for CM services is scheduled to be released on December 21, 2020. The attached summary of the selection process, also outlined in the RFQP, is being presented to obtain concurrence from the Board of Trustees.

This process was reviewed by the Board Finance Committee on November 12, 2020, and recommended for submission to the full Board.

### ANALYSIS

The process allows the best opportunity for CM firms to customize their proposals to reflect the most applicable experience to the unique aspects of each campus' projects. It also allows for an extensive technical review of qualifications and participation of campus leadership in the interview portion for selection of their respective CM firms.

### INSTITUTIONAL VALUES

III. Resource Management for Efficiency, Effectiveness, and Excellence

### FINANCIAL IMPLICATIONS

Any reflected costs will be included in the Bond Construction budget



# MEASURE CC

BUILDING NEW OPPORTUNITIES FOR  
OUR STUDENTS & OUR COMMUNITY

## Bond Construction Management Services Request for Qualification/Proposal (RFQP) Summary

RFQP#: CC03-3640.01

**Release Date:** December 21, 2020

**Proposal Due Date:** February 8, 2021

**Final Section & Board Approval:** March 25, 2021

**RFQP Facilitator:** Steve Sutorus, Business Manager

### Advertisement & Outreach:

- Newspaper Advertisements: Press Enterprise, San Bernardino County Sun, Black Voice, La Prensa
- Online through [PlanetBids](#) and [SBCCD](#)
- Direct outreach to the CM Community

### Scoring Methodology:

The methodology used to evaluate the Applicant will be based on three categories consisting of:

- Part A: Qualifications
- Part B: Technical and Fee Proposal
- Part C: Interviews
  1. Technical Committee: Reviews the Qualifications and Technical and Fee Proposals
  2. Executive Committee: Participates in interviews and scores presentations of short-listed CM firms

### Construction Management Team:

The Construction Management team will be comprised of:

1. Project Manager
2. Construction Manager
3. Senior Project Engineer
4. Project Engineer
5. QA/QC Manager
6. Support staff as needed

Once the RFQP is issued on December 21, 2020, all requests for information are to be directed to the Program Management Office Attn: Sherri Giffin, Measure CC Bond Program, Program Controls Analyst  
Email: [sgiffin@sbccd.edu](mailto:sgiffin@sbccd.edu).

# Construction Management Services

Request for Qualifications/Proposal Summary



## MEASURE CC

BUILDING NEW OPPORTUNITIES FOR OUR STUDENTS & OUR COMMUNITY

Click here for an in-depth discussion of this important process  
**CM-RFQP COMMUNITY MEETING**  
([www.sbccd.org/bfs/CM-RFQP](http://www.sbccd.org/bfs/CM-RFQP))

Click here to access  
**CM-RFQP Presentation**  
([www.sbccd.org/bfs/CM-RFQP-2](http://www.sbccd.org/bfs/CM-RFQP-2))

### TIMELINE

RFQP Issuance	Dec 21, 2020
Mandatory Virtual Pre-Proposal Meeting	Jan 5, 2021
Pre-Proposal Open Campus Site Visits	Jan 7 & 8, 2021
Request for Clarifications Due Date	Jan 8, 2021
Final Addendum Issued	Jan 13, 2021
Proposal Due Date	Feb 8, 2021
Shortlist Notification	Feb 23, 2021
Interviews of Short-Listed Firms	Feb 24 thru Mar 4, 2021
Notice of Intent to Award Issued to Selected Firm	Mar 11, 2021
Board of Trustees Action	Mar 25, 2021
Notice to Proceed	Week of Mar 29, 2021

SBCCD may change any and/or all dates at its sole discretion.

*Members of the Board of Trustees, District employees, program management team, or any other consultant that is already working at the San Bernardino Community College District are not permitted to make contact with any one from the construction management community, whether a construction management firm or a sub-consultant.*

*Unauthorized contact about this RFQP process with employees or officials of SBCCD may result in disqualification from consideration under this procurement process.*

***Prior to the RFQP release on December 21, 2020, and after Proposals are turned in on February 8, 2021, all questions should be directed to:***

#### **STEVE SUTORUS**

Business Manager  
[ssutorus@sbccd.edu](mailto:ssutorus@sbccd.edu)

***After the RFQP release on December 21, 2020 - January 8, 2021, all Requests for Clarifications should be directed to:***

#### **SHERRI GIFFIN**

Measure CC Bond Program Controls Analyst  
[sgiffin@sbccd.edu](mailto:sgiffin@sbccd.edu)

To ensure receipt of the official RFPQ, please register with PlanetBids ([www.SBCCD.org/bfs/PlanetBids](http://www.SBCCD.org/bfs/PlanetBids)). If you are currently registered with SBCCD on PlanetBids please check your contact information for accuracy.

Thank you for your interest in working with the San Bernardino Community College District for the betterment of our students and community. This District supports local hires, local business, minority/women-owned business enterprises, and veteran-owned business enterprises through its [Board Policy 6610](#).

## **SAN BERNARDINO COMMUNITY COLLEGE DISTRICT**

**TO:** Board of Trustees

**FROM:** Jose Torres, Interim Chancellor

**REVIEWED BY:** Jose Torres, Interim Chancellor

**PREPARED BY:** Christopher M. Crew, Interim Director, Research & Planning

**DATE:** December 11, 2020

**SUBJECT:** Key Performance Indicator (KPI) Dashboard Updates

### **RECOMMENDATION**

This item is for information only. No action is required.

### **OVERVIEW**

The attached data sheets provide updates to the KPIs that have been revised with 2019-20 data. However, please note that the 2019-20 data are estimates as the final numbers will not become available until December 2020

### **ANALYSIS**

The KPI Dashboard has been revised and renumbered. To provide the Board with a monthly update, the following KPIs have been included.

- KPI III.A (Reserves above 10% as Set by Board)
- KPI III.B (50% Law Met)
- KPI III.C (Faculty Obligation Number Met).

### **INSTITUTIONAL VALUES**

I. Institutional Effectiveness

### **FINANCIAL IMPLICATIONS**

None.





Office of Research, Planning & Institutional Effectiveness  
 Key Performance Indicator (KPI) Dashboard

Goal III – District Operational Systems

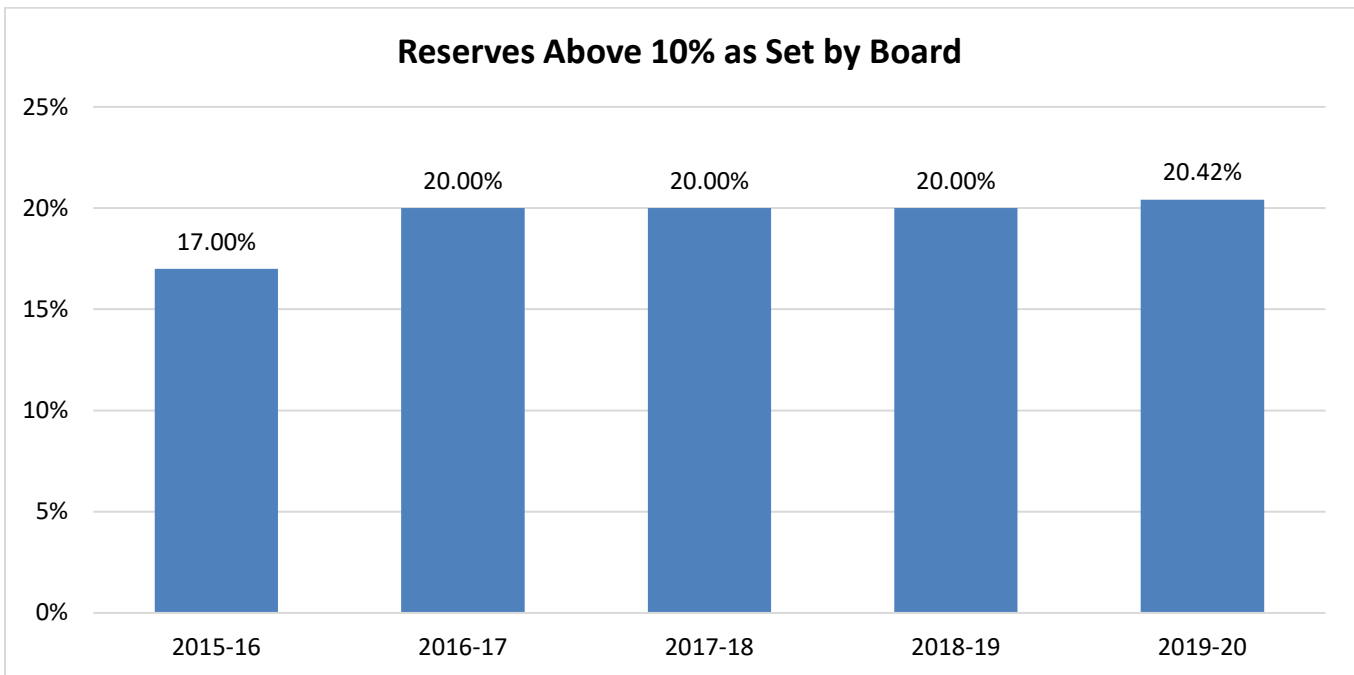
**KPI III.A – Reserves Above 10% as Set by Board**

**Objective:** Improve the district systems to increase administrative and operational efficiency and effectiveness with an emphasis on student records, human resources, facilities, technology, financial systems, and other workflow operational systems.

**Definition:** The amount of reserves in the general fund compared to the standard set by the Board. This is a district total, so college data is not provided.

**Measurement Frequency:** Annual

KPI III.A: Reserves Above 10% as Set by Board	2015-16	2016-17	2017-18	2018-19	2019-20*
SBCCD (Total)	17%	20%	20%	20%	20.42%



\* 2019-20 is an estimate

**Analysis:** Reserve levels have remained above the 10% threshold established by the Board during this five-year period (2015-16 to 2019-20). The average balance for reserves during this period was 19%, with a high of 20.42% and a low of 17%.



Office of Research, Planning & Institutional Effectiveness  
Key Performance Indicator (KPI) Dashboard

Goal III – District Operational Systems

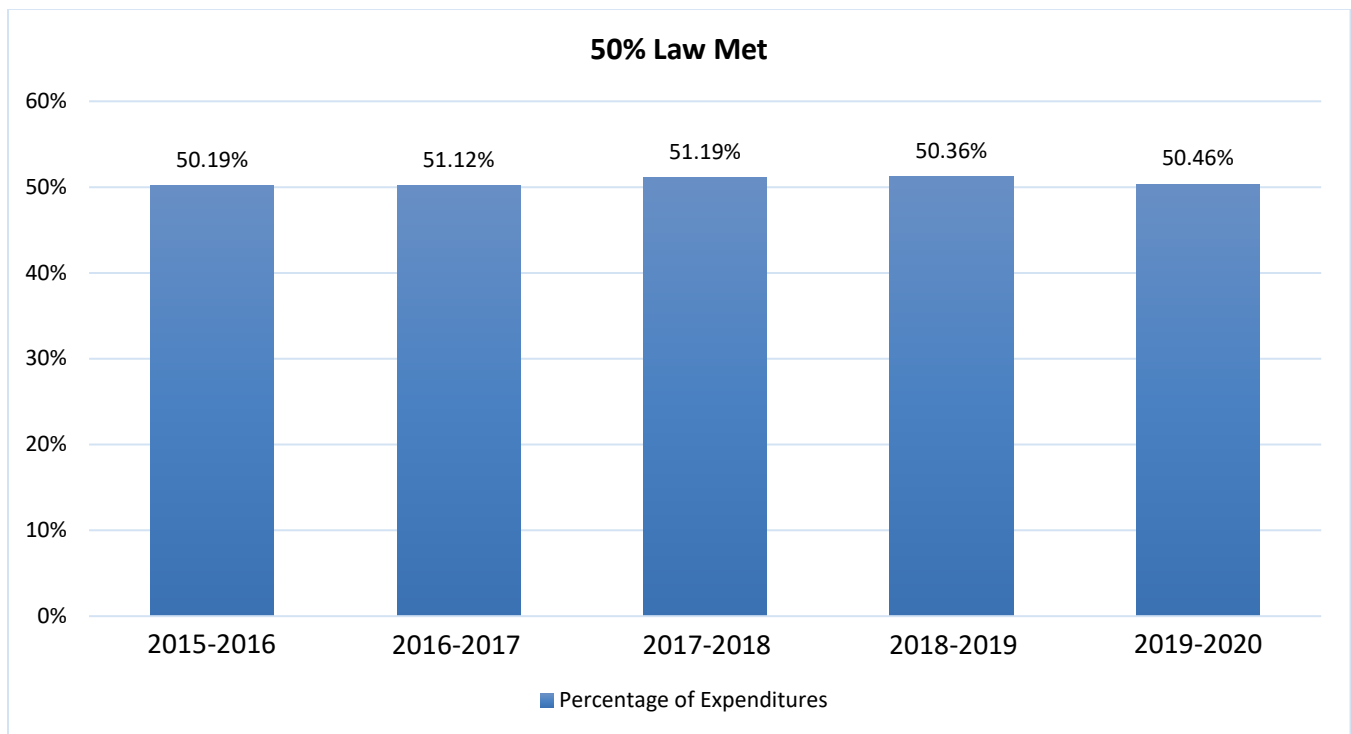
**KPI III.B – 50% Law Met**

**Objective:** Improve the district systems to increase administrative and operational efficiency and effectiveness with an emphasis on student records, human resources, facilities, technology, financial systems, and other workflow operational systems.

**Definition:** The 50% Law measures the rate of general fund expenditures that go towards salaries of classroom instructors. The state has set the rate at 50% (California Education Code §84362(d)). This is a district total, so college data is not provided.

**Measurement Frequency:** Annual

KPI III.B: 50% Law Met	2015-16	2016-17	2017-18	2018-19	2019-20
SBCCD (Total)	50.19%	51.12%	51.19%	50.36%	50.46%



**Analysis:** Over this five-year period, SBCCD has remained above the required rate of general fund expenditures that go toward salaries of classroom instructors. The average rate of general fund expenditures during this period was 50.62%, with a high of 51.19% and a low of 50.19%.



Office of Research, Planning & Institutional Effectiveness  
Key Performance Indicator (KPI) Dashboard

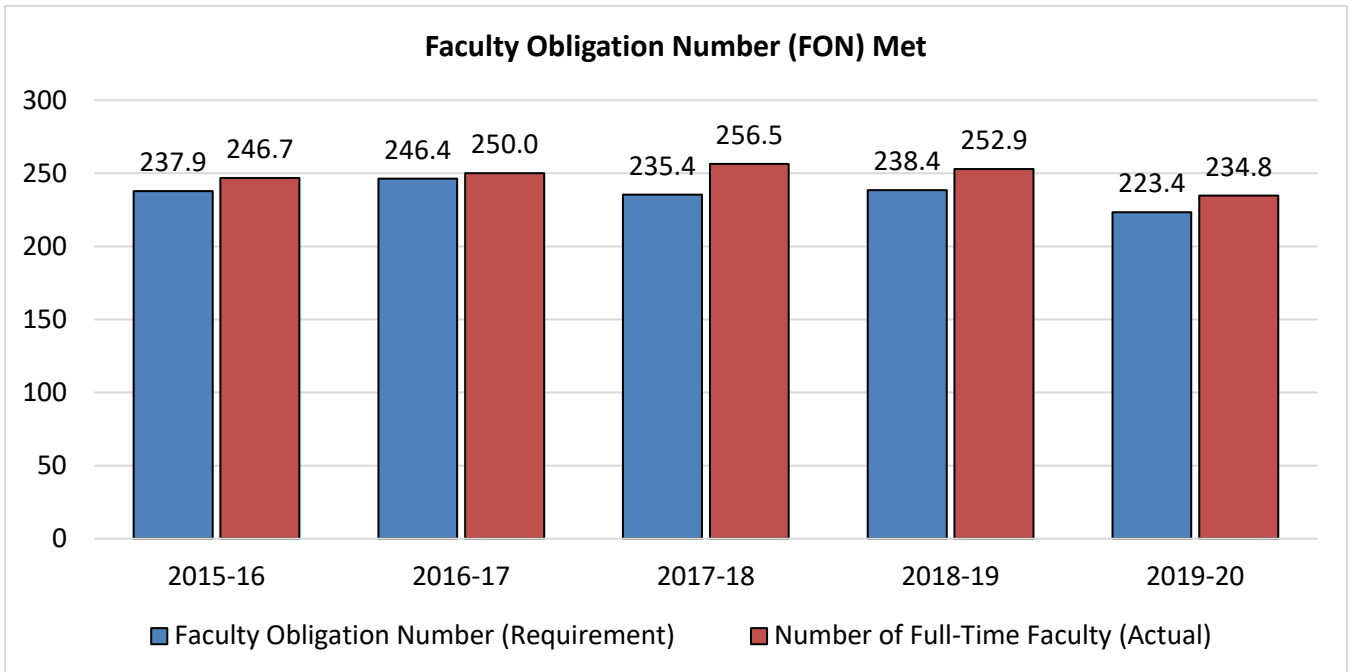
Goal III – District Operational Systems  
KPI III.C – Faculty Obligation Number (FON) Met

**Objective:** Improve the district systems to increase administrative and operational efficiency and effectiveness with an emphasis on student records, human resources, facilities, technology, financial systems, and other workflow operational systems.

**Definition:** The Faculty Obligation Number (FON) is based on the Title 5 (section 51025) mandate that requires districts to increase the number of full-time faculty over the previous year in proportion to the amount of growth in funded credit FTES. This is a district total, so college data is not provided.

**Measurement Frequency:** Annual

KPI III.C: Faculty Obligation Number (FON) Met	2015-16	2016-17	2017-18	2018-19	2019-20
Faculty Obligation Number (Requirement)	237.9	246.4	235.4	238.4	223.4
Number of Full-Time Faculty (Actual)	246.7	250.0	256.5	252.9	234.8



**Analysis:** SBCCD has met the FON each year over this five-year period.

## SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO: Board of Trustees  
FROM: Jose F. Torres, Interim Chancellor  
REVIEWED BY: Dr. James L. Buysse, Interim Vice Chancellor, Business & Fiscal Services  
PREPARED BY: Lawrence P. Strong, Director of Fiscal Services  
DATE: December 11, 2020  
SUBJECT: Quarterly Financial Status Report

### RECOMMENDATION

This item is for information only and no action is required.

### OVERVIEW

The District is required to report its financial and budgetary conditions to the Chancellor's Office quarterly on the CCFS-311Q form. The attached report reflects the District's ability to operate within its fiscal means, with the use of short-term borrowing to meet its cash flow requirements.

### ANALYSIS

The report includes budget-to-actual results for the first quarter, ended September 30, 2020.

- Revenues exceed expenses by \$8.2 million.
- With 25.0% of the year expired, actual revenues and expenses were 26.6% and 18.8% of budget, respectively.
- These quarterly results are in line with the past two fiscal years.

Questions regarding this report may be addressed to the Fiscal Services Department.

### INSTITUTIONAL VALUES

III. Resource Management for Efficiency, Effectiveness, and Excellence

### FINANCIAL IMPLICATIONS

There are no financial implications associated with this board item.

**Quarterly Financial Status Report, CCFS-311Q**  
**ENTER OR EDIT CURRENT DATA**

**2020-2021 Q1 Closed For Edits.**

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

District: (980) SAN BERNARDINO

Quarter Ended: (Q1) Sep 30, 2020

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>Closed for edits after Nov 16, 2020</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	108,702,097	108,702,097	29,444,780	108,702,097
A.2	Other Financing Sources (Object 8900)	2,050,000	2,050,000	0	2,050,000
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	110,752,097	110,752,097	29,444,780	110,752,097
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	112,616,325	112,616,325	21,268,861	112,616,325
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	591,304	591,304	6,832	591,304
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	113,207,629	113,207,629	21,275,693	113,207,629
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	-2,455,532	-2,455,532	8,169,087	-2,455,532
D.	<b>Fund Balance, Beginning</b>	24,059,101	24,059,101	24,059,101	24,059,101
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	24,059,101	24,059,101	24,059,101	24,059,101
E.	<b>Fund Balance, Ending (C. + D.2)</b>	21,603,569	21,603,569	32,228,188	21,603,569
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	19.1%	19.1%	151.5%	19.1%

[SAVE EDITS >>>](#)

**II. Annualized Attendance FTES:** This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
-----	---	--	--	--	--

**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Amount as of the Specified Quarter Ended	
H.1	Cash, excluding borrowed funds	29,800,516
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	29,800,516

**IV. Has the district settled any employee contracts during this quarter? For first quarter reporting, has the district settled any employee contracts during the fourth quarter of the prior fiscal year or during the first quarter of the current year?**

Yes  No

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify)	Management		Academic		Classified	
	Permanent		Temporary			
YYYY-YY	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>						
Year 1:						
Year 2:						
Year 3:						
<b>b. BENEFITS:</b>						
Year 1:						
Year 2:						
Year 3:						

\* As specified in Collective Bargaining Agreement or other Employment Contract

[SAVE EDITS >>>](#)

**c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.**

2000 Characters Remaining

**d. Did any contracts settled in this time period cover part-time, temporary faculty?**

Yes  No

d.1

Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds\*?

Yes  No

*\*As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.*

d.2

Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty?

Yes  No

V. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?

Yes  No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

2000 Characters Remaining

VI. Does the district have significant fiscal problems that must be addressed?

This year?  Yes  No  
Next year?  Yes  No

Describe the problem(s) and action(s) to be taken. If the district is projecting deficit spending (a negative value for section I.C above) or an ending unrestricted general fund balance less than 10% of annual expenditures (section I.F.1 above), please identify the primary factors contributing to deficit spending and/or describe the district's reserve balance management strategy. Provide additional information as needed to [CCFS311admin@cccco.edu](mailto:CCFS311admin@cccco.edu).

2000 Characters Remaining

« « EXIT WITHOUT SAVING

SAVE EDITS » »

California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
1102 Q Street, Suite 4550  
Sacramento, California 95811

Send questions to:  
[ccfs311admin@cccco.edu](mailto:ccfs311admin@cccco.edu)

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q**  
**VIEW QUARTERLY DATA**

**CHANGE THE PERIOD** ▼

**Fiscal Year: 2020-2021**

**District: (980) SAN BERNARDINO**

**Quarter Ended: (Q1) Sep 30, 2020**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	95,130,564	108,153,525		108,702,097
A.2	Other Financing Sources (Object 8900)	43,023	2,306		2,050,000
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	95,173,587	108,155,831		110,752,097
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	93,886,226	107,988,432		112,616,325
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,009,397	811,546		591,304
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	94,895,623	108,799,978		113,207,629
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	277,964	-644,147		-2,455,532
D.	<b>Fund Balance, Beginning</b>	22,604,005	18,240,687		24,059,101
D.1	Prior Year Adjustments + (-)	-4,641,282	6,462,561		0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	17,962,723	24,703,248		24,059,101
E.	<b>Fund Balance, Ending (C. + D.2)</b>	18,240,687	24,059,101		21,603,569
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	19.2%	22.1%		19.1%

**II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.**

G.1	Annualized FTES (excluding apprentice and non-resident)				
-----	---	--	--	--	--

	Description	As of the specified quarter ended for each fiscal year			
		2017-18	2018-19	2019-20	2020-2021
<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds		36,453,988	45,781,649	29,800,516
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	40,377,895	36,453,988	45,781,649	29,800,516

**IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	108,702,097	108,702,097	29,444,780	27.1%
I.2	Other Financing Sources (Object 8900)	2,050,000	2,050,000	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	110,752,097	110,752,097	29,444,780	26.6%
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	112,616,325	112,616,325	21,268,861	18.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	591,304	591,304	6,832	1.2%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	113,207,629	113,207,629	21,275,693	18.8%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	-2,455,532	-2,455,532	8,169,087	
L.	Adjusted Fund Balance, Beginning	24,059,101	24,059,101	24,059,101	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	21,603,569	21,603,569	32,228,188	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	19.1%	19.1%		

**V. Has the district settled any employee contracts during this quarter?**

**NO**

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **NO**  
This year? **NO**  
Next year? **NO**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)