

**San Bernardino Community College District**

**Original FY 14-15 Parking Fee Budget**

<b>Account Category</b>	<b>2014-15 Budget Valley</b>	<b>2014-15 Budget Crafton</b>	<b>2014-15 Budget District Office</b>	<b>2014-15 Budget District-Wide</b>
<b>Revenue</b>				
8881 Parking Services	\$ 287,901	\$ 277,120	\$ 4,000	\$ 569,021
<b>Expenses</b>				
2100 Contract Classified Non-Instructional	\$ 4,204	\$ 1,802		\$ 6,006
2101 Classified Supervisor	11,382	4,878		16,260
2181 Class Unit Member Noninstructional	176,626	105,371		281,997
2382 Overtime	500	7,000		7,500
3000 Benefits	82,974	68,367		151,341
4500 Noninstructional Supplies (fuel, decals)	15,000	11,200		26,200
4510 Maint. Supplies (lights, ballasts)		1,500		1,500
4530 Grounds Supplies		1,700		1,700
5113 Consultant & Other Services	50,000	26,000		76,000
5208 Cell Phone Allowance - Classified	778	33		811
5520 Electricity	15,000	29,731		44,731
5530 Water				-
5535 Solid Waste Disposal		2,334		2,334
5550 Laundry, Cleaning & Uniforms		500		500
5610 Rentals				-
5630 Maintenance Agreements	7,000	9,000		16,000
5640 Repairs and Maint. (Light Poles, Meters, Paving, Striping, Security, Grounds, and Lift Vehicles)	10,000	4,000		14,000
5809 Other Expenses (AQMD Fees)	90,106	99,868	4,000	193,974
6120 Site Improvement	12,793		27,328	40,121
<b>Total Expense</b>	<b>\$ 476,363</b>	<b>\$ 373,284</b>	<b>\$ 31,328</b>	<b>\$ 880,975</b>
<b>Net Surplus / (Loss)</b>	<b>\$ (188,462)</b>	<b>\$ (96,164)</b>	<b>\$ (27,328)</b>	<b>\$ (311,954)</b>

San Bernardino Community College District

**Estimated FY 15-16 Parking Fee Budget with Increase**

<b>Account Category</b>	<b>2014-15 Budget Valley</b>	<b>2014-15 Budget Crafton</b>	<b>2014-15 Budget District Office</b>	<b>2014-15 Budget District-Wide</b>
<b>Revenue</b>				
8881 Parking Services	\$ 489,432	\$ 471,104	\$ 6,800	\$ 967,336
<b>Expenses</b>				
2100 Contract Classified Non-Instructional	\$ 4,204	\$ 1,802		\$ 6,006
2101 Classified Supervisor	11,382	4,878		16,260
2181 Class Unit Member Noninstructional	176,626	105,371		281,997
2382 Overtime	500	7,000		7,500
3000 Benefits	82,974	68,367		151,341
4500 Noninstructional Supplies (fuel, decals)	15,000	11,200		26,200
4510 Maint. Supplies (lights, ballasts)		1,500		1,500
4530 Grounds Supplies		1,700		1,700
5113 Consultant & Other Services	50,000	26,000		76,000
5208 Cell Phone Allowance - Classified	778	33		811
5520 Electricity	15,000	29,731		44,731
5530 Water				-
5535 Solid Waste Disposal		2,334		2,334
5550 Laundry, Cleaning & Uniforms		500		500
5610 Rentals				-
5630 Maintenance Agreements	7,000	9,000		16,000
5640 Repairs and Maint. (Light Poles, Meters, Paving, Striping, Security, Grounds, and Lift Vehicles)	10,000	4,000		14,000
5809 Other Expenses (AQMD Fees)	90,106	99,868	4,000	193,974
6120 Site Improvement	12,793		27,328	40,121
<b>Total Expense</b>	<b>\$ 476,363</b>	<b>\$ 373,284</b>	<b>\$ 31,328</b>	<b>\$ 880,975</b>
<b>Net Surplus / (Loss)</b>	<b>\$ 13,068</b>	<b>\$ 97,820</b>	<b>\$ (24,528)</b>	<b>\$ 86,360</b>

Budget Summary Report for District 72 - San Bernardino Community College - Summary (From: 7/1/2011 To: 6/30/2012)

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	% Activity	Encumbered/ Pended Activity	UnEncumbered Balance	% Remaining
<b>District 72 San Bernardino Community College</b>								
<b>Fund 01 GENERAL FUND</b>								
<b>Revenue</b>								
888100	PARKING SERVICES & PUBLIC TRAN	595,587.00	478,134.24	478,134.24	80.28%	-	117,452.76	19.72%
<b>Total Revenue</b>		595,587.00	478,134.24	478,134.24		-	117,452.76	
<b>Expenditure</b>								
210000	CONTRACT CLASSIFIED NON-INSTR.	6,099.00	3,194.84	3,194.84	52.38%	-	2,904.16	47.62%
210100	CLASSIFIED SUPERVISOR	22,932.00	22,932.00	22,932.00	100.00%	-	-	0.00%
218100	CLASS UNIT MEMBER NONINSTRUCTI	260,074.00	229,579.01	229,579.01	88.27%	-	30,494.99	11.73%
238200	OVERTIME - CONTRACT EMPLOYEE	1,500.00	7,922.68	7,922.68	528.18%	-	(6,422.68)	(428.18%)
238500	HR SUBSTITUTE, ADDITIONAL COST	5,810.00	7,573.57	7,573.57	130.35%	-	(1,763.57)	(30.35%)
322000	PERS-CLASS/I.A-NON-INS ADM/SUP	3,171.00	2,837.94	2,837.94	89.50%	-	333.06	10.50%
322800	PERS CLASS/I.A.-NON-INST-OTHER	28,409.00	24,924.66	24,924.66	87.74%	-	3,484.34	12.26%
332000	OASDI CLAS/I.A.NON-INS ADM/SUP	1,800.00	1,567.61	1,567.61	87.09%	-	232.39	12.91%
332800	OASDI CLASS/I.A.-NON-INST OTHE	16,156.00	14,431.47	14,431.47	89.33%	-	1,724.53	10.67%
334600	MEDICARE NON-INSTRUCTIONAL	4,259.00	3,837.85	3,837.85	90.11%	-	421.15	9.89%
336000	PARS-NON-INSTRUCTIONAL	60.00	79.16	79.16	131.93%	-	(19.16)	(31.93%)
342100	DENTAL CLASS/I.A. NON-INSTRUCT	6,283.00	5,545.52	5,545.52	88.26%	-	737.48	11.74%
342200	BSHIELD-POS CLASS/I.A.NON-INST	5,339.00	-	-	0.00%	-	5,339.00	100.00%
342300	KAISER-CLASS/I.A. NON-INSTRUCT	546.00	545.28	545.28	99.87%	-	0.72	0.13%
342400	BSHIELD-HMO CLASS/I.A.NON-INST	74,457.00	72,677.82	72,677.82	97.61%	-	1,779.18	2.39%
342500	VISION CLASS/I.A. NON-INST	1,664.00	1,510.88	1,510.88	90.80%	-	153.12	9.20%
342600	A.S.CHIRO CLASS/I.A.-NON-INSTR	332.00	301.59	301.59	90.84%	-	30.41	9.16%
352000	SUI CLASS/I.A. NON-INS ADM/SUP	467.00	415.65	415.65	89.00%	-	51.35	11.00%
352800	SUI CLASS/I.A. NON-INSTR OTHER	4,265.00	3,834.06	3,834.06	89.90%	-	430.94	10.10%
362000	W/C CLASS/I.A.-NON-INS-ADM/SUP	526.00	525.06	525.06	99.82%	-	0.94	0.18%
362800	W/C CLASS/I.A.-NON-INSTR-OTHER	10,500.00	9,500.00	9,500.00	90.48%	-	1,000.00	9.52%
392000	LIFE-CLASS/I.A-NON-INS ADM/SUP	17.00	17.32	17.32	101.88%	-	(0.32)	(1.88%)
392800	LIFE-CLASS/I.A. NON-INST-OTHER	348.00	314.64	314.64	90.41%	-	33.36	9.59%

Criteria: Summary = Y; Budget Status = Revised; Include Encumbered = Y; Include Pended = Y; Include Accruals = Y; Negative Balance Only = N; Sort/Group = Fund, Object; Fund = 01; SubProgram = 0304; Account Masking = No Masking

Budget Summary Report for District 72 - San Bernardino Community College - Summary (From: 7/1/2011 To: 6/30/2012)

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	% Activity	Encumbered/ Pended Activity	UnEncumbered Balance	% Remaining
<b>District 72 San Bernardino Community College</b>								
<b>Fund 01 GENERAL FUND</b>								
<b>Expenditure</b>								
398200	HHRC-CLASS/I.A.-NON-INS-ADM/SU	8.00	8.27	8.27	103.38%	-	(0.27)	(3.38%)
398300	HHRC-CLASS/I.A.-NON-INS-OTHERS	164.00	148.14	148.14	90.33%	-	15.86	9.67%
450000	NONINSTRUCTIONAL SUPPLIES	35,074.00	25,503.96	25,503.96	72.71%	-	9,570.04	27.29%
451000	MAINTENANCE SUPPLIES	2,000.00	2,000.00	2,000.00	100.00%	-	-	0.00%
453000	GROUNDS SUPPLIES	2,500.00	-	-	0.00%	-	2,500.00	100.00%
455200	WAREHOUSE/STORES STOCK	200.00	-	-	0.00%	-	200.00	100.00%
512000	OTHER CONTRACTS/OUTSIDE SERVIC	80,664.00	56,264.58	56,264.58	69.75%	-	24,399.42	30.25%
521000	PERSONAL MILEAGE	148.00	-	-	0.00%	-	148.00	100.00%
535000	POSTAGE & FREIGHT	1,148.00	-	-	0.00%	-	1,148.00	100.00%
552000	ELECTRIC	64,425.00	60,126.66	60,126.66	93.33%	-	4,298.34	6.67%
553000	WATER	26,140.00	26,140.00	26,140.00	100.00%	-	-	0.00%
553500	SOLID WASTE DISPOSAL	1,961.00	1,961.00	1,961.00	100.00%	-	-	0.00%
555000	LAUNDRY, CLEANING & UNIFORMS	480.00	256.46	256.46	53.43%	-	223.54	46.57%
556000	PEST CONTROL	500.00	-	-	0.00%	-	500.00	100.00%
563000	MAINTENANCE AGREEMENTS	7,000.00	5,000.00	5,000.00	71.43%	-	2,000.00	28.57%
564000	REPAIRS AND MAINTENANCE	127,648.00	17,132.94	17,132.94	13.42%	-	110,515.06	86.58%
580900	OTHER EXPENSES & FEES	87,173.00	52,150.40	52,150.40	59.82%	-	35,022.60	40.18%
583000	SOFTWARE/ON-SITE/INTERNET SERV	800.00	-	-	0.00%	-	800.00	100.00%
612000	SITE IMPROVEMENT	176,967.00	888.40	888.40	0.50%	-	176,078.60	99.50%
640000	ADDITIONAL/IMPROVED EQUIPMENT	11,054.00	3,484.59	3,484.59	31.52%	-	7,569.41	68.48%
641000	ADDL EQUIP-\$1,000 OR MORE	49,000.00	32,330.72	32,330.72	65.98%	-	16,669.28	34.02%
<b>Total Expenditure</b>		<b>1,130,068.00</b>	<b>697,464.73</b>	<b>697,464.73</b>		<b>-</b>	<b>432,603.27</b>	
<b>Total Fund 01 GENERAL FUND</b>		<b>(534,481.00)</b>	<b>(219,330.49)</b>	<b>(219,330.49)</b>		<b>-</b>	<b>(315,150.51)</b>	

Criteria: Summary = Y; Budget Status = Revised; Include Encumbered = Y; Include Pended = Y; Include Accruals = Y; Negative Balance Only = N; Sort/Group = Fund, Object; Fund = 01; SubProgram = 0304; Account Masking = No Masking

**Budget Summary Report for District 72 - San Bernardino Community College - Summary (From: 7/1/2012 To: 6/30/2013)**

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	% Activity	Encumbered/ Pended Activity	UnEncumbered Balance	% Remaining
<b>District 72 San Bernardino Community College</b>								
<b>Fund 01 GENERAL FUND</b>								
<b>Revenue</b>								
888100	PARKING SERVICES & PUBLIC TRAN	546,472.00	506,208.12	506,208.12	92.63%	-	40,263.88	7.37%
<b>Total Revenue</b>		546,472.00	506,208.12	506,208.12		-	40,263.88	
<b>Expenditure</b>								
210000	CLASSIFIED MANAGERS-NON-INSTRU	5,016.00	4,849.95	4,849.95	96.69%	-	166.05	3.31%
210100	CLASSIFIED SUPERVISOR	15,248.00	15,276.07	15,276.07	100.18%	-	(28.07)	(0.18%)
218100	CLASS UNIT MEMBER NONINSTRUCTI	263,860.00	152,031.61	152,031.61	57.62%	-	111,828.39	42.38%
238200	OVERTIME - CONTRACT EMPLOYEE	1,500.00	5,072.67	5,072.67	338.18%	-	(3,572.67)	(238.18%)
238500	HR SUBSTITUTE, ADDITIONAL COST	5,000.00	4,389.60	4,389.60	87.79%	-	610.40	12.21%
322000	PERS-CLASS/I.A-NON-INS ADM/SUP	2,313.00	2,297.74	2,297.74	99.34%	-	15.26	0.66%
322800	PERS CLASS/I.A.-NON-INST-OTHER	30,125.00	17,135.17	17,135.17	56.88%	-	12,989.83	43.12%
332000	OASDI CLAS/I.A.NON-INS ADM/SUP	1,256.00	1,237.29	1,237.29	98.51%	-	18.71	1.49%
332800	OASDI CLASS/I.A.-NON-INST OTHE	16,432.00	9,696.33	9,696.33	59.01%	-	6,735.67	40.99%
334600	MEDICARE NON-INSTRUCTIONAL	4,228.00	2,638.06	2,638.06	62.39%	-	1,589.94	37.61%
336000	PARS-NON-INSTRUCTIONAL	89.00	76.87	76.87	86.37%	-	12.13	13.63%
342100	DENTAL CLASS/I.A. NON-INSTRUCT	5,569.00	2,486.35	2,486.35	44.65%	-	3,082.65	55.35%
342200	BSHIELD-POS CLASS/I.A.NON-INST	29,613.00	-	-	0.00%	-	29,613.00	100.00%
342400	BSHIELD-HMO CLASS/I.A.NON-INST	59,768.00	51,251.17	51,251.17	85.75%	-	8,516.83	14.25%
342500	VISION CLASS/I.A. NON-INST	1,582.00	890.65	890.65	56.30%	-	691.35	43.70%
342600	A.S.CHIRO CLASS/I.A.-NON-INSTR	414.00	232.92	232.92	56.26%	-	181.08	43.74%
352000	SUI CLASS/I.A. NON-INS ADM/SUP	223.00	219.49	219.49	98.43%	-	3.51	1.57%
352800	SUI CLASS/I.A. NON-INSTR OTHER	3,006.00	1,781.71	1,781.71	59.27%	-	1,224.29	40.73%
362000	W/C CLASS/I.A.-NON-INS-ADM/SUP	383.00	377.42	377.42	98.54%	-	5.58	1.46%
362800	W/C CLASS/I.A.-NON-INSTR-OTHER	10,500.00	5,750.00	5,750.00	54.76%	-	4,750.00	45.24%
392000	LIFE-CLASS/I.A-NON-INS ADM/SUP	13.00	12.52	12.52	96.31%	-	0.48	3.69%
392800	LIFE-CLASS/I.A. NON-INST-OTHER	348.00	190.44	190.44	54.72%	-	157.56	45.28%
398200	HHRC-CLASS/I.A.-NON-INS-ADM/SU	6.00	5.91	5.91	98.50%	-	0.09	1.50%

Criteria: Summary = Y; Budget Status = Revised; Include Encumbered = Y; Include Pended = Y; Include Accruals = Y; Negative Balance Only = N; Sort/Group = Fund, Object; Fund = 01; SubProgram = 0304; Account Masking = No Masking

Budget Summary Report for District 72 - San Bernardino Community College - Summary (From: 7/1/2012 To: 6/30/2013)

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	% Activity	Encumbered/Pended Activity	UnEncumbered Balance	% Remaining
<b>District 72 San Bernardino Community College</b>								
<b>Fund 01 GENERAL FUND</b>								
<b>Expenditure</b>								
398300	HHRC-CLASS/I.A.-NON-INS-OTHERS	164.00	89.71	89.71	54.70%	-	74.29	45.30%
450000	NONINSTRUCTIONAL SUPPLIES	31,023.55	21,337.89	21,337.89	68.78%	-	9,685.66	31.22%
451000	MAINTENANCE SUPPLIES	2,000.00	-	-	0.00%	-	2,000.00	100.00%
453000	GROUNDS SUPPLIES	1,700.00	-	-	0.00%	-	1,700.00	100.00%
511300	CONSULTANT & OTHER SERVICES	81,248.00	59,526.01	59,526.01	73.26%	-	21,721.99	26.74%
520800	CELL PHONE ALLOWANCE-CLASSIFIE	175.00	205.50	205.50	117.43%	-	(30.50)	(17.43%)
552000	ELECTRIC	83,959.75	83,959.75	83,959.75	100.00%	(46,289.75)	46,289.75	55.13%
553000	WATER	5,000.00	-	-	0.00%	-	5,000.00	100.00%
553500	SOLID WASTE DISPOSAL	2,334.00	2,237.56	2,237.56	95.87%	-	96.44	4.13%
555000	LAUNDRY, CLEANING & UNIFORMS	480.00	-	-	0.00%	-	480.00	100.00%
561000	RENTALS	1,100.00	1,100.00	1,100.00	100.00%	-	-	0.00%
563000	MAINTENANCE AGREEMENTS	14,000.00	11,500.00	11,500.00	82.14%	-	2,500.00	17.86%
564000	REPAIRS AND MAINTENANCE	52,747.00	2,824.47	2,824.47	5.35%	-	49,922.53	94.65%
580900	OTHER EXPENSES & FEES	31,744.70	1,848.20	1,848.20	5.82%	-	29,896.50	94.18%
583000	SOFTWARE/ON-SITE/INTERNET SERV	800.00	-	-	0.00%	-	800.00	100.00%
612000	SITE IMPROVEMENT	63,739.00	2,589.00	2,589.00	4.06%	-	61,150.00	95.94%
640000	EQUIP/FURNITURE (EXCLD COMPTR)	32,916.00	1,248.48	1,248.48	3.79%	-	31,667.52	96.21%
<b>Total Expenditure</b>		<b>861,623.00</b>	<b>466,366.51</b>	<b>466,366.51</b>		<b>(46,289.75)</b>	<b>441,546.24</b>	
<b>Total Fund 01 GENERAL FUND</b>		<b>(315,151.00)</b>	<b>39,841.61</b>	<b>39,841.61</b>		<b>46,289.75</b>	<b>(401,282.36)</b>	

Criteria: Summary = Y; Budget Status = Revised; Include Encumbered = Y; Include Pended = Y; Include Accruals = Y; Negative Balance Only = N; Sort/Group = Fund, Object; Fund = 01; SubProgram = 0304; Account Masking = No Masking

**Budget Summary Report for District 72 - San Bernardino Community College - Summary (From: 7/1/2013 To: 6/30/2014)**

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	% Activity	Encumbered/ Pended Activity	UnEncumbered Balance	% Remaining
<b>District 72 San Bernardino Community College</b>								
<b>Fund 01 GENERAL FUND</b>								
<b>Revenue</b>								
888100	PARKING SERVICES & PUBLIC TRAN	536,409.00	536,888.28	536,888.28	100.09%	-	(479.28)	(0.09%)
<b>Total Revenue</b>		536,409.00	536,888.28	536,888.28		-	(479.28)	
<b>Expenditure</b>								
210000	CLASSIFIED MANAGERS-NON-INSTRU	5,017.00	5,412.17	5,412.17	107.88%	-	(395.17)	(7.88%)
210100	CLASSIFIED SUPERVISOR	14,976.00	15,575.00	15,575.00	104.00%	-	(599.00)	(4.00%)
218100	CLASS UNIT MEMBER NONINSTRUCTI	228,804.00	193,224.00	193,224.00	84.45%	-	35,580.00	15.55%
238200	OVERTIME - CONTRACT EMPLOYEE	7,500.00	2,266.50	2,266.50	30.22%	-	5,233.50	69.78%
238600	SUBSTITUTE, NO ADD. COST	35,000.00	35,849.22	35,849.22	102.43%	-	(849.22)	(2.43%)
322000	PERS-CLASS/I.A.-NON-INS ADM/SUP	2,287.00	2,401.39	2,401.39	105.00%	-	(114.39)	(5.00%)
322800	PERS CLASS/I.A.-NON-INST-OTHER	30,221.00	22,321.11	22,321.11	73.86%	-	7,899.89	26.14%
332000	OASDI CLAS/I.A.-NON-INS ADM/SUP	1,240.00	1,292.27	1,292.27	104.22%	-	(52.27)	(4.22%)
332800	OASDI CLASS/I.A.-NON-INST OTHE	16,833.00	12,208.11	12,208.11	72.52%	-	4,624.89	27.48%
334600	MEDICARE NON-INSTRUCTIONAL	4,226.00	3,543.57	3,543.57	83.85%	-	682.43	16.15%
336000	PARS-NON-INSTRUCTIONAL	313.00	382.39	382.39	122.17%	-	(69.39)	(22.17%)
342100	DENTAL CLASS/I.A. NON-INSTRUCT	5,784.00	2,990.05	2,990.05	51.70%	-	2,793.95	48.30%
342200	BSHIELD-POS CLASS/I.A.NON-INST	46,089.00	-	-	0.00%	-	46,089.00	100.00%
342400	BSHIELD-HMO CLASS/I.A.NON-INST	51,316.00	68,420.97	68,420.97	133.33%	-	(17,104.97)	(33.33%)
342500	VISION CLASS/I.A. NON-INST	1,561.00	1,093.76	1,093.76	70.07%	-	467.24	29.93%
352000	SUI CLASS/I.A. NON-INS ADM/SUP	10.00	10.46	10.46	104.60%	-	(0.46)	(4.60%)
352800	SUI CLASS/I.A. NON-INSTR OTHER	138.00	111.66	111.66	80.91%	-	26.34	19.09%
362000	W/C CLASS/I.A.-NON-INS-ADM/SUP	376.00	375.00	375.00	99.73%	-	1.00	0.27%
362800	W/C CLASS/I.A.-NON-INSTR-OTHER	10,500.00	7,437.50	7,437.50	70.83%	-	3,062.50	29.17%
392000	LIFE-CLASS/I.A.-NON-INS ADM/SUP	13.00	12.48	12.48	96.00%	-	0.52	4.00%
392800	LIFE-CLASS/I.A. NON-INST-OTHER	348.00	240.12	240.12	69.00%	-	107.88	31.00%
398200	HHRC-CLASS/I.A.-NON-INS-ADM/SU	6.00	6.00	6.00	100.00%	-	-	0.00%
398300	HHRC-CLASS/I.A.-NON-INS-OTHERS	168.00	116.00	116.00	69.05%	-	52.00	30.95%

Criteria: Summary = Y; Budget Status = Revised; Include Encumbered = Y; Include Pended = Y; Include Accruals = Y; Negative Balance Only = N; Sort/Group = Fund, Object; Fund = 01; SubProgram = 0304; Account Masking = No Masking

Budget Summary Report for District 72 - San Bernardino Community College - Summary (From: 7/1/2013 To: 6/30/2014)

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	% Activity	Encumbered/ Pended Activity	UnEncumbered Balance	% Remaining
<b>District 72 San Bernardino Community College</b>								
<b>Fund 01 GENERAL FUND</b>								
<b>Expenditure</b>								
450000	NONINSTRUCTIONAL SUPPLIES	32,485.60	15,184.89	15,184.89	46.74%	-	17,300.71	53.26%
451000	MAINTENANCE SUPPLIES	1,500.00	1,500.00	1,500.00	100.00%	-	-	0.00%
453000	GROUNDS SUPPLIES	1,700.00	444.95	444.95	26.17%	-	1,255.05	73.83%
511300	CONSULTANT & OTHER SERVICES	123,823.20	87,072.85	87,072.85	70.32%	-	36,750.35	29.68%
520800	CELL PHONE ALLOWANCE-CLASSIFIE	826.00	363.50	363.50	44.01%	-	462.50	55.99%
552000	ELECTRIC	29,975.00	27,974.90	27,974.90	93.33%	-	2,000.10	6.67%
553500	SOLID WASTE DISPOSAL	2,334.00	-	-	0.00%	-	2,334.00	100.00%
555000	LAUNDRY, CLEANING & UNIFORMS	500.00	497.28	497.28	99.46%	-	2.72	0.54%
563000	MAINTENANCE AGREEMENTS	18,000.00	13,500.00	13,500.00	75.00%	-	4,500.00	25.00%
564000	REPAIRS AND MAINTENANCE	23,988.00	4,000.00	4,000.00	16.68%	-	19,988.00	83.32%
580900	OTHER EXPENSES & FEES	106,249.78	4,099.20	4,099.20	3.86%	-	102,150.58	96.14%
612000	SITE IMPROVEMENT	82,994.00	50,000.00	50,000.00	60.25%	-	32,994.00	39.75%
640000	EQUIP/FURNITURE (EXCLD COMPTR)	4,300.00	-	-	0.00%	-	4,300.00	100.00%
<b>Total Expenditure</b>		<b>891,401.58</b>	<b>579,927.30</b>	<b>579,927.30</b>		<b>-</b>	<b>311,474.28</b>	
<b>Total Fund 01 GENERAL FUND</b>		<b>(354,992.58)</b>	<b>(43,039.02)</b>	<b>(43,039.02)</b>		<b>-</b>	<b>(311,953.56)</b>	

Criteria: Summary = Y; Budget Status = Revised; Include Encumbered = Y; Include Pended = Y; Include Accruals = Y; Negative Balance Only = N; Sort/Group = Fund, Object; Fund = 01; SubProgram = 0304; Account Masking = No Masking

**Budget Summary Report for District 72 - San Bernardino Community College - Summary (From: 7/1/2014 To: 6/30/2015)**

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	% Activity	Encumbered/ Pended Activity	UnEncumbered Balance	% Remaining
<b>District 72 San Bernardino Community College</b>								
<b>Fund 01 GENERAL FUND</b>								
<b>Revenue</b>								
888100	PARKING SERVICES & PUBLIC TRAN	569,021.00	304,160.52	304,160.52	53.45%	-	264,860.48	46.55%
889000	OTHER LOCAL REVENUES	-	1,017.00	1,017.00	100.00%	-	(1,017.00)	0.00%
<b>Total Revenue</b>		<b>569,021.00</b>	<b>305,177.52</b>	<b>305,177.52</b>		<b>-</b>	<b>263,843.48</b>	
<b>Expenditure</b>								
210000	CLASSIFIED MANAGERS-NON-INSTRU	6,006.00	3,489.92	3,489.92	58.11%	-	2,516.08	41.89%
210100	CLASSIFIED SUPERVISOR	16,260.00	9,448.82	9,448.82	58.11%	-	6,811.18	41.89%
218100	CLASS UNIT MEMBER NONINSTRUCTI	271,997.00	162,299.62	162,299.62	59.67%	-	109,697.38	40.33%
238200	OVERTIME - CONTRACT EMPLOYEE	7,500.00	3,219.69	3,219.69	42.93%	-	4,280.31	57.07%
238600	SUBSTITUTE, NO ADD. COST	10,000.00	5,643.71	5,643.71	56.44%	-	4,356.29	43.56%
322000	PERS-CLASS/I.A-NON-INS ADM/SUP	2,618.00	1,523.06	1,523.06	58.18%	-	1,094.94	41.82%
322800	PERS CLASS/I.A.-NON-INST-OTHER	33,325.00	20,252.77	20,252.77	60.77%	-	13,072.23	39.23%
332000	OASDI CLAS/I.A.NON-INS ADM/SUP	1,380.00	797.32	797.32	57.78%	-	582.68	42.22%
332800	OASDI CLASS/I.A.-NON-INST OTHE	17,956.00	10,667.52	10,667.52	59.41%	-	7,288.48	40.59%
334600	MEDICARE NON-INSTRUCTIONAL	4,521.00	2,763.14	2,763.14	61.12%	-	1,757.86	38.88%
336000	PARS-NON-INSTRUCTIONAL	-	73.34	73.34	100.00%	-	(73.34)	0.00%
342100	DENTAL CLASS/I.A. NON-INSTRUCT	5,670.00	3,060.35	3,060.35	53.97%	-	2,609.65	46.03%
342200	BSHIELD-POS CLASS/I.A.NON-INST	-	1,838.19	1,838.19	100.00%	-	(1,838.19)	0.00%
342400	BSHIELD-HMO CLASS/I.A.NON-INST	74,673.00	50,440.61	50,440.61	67.55%	-	24,232.39	32.45%
342500	VISION CLASS/I.A. NON-INST	1,205.00	815.43	815.43	67.67%	-	389.57	32.33%
352000	SUI CLASS/I.A. NON-INS ADM/SUP	11.00	6.44	6.44	58.55%	-	4.56	41.45%
352800	SUI CLASS/I.A. NON-INSTR OTHER	145.00	88.81	88.81	61.25%	-	56.19	38.75%
362000	W/C CLASS/I.A.-NON-INS-ADM/SUP	376.00	218.75	218.75	58.18%	-	157.25	41.82%
362800	W/C CLASS/I.A.-NON-INSTR-OTHER	9,000.00	6,125.00	6,125.00	68.06%	-	2,875.00	31.94%
392000	LIFE-CLASS/I.A-NON-INS ADM/SUP	13.00	7.28	7.28	56.00%	-	5.72	44.00%
392800	LIFE-CLASS/I.A. NON-INST-OTHER	298.00	202.86	202.86	68.07%	-	95.14	31.93%
398200	HHRC-CLASS/I.A.-NON-INS-ADM/SU	6.00	3.50	3.50	58.33%	-	2.50	41.67%

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Budget Summary Report for District 72 - San Bernardino Community College - Summary (From: 7/1/2014 To: 6/30/2015)

Object	Object Description	Revised Budget	Current Activity	Activity Year To Date	% Activity	Encumbered/ Pended Activity	UnEncumbered Balance	% Remaining
<b>District 72 San Bernardino Community College</b>								
<b>Fund 01 GENERAL FUND</b>								
<b>Expenditure</b>								
398300	HHRC-CLASS/I.A.-NON-INS-OTHERS	144.00	98.00	98.00	68.06%	-	46.00	31.94%
399200	IN LIEU OF BENEFITS -NON-INSTR	-	1,750.00	1,750.00	100.00%	-	(1,750.00)	0.00%
450000	NONINSTRUCTIONAL SUPPLIES	26,200.00	7,971.49	7,971.49	30.43%	13,350.49	4,878.02	18.62%
451000	MAINTENANCE SUPPLIES	1,500.00	347.72	347.72	23.18%	655.48	496.80	33.12%
453000	GROUNDS SUPPLIES	1,700.00	1,190.72	1,190.72	70.04%	509.28	-	0.00%
511300	CONSULTANT & OTHER SERVICES	76,000.00	36,366.20	36,366.20	47.85%	5,730.00	33,903.80	44.61%
520800	CELL PHONE ALLOWANCE-CLASSIFIE	811.00	73.50	73.50	9.06%	-	737.50	90.94%
552000	ELECTRIC	44,731.00	44,731.00	44,731.00	100.00%	-	-	0.00%
553500	SOLID WASTE DISPOSAL	2,334.00	-	-	0.00%	-	2,334.00	100.00%
555000	LAUNDRY, CLEANING & UNIFORMS	500.00	-	-	0.00%	-	500.00	100.00%
563000	MAINTENANCE AGREEMENTS	16,000.00	13,500.00	13,500.00	84.38%	-	2,500.00	15.63%
564000	REPAIRS AND MAINTENANCE	14,000.00	614.04	614.04	4.39%	3,885.96	9,500.00	67.86%
580900	OTHER EXPENSES & FEES	193,974.22	-	-	0.00%	6,292.80	187,681.42	96.76%
612000	SITE IMPROVEMENT	40,121.00	-	-	0.00%	-	40,121.00	100.00%
<b>Total Expenditure</b>		<b>880,975.22</b>	<b>389,628.80</b>	<b>389,628.80</b>		<b>30,424.01</b>	<b>460,922.41</b>	
<b>Total Fund 01 GENERAL FUND</b>		<b>(311,954.22)</b>	<b>(84,451.28)</b>	<b>(84,451.28)</b>		<b>(30,424.01)</b>	<b>(197,078.93)</b>	

Criteria: Summary = Y; Budget Status = Revised; Include Encumbered = Y; Include Pended = Y; Include Accruals = Y; Negative Balance Only = N; Sort/Group = Fund, Object; Fund = 01; SubProgram = 0304; Account Masking = No Masking

# MISSION COLLEGE PARKING STRUCTURE

## LOS ANGELES, CALIFORNIA

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Square Footage:	383,378
Parking Stalls:	1,225
Levels:	1 on-grade & 3 elevated decks
Value:	\$7.2MM
Client:	Mission College
Delivery Method:	Design-Bid-Build
Architect:	International Parking Design
Construction Type:	Cast-in-place, post-tensioned, long-span
Completion Date:	2007

The "Mission College Parking Structure" serves student and staff parking for the campus. PARKCO acted as the structural concrete contractor on the project performing the concrete formwork, placement and finishing operations. The award winning cast-in-place, long span parking structure featuring a concrete Spanish archway corridor along the front elevation. Additionally, two concrete elevator towers finished with a smooth sandblast texture anchored the structure.



# EAST LOS ANGELES COLLEGE PARKING STRUCTURE

Square Footage:	453,185
Parking Stalls:	1,574
Levels:	1 on-grade & 5 elevated decks
Value:	\$13MM
Client:	Los Angeles Community College District
Delivery Method:	Design-Bid-Build
Architect:	International Parking Design
Construction Type:	Cast-in-place, post-tensioned, long-span
Completion Date:	2012

The "ELAC Parking Structure" serves both student and faculty parking at the campus located in Los Angeles California. PARKCO acted as the General Contractor interfacing directly with the University's construction manager on all aspects of construction and campus integration. The project entailed both construction of the parking structure and extensive site and street improvements. The modern design integrated well with adjacent buildings and enhanced campus parking needs.



# SBCCCD PARKING FEES



# Community College Comparison

<b>BOG Waiver Recipients 2013-14</b>		
<b>Institution</b>	<b>Student Count</b>	<b>Student %</b>
SBVC	12,447	77%
Crafton	4,364	59%
RCC - Riverside	18,540	70%
RCC - Norco	8,298	64%
RCC - Moreno Valley	8,793	69%
Chaffey	17,205	65%
Citrus	11,191	62%
Mt. SAC	24,976	46%
Victor Valley	11,769	76%

<b>Parking Rates per Fall and Spring Terms 2013-14</b>				
<b>Institution</b>	<b>Student</b>	<b>Student (BOG*)</b>	<b>Motorcycle</b>	<b>Employee</b>
SBVC/Crafton	\$30	\$20	N/A	\$30
RCC - Riverside	\$50	\$30	\$15	\$50
RCC - Norco	\$50	\$30	\$15	\$50
RCC - Moreno Valley	\$50	\$30	\$15	\$50
Chaffey	\$50	\$30	\$20	Free
Citrus	\$50	\$30	N/A	Free
Mt. SAC	\$40	\$25	N/A	Free
Victor Valley	\$40	\$20	N/A	Free

\*(c) Students who receive financial assistance pursuant to any programs described in subdivision (g) of Section 76300 shall be exempt from parking fees imposed pursuant to this section that exceed thirty dollars (\$30) per semester.

# Why are increased fees needed?

- Do current parking expenditures exceed parking fee revenues? No.

2014 SBVC parking lot revenue = \$277,995

2014 SBVC parking lot expenses = \$257,446

Revenue currently exceeds expenses by \$20,549.

## SB76360:

- The parking fee shall not exceed the actual cost of providing parking services.
  - All parking fees collected shall be deposited in the designated fund and shall be expended only for parking services.
- 
- 3,633 SBVC and 3,056 Crafton students qualify for regular parking fees
    - An increase of \$20 per term (\$50) = \$267,560 increase in annual revenue
      - General Fund Balance = \$16,800,000
        - Student Parking Increase = .02% of the General Fund Balance
  
  - 1,227 employees in SBCCD
    - An increase of \$20 per term (\$50) = \$49,080 increase in annual revenue, .003% of General Fund Balance

# What is our current situation?

## Claims vs Facts

**“Continued financial losses – parking expenditures exceed parking fees revenue”**

2014 SBVC parking lot revenue = \$277,995

2014 SBVC parking lot expenses = \$257,446

Revenue currently exceeds expenses by \$20,549.

**“The instructional capacity at CHC will be increased by 50%”**

The SBCCD Environmental scan predicts a 10% population increase for CHC’s surrounding zip codes and 11% increase from CHC’s feeder high school graduates between 2012 – 2017. There will not be anywhere near a 50% increase.

**“SBCCD increased FTES last year by 1,256”**

According to the state Chancellor’s Data Mart, FTES (full-time equivalent student) only increased by 710 between 12-13 and 13-14.

**“Faculty & staff will continue to pay low parking fees”**

Of the six local community college districts, only two (SBCCD and RCC) require faculty and staff to pay ANY fees.

**“Parking violations might not be enforced”**

Increased parking fees will not necessarily lead to better parking enforcement.

**“Instructional buildings will suffer”**

Parking fees are unrelated to the condition of instructional buildings.

# Moving in the right direction?

## Desired Outcomes -

- Improved parking facilities
- Improved service to students and morale to employees
- Increase student population

## Increased parking fees will not be enough to improve parking facilities

- Increased annual district-wide revenue of \$316,640 will not make a dent in Measure M parking lot projects:
  - CHC construction contract of \$10,683,095 (an additional \$108,313,314 is planned for CHC in the future) - student count = 7,420
  - SBVC is in greater need of parking facilities, yet this contract has not yet been secured (\$94,170,167 = the projected cost) - student count = 16,080

## Improve Campus Morale

- Increased parking fees will not improve student services nor employee morale
- Less than half (43%) of SBVC faculty reported being optimistic about SBVC's future and have high morale, and only 37% of SBVC classified staff agree that morale is high (2013-14 CCS Data)

## Campus Growth

- We need more in place than parking spaces to successfully increase student population, and these things cannot be funded with parking revenue

Reporting Year	SBVC WSCH	Crafton WSCH
2009-10	331,523	145,711
2010-11	316,867	144,221
2011-12	290,542	127,174
2012-13	286,274	118,995
2013-14	302,195	130,952