

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO: Board of Trustees

FROM: Jose F. Torres, Interim Chancellor

REVIEWED BY: Jose F. Torres, Interim Chancellor

PREPARED BY: Lawrence P. Strong, Director, Fiscal Services

DATE: September 10, 2020

SUBJECT: Consideration of Approval to Adopt the Final Budget for
Fiscal Year 2020-21

RECOMMENDATION

It is recommended that the Board of Trustees adopt the Final Budget for Fiscal Year 2020-21 as presented or amended.

OVERVIEW

Title 5, Section 58301 requires that the Board of Trustees hold a public hearing and adopt the final budget on or before September 15.

ANALYSIS

This Final Budget incorporates the projected income and expenditures of SBCCD for fiscal year 2020-21.

INSTITUTIONAL VALUES

III. Resource Management for Efficiency, Effectiveness, and Excellence

FINANCIAL IMPLICATIONS

The adoption of this budget will enable SBCCD to manage its resources for efficiency, effectiveness and excellence.



FISCAL YEAR 2020-21 FINAL BUDGET

Presented for Adoption 9/10/2020

CONTENTS

Executive Summary	5
Budgeting Overview.....	9
San Bernardino Community College District Service Area	12
Unrestricted General Fund Budget Summary	13
Unrestricted General Fund Multi-Year Forecast	14
Final Budget Summary by Fund	20
Final Budget by Fund	
Total All Funds.....	22
Fund 110 General Fund, Unrestricted	24
Fund 125 General Fund, Restricted	27
Fund 215 Bond Interest & Redemption	28
Fund 335 Child Development	29
Fund 410/415 Capital Outlay.....	30
Fund 435 Measure M	31
Fund 445 Measure CC	32
Fund 520 Cafeteria.....	33
Fund 590 Investment Properties	34
Fund 620/615 Workers Comp/Self Insurance	35
Fund 690 Retiree Benefit.....	36
Fund 710 Associated Students.....	37
Fund 720 Student Representation.....	38
Fund 730 Student Body Center Fee	39
Fund 745 Financial Aid.....	40
Fund 755 Scholarship and Loan.....	41
Fund 762 OPEB Investment.....	42
Fund 775 PARS Investment	43
Fund 810 Other Trusts	44
Fund 390/395 KVCR	45
Fund 825 FNX	46
Fund 890/895 Inland Futures Foundation	47
Budget Forecast by Department	
Fund 110 Unrestricted General Fund	48
Fund 125 Restricted General Fund	58
Fund 215 Bond Interest & Redemption	80
Fund 335 Child Development	81
Fund 410/415 Capital Outlay.....	82
Fund 435 Measure M	83
Fund 445 Measure CC	84
Fund 520 Cafeteria.....	85
Fund 590 Investment Properties	86
Fund 620/615 Workers Comp/Self Insurance	87
Fund 690 Retiree Benefit.....	88
Fund 710 Associated Students.....	89
Fund 720 Student Representation Fee	90
Fund 730 Student Body Center Fee	91
Fund 745 Financial Aid.....	92

CONTENTS

Fund 755 Scholarship and Loan.....93
Fund 765 OPEB Investment.....94
Fund 775 PARS Investment95
Fund 810 Student Clubs & Trusts96
Fund 390/395 KVCR101
Fund 825 FNX103
Fund 890 Inland Futures Foundation104



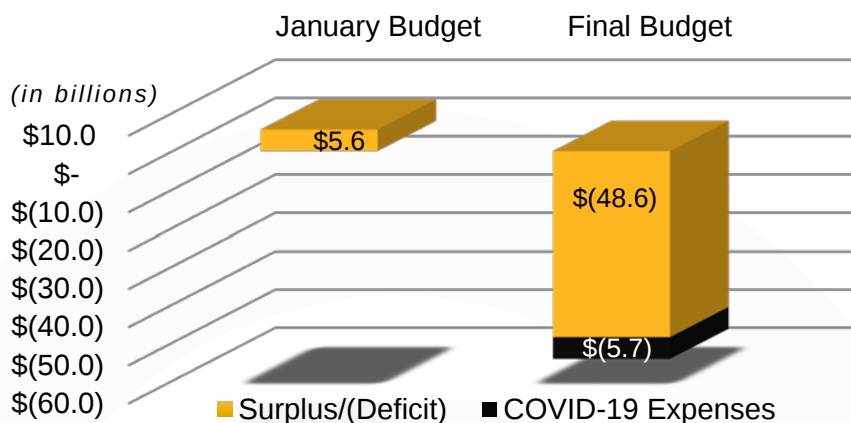
EXECUTIVE SUMMARY

During good times and bad, San Bernardino Valley College and Crafton Hills College are a source of hope for the community. We prepare future scientists, health providers, and first responders who keep us safe. We provide new skills to displaced workers and give recent high school graduates an affordable option to start their first two years of a bachelor's degree. Our mission is more critical today than ever before. San Bernardino Community College District stands firm in its commitment to fostering a welcoming and supportive community where all our students, faculty and staff can feel safe to grow, learn and prosper, regardless of who they are or where they come from.

State Budget

On June 30, Governor Newsom signed the FY 2020-21 State Budget Act. This Budget Act includes some of the components of the Governor's May Revision along with a very different plan from the one initially proposed in January. In January, the administration projected a \$5.6 billion surplus due to three very strong quarters of economic growth. However, the State's economy entered a profound and unanticipated recession in the fourth quarter. This recession, combined with \$5.7 billion in new spending related to COVID-19, shifted the projected surplus of \$5.6 billion to a \$54.3 billion deficit.

The Budget Act prevents immediate cuts to California Community Colleges (CCC) funding; however, it includes \$1.5 billion in deferrals in 2020-21. We remain cautiously positive that up to \$791 million of these deferrals will be rescinded if the U.S. Congress approves a stimulus package with sufficient funding by the October 15, 2020 deadline.



Further information regarding the California State Budget can be found at the following sources.

- › Governor's Budget Proposal: <http://www.ebudget.ca.gov/>
- › CCCCO/ACBO/ACCCA/CCLC Joint Analysis – 2020-21 Enacted Budget: <https://www.cccco.edu/-/media/CCCO-Website/College-Finance-and-Facilities/Budget-News/Joint-Analysis-Enacted-Budget-Final-070220.pdf>
- › CCCCO Apportionment Reports: <https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/College-Finance-and-Facilities-Planning/Apportionment-Reports>

This is the start of a particularly challenging period for all which is forecasted to stretch into next year and beyond, requiring many open, transparent, and difficult decisions. SBCCD's Board of Trustees and staff will work diligently to navigate this uncharted course.

SBCCD Final Budget Development

SBCCD's Final Budget was developed utilizing the same components as the SBCCD Tentative Budget, incorporating a best, middle, and worst case scenario into the multi-year forecast. This approach provides the agility to move quickly between scenarios as economic data emerges.

We have performed a thorough inventory of vacant positions and instituted a districtwide hiring freeze, except for certain positions necessary to continue operations. All other operating expenditures have been reduced accordingly, and we continue to explore the implementation of additional efficiencies. The scenarios are differentiated by the expected Cost of Living Adjustment (COLA), along with a corresponding deficit factor. The deficit factor is based on an estimated reduction of our apportionment income resulting from state revenue shortfalls. The scenarios do not include furloughs or layoffs, and it is our hope that we can continue to provide our faculty and staff with the security of employment.

COLA

	BEST	MIDDLE	WORST
2019-20	3.26%	3.26%	3.26%
2020-21	0.00%	0.00%	0.00%
2021-22	2.80%	0.00%	0.00%
2022-23	3.16%	3.16%	3.16%
2023-24	3.16%	3.16%	3.16%
2024-25	3.16%	3.16%	3.16%

DEFICIT FACTOR

	BEST	MIDDLE	WORST
2019-20	0.95%	0.95%	0.95%
2020-21	0.00%	0.85%	10.60%
2021-22	0.00%	1.00%	2.00%
2022-23	0.00%	1.00%	2.00%
2023-24	0.00%	1.00%	2.00%
2024-25	0.00%	1.00%	2.00%

Based on careful analysis, **we are moving forward with the middle case scenario** and will adjust as additional economic data becomes available.

BEST CASE

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Revenue	110,653,976	111,638,362	111,638,435	115,912,599	118,290,228	121,774,589
Expense	113,829,544	113,207,629	114,900,458	116,675,911	118,494,923	120,358,675
Change in Fund Balance	(3,175,568)	(1,569,267)	(3,262,023)	(763,312)	(204,695)	1,415,914
Fund Balance \$	23,246,196	21,676,929	20,414,905	19,651,593	19,446,898	20,862,812
Fund Balance %	20.42%	19.15%	17.77%	16.84%	16.41%	17.33%

MIDDLE CASE

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Revenue	110,653,976	110,752,098	110,602,307	114,843,730	117,187,582	120,637,099
Expense	113,829,544	113,207,629	114,900,458	116,675,911	118,494,923	120,358,675
Change in Fund Balance	(3,175,568)	(2,455,531)	(4,298,151)	(1,832,182)	(1,307,341)	278,425
Fund Balance \$	23,246,196	20,790,665	18,492,513	16,660,332	15,352,991	15,631,415
Fund Balance %	20.42%	18.37%	16.09%	14.28%	12.96%	12.99%

WORST CASE*

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Revenue	110,653,976	100,611,822	109,566,179	116,074,860	118,384,936	121,799,610
Expense	113,829,544	113,207,629	114,900,458	116,675,911	118,494,923	120,358,675
Change in Fund Balance	(3,175,568)	(12,595,807)	(5,334,279)	(601,051)	(109,987)	1,440,935
Fund Balance \$	23,246,196	10,650,389	7,316,109	6,715,058	6,605,071	8,046,006
Fund Balance %	20.42%	9.41%	6.37%	5.76%	5.57%	6.69%

*This scenario includes \$2.3MM in revenues from the Commercial Building Investment beginning in FY 2022-23.

The worst case scenario assumes that Congress will not approve a stimulus package by the October 15, 2020 deadline. If that happens, beginning in FY 2022-23, SBCCD will be forced to include the addition of \$2.3 million in commercial property revenue – funds currently being used for the SBCCD Promise – to maintain compliance with the State fund balance requirement of 5%.

Deferrals

While the best and middle case scenarios meet or exceed the Board of Trustees fund balance goal of maintaining a range of 10-15% of expenditures, it is important to note that they also include extremely high levels of deferrals.

Recording these deferred revenues sends a misguided message that the economy is excellent. As stated in the July 2, 2020 Joint Analysis, deferrals “can cause cash flow problems for districts, requiring them to deplete reserves and use internal and external short-term borrowing to meet ongoing obligations. Moreover, deferrals can permit the state to authorize – and districts to maintain – programmatic levels they can afford only by creating ongoing out-year obligations. These obligations can make future program reductions more likely and more profound.”¹

Due to the anticipated deferrals, we are projecting a cash need for the unrestricted general fund of \$32.8 million which will be met as follows:

PROJECTED TEMPORARY BORROWING BY MONTH							
	FUND	FEB	MAR	APR	MAY	JUN	TOTAL
410	Capital Outlay	4,000,000					4,000,000
590	Investment Properties	714,000	2,836,000	5,450,000			9,000,000
615	Workers Compensation			3,732,000	2,268,000		6,000,000
690	Retiree Benefit				2,500,000		2,500,000
730	Student Body Center Fee						-
775	PARS Investment Trust				5,605,000	5,703,000	11,308,000
		4,714,000	2,836,000	9,182,000	10,373,000	5,703,000	32,808,000

The temporary borrowing will support the unrestricted general fund to maintain at least \$10 million each month as cash available to cover at least one month of payroll expenses. It is important to note that these borrowings will need to be repaid within 12 months to the originating funds. According to the State Chancellor's office, the 2020-21 deferrals will be paid back in the months of July 2021 through November 2021. When this takes place, it is expected that another set of deferrals for 2021-22 will be implemented, making this a multi-year economic problem.

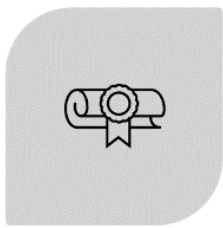


STRONG FINANCIAL PRACTICES

Continuing the Momentum

SBCCD's strong financial practices are now serving as the backbone to ongoing operations, allowing our students to continue their education with as little interruption as possible.

A few weeks ago, we kicked off a new academic year at Crafton Hills College and San Bernardino Valley College. We were excited to welcome new and returning students with a campus-specific video explaining how they can get one-on-one support and access to educational resources virtually. In addition, we will continue to open our library, food pantry, and other services on a limited basis, while maintaining a safe environment for all.



OUR STUDENTS REMAIN OUR PRIORITY

We are experiencing a very difficult time for our families and our communities, and we find ourselves with very challenging times ahead. We are experiencing a pandemic that has forced us to take measures never seen before. We will experience significant economic shortfalls, which have forced us to make hard choices. If that is not enough, some people in our great nation continue to judge and treat others not by the content of their character, but by the color of their skin.

We are at a defining moment in history. It has never been more important for all of us to come together. Together, we can beat this pandemic. Together, we can overcome this challenging economic downturn. And together we will do the hard work necessary to treat each other as equally deserving of life, liberty, respect, dignity, justice, opportunity, and kindness.



TRANSPARENT & TOUGH DECISIONS

As Martin Luther King Jr. said, "Darkness cannot drive out darkness; only light can do that. Hate cannot drive out hate; only love can do that." This is our district, this is our community, this is our nation, and this is our world. Let us come together now, let us continue working hard, and let us overcome this difficult time in our lives. We owe it to our children, we owe it to our students, and we owe it to ourselves.



PROACTIVE PLANNING

Jose F. Torres
Interim Chancellor

BUDGETING OVERVIEW

Integrated Planning and Budgeting

The colleges and Districtwide Support Operations have each used program review and/or strategic planning processes to determine their highest priority goals and objectives. Consequently, the budget reflects resources allocated to departments based on those prioritized requirements.

Multi-Year Budgeting

This budget includes a four-year, long-range financial plan that incorporates enrollment management projections by college, personnel and benefit costs, and revenue projections based on the latest State Budget information. It provides a sense of direction to the colleges, allows SBCCD to make changes as necessary, and helps measure progress on established goals, as well as identify and minimize risks.

Board Directives for the 2020-21 General Fund Budget

Consistent with SBCCD Administrative Procedure 6200 Budget Preparation, the Board of Trustees provides staff with initial direction concerning the distribution of resources for the next fiscal year's budget prior to March 1. The prioritized directives for the 2020-21 General Fund budget, listed below, were approved by the Board of Trustees at its February 13, 2020 meeting. While this middle case scenario budget meets or exceeds the Board of Trustees fund balance goal of maintaining a range of 10-15% of expenditures, it is important to note that it also includes extremely high levels of deferrals.

1. Align unrestricted general fund and student success funding with the State Chancellor's Vision for Success.
2. Allocate funding to support the implementation of the SBCCD Promise following the Guiding Principles for the FCC Auction Proceeds.
3. Maintain a fund balance range of 10-15% in the Unrestricted General Fund, unless fund balance is utilized for specially identified one-time¹ needs as authorized by the Board of Trustees.
4. Allocate funding through the budget process for deferred maintenance.
5. New positions must be approved through the process of program review or any other prioritization process as established at SBCCD.

¹ *One-time* is defined as an expenditure that has no ongoing commitment. While one-time needs may be repeated in future years, the nature of the expenditure must conform to the definition.

Student Centered Funding Formula (SCFF)

The SCFF was established by the State with the intent to:

1. Encourage access for underrepresented students,
2. Provide additional funding to support low-income students,
3. Reward districts' progress on improving student success, and
4. Improve equity and predictability of funding to all districts.

The California State Chancellor's Office was tasked with the implementation of the SCFF. Following a multi-year phase-in the SCFF now serves as the basis for State apportionment funding as well as apportionment allocations to community college districts.

Resource Allocation Model Guidelines & Assumptions

The assumptions used for the 2020-21 Final Budget, listed here, are based on the most recent information from the State.

1. Unrestricted General Fund Assumptions:
 - Student-Centered Funding Formula funded at 2019-20 level
 - No COLA
 - No enrollment growth
 - Deferrals in FY 19-20 (May and June 2020)
 - Deferrals in FY 20-21 (February, March, April, May, and June 2021)
 - No workload reduction
 - Other decreases to part-time faculty compensation, part-time faculty office hours, and deferred maintenance
 - Reduction to employer pension contributions by 2% for FY 2020-21 and FY 2021-22
2. Categorical Assumptions:
 - Flexibility to permit the use of certain restricted fund balances
 - No decrease to Strong Workforce
 - No decrease to Student Equity and Achievement Program
 - Decrease to California College Promise (4%)
 - No decreases to online education initiative
 - No decrease to adult education program
 - \$120 million COVID-19 Response Block Grant (One-Time)
3. Other:
 - Extension of the hold harmless provision by two years
 - Extension on financial reporting deadlines for FY 2020-21 budgets
 - Temporary deferral of FON penalties until further notice
 - Exemption of COVID-19 related expenditures from the 50% Law
 - Funding for Crafton's Performing Arts Center (planning and working drawings)
 - Decrease in support for Calbright by \$5 million
4. Other Revenue

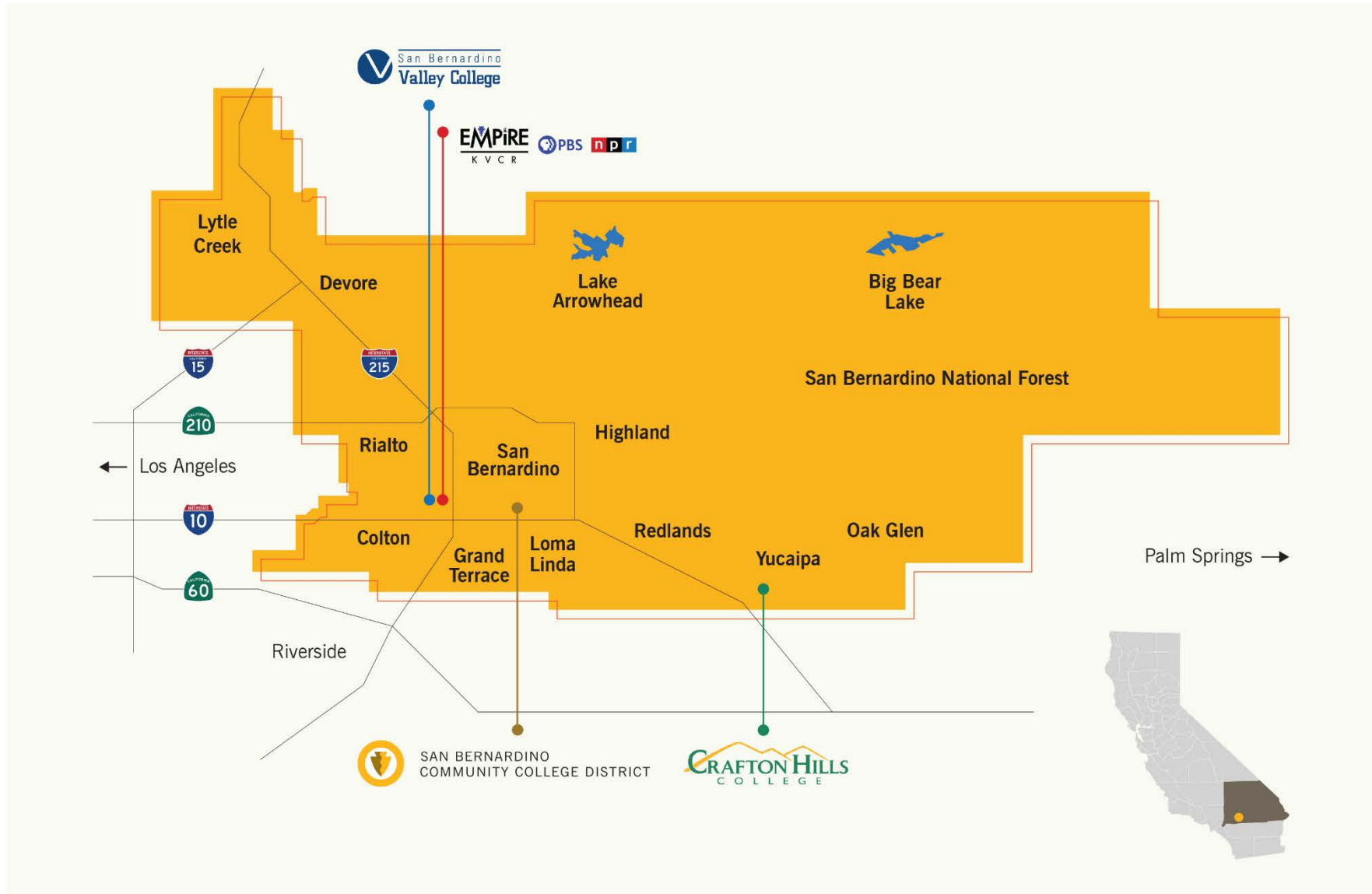
Eligible Revenue will be disbursed based on the latest allocation percent which will be updated as new information becomes available from the State Chancellor's Office.

Fund Descriptions

The SBCCD budget is comprised of several funds, which are described as follows.

Governmental	Proprietary	Fiduciary
<i>Governmental funds are used to track information on resources associated with the District's educational objectives.</i> General Funds ▸ Unrestricted ▸ Restricted Debt Service Funds ▸ Bond Interest & Redemption Special Revenue Funds ▸ Child Development ▸ KVCR Capital Projects Funds ▸ Capital Outlay ▸ Measure M ▸ Measure CC	<i>Proprietary funds are for tracking District activities similar to those used in private sector accounting due to their income-producing character.</i> Enterprise Funds ▸ Cafeteria ▸ Investment Properties Internal Service Funds ▸ Workers Comp/Self-Insurance ▸ Retiree Benefits	<i>Fiduciary funds account for assets held on behalf of another party for which the District has some discretionary authority.</i> Trusts Funds ▸ Associated Students ▸ Student Representation ▸ Student Body Center Fee ▸ Financial Aid ▸ Scholarship & Loan ▸ OPEB Trust (Other Post-Employment Benefits) ▸ PARS PRST (Pension Rate Stabilization Trust) ▸ Student Clubs & Trusts Agency Funds ▸ FNX ▸ Inland Futures Foundations

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT SERVICE AREA



UNRESTRICTED GENERAL FUND BUDGET SUMMARY

	2019-20 Unaudited Actuals		2020-21 Final Budget		2021-22 Budget Forecast		2022-23 Budget Forecast		2023-24 Budget Forecast		2024-25 Budget Forecast	
Increase/(Decrease) from Prior Year	\$	(3,175,568)	\$	(2,455,531)	\$	(2,298,151)	\$	(1,832,182)	\$	(1,307,341)	\$	278,425
Unrestricted General Fund Balance	\$	23,246,196	\$	20,790,665	\$	18,492,513	\$	16,660,332	\$	15,352,991	\$	15,631,415
		20.42%		18.37%		16.09%		14.28%		12.96%		12.99%
Average Monthly Expenses	\$	9,485,795	\$	9,433,969	\$	9,575,038	\$	9,722,993	\$	9,874,577	\$	10,029,890
Months to Cover Monthly Expenditures		2.5		2.2		1.9		1.7		1.6		1.6
Minimum Fund Balance Goal of 10%	\$	11,382,954	\$	11,320,763	\$	11,490,046	\$	11,667,591	\$	11,849,492	\$	12,035,867
Excess/(Deficit) of 10% Goal	\$	11,863,242	\$	9,469,902	\$	7,002,467	\$	4,992,741	\$	3,503,498	\$	3,595,548

UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

Middle Case Scenario - 2019-20 Unaudited Actual					
		SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2	Credit FTES	10,134.89	4,591.51		14,726.40
3	Rate Per Credit FTES				\$4,009.00
4	Total Credit FTES Funding	\$40,630,783	\$18,407,368		\$59,038,151
5	Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,621.94
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$2,423,457	\$391,571		\$2,815,028
8	Non-Credit FTES	229.45	17.55		247.00
9	Rate Per Non-Credit FTES				\$3,380.63
10	Total Non-Credit FTES Funding	\$775,686	\$59,330		\$835,016
11	Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component				\$948
14	Total Supplemental Component Funding	\$17,136,048	\$5,799,864		\$22,935,912
15	Total Student Success Incentive Component Funding	\$6,469,944	\$2,753,520		\$9,223,464
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 72,155,671	\$ 31,457,156		\$103,612,827
17	State-Based Revenue Percent By College	69.64%	30.36%		
18	Calculated Revenue Shortfall Percent				-0.95%
19	Revenue Shortfall Amount	-\$685,591	-\$298,892		-\$984,483
20	Adjusted State Base Revenue (line 16 + line 19)	\$71,470,080	\$31,158,264	\$0	\$102,628,344
21	Proposed Base Allocation Increase				
22	Total State Revenue	\$71,470,080	\$31,158,264	\$0	\$102,628,344
23	Change From Previous Year State Base Revenue				\$5,517,275
Section B - Other Revenue					
24	Part-time Faculty Funding	\$708,498	\$303,642		\$1,012,140
26	Lottery Funding	\$1,433,291	\$614,268		\$2,047,559
27	Interest Income	\$586,182	\$256,074		\$842,256
28	Other Campus Revenue Per Campus Projections	\$1,021,335	\$303,952		\$1,325,286
29a	STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b	Commercial Building Annual Revenue	\$0	\$0		\$0
30	Other Revenue	\$532,227	\$216,164		\$748,391
31	Total Other Revenue	\$5,709,147	\$2,316,485	\$0	\$8,025,632
32	Total Revenue (line 22 + line 31)	\$77,179,227	\$33,474,749	\$0	\$110,653,976
Section C - Site Expenses					
33	1000 - Academic Salaries	\$31,844,521	\$14,227,762	\$1,517,609	\$47,589,893
34	2000 - Classified Salaries	\$10,632,100	\$6,738,389	\$9,484,205	\$26,854,694
35	3000 - Benefits	\$13,233,570	\$6,678,132	\$4,478,884	\$24,390,587
36	4000 - Supplies	\$557,705	\$244,205	\$170,693	\$972,602
37	5000 - Other Expenses and Services	\$4,444,273	\$1,407,797	\$6,331,635	\$12,183,704
38	6000 - Capital Outlay	\$286,722	\$90,629	\$200,683	\$578,034
39	7000 - Other Outgo	\$10,117	\$8,912	\$1,241,001	\$1,260,030
40	Site Budgeted / Projected Actual Expenditures	\$61,009,007	\$29,395,827	\$23,424,710	\$113,829,544
41	Percentage of Budget by Site	53.60%	25.82%	20.58%	
42	Shared Costs (DSO)	\$16,312,900	\$7,111,810	-\$23,424,710	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	-\$142,680	-\$3,032,888	\$0	-\$3,175,568
Section D - One-Time Adjustments & Fund Balance					
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)--included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				-\$3,175,568
47	Prior Year Audit Adjustments to Fund Balance				\$2,362,663
48	Fund Balance July 1, Year Beginning				\$24,059,101
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$23,246,196
50	Fund Balance Percentage (line 51 / line 40)				20.42%
51	Unrestricted Fund Balance				\$23,246,196

UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

Middle Case Scenario - 2020-21 Final Budget					
		SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2	Credit FTES	10,134.89	4,591.51		14,726.40
3	Rate Per Credit FTES				\$4,009.00
4	Total Credit FTES Funding	\$ 40,630,723	\$ 18,407,342		\$59,038,065
5	Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,621.94
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,423,450	\$ 391,568		\$2,815,018
8	Non-Credit FTES	229.45	17.55		247.00
9	Rate Per Non-Credit FTES				\$3,380.63
10	Total Non-Credit FTES Funding	\$ 775,686	\$ 59,330		\$835,016
11	Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component				\$948
14	Total Supplemental Component Funding	\$ 17,136,048	\$ 5,799,864		\$22,935,912
15	Total Student Success Incentive Component Funding	\$ 6,469,944	\$ 2,753,520		\$9,223,464
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 72,155,604	\$ 31,457,126		\$103,612,730
17	State-Based Revenue Percent By College	69.64%	30.36%		
18	Calculated Revenue Shortfall Percent				-0.86%
19	Revenue Shortfall Amount	-\$617,192	-\$269,072		-\$886,264
20	Adjusted State Base Revenue (line 16 + line 19)	\$71,538,412	\$31,188,054	\$0	\$102,726,466
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$71,538,412	\$31,188,054	\$0	\$102,726,466
23	Change From Previous Year State Base Revenue				\$98,122
Section B - Other Revenue					
24	Part-time Faculty Funding	\$704,851	\$307,289		\$1,012,140
26	Lottery Funding	\$1,425,914	\$621,645		\$2,047,559
27	Interest Income	\$586,544	\$255,711		\$842,256
28	Other Campus Revenue Per Campus Projections	\$922,926	\$402,361		\$1,325,286
29a	STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b	Commercial Building Annual Revenue	\$0	\$0		\$0
30	Other Revenue	\$532,227	\$216,164		\$748,391
31	Total Other Revenue	\$5,600,076	\$2,425,556		\$8,025,632
32	Total Revenue (line 22 + line 31)	\$77,138,489	\$33,613,609	\$0	\$110,752,098
Section C - Site Expenses					
33	1000 - Academic Salaries	\$30,524,601	\$14,755,965	\$1,013,847	\$46,294,413
34	2000 - Classified Salaries	\$10,821,110	\$6,647,281	\$9,323,977	\$26,792,368
35	3000 - Benefits	\$12,455,398	\$6,740,105	\$4,954,750	\$24,150,252
36	4000 - Supplies	\$823,658	\$321,977	\$388,505	\$1,534,140
37	5000 - Other Expenses and Services	\$5,287,830	\$2,323,562	\$5,589,674	\$13,201,065
38	6000 - Capital Outlay	\$454,601	\$28,330	\$132,245	\$615,176
39	7000 - Other Outgo	\$33,215	\$7,000	\$580,000	\$620,215
40	Site Budgeted / Projected Actual Expenditures	\$60,400,412	\$30,824,220	\$21,982,997	\$113,207,629
41	Percentage of Budget by Site	53.35%	27.23%	19.42%	
42	Shared Costs (DSO)	\$15,308,896	\$6,674,102	-\$21,982,997	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,429,181	-\$3,884,712	\$0	-\$2,455,531
Section D - One-Time Adjustments & Fund Balance					
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)--included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				-\$2,455,531
47	Prior Year Audit Adjustments to Fund Balance				
48	Fund Balance July 1, Year Beginning				\$23,246,196
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$20,790,665
50	Fund Balance Percentage (line 51 / line 40)				18.37%
51	Unrestricted Fund Balance				\$20,790,665

UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

Middle Case Scenario - 2021-22 Forecast					
		SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (medium and small colleges)	\$ 4,719,754	\$ 4,045,502		\$8,765,256
2	Credit FTES	10,134.89	4,591.51		14,726.40
3	Rate Per Credit FTES				\$4,009.00
4	Total Credit FTES Funding	\$40,630,774	\$18,407,364		\$59,038,138
5	Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,621.94
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$2,423,450	\$391,568		\$2,815,018
8	Non-Credit FTES	229.45	17.55		247.00
9	Rate Per Non-Credit FTES				\$3,380.63
10	Total Non-Credit FTES Funding	\$775,686	\$59,330		\$835,016
11	Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component				\$948
14	Total Supplemental Component Funding	\$17,136,048	\$5,799,864		\$22,935,912
15	Total Student Success Incentive Component Funding	\$6,469,944	\$2,753,520		\$9,223,464
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 72,155,655	\$ 31,457,148		\$103,612,803
17	State-Based Revenue Percent By College	69.64%	30.36%		
18	Calculated Revenue Shortfall Percent				-1.00%
19	Revenue Shortfall Amount	-\$721,557	-\$314,571		-\$1,036,128
20	Adjusted State Base Revenue (line 16 + line 19)	\$71,434,098	\$31,142,577	\$0	\$102,576,675
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$71,434,098	\$31,142,577	\$0	\$102,576,675
23	Change From Previous Year State Base Revenue				-\$149,791
Section B - Other Revenue					
24	Part-time Faculty Funding	\$704,851	\$307,289		\$1,012,140
26	Lottery Funding	\$1,425,914	\$621,645		\$2,047,559
27	Interest Income	\$586,544	\$255,711		\$842,256
28	Other Campus Revenue Per Campus Projections	\$922,926	\$402,361		\$1,325,286
29a	STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b	Commercial Building Annual Revenue	\$0	\$0		\$0
30	Other Revenue	\$532,227	\$216,164		\$748,391
31	Total Other Revenue	\$5,600,076	\$2,425,556		\$8,025,632
32	Total Revenue (line 22 + line 31)	\$77,034,175	\$33,568,132	\$0	\$110,602,307
Section C - Site Expenses					
33	1000 - Academic Salaries	\$30,855,333	\$14,911,859	\$1,013,847	\$46,781,039
34	2000 - Classified Salaries	\$11,053,736	\$6,796,783	\$9,499,515	\$27,350,034
35	3000 - Benefits	\$12,762,722	\$6,856,232	\$5,066,546	\$24,685,500
36	4000 - Supplies	\$831,895	\$325,197	\$392,390	\$1,549,482
37	5000 - Other Expenses and Services	\$5,340,708	\$2,346,797	\$5,645,570	\$13,333,076
38	6000 - Capital Outlay	\$459,147	\$28,613	\$133,567	\$621,327
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$61,303,541	\$31,265,482	\$22,331,436	\$114,900,458
41	Percentage of Budget by Site	53.35%	27.21%	19.44%	
42	Shared Costs (DSO)	\$15,551,547	\$6,779,889	-\$22,331,436	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$179,087	-\$4,477,238	\$0	-\$4,298,151
Section D - One-Time Adjustments & Fund Balance					
44	FCC Legal Fees Reimbursement				\$2,000,000
45	Salary Increases (Retro)--included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				-\$2,298,151
47	Prior Year Audit Adjustments to Fund Balance				
48	Fund Balance July 1, Year Beginning				\$20,790,665
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$18,492,513
50	Fund Balance Percentage (line 51 / line 40)				16.09%
51	Unrestricted Fund Balance				\$18,492,513

UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

Middle Case Scenario - 2022-23 Forecast					
		SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue					
1	Base Allocation Revenue (medium and small colleges)	\$ 4,868,898	\$ 4,173,340		\$ 9,042,238
2	Credit FTES	10,134.89	4,591.51		14,726.40
3	Rate Per Credit FTES				\$4,135.68
4	Total Credit FTES Funding	\$ 41,914,706	\$ 18,989,036		\$60,903,743
5	Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6	Rate Per Special Admit and CDCP (enhanced) FTES				\$5,799.59
7	Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,500,031	\$ 403,942		\$2,903,972
8	Non-Credit FTES	229.45	17.55		247.00
9	Rate Per Non-Credit FTES				\$3,487.46
10	Total Non-Credit FTES Funding	\$ 800,197	\$ 61,205		\$861,402
11	Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12	Supplemental Component (based on %)	18,076	6,118		24,194
13	Rate Per Supplemental Component				\$978
14	Total Supplemental Component Funding	\$ 17,677,547	\$ 5,983,140		\$23,660,687
15	Total Student Success Incentive Component Funding	\$ 6,674,394	\$ 2,840,531		\$9,514,925
16	Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 74,435,774	\$ 32,451,194		\$106,886,968
17	State-Based Revenue Percent By College	69.64%	30.36%		
18	Calculated Revenue Shortfall Percent				-1.00%
19	Revenue Shortfall Amount	-\$744,358	-\$324,512		-\$1,068,870
20	Adjusted State Base Revenue (line 16 + line 19)	\$73,691,416	\$32,126,682	\$0	\$105,818,098
21	Proposed Base Allocation Increase				\$0
22	Total State Revenue	\$73,691,416	\$32,126,682	\$0	\$105,818,098
23	Change From Previous Year State Base Revenue				\$3,241,423
Section B - Other Revenue					
24	Part-time Faculty Funding	\$704,851	\$307,289		\$1,012,140
26	Lottery Funding	\$1,425,914	\$621,645		\$2,047,559
27	Interest Income	\$586,544	\$255,711		\$842,256
28	Other Campus Revenue Per Campus Projections	\$922,926	\$402,361		\$1,325,286
29a	STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b	Commercial Building Annual Revenue	\$0	\$0		\$0
30	Other Revenue	\$532,227	\$216,164	\$1,000,000	\$1,748,391
31	Total Other Revenue	\$5,600,076	\$2,425,556		\$9,025,632
32	Total Revenue (line 22 + line 31)	\$79,291,492	\$34,552,238	\$1,000,000	\$114,843,730
Section C - Site Expenses					
33	1000 - Academic Salaries	\$31,193,507	\$15,071,260	\$1,013,847	\$47,278,614
34	2000 - Classified Salaries	\$11,291,596	\$6,949,650	\$9,679,002	\$27,920,248
35	3000 - Benefits	\$13,080,260	\$6,975,844	\$5,182,022	\$25,238,126
36	4000 - Supplies	\$840,214	\$328,449	\$396,314	\$1,564,977
37	5000 - Other Expenses and Services	\$5,394,115	\$2,370,265	\$5,702,026	\$13,466,407
38	6000 - Capital Outlay	\$463,738	\$28,899	\$134,903	\$627,541
39	7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40	Site Budgeted / Projected Actual Expenditures	\$62,263,430	\$31,724,368	\$22,688,114	\$116,675,911
41	Percentage of Budget by Site	53.36%	27.19%	19.45%	
42	Shared Costs (DSO)	\$15,799,937	\$6,888,177	-\$22,688,114	
43	Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$1,228,126	-\$4,060,307	\$1,000,000	-\$1,832,182
Section D - One-Time Adjustments & Fund Balance					
44	FCC Legal Fees Reimbursement				
45	Salary Increases (Retro)--included in expenses above				
46	Annual Increase/(Decrease) to Fund Balance				-\$1,832,182
47	Prior Year Audit Adjustments to Fund Balance				
48	Fund Balance July 1, Year Beginning				\$18,492,513
49	Year-end Estimated Fund Balance (actual is per CCFS 311)				\$16,660,332
50	Fund Balance Percentage (line 51 / line 40)				14.28%
51	Unrestricted Fund Balance				\$16,660,332

UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

Middle Case Scenario - 2023-24 Forecast				
	SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,022,755	\$ 4,305,218		\$9,327,973
2 Credit FTES	10,134.89	4,591.51		14,726.40
3 Rate Per Credit FTES				\$4,266.37
4 Total Credit FTES Funding	\$43,239,211	\$19,589,090		\$62,828,301
5 Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$5,982.86
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$2,579,032	\$416,706		\$2,995,738
8 Non-Credit FTES	229.45	17.55		247.00
9 Rate Per Non-Credit FTES				\$3,597.66
10 Total Non-Credit FTES Funding	\$825,483	\$63,139		\$888,622
11 Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12 Supplemental Component (based on %)	18,076	6,118		24,194
13 Rate Per Supplemental Component				\$1,009
14 Total Supplemental Component Funding	\$18,236,158	\$6,172,207		\$24,408,365
15 Total Student Success Incentive Component Funding	\$6,885,305	\$2,930,292		\$9,815,597
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 76,787,944	\$ 33,476,652		\$110,264,596
17 State-Based Revenue Percent By College	69.64%	30.36%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$767,879	-\$334,767		-\$1,102,646
20 Adjusted State Base Revenue (line 16 + line 19)	\$76,020,065	\$33,141,885	\$0	\$109,161,950
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$76,020,065	\$33,141,885	\$0	\$109,161,950
23 Change From Previous Year State Base Revenue				\$3,343,852
Section B - Other Revenue				
24 Part-time Faculty Funding	\$704,851	\$307,289		\$1,012,140
26 Lottery Funding	\$1,425,914	\$621,645		\$2,047,559
27 Interest Income	\$586,544	\$255,711		\$842,256
28 Other Campus Revenue Per Campus Projections	\$922,926	\$402,361		\$1,325,286
29a STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
30 Other Revenue	\$532,227	\$216,164		\$748,391
31 Total Other Revenue	\$5,600,076	\$2,425,556		\$8,025,632
32 Total Revenue (line 22 + line 31)	\$81,620,141	\$35,567,441	\$0	\$117,187,582
Section C - Site Expenses				
33 1000 - Academic Salaries	\$31,539,289	\$15,234,248	\$1,013,847	\$47,787,384
34 2000 - Classified Salaries	\$11,534,808	\$7,105,956	\$9,862,528	\$28,503,292
35 3000 - Benefits	\$13,408,373	\$7,099,055	\$5,301,306	\$25,808,734
36 4000 - Supplies	\$848,616	\$331,733	\$400,277	\$1,580,626
37 5000 - Other Expenses and Services	\$5,448,057	\$2,393,968	\$5,759,046	\$13,601,071
38 6000 - Capital Outlay	\$468,376	\$29,188	\$136,252	\$633,816
39 7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40 Site Budgeted / Projected Actual Expenditures	\$63,247,519	\$32,194,148	\$23,053,256	\$118,494,923
41 Percentage of Budget by Site	53.38%	27.17%	19.46%	
42 Shared Costs (DSO)	\$16,054,221	\$6,999,036	-\$23,053,256	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$2,318,402	-\$3,625,743	\$0	-\$1,307,341
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				-\$1,307,341
47 Prior Year Audit Adjustments to Fund Balance				
48 Fund Balance July 1, Year Beginning				\$16,660,332
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$15,352,991
50 Fund Balance Percentage (line 51 / line 40)				12.96%
51 Unrestricted Fund Balance				\$15,352,991

UNRESTRICTED GENERAL FUND MULTI-YEAR FORECAST

Middle Case Scenario - 2024-25 Forecast				
	SBVC	CHC	DSO	SBCCD Total
Section A - State Base Revenue				
1 Base Allocation Revenue (medium and small colleges)	\$ 5,181,474	\$ 4,441,263		\$ 9,622,737
2 Credit FTES	10,134.89	4,591.51		14,726.40
3 Rate Per Credit FTES				\$4,401.19
4 Total Credit FTES Funding	\$ 44,605,570	\$ 20,208,105		\$64,813,675
5 Special Admit and CDCP (enhanced) FTES	431.07	69.65		500.72
6 Rate Per Special Admit and CDCP (enhanced) FTES				\$6,171.92
7 Total Special Admit and CDCP (enhanced) FTES Funding	\$ 2,660,529	\$ 429,874		\$3,090,403
8 Non-Credit FTES	229.45	17.55		247.00
9 Rate Per Non-Credit FTES				\$3,711.35
10 Total Non-Credit FTES Funding	\$ 851,569	\$ 65,134		\$916,703
11 Total SBCCD FTES	10,795.41	4,678.71		15,474.12
12 Supplemental Component (based on %)	18,076	6,118		24,194
13 Rate Per Supplemental Component				\$1,041
14 Total Supplemental Component Funding	\$ 18,812,420	\$ 6,367,249		\$25,179,669
15 Total Student Success Incentive Component Funding	\$ 7,102,881	\$ 3,022,889		\$10,125,770
16 Total State Base Revenue (sum of lines 1,4,7,10,14,15)	\$ 79,214,443	\$ 34,534,514		\$113,748,957
17 State-Based Revenue Percent By College	69.64%	30.36%		
18 Calculated Revenue Shortfall Percent				-1.00%
19 Revenue Shortfall Amount	-\$792,144	-\$345,345		-\$1,137,490
20 Adjusted State Base Revenue (line 16 + line 19)	\$78,422,299	\$34,189,169	\$0	\$112,611,467
21 Proposed Base Allocation Increase				\$0
22 Total State Revenue	\$78,422,299	\$34,189,169	\$0	\$112,611,467
23 Change From Previous Year State Base Revenue				\$3,449,518
Section B - Other Revenue				
24 Part-time Faculty Funding	\$704,851	\$307,289		\$1,012,140
26 Lottery Funding	\$1,425,914	\$621,645		\$2,047,559
27 Interest Income	\$586,544	\$255,711		\$842,256
28 Other Campus Revenue Per Campus Projections	\$922,926	\$402,361		\$1,325,286
29a STRS/PERS Trust Interest Revenue	\$1,427,614	\$622,386		\$2,050,000
29b Commercial Building Annual Revenue	\$0	\$0		\$0
30 Other Revenue	\$532,227	\$216,164		\$748,391
31 Total Other Revenue	\$5,600,076	\$2,425,556		\$8,025,632
32 Total Revenue (line 22 + line 31)	\$84,022,375	\$36,614,724	\$0	\$120,637,099
Section C - Site Expenses				
33 1000 - Academic Salaries	\$31,892,852	\$15,400,903	\$1,013,847	\$48,307,601
34 2000 - Classified Salaries	\$11,783,492	\$7,265,778	\$10,050,183	\$29,099,454
35 3000 - Benefits	\$13,747,437	\$7,225,981	\$5,424,533	\$26,397,951
36 4000 - Supplies	\$857,102	\$335,051	\$404,280	\$1,596,433
37 5000 - Other Expenses and Services	\$5,502,537	\$2,417,908	\$5,816,637	\$13,737,081
38 6000 - Capital Outlay	\$473,059	\$29,480	\$137,615	\$640,154
39 7000 - Other Outgo	\$0	\$0	\$580,000	\$580,000
40 Site Budgeted / Projected Actual Expenditures	\$64,256,480	\$32,675,101	\$23,427,094	\$120,358,675
41 Percentage of Budget by Site	53.39%	27.15%	19.46%	
42 Shared Costs (DSO)	\$16,314,560	\$7,112,534	-\$23,427,094	
43 Annual Excess/(Deficit) (line 32 - line 40 - line 42)	\$3,451,335	-\$3,172,910	\$0	\$278,425
Section D - One-Time Adjustments & Fund Balance				
44 FCC Legal Fees Reimbursement				
45 Salary Increases (Retro)--included in expenses above				
46 Annual Increase/(Decrease) to Fund Balance				\$278,425
47 Prior Year Audit Adjustments to Fund Balance				
48 Fund Balance July 1, Year Beginning				\$15,352,991
49 Year-end Estimated Fund Balance (actual is per CCFS 311)				\$15,631,415
50 Fund Balance Percentage (line 51 / line 40)				12.99%
51 Unrestricted Fund Balance				\$15,631,415

FINAL BUDGET SUMMARY BY FUND

Category	General Fund Unrestricted 110	General Fund Restricted 125	Bond Interest/ Redemption 215	Child Development 335	Capital Outlay 410	Bond Measure M 435
Revenues:						
Federal Revenues	-	6,573,043	-	545,446	600,000	-
State Revenues	70,526,745	35,810,049	250,000	3,069,911	2,081,317	-
Local Revenues	38,175,353	8,949,869	48,000,000	228,909	1,637,250	-
Other Financing Sources/Transfers In	2,050,000	13,324,260	-	-	-	-
Total Revenues	110,752,098	64,657,221	48,250,000	3,844,266	4,318,567	-
Expenses:						
Academic Salaries	46,294,413	7,097,897	-	-	-	-
Classified Salaries	26,792,368	9,208,655	-	2,195,922	204,033	-
Employee Benefits	24,150,252	5,118,170	-	843,341	88,990	-
Supplies & materials	1,534,140	2,118,333	-	450,683	769	-
Other Expenses & Services	13,201,065	20,137,097	-	185,692	227,698	-
Capital Outlay	644,087	5,460,641	-	168,628	3,922,436	-
Other Outgo	591,304	228,890	48,250,000	-	-	-
Other Financing Uses/Transfers Out	-	15,917,721	-	-	-	-
Total Expenses	113,207,629	65,287,404	48,250,000	3,844,266	4,443,927	-
Net Increase (Decrease) to Fund Balance	(2,455,531)	(630,183)	-	-	(125,360)	-
Estimated Beginning Fund Balance	23,246,196	3,432,436	61,526,853	-	5,477,133	30,708,819
Estimated Ending Fund Balance	20,790,665	2,802,253	61,526,853	-	5,351,773	30,708,819

Category	Bond Measure CC 445	Cafeteria 520	Investment Properties 590	Workers Comp/ Self Insurance 615/620	Retiree Benefits 690	Associated Students 710
Revenues:						
Federal Revenues	-	-	-	-	-	-
State Revenues	-	-	-	-	-	-
Local Revenues	200,000	300,000	4,729,705	1,645,660	243,134	117,050
Other Financing Sources/Transfers In	294,401,352	-	-	580,000	-	-
Total Revenues	294,601,352	300,000	4,729,705	2,225,660	243,134	117,050
Expenses:						
Academic Salaries	-	-	-	-	-	-
Classified Salaries	325,390	265,019	-	-	-	500
Employee Benefits	144,152	-	-	-	243,134	-
Supplies & materials	8,000	27,981	-	-	-	48,500
Other Expenses & Services	125,780,464	7,000	2,296,551	2,700,000	-	51,050
Capital Outlay	168,143,345	-	112,718	-	-	-
Other Outgo	-	-	1,063,788	-	-	17,000
Other Financing Uses/Transfers Out	-	-	-	-	-	-
Total Expenses	294,401,352	300,000	3,473,057	2,700,000	243,134	117,050
Net Increase (Decrease) to Fund Balance	200,000	-	1,256,648	(474,340)	-	-
Estimated Beginning Fund Balance	294,623,484	614,876	51,138,948	4,977,718	3,483,753	599,518
Estimated Ending Fund Balance	294,823,485	614,876	52,395,596	4,503,378	3,483,753	599,518

FINAL BUDGET SUMMARY BY FUND

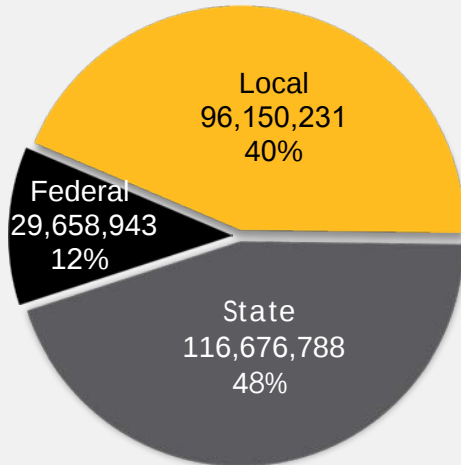
Category	Student Representation 720	Student Body Center Fee 730	Financial Aid 745	Scholarship & Loan 755	OPEB Trust 765
Revenues:					
Federal Revenues	-	-	21,940,454	-	-
State Revenues	-	-	4,938,767	-	-
Local Revenues	69,000	312,429	3,786	349,426	425,000
Other Financing Sources/Transfers In	-	-	846,453	-	-
Total Revenues	69,000	312,429	27,729,460	349,426	425,000
Expenses:					
Academic Salaries	-	-	-	-	-
Classified Salaries	-	197,069	-	-	-
Employee Benefits	-	68,873	-	-	-
Supplies & materials	-	35,484	-	-	-
Other Expenses & Services	69,000	11,003	57,209	170	80,000
Capital Outlay	-	-	-	-	-
Other Outgo	-	-	27,672,251	349,256	-
Other Financing Uses/Transfers Out	-	-	-	-	-
Total Expenses	69,000	312,429	27,729,460	349,426	80,000
Net Increase (Decrease) to Fund Balance	-	-	-	-	345,000
Estimated Beginning Fund Balance	117,933	974,101	124,010	116,734	9,153,438
Estimated Ending Fund Balance	117,933	974,101	124,010	116,734	9,498,438

Category	PARS Trust 775	Student Clubs/Trusts 810	KVCR 390/395	FNX 825	Inland Futures Foundation 890/895
Revenues:					
Federal Revenues	-	-	-	-	-
State Revenues	-	-	-	-	-
Local Revenues	4,700,000	259,238	2,860,622	158,800	785,000
Other Financing Sources/Transfers In	-	-	1,038,329	450,000	-
Total Revenues	4,700,000	259,238	3,898,951	608,800	785,000
Expenses:					
Academic Salaries	-	-	-	-	-
Classified Salaries	-	-	1,307,903	211,278	-
Employee Benefits	-	-	414,075	98,742	-
Supplies & materials	-	118,842	26,800	12,000	1,000
Other Expenses & Services	-	140,322	2,263,846	277,326	345,671
Capital Outlay	-	74	1,500	1,500	-
Other Outgo	-	-	-	-	438,329
Other Financing Uses/Transfers Out	5,055,137	-	-	-	-
Total Expenses	5,055,137	259,238	4,014,124	600,846	785,000
Net Increase (Decrease) to Fund Balance	(355,137)	-	(115,173)	7,954	-
Estimated Beginning Fund Balance	94,373,251	318,514	351,425	6,355	250,000
Estimated Ending Fund Balance	94,018,114	318,514	236,252	14,309	250,000

FINAL BUDGET BY FUND – TOTAL ALL FUNDS

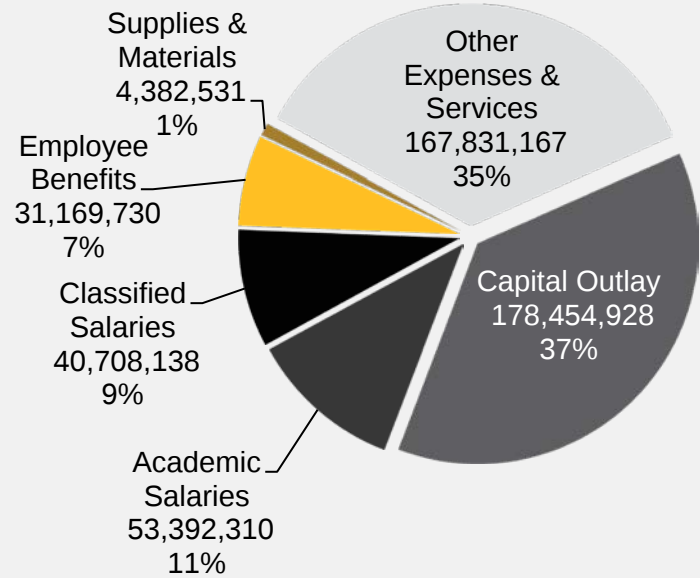
2020-21

Revenues: \$242,485,962



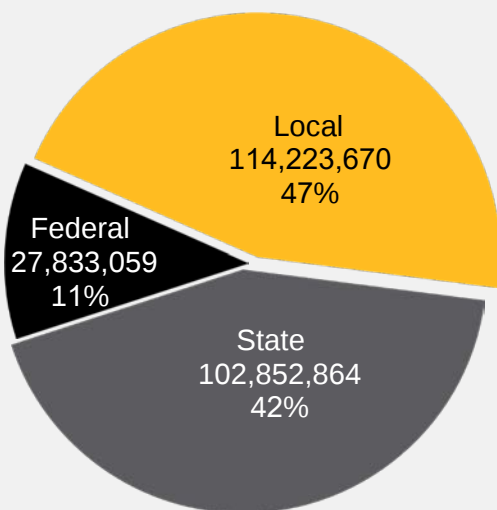
2020-21

Expenditures: \$475,938,804



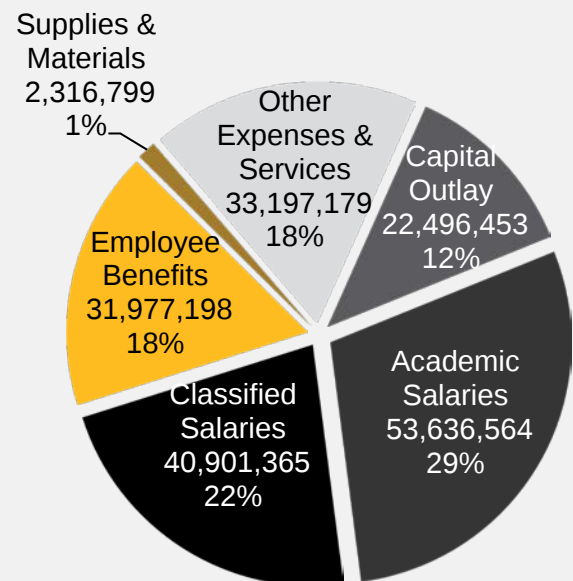
2019-20

Revenues: \$244,909,593



2019-20

Expenditures: \$184,525,558



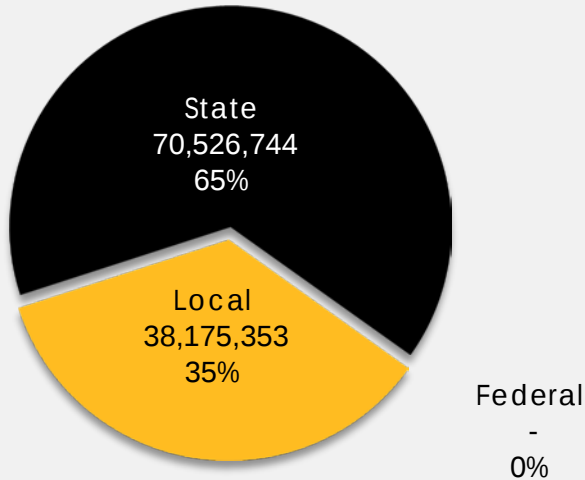
FINAL BUDGET BY FUND

Total All Funds				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	707,217	782,023	557,118	682,965
Perkins (VTEA)	519,073	412,216	-	653,546
Other Federal Revenues	22,375,814	23,897,501	27,275,941	28,322,432
TOTAL FEDERAL REVENUES	23,602,104	25,091,740	27,833,059	29,658,943
STATE REVENUES				
General Apportionments	41,492,701	47,778,830	49,180,638	50,078,543
General Categorical Programs	21,775,300	22,716,242	26,291,975	27,335,099
Reimbursable Categorical Programs	3,589,972	2,394,895	5,397,317	11,327,842
Other State Revenues	23,726,161	28,001,571	21,982,934	27,935,304
TOTAL STATE REVENUES	90,584,134	100,891,538	102,852,864	116,676,788
LOCAL REVENUES				
Property Taxes	54,074,796	61,816,633	77,829,344	61,341,379
Contributions, Grants, etc.	1,608,773	2,728,768	3,370,769	1,287,323
Enrollment	5,265,039	4,791,809	5,699,899	4,907,338
Other Student Fees & Charges	2,999,258	3,459,339	3,719,845	3,790,298
Other Local Revenues	10,072,856	17,342,076	23,603,813	24,823,893
TOTAL LOCAL REVENUES	74,020,722	90,120,625	114,223,670	96,150,231
TOTAL REVENUES	188,206,960	216,103,903	244,909,593	242,485,962
EXPENDITURES				
Academic Salaries	43,328,689	47,812,425	53,636,564	53,392,310
Classified Salaries	34,626,392	40,260,395	40,901,365	40,708,138
Employee Benefits	28,705,587	33,138,574	31,977,198	31,169,730
Supplies & Materials	2,672,019	2,874,138	2,316,799	4,382,531
Other Expenses & Services	23,390,075	27,612,346	33,197,179	167,831,167
Capital Outlay	11,907,471	19,452,241	22,496,453	178,454,928
TOTAL EXPENDITURES	144,630,232	171,150,119	184,525,558	475,938,804
REVENUES OVER/(UNDER) EXPENDITURES	43,576,728	44,953,783	60,384,035	(233,452,842)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	157,156,194	2,306	12,351	-
Proceeds--Long Term Debt	-	-	300,000,000	312,401,352
Incoming Transfers	38,243,386	15,531,611	48,087,023	18,289,042
Other Outgo	(89,973,034)	(75,944,376)	(101,070,717)	(99,583,676)
NET OTHER FINANCING SOURCES/(USES)	105,426,546	(60,410,459)	247,028,657	231,106,718
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	149,003,274	(15,456,676)	307,412,692	(2,346,124)
FUND BALANCE, JULY 1	127,619,497	272,179,990	262,814,236	585,345,493
Prior Years Adjustments	(4,442,781)	6,090,922	15,118,565	-
Adjusted Beginning Balance	123,176,716	278,270,912	277,932,801	585,345,493
FUND BALANCE, JUNE 30	272,179,990	262,814,236	585,345,493	582,999,369

FINAL BUDGET BY FUND – GENERAL FUND, UNRESTRICTED

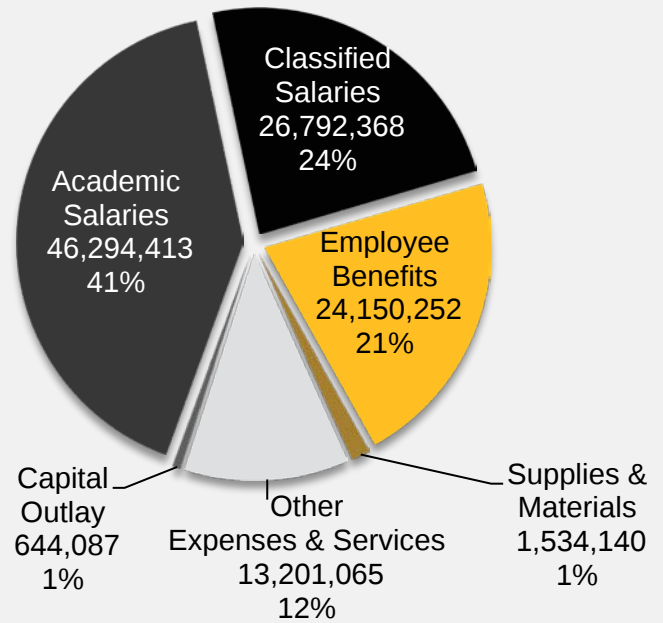
2020-21

Revenues: \$108,702,097



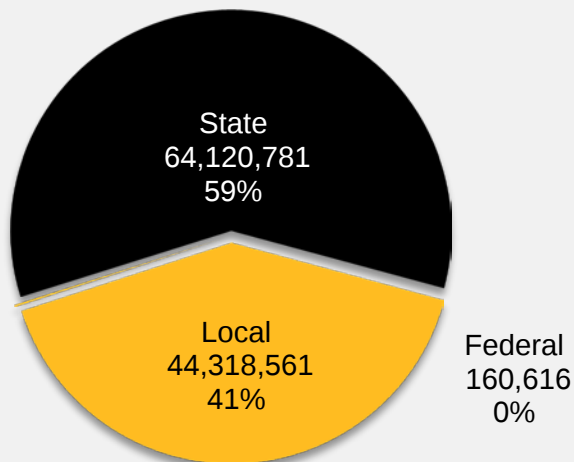
2020-21

Expenditures: \$112,616,325



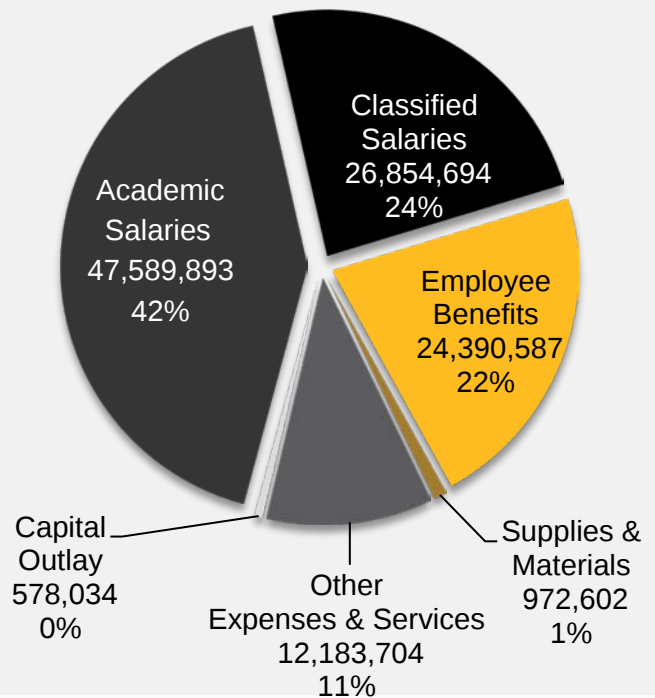
2019-20

Revenues: \$108,599,958



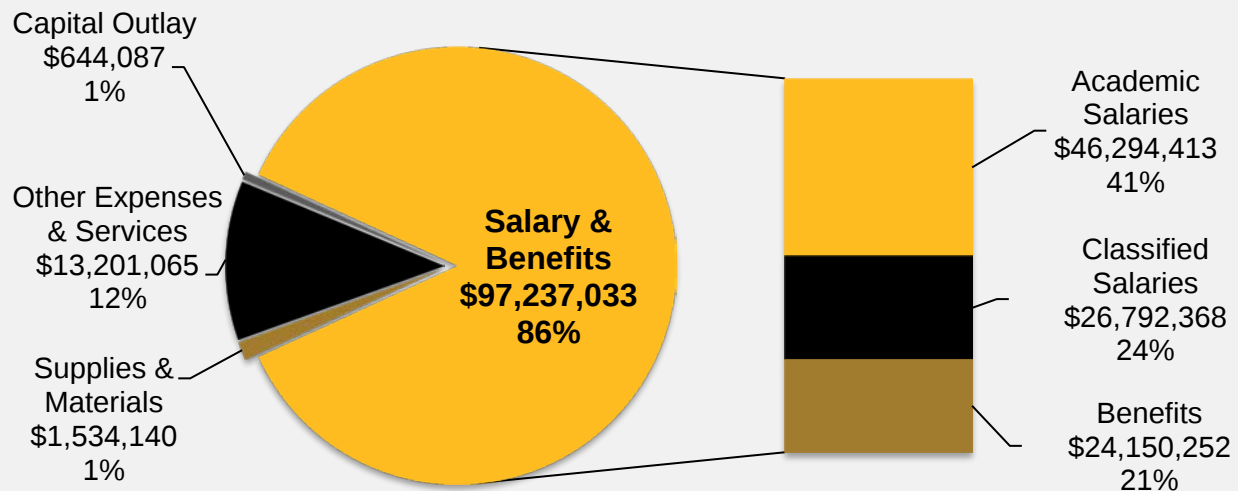
2019-20

Expenditures: \$112,569,514

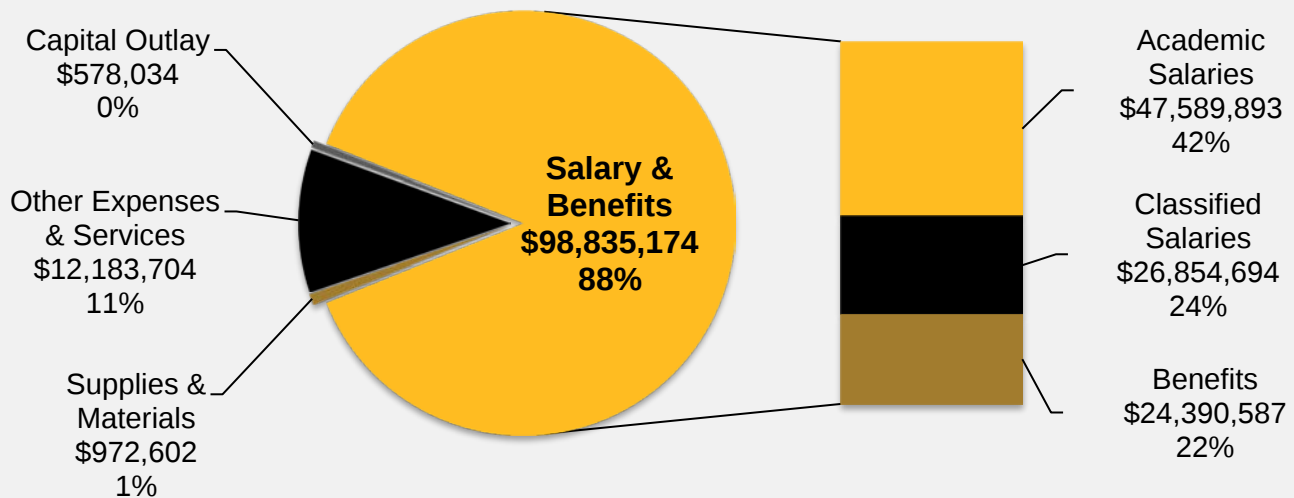


FINAL BUDGET BY FUND – GENERAL FUND, UNRESTRICTED

2020-21 Salary & Benefits – 86% of Expenditures



2019-20 Salary & Benefits – 88% of Expenditures



FINAL BUDGET BY FUND

Fund 110 General Fund, Unrestricted				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	109,275	129,055	160,616	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	109,275	129,055	160,616	-
STATE REVENUES				
General Apportionments	41,249,301	46,752,172	48,172,240	49,146,485
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	18,327,562	21,897,946	15,948,541	21,380,259
TOTAL STATE REVENUES	59,576,863	68,650,118	64,120,781	70,526,744
LOCAL REVENUES				
Property Taxes	28,211,597	31,813,169	34,201,011	31,441,379
Contributions, Grants, etc.	77,250	340,000	-	-
Enrollment	5,265,039	4,791,809	5,699,899	4,907,338
Other Student Fees & Charges	889,084	1,171,623	1,223,159	849,395
Other Local Revenues	1,001,456	1,257,751	3,194,492	977,241
TOTAL LOCAL REVENUES	35,444,426	39,374,352	44,318,561	38,175,353
TOTAL REVENUES	95,130,564	108,153,525	108,599,958	108,702,097
EXPENDITURES				
Academic Salaries	38,571,936	42,597,480	47,589,893	46,294,413
Classified Salaries	21,414,871	26,321,978	26,854,694	26,792,368
Employee Benefits	22,585,652	26,006,084	24,390,587	24,150,252
Supplies & Materials	871,505	846,993	972,602	1,534,140
Other Expenses & Services	9,167,223	9,970,939	12,183,704	13,201,065
Capital Outlay	1,275,039	2,244,958	578,034	644,087
TOTAL EXPENDITURES	93,886,226	107,988,432	112,569,514	112,616,325
REVENUES OVER/(UNDER) EXPENDITURES	1,244,338	165,093	(3,969,556)	(3,914,228)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	43,023	2,306	12,351	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	2,041,667	2,050,000
Other Outgo	(1,009,397)	(811,546)	(1,260,030)	(591,304)
NET OTHER FINANCING SOURCES/(USES)	(966,374)	(809,240)	793,988	1,458,696
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	277,964	(644,147)	(3,175,568)	(2,455,532)
FUND BALANCE, JULY 1	22,604,005	18,240,687	24,059,101	23,246,196
Prior Years Adjustments	(4,641,282)	6,462,561	2,362,663	-
Adjusted Beginning Balance	17,962,723	24,703,248	26,421,764	23,246,196
FUND BALANCE, JUNE 30	18,240,687	24,059,101	23,246,196	20,790,664

FINAL BUDGET BY FUND

Fund 125 General Fund, Restricted				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	597,942	652,968	396,502	682,965
Perkins (VTEA)	519,073	412,216	-	653,546
Other Federal Revenues	703,804	1,030,468	91,210	5,236,532
TOTAL FEDERAL REVENUES	1,820,819	2,095,652	487,712	6,573,043
STATE REVENUES				
General Apportionments	243,400	1,026,658	1,008,398	932,058
General Categorical Programs	19,417,435	19,975,951	23,311,891	24,275,015
Reimbursable Categorical Programs	3,577,669	2,382,233	5,388,575	9,285,039
Other State Revenues	859,129	1,736,942	554,576	1,317,937
TOTAL STATE REVENUES	24,097,633	25,121,784	30,263,440	35,810,049
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	2,169	355,875	403,575	343,523
Enrollment	-	-	-	-
Other Student Fees & Charges	1,652,508	1,786,667	2,031,689	2,399,565
Other Local Revenues	964,589	1,380,384	1,452,801	6,206,781
TOTAL LOCAL REVENUES	2,619,266	3,522,926	3,888,065	8,949,869
TOTAL REVENUES	28,537,718	30,740,362	34,639,217	51,332,961
EXPENDITURES				
Academic Salaries	4,745,581	5,214,945	6,046,671	7,097,897
Classified Salaries	7,939,560	8,023,173	8,316,319	9,208,655
Employee Benefits	4,095,222	4,734,736	4,570,827	5,118,170
Supplies & Materials	1,296,752	1,199,135	873,371	2,118,333
Other Expenses & Services	6,515,868	8,303,239	7,842,619	20,137,097
Capital Outlay	2,767,916	3,801,908	4,261,609	5,460,641
TOTAL EXPENDITURES	27,360,899	31,277,136	31,911,416	49,140,793
REVENUES OVER/(UNDER) EXPENDITURES	1,176,819	(536,774)	2,727,801	2,192,168
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	9,117,758	11,381,274	12,894,326	13,324,260
Other Outgo	(10,251,109)	(10,640,707)	(13,412,481)	(16,146,611)
NET OTHER FINANCING SOURCES/(USES)	(1,133,351)	740,567	(518,155)	(2,822,351)
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	43,468	203,793	2,209,646	(630,183)
FUND BALANCE, JULY 1	975,529	1,018,997	1,222,790	3,432,436
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	975,529	1,018,997	1,222,790	3,432,436
FUND BALANCE, JUNE 30	1,018,997	1,222,790	3,432,436	2,802,253

FINAL BUDGET BY FUND

Fund 215 Bond Interest & Redemption				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	226,504	237,874	431,938	250,000
TOTAL STATE REVENUES	226,504	237,874	431,938	250,000
LOCAL REVENUES				
Property Taxes	25,863,199	30,003,464	43,628,333	29,900,000
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	-	-	-	100,000
TOTAL LOCAL REVENUES	25,863,199	30,003,464	43,628,333	30,000,000
TOTAL REVENUES	26,089,703	30,241,338	44,060,271	30,250,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	26,089,703	30,241,338	44,060,271	30,250,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	18,000,000
Incoming Transfers	2,217,313	740,691	17,939,992	-
Other Outgo	(29,169,260)	(29,157,937)	(37,964,427)	(48,250,000)
NET OTHER FINANCING SOURCES/(USES)	(26,951,947)	(28,417,246)	(20,024,435)	(30,250,000)
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	(862,244)	1,824,092	24,035,836	-
FUND BALANCE, JULY 1	36,259,169	35,396,925	37,221,017	61,256,853
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	36,259,169	35,396,925	37,221,017	61,256,853
FUND BALANCE, JUNE 30	35,396,925	37,221,017	61,256,853	61,256,853

FINAL BUDGET BY FUND

Fund 335 Child Development				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	427,187	534,956	665,022	545,446
TOTAL FEDERAL REVENUES	427,187	534,956	665,022	545,446
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	2,357,865	2,740,291	2,980,084	3,060,084
Reimbursable Categorical Programs	12,303	12,662	8,742	9,827
Other State Revenues	24,755	86,574	-	-
TOTAL STATE REVENUES	2,394,923	2,839,527	2,988,826	3,069,911
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	190,940	219,715	152,607	228,909
Other Local Revenues	52,860	34,147	24,391	-
TOTAL LOCAL REVENUES	243,800	253,862	176,998	228,909
TOTAL REVENUES	3,065,910	3,628,345	3,830,846	3,844,266
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	1,742,897	2,129,649	2,175,594	2,195,922
Employee Benefits	748,005	885,575	866,789	843,341
Supplies & Materials	284,934	402,993	362,656	450,683
Other Expenses & Services	180,953	222,347	256,391	185,692
Capital Outlay	79,008	89,111	168,582	168,628
TOTAL EXPENDITURES	3,035,797	3,729,675	3,830,012	3,844,266
REVENUES OVER/(UNDER) EXPENDITURES	30,113	(101,330)	834	(0)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	25,000	-	-
Other Outgo	-	-	(2,480)	-
NET OTHER FINANCING SOURCES/(USES)	-	25,000	(2,480)	-
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	30,113	(76,330)	(1,646)	(0)
FUND BALANCE, JULY 1	47,863	77,976	1,646	0
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	47,863	77,976	1,646	0
FUND BALANCE, JUNE 30	77,976	1,646	0	(0)

FINAL BUDGET BY FUND

Fund 410 Capital Outlay				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	600,000
TOTAL FEDERAL REVENUES	-	-	-	600,000
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	2,032,976
Other State Revenues	988,385	230,107	50,301	48,341
TOTAL STATE REVENUES	988,385	230,107	50,301	2,081,317
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,992,562	2,221,707	2,319,370	1,637,250
TOTAL LOCAL REVENUES	1,992,562	2,221,707	2,319,370	1,637,250
TOTAL REVENUES	2,980,947	2,451,814	2,369,671	4,318,567
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	200,722	216,510	191,668	204,033
Employee Benefits	77,383	88,595	80,146	88,990
Supplies & Materials	-	-	768	769
Other Expenses & Services	2,332,215	2,284,514	650,645	227,698
Capital Outlay	2,922,461	2,282,783	1,329,659	3,922,436
TOTAL EXPENDITURES	5,532,781	4,872,402	2,252,887	4,443,927
REVENUES OVER/(UNDER) EXPENDITURES	(2,551,834)	(2,420,588)	116,784	(125,360)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	196,487	-	-	-
Other Outgo	(25,000)	-	-	-
NET OTHER FINANCING SOURCES/(USES)	171,487	-	-	-
IN FUND BALANCE	171,487	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(2,380,347)	(2,420,588)	116,784	(125,360)
FUND BALANCE, JULY 1	10,147,263	7,766,916	5,360,349	5,477,133
Prior Years Adjustments	-	14,021	-	-
Adjusted Beginning Balance	10,147,263	7,780,937	5,360,349	5,477,133
FUND BALANCE, JUNE 30	7,766,916	5,360,349	5,477,133	5,351,773

FINAL BUDGET BY FUND

Fund 435 Measue M				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	331,591	434,438	8,125	-
TOTAL LOCAL REVENUES	331,591	434,438	8,125	-
TOTAL REVENUES	331,591	434,438	8,125	-
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	191,035	72,110	132,501	-
Capital Outlay	4,087,420	2,054,336	5,040,555	-
TOTAL EXPENDITURES	4,278,455	2,126,446	5,173,056	-
REVENUES OVER/(UNDER) EXPENDITURES	(3,946,864)	(1,692,008)	(5,164,930)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	(3,946,864)	(1,692,008)	(5,164,930)	-
FUND BALANCE, JULY 1	41,512,621	37,565,757	35,873,749	30,708,819
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	41,512,621	37,565,757	35,873,749	30,708,819
FUND BALANCE, JUNE 30	37,565,757	35,873,749	30,708,819	30,708,819

FINAL BUDGET BY FUND

Fund 445 Measure CC				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	-	-	222,133	200,000
TOTAL LOCAL REVENUES	-	-	222,133	200,000
TOTAL REVENUES	-	-	222,133	200,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	247,285	325,390
Employee Benefits	-	-	104,512	144,152
Supplies & Materials	-	-	86	8,000
Other Expenses & Services	-	-	3,995,283	125,780,464
Capital Outlay	-	-	1,251,482	168,143,345
TOTAL EXPENDITURES	-	-	5,598,648	294,401,352
REVENUES OVER/(UNDER) EXPENDITURES	-	-	(5,376,516)	(294,201,352)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	300,000,000	294,401,352
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	300,000,000	294,401,352
IN FUND BALANCE	-	-	300,000,000	294,401,352
NET INCREASE/(DECREASE) IN FUND BALANCE	-	-	294,623,484	200,000
FUND BALANCE, JULY 1	-	-	-	294,623,484
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	-	-	-	294,623,484
FUND BALANCE, JUNE 30	-	-	294,623,484	294,823,485

FINAL BUDGET BY FUND

Fund 520 Cafeteria				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	342,716	581,719	567,600	300,000
TOTAL LOCAL REVENUES	342,716	581,719	567,600	300,000
TOTAL REVENUES	342,716	581,719	567,600	300,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	222,292	252,001	262,520	265,019
Employee Benefits	-	-	-	-
Supplies & Materials	14,437	249,700	12,551	27,981
Other Expenses & Services	24,962	23,498	15,511	7,000
Capital Outlay	546	-	-	-
TOTAL EXPENDITURES	262,237	525,199	290,583	300,000
REVENUES OVER/(UNDER) EXPENDITURES	80,479	56,520	277,018	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	80,479	56,520	277,018	-
FUND BALANCE, JULY 1	200,859	281,338	337,858	614,876
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	200,859	281,338	337,858	614,876
FUND BALANCE, JUNE 30	281,338	337,858	614,876	614,876

FINAL BUDGET BY FUND

Fund 590 Investment Properties				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,492,114	3,413,977	5,152,676	4,729,705
TOTAL LOCAL REVENUES	1,492,114	3,413,977	5,152,676	4,729,705
TOTAL REVENUES	1,492,114	3,413,977	5,152,676	4,729,705
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	12,295	29,153	-
Other Expenses & Services	405,502	1,752,868	2,449,393	2,296,551
Capital Outlay	442,644	8,761,570	9,796,680	112,718
TOTAL EXPENDITURES	848,146	10,526,733	12,275,226	2,409,269
REVENUES OVER/(UNDER) EXPENDITURES	643,968	(7,112,756)	(7,122,550)	2,320,436
OTHER FINANCING SOURCES				
Sale of Fixed Assets	157,113,171	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(23,230,000)	(9,039,766)	(12,730,234)	(1,063,788)
NET OTHER FINANCING SOURCES/(USES)	133,883,171	(9,039,766)	(12,730,234)	(1,063,788)
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	134,527,139	(16,152,522)	(19,852,783)	1,256,648
FUND BALANCE, JULY 1	-	134,527,139	68,374,617	51,138,948
Prior Years Adjustments	-	(50,000,000)	2,617,114	-
Adjusted Beginning Balance	-	84,527,139	70,991,731	51,138,948
FUND BALANCE, JUNE 30	134,527,139	68,374,617	51,138,948	52,395,596

FINAL BUDGET BY FUND

Fund 620/615 Workers Comp & Self Insurance				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,447,317	1,539,346	1,925,871	1,645,660
TOTAL LOCAL REVENUES	1,447,317	1,539,346	1,925,871	1,645,660
TOTAL REVENUES	1,447,317	1,539,346	1,925,871	1,645,660
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	1,698,205	1,696,256	2,882,664	2,700,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	1,698,205	1,696,256	2,882,664	2,700,000
REVENUES OVER/(UNDER) EXPENDITURES	(250,888)	(156,910)	(956,793)	(1,054,340)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	550,000	550,000	550,000	580,000
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	550,000	550,000	550,000	580,000
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	299,112	393,090	(406,793)	(474,340)
FUND BALANCE, JULY 1	4,793,534	5,092,646	5,384,511	4,977,718
Prior Years Adjustments	-	(101,225)	-	-
Adjusted Beginning Balance	4,793,534	4,991,421	5,384,511	4,977,718
FUND BALANCE, JUNE 30	5,092,646	5,384,511	4,977,718	4,503,378

FINAL BUDGET BY FUND

Fund 690 Retiree Benefit				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	182,284	193,534	168,490	243,134
TOTAL LOCAL REVENUES	182,284	193,534	168,490	243,134
TOTAL REVENUES	182,284	193,534	168,490	243,134
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	295,696	287,887	872,016	243,134
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	295,696	287,887	872,016	243,134
REVENUES OVER/(UNDER) EXPENDITURES	(113,412)	(94,353)	(703,526)	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	20,000,000	-	441,000	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	20,000,000	-	441,000	-
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	19,886,588	(94,353)	(262,526)	-
FUND BALANCE, JULY 1	8,954,044	28,840,632	3,746,279	3,483,753
Prior Years Adjustments	-	(25,000,000)	-	-
Adjusted Beginning Balance	8,954,044	3,840,632	3,746,279	3,483,753
FUND BALANCE, JUNE 30	28,840,632	3,746,279	3,483,753	3,483,753

FINAL BUDGET BY FUND

Fund 710 Associated Students				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	161,164	173,623	163,752	117,050
TOTAL LOCAL REVENUES	161,164	173,623	163,752	117,050
TOTAL REVENUES	161,164	173,623	163,752	117,050
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	500
Employee Benefits	-	-	-	-
Supplies & Materials	12,080	15,024	15,468	48,500
Other Expenses & Services	44,135	26,226	12,762	51,050
Capital Outlay	-	-	882	-
TOTAL EXPENDITURES	56,215	41,250	29,112	100,050
REVENUES OVER/(UNDER) EXPENDITURES	104,949	132,373	134,640	17,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(2,700)	(16,219)	(30,000)	(17,000)
NET OTHER FINANCING SOURCES/(USES)	(2,700)	(16,219)	(30,000)	(17,000)
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	102,249	116,154	104,640	-
FUND BALANCE, JULY 1	276,475	378,724	494,878	599,518
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	276,475	378,724	494,878	599,518
FUND BALANCE, JUNE 30	378,724	494,878	599,518	599,518

FINAL BUDGET BY FUND

Fund 720 Student Representation				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	52,701	55,349	63,766	69,000
TOTAL LOCAL REVENUES	52,701	55,349	63,766	69,000
TOTAL REVENUES	52,701	55,349	63,766	69,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	54,630	50,053	51,335	69,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	54,630	50,053	51,335	69,000
REVENUES OVER/(UNDER) EXPENDITURES	(1,929)	5,296	12,431	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(1,929)	5,296	12,431	-
FUND BALANCE, JULY 1	102,086	100,157	105,502	117,933
Prior Years Adjustments	-	49	-	-
Adjusted Beginning Balance	102,086	100,206	105,502	117,933
FUND BALANCE, JUNE 30	100,157	105,502	117,933	117,933

FINAL BUDGET BY FUND

Fund 730 Student Body Center Fee				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	257,730	273,139	261,962	312,429
Other Local Revenues	-	-	-	-
TOTAL LOCAL REVENUES	257,730	273,139	261,962	312,429
TOTAL REVENUES	257,730	273,139	261,962	312,429
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	185,092	185,927	145,343	197,069
Employee Benefits	61,895	72,630	57,502	68,873
Supplies & Materials	4,955	19,020	8,112	35,484
Other Expenses & Services	2,956	3,608	4,554	11,003
Capital Outlay	20,953	10,122	39,420	-
TOTAL EXPENDITURES	275,851	291,307	254,932	312,429
REVENUES OVER/(UNDER) EXPENDITURES	(18,121)	(18,168)	7,030	0
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	(160)	-
NET OTHER FINANCING SOURCES/(USES)	-	-	(160)	-
IN FUND BALANCE	-	-	(160)	-
NET INCREASE/(DECREASE) IN FUND BALANCE	(18,121)	(18,168)	6,870	0
FUND BALANCE, JULY 1	1,003,520	985,399	967,231	974,101
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	1,003,520	985,399	967,231	974,101
FUND BALANCE, JUNE 30	985,399	967,231	974,101	974,101

FINAL BUDGET BY FUND

Fund 745 Financial Aid				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	21,244,823	22,332,077	26,519,709	21,940,454
TOTAL FEDERAL REVENUES	21,244,823	22,332,077	26,519,709	21,940,454
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	3,066,397	3,423,592	4,745,140	4,938,767
TOTAL STATE REVENUES	3,066,397	3,423,592	4,745,140	4,938,767
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,261	2,194	4,879	3,786
TOTAL LOCAL REVENUES	1,261	2,194	4,879	3,786
TOTAL REVENUES	24,312,481	25,757,863	31,269,728	26,883,007
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	54,386	54,934	55,328	57,209
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	54,386	54,934	55,328	57,209
REVENUES OVER/(UNDER) EXPENDITURES	24,258,095	25,702,929	31,214,400	26,825,798
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	388,725	414,646	852,038	846,453
Other Outgo	(24,663,408)	(26,113,436)	(32,074,561)	(27,672,251)
NET OTHER FINANCING SOURCES/(USES)	(24,274,683)	(25,698,790)	(31,222,523)	(26,825,798)
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	(16,588)	4,139	(8,123)	-
FUND BALANCE, JULY 1	144,582	127,994	132,133	124,010
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	144,582	127,994	132,133	124,010
FUND BALANCE, JUNE 30	127,994	132,133	124,010	124,010

FINAL BUDGET BY FUND

Fund 755 Scholarship & Loan				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	145,174	160,688	201,841	349,426
TOTAL LOCAL REVENUES	145,174	160,688	201,841	349,426
TOTAL REVENUES	145,174	160,688	201,841	349,426
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	(29)	(150)	(80)	170
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	(29)	(150)	(80)	170
REVENUES OVER/(UNDER) EXPENDITURES	145,203	160,838	201,921	349,256
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	(154,058)	(164,720)	(202,350)	(349,256)
NET OTHER FINANCING SOURCES/(USES)	(154,058)	(164,720)	(202,350)	(349,256)
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	(8,855)	(3,882)	(429)	-
FUND BALANCE, JULY 1	129,900	121,045	117,163	116,734
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	129,900	121,045	117,163	116,734
FUND BALANCE, JUNE 30	121,045	117,163	116,734	116,734

FINAL BUDGET BY FUND

Fund 765 OPEB Investment				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	-	-	423,112	425,000
TOTAL LOCAL REVENUES	-	-	423,112	425,000
TOTAL REVENUES	-	-	423,112	425,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	-	76,755	80,000
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	-	76,755	80,000
REVENUES OVER/(UNDER) EXPENDITURES	-	-	346,357	345,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	-	-	-
NET OTHER FINANCING SOURCES/(USES)	-	-	-	-
IN FUND BALANCE	-	-	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	-	-	346,357	345,000
FUND BALANCE, JULY 1	-	-	-	9,153,438
Prior Years Adjustments	-	-	8,807,081	-
Adjusted Beginning Balance	-	-	8,807,081	9,153,438
FUND BALANCE, JUNE 30	-	-	9,153,438	9,498,438

FINAL BUDGET BY FUND

Fund 775 PARS Investment				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	-	4,473,480	5,581,644	4,700,000
TOTAL LOCAL REVENUES	-	4,473,480	5,581,644	4,700,000
TOTAL REVENUES	-	4,473,480	5,581,644	4,700,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Other Expenses & Services	-	78,998	126,853	-
Capital Outlay	-	-	-	-
TOTAL EXPENDITURES	-	78,998	126,853	-
REVENUES OVER/(UNDER) EXPENDITURES	-	4,394,482	5,454,792	4,700,000
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	11,700,000	-
Other Outgo	-	-	(3,100,000)	(5,055,137)
NET OTHER FINANCING SOURCES/(USES)	-	-	8,600,000	(5,055,137)
IN FUND BALANCE	-	-	8,600,000	(5,055,137)
NET INCREASE/(DECREASE) IN FUND BALANCE	-	4,394,482	14,054,792	(355,137)
FUND BALANCE, JULY 1	-	-	79,306,510	94,373,251
Prior Years Adjustments	-	74,912,028	1,011,949	-
Adjusted Beginning Balance	-	74,912,028	80,318,459	94,373,251
FUND BALANCE, JUNE 30	-	79,306,510	94,373,251	94,018,114

FINAL BUDGET BY FUND

Fund 810 Other Trusts				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	-	-	-
TOTAL STATE REVENUES	-	-	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	-	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	157,747	128,206	75,368	259,238
TOTAL LOCAL REVENUES	157,747	128,206	75,368	259,238
TOTAL REVENUES	157,747	128,206	75,368	259,238
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	-	716	-	-
Employee Benefits	-	-	-	-
Supplies & Materials	122,216	59,353	24,394	118,842
Other Expenses & Services	-	76,741	34,467	140,322
Capital Outlay	-	-	1,635	74
TOTAL EXPENDITURES	122,216	136,810	60,496	259,238
REVENUES OVER/(UNDER) EXPENDITURES	35,531	(8,604)	14,872	-
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	-	-	-	-
Other Outgo	-	(45)	-	-
NET OTHER FINANCING SOURCES/(USES)	-	(45)	-	-
IN FUND BALANCE	-	(45)	-	-
NET INCREASE/(DECREASE) IN FUND BALANCE	35,531	(8,649)	14,872	-
FUND BALANCE, JULY 1	276,760	312,291	303,642	318,514
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	276,760	312,291	303,642	318,514
FUND BALANCE, JUNE 30	312,291	303,642	318,514	318,514

FINAL BUDGET BY FUND

Fund 390/395 KVCR				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	81,607	-	-
TOTAL STATE REVENUES	-	81,607	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	-	-	1,913,088	-
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	1,678,740	1,238,657	1,954,043	2,860,623
TOTAL LOCAL REVENUES	1,678,740	1,238,657	3,867,131	2,860,623
TOTAL REVENUES	1,678,740	1,320,264	3,867,131	2,860,623
EXPENDITURES				
Academic Salaries	11,172	-	-	-
Classified Salaries	1,742,933	1,895,853	1,439,688	1,307,903
Employee Benefits	542,403	660,519	577,018	414,075
Supplies & Materials	17,633	9,221	4,489	26,800
Other Expenses & Services	1,772,799	1,677,541	1,628,155	2,263,847
Capital Outlay	87,746	80,430	6,841	1,500
TOTAL EXPENDITURES	4,174,686	4,323,564	3,656,193	4,014,125
REVENUES OVER/(UNDER) EXPENDITURES	(2,495,946)	(3,003,300)	210,938	(1,153,502)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	4,080,000	2,200,000	820,000	1,038,329
Other Outgo	(1,468,102)	-	-	-
NET OTHER FINANCING SOURCES/(USES)	2,611,898	2,200,000	820,000	1,038,329
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	115,952	(803,300)	1,030,938	(115,173)
FUND BALANCE, JULY 1	39,340	353,793	(442,557)	351,425
Prior Years Adjustments	198,501	6,950	(236,956)	-
Adjusted Beginning Balance	237,841	360,743	(679,513)	351,425
FUND BALANCE, JUNE 30	353,793	(442,557)	351,425	236,252

FINAL BUDGET BY FUND

Fund 825 FNX Fund				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	-	45,651	-	-
TOTAL STATE REVENUES	-	45,651	-	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	1,521,328	2,022,309	1,014,599	158,800
Enrollment	-	-	-	-
Other Student Fees & Charges	-	-	-	-
Other Local Revenues	-	-	-	-
TOTAL LOCAL REVENUES	1,521,328	2,022,309	1,014,599	158,800
TOTAL REVENUES	1,521,328	2,067,960	1,014,599	158,800
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	975,546	975,104	813,732	211,278
Employee Benefits	248,547	348,164	282,024	98,742
Supplies & Materials	17,745	10,750	(1,253)	12,000
Other Expenses & Services	920,772	1,282,957	402,967	277,326
Capital Outlay	56,721	33,859	-	1,500
TOTAL EXPENDITURES	2,219,330	2,650,834	1,497,470	600,846
REVENUES OVER/(UNDER) EXPENDITURES	(698,002)	(582,875)	(482,871)	(442,046)
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	1,468,103	-	450,000	450,000
Other Outgo	-	-	(148,000)	-
NET OTHER FINANCING SOURCES/(USES)	1,468,103	-	302,000	450,000
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	770,101	(582,875)	(180,871)	7,954
FUND BALANCE, JULY 1	-	770,101	187,226	6,355
Prior Years Adjustments	-	-	-	-
Adjusted Beginning Balance	-	770,101	187,226	6,355
FUND BALANCE, JUNE 30	770,101	187,226	6,355	14,309

FINAL BUDGET BY FUND

Fund 890/895 Inland Futures Foundation				
	Actual FY 2018	Actual FY 2019	Unaudited Actual FY 2020	Budget FY 2021
REVENUES				
FEDERAL REVENUES				
Higher Education & Financial Aid	-	-	-	-
Perkins (VTEA)	-	-	-	-
Other Federal Revenues	-	-	-	-
TOTAL FEDERAL REVENUES	-	-	-	-
STATE REVENUES				
General Apportionments	-	-	-	-
General Categorical Programs	-	-	-	-
Reimbursable Categorical Programs	-	-	-	-
Other State Revenues	233,429	261,278	252,439	-
TOTAL STATE REVENUES	233,429	261,278	252,439	-
LOCAL REVENUES				
Property Taxes	-	-	-	-
Contributions, Grants, etc.	8,026	10,584	39,507	785,000
Enrollment	-	-	-	-
Other Student Fees & Charges	8,996	8,195	50,428	-
Other Local Revenues	68,580	34,876	99,458	-
TOTAL LOCAL REVENUES	85,602	53,655	189,393	785,000
TOTAL REVENUES	319,031	314,933	441,832	785,000
EXPENDITURES				
Academic Salaries	-	-	-	-
Classified Salaries	202,479	259,484	454,521	-
Employee Benefits	50,784	54,384	175,776	-
Supplies & Materials	29,762	49,654	14,401	1,000
Other Expenses & Services	24,463	35,667	395,372	345,671
Capital Outlay	167,017	93,164	21,073	-
TOTAL EXPENDITURES	474,505	492,353	1,061,143	346,671
REVENUES OVER/(UNDER) EXPENDITURES	(155,474)	(177,420)	(619,311)	438,329
OTHER FINANCING SOURCES				
Sale of Fixed Assets	-	-	-	-
Proceeds--Long Term Debt	-	-	-	-
Incoming Transfers	225,000	220,000	398,000	-
Other Outgo	-	-	(145,994)	(438,329)
NET OTHER FINANCING SOURCES/(USES)	225,000	220,000	252,006	(438,329)
IN FUND BALANCE				
NET INCREASE/(DECREASE) IN FUND BALANCE	69,526	42,580	(367,305)	-
FUND BALANCE, JULY 1	151,947	221,473	60,591	250,000
Prior Years Adjustments	-	(203,462)	556,714	-
Adjusted Beginning Balance	151,947	18,011	617,305	250,000
FUND BALANCE, JUNE 30	221,473	60,591	250,000	250,000

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
Revenue				
110.00.00000000.0000.0000 - General Program	0.00	0.00	0.00	0.00%
110.01.00000001.0000.0000 - General Program	63,362,069.00	64,843,219.00	1,481,150.00	2.34%
110.01.61900501.2146.0000 - SBVC-Prop 30 EPA Funds	10,501,286.00	10,869,355.00	368,069.00	3.50%
110.01.65701701.0000.0000 - Unrestricted Lottery	1,569,979.00	1,425,914.00	(144,065.00)	-9.18%
110.02.00000002.0000.0000 - General Program	27,446,893.00	28,035,332.33	588,439.33	2.14%
110.02.17010202.3269.0000 - CHC-Contract Education	26,680.00	68,195.00	41,515.00	155.60%
110.02.21330002.0000.0000 - Fire Science - Fire Technology	14,000.00	0.00	(14,000.00)	-100.00%
110.02.64400102.0000.0000 - Student Health Services	7,500.00	7,500.00	0.00	0.00%
110.02.65701702.0000.0000 - Unrestricted Lottery	690,096.00	621,645.00	(68,451.00)	-9.92%
110.02.65900102.0000.0000 - Administrative Services - Other M&O	4,746.00	4,750.00	4.00	0.08%
110.02.67200702.2146.0000 - CHC-Prop 30 EPA Funds	4,615,003.00	4,738,629.00	123,626.00	2.68%
110.02.69100102.0000.0000 - Bookstore	0.00	0.00	0.00	0.00%
110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions	50,307.00	51,396.00	1,089.00	2.16%
110.15.73000501.0000.0000 - WIA Carryover	5,716.00	5,716.00	0.00	0.00%
110.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid	65,676.64	80,445.67	14,769.03	22.49%
	108,359,951.64	110,752,097.00	2,392,145.36	2.21%
Expenditures				
110.00.00000000.0000.0000 - General Program	420,462.00	175,393.00	(245,069.00)	-58.29%
110.01.02010001.0000.0000 - Architecture Department	151,379.21	446.00	(150,933.21)	-99.71%
110.01.04010001.0000.0000 - Biology, General	565,194.87	153,013.14	(412,181.73)	-72.93%
110.01.04010101.0000.0000 - Microbiology Biology General	101,918.15	90,562.65	(11,355.51)	-11.14%
110.01.04030001.0000.0000 - Microbiology - Microbiology	100,230.69	99,564.32	(666.38)	-0.66%
110.01.04100001.0000.0000 - Biology Department - Anatomy And Physiology	505,350.91	507,222.06	1,871.15	0.37%
110.01.05010001.0000.0000 - Business Division - Business And Commerce, General	22,610.00	6,629.00	(15,981.00)	-70.68%
110.01.05020001.0000.0000 - Accounting	297,047.70	293,890.20	(3,157.51)	-1.06%
110.01.05040001.0000.0000 - Business Admin, Finance, Ins	276,152.48	261,272.15	(14,880.33)	-5.39%
110.01.05140001.0000.0000 - Computer Info Tech	731,964.96	576,007.28	(155,957.68)	-21.31%
110.01.06040001.0000.0000 - Radio/Television Instruction	140,928.68	129,043.16	(11,885.52)	-8.43%
110.01.07010001.0000.0000 - Computer Science Department	21,493.00	3,557.00	(17,936.00)	-83.45%
110.01.07990001.0000.0000 - Geographic Information Svcs	100.00	100.00	0.00	0.00%
110.01.08350001.0000.0000 - P.E - Physical Education	1,103,719.31	1,041,793.81	(61,925.50)	-5.61%

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
110.01.08350101.0000.0000 - Mens Athletics - Physical Education	304,433.75	311,072.00	6,638.25	2.18%
110.01.08352001.0000.0000 - Athletic Trainer - Physical Education	133,398.39	139,820.06	6,421.67	4.81%
110.01.09010001.0000.0000 - Technical Training Division - Engineering	41,985.70	48,914.27	6,928.57	16.50%
110.01.09340001.0000.0000 - Electronics Department	208,328.57	218,541.83	10,213.26	4.90%
110.01.09460001.0000.0000 - Refrigeration	121,127.61	127,384.92	6,257.31	5.17%
110.01.09470001.0000.0000 - Diesel Dept	126,921.69	130,680.85	3,759.15	2.96%
110.01.09480101.0000.0000 - Automotive Department	640,433.15	676,233.23	35,800.07	5.59%
110.01.09500001.0000.0000 - Aeronautics Department - Main	203,292.20	191,353.25	(11,938.95)	-5.87%
110.01.09563001.0000.0000 - Machine Shop Department	139,813.58	141,142.93	1,329.36	0.95%
110.01.09565001.0000.0000 - Welding	252,830.42	264,184.21	11,353.79	4.49%
110.01.09580001.0000.0000 - Water Supply Technology	311,613.41	172,710.42	(138,902.99)	-44.58%
110.01.09990101.0000.0000 - Technical Training Division - Other Engineering & Related Industrial Technologies	163,787.88	167,239.13	3,451.25	2.11%
110.01.10020001.0000.0000 - Art Department	554,411.92	547,057.24	(7,354.67)	-1.33%
110.01.10040001.0000.0000 - Music Department	172,669.47	181,787.50	9,118.03	5.28%
110.01.10070001.0000.0000 - Drama Department - Dramatic Arts	159,393.78	158,812.32	(581.45)	-0.36%
110.01.10080001.0000.0000 - Dance Department	1,900.00	1,900.00	0.00	0.00%
110.01.11010001.0000.0000 - Modern Languages	680,765.67	658,735.90	(22,029.78)	-3.24%
110.01.12210001.0000.0000 - Pharmacy Technology	4,714.00	4,714.00	0.00	0.00%
110.01.12301101.0000.0000 - Registered Nursing Program	1,206,099.71	956,330.17	(249,769.54)	-20.71%
110.01.12390001.0000.0000 - Psychiatric Tech	450,528.35	187,244.25	(263,284.09)	-58.44%
110.01.12600001.0000.0000 - Allied Health Department - Health Professions, Transfer Core Curriculum	4,556.00	4,556.00	0.00	0.00%
110.01.13050101.0000.0000 - Child Development/Early Care And Education	428,585.80	421,557.05	(7,028.75)	-1.64%
110.01.13070001.0000.0000 - Restaurant Management Program	277,906.27	278,001.00	94.73	0.03%
110.01.15010001.0000.0000 - English Department	2,329,432.54	2,177,609.80	(151,822.74)	-6.52%
110.01.15060001.0000.0000 - Speech Department	576,347.60	405,540.42	(170,807.18)	-29.64%
110.01.15090001.0000.0000 - Philosophy	252,385.73	253,489.87	1,104.14	0.44%
110.01.17010001.0000.0000 - Mathematics Department	2,094,788.82	2,275,774.05	180,985.22	8.64%
110.01.17990101.0000.0000 - Math & Science	38,525.00	42,361.00	3,836.00	9.96%
110.01.19010001.0000.0000 - Science Division-General	15,431.00	15,602.00	171.00	1.11%
110.01.19020001.0000.0000 - Physics Department	185,399.54	256,185.70	70,786.16	38.18%
110.01.19050001.0000.0000 - Chemistry Department	750,659.93	735,738.49	(14,921.43)	-1.99%
110.01.19140001.0000.0000 - Geology Department	108,588.08	109,115.24	527.15	0.49%

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
110.01.20010001.0000.0000 - Psychology	259,114.53	258,457.53	(657.00)	-0.25%
110.01.21050001.0000.0000 - Administration Of Justice	104,035.08	104,557.71	522.64	0.50%
110.01.22010001.0000.0000 - Social Science, General	6,215.00	158,393.96	152,178.96	2,448.58%
110.01.22020001.0000.0000 - Anthropology	145,705.93	146,386.87	680.94	0.47%
110.01.22040001.0000.0000 - Economics	252,437.30	251,825.82	(611.47)	-0.24%
110.01.22050001.0000.0000 - History	595,557.67	440,440.38	(155,117.29)	-26.05%
110.01.22060001.0000.0000 - Geography Department	195,429.90	166,031.28	(29,398.62)	-15.04%
110.01.22070001.0000.0000 - Political Science	115,880.91	115,413.57	(467.34)	-0.40%
110.01.22080001.0000.0000 - Sociology	253,489.30	253,311.38	(177.92)	-0.07%
110.01.22990101.0000.0000 - Human Services Department	263,857.31	263,964.50	107.19	0.04%
110.01.49300101.0000.0000 - Office Of Instruction - Adjuncts	11,361,235.52	13,172,783.00	1,811,547.48	15.94%
110.01.49300901.0000.0000 - Tutorial Center	206,496.06	225,690.15	19,194.08	9.30%
110.01.49301001.0000.0000 - Counseling - General Studies	24,788.04	24,832.66	44.62	0.18%
110.01.49303001.0000.0000 - Disabled Student Prog/Services - General Studies	139,299.22	107,561.05	(31,738.17)	-22.78%
110.01.49307001.0000.0000 - Reading Program	527,265.63	527,522.83	257.20	0.05%
110.01.60100101.0000.0000 - P.E - Academic Administration	126,186.85	106,819.03	(19,367.82)	-15.35%
110.01.60100201.0000.0000 - Business Division - Academic Administration	76,244.97	101,362.38	25,117.41	32.94%
110.01.60100301.0000.0000 - Arts And Lectures	19,762.00	19,762.00	0.00	0.00%
110.01.60100401.0000.0000 - Humanities Division	404,365.99	409,752.56	5,386.57	1.33%
110.01.60100501.0000.0000 - Mathematics Division - Academic Administration	288,833.93	296,751.00	7,917.08	2.74%
110.01.60100701.0000.0000 - Science Division - Academic Administration	381,776.90	391,442.84	9,665.94	2.53%
110.01.60100801.0000.0000 - Registered Nursing Program - Academic Administration	101,937.60	74,808.37	(27,129.24)	-26.61%
110.01.60100901.0000.0000 - Allied Health Department - Academic Administration	100,863.52	101,523.93	660.41	0.65%
110.01.60101001.0000.0000 - Psychiatric Tech - Academic Administration	18,582.05	18,702.09	120.04	0.65%
110.01.60101101.0000.0000 - Technical Training Division - Academic Administration	294,486.20	302,016.03	7,529.82	2.56%
110.01.60101201.0000.0000 - Social Science, General - Academic Administration	278,539.51	282,833.58	4,294.08	1.54%
110.01.60101301.0000.0000 - Sheriff'S Academy - Academic Administration	808,209.21	804,388.09	(3,821.12)	-0.47%
110.01.60101401.0000.0000 - Extended Academy - Academic Administration	200,228.00	216,738.00	16,510.00	8.25%
110.01.60101501.0000.0000 - Office Of Instruction	1,203,745.80	1,227,583.49	23,837.68	1.98%
110.01.60101601.0000.0000 - Off-Campus Programs	68,326.00	68,326.00	0.00	0.00%
110.01.60101701.0000.0000 - Weekend College	3,995.00	3,995.00	0.00	0.00%
110.01.60101901.0000.0000 - Honors Program	6,190.00	6,190.00	0.00	0.00%

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
110.01.60103901.0000.0000 - Art Gallery	1,000.00	1,000.00	0.00	0.00%
110.01.60200101.0000.0000 - Diesel Dept - Course And Curriculum Development	4,909.00	0.00	(4,909.00)	-100.00%
110.01.60300101.0000.0000 - Academic Senate	10,801.00	10,801.00	0.00	0.00%
110.01.60900101.0000.0000 - Reassigned Time-SBVC	1,951,269.24	1,863,364.87	(87,904.37)	-4.50%
110.01.60900201.0000.0000 - Accreditation	27,150.00	27,150.00	0.00	0.00%
110.01.61100101.0000.0000 - Library - Learning Center	208,159.82	209,544.80	1,384.98	0.67%
110.01.61200101.0000.0000 - Library	1,209,397.86	1,253,133.22	43,735.37	3.62%
110.01.61500101.0000.0000 - Technology Service - Acad Info Systems & Tech	1,389,494.35	1,431,778.38	42,284.03	3.04%
110.01.61900201.0000.0000 - Tutorial Center	333,838.17	510,593.51	176,755.34	52.95%
110.01.61900401.0000.0000 - Grants - Other Instructional Support Sv	123,021.22	129,435.67	6,414.45	5.21%
110.01.61900701.0000.0000 - Planning And Research	359,417.98	361,798.19	2,380.21	0.66%
110.01.61900801.0000.0000 - Resource Development	378,652.36	312,564.07	(66,088.29)	-17.45%
110.01.61912101.0000.0000 - Academic Success/Learning Svcs	571,338.44	539,544.66	(31,793.78)	-5.56%
110.01.61912201.0000.0000 - Humanities Division - Distance Education	0.00	2,000.00	2,000.00	100.00%
110.01.62000101.0000.0000 - Admissions & Records	1,561,944.43	1,440,606.03	(121,338.40)	-7.77%
110.01.62000501.0000.0000 - Student Development-Student Refund Petition	4,200.00	4,200.00	0.00	0.00%
110.01.63100201.0000.0000 - Minority Transter Program	7,230.00	7,230.00	0.00	0.00%
110.01.63100401.0000.0000 - Counseling - Counseling & Guidance	1,672,907.24	1,673,579.04	671.80	0.04%
110.01.63300101.0000.0000 - Articulation Program	1,290.00	1,290.00	0.00	0.00%
110.01.63300201.0000.0000 - Transfer Center	337,968.45	338,077.41	108.96	0.03%
110.01.64200101.0000.0000 - Disabled Student Prog/Services - DSPS	280,978.09	282,322.18	1,344.09	0.48%
110.01.64300101.0000.0000 - EOPS	229,202.74	224,119.49	(5,083.25)	-2.22%
110.01.64400101.0000.0000 - Student Health Services	97,639.00	97,639.00	0.00	0.00%
110.01.64500101.0000.0000 - Counseling/Matriculation Division	556,380.03	570,306.45	13,926.41	2.50%
110.01.64500201.0000.0000 - Student Development	471,374.09	489,753.56	18,379.47	3.90%
110.01.64600101.0000.0000 - Financial Aid	957,979.10	1,019,761.24	61,782.14	6.45%
110.01.64601001.0000.0000 - Student Development-Financial Aid	200,000.00	200,000.00	0.00	0.00%
110.01.64700101.0000.0000 - Workforce Readiness - Job Development/Placement Srvc	32,698.48	33,945.75	1,247.27	3.81%
110.01.64900101.0000.0000 - Workforce Readiness - Misc. Student Svcs.	66,254.34	67,548.96	1,294.62	1.95%
110.01.64900201.0000.0000 - Outreach And Recruitment	56,418.00	55,888.00	(530.00)	-0.94%
110.01.64900301.0000.0000 - Commencement	19,871.00	56,871.00	37,000.00	186.20%
110.01.64900401.0000.0000 - Puente	4,938.00	4,938.00	0.00	0.00%

SAN BERNARDINO  COMMUNITY COLLEGE DISTRICT

Budget Forecast by Department - Unrestricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
Presented for Adoption 9/10/2020
[v.31.08.2020.p.52/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
110.01.64901101.0000.0000 - Middle College	26,807.00	25,896.00	(911.00)	-3.40%
110.01.65100101.0000.0000 - Maintenance	1,031,330.05	1,038,555.61	7,225.56	0.70%
110.01.65300101.0000.0000 - Custodial	2,219,653.09	2,187,373.24	(32,279.85)	-1.45%
110.01.65300501.0000.0000 - Custodial - Student & Co-Curricular	83,453.59	83,991.67	538.08	0.64%
110.01.65500101.0000.0000 - Grounds	478,613.10	491,230.19	12,617.09	2.64%
110.01.65700201.0000.0000 - Weekend College	300.00	300.00	0.00	0.00%
110.01.65700301.0000.0000 - Technology Service	504.00	504.00	0.00	0.00%
110.01.65700401.0000.0000 - Workforce Readiness	300.00	300.00	0.00	0.00%
110.01.65700501.0000.0000 - Counseling/Matriculation Div	650.00	650.00	0.00	0.00%
110.01.65700701.0000.0000 - Utilities - Water	201,000.00	0.00	(201,000.00)	-100.00%
110.01.65700801.0000.0000 - Utilities - Telephone	149,400.00	0.00	(149,400.00)	-100.00%
110.01.65701001.0000.0000 - Utilities - Gas	135,200.00	0.00	(135,200.00)	-100.00%
110.01.65701101.0000.0000 - Utilities - Electric	0.00	0.00	0.00	0.00%
110.01.65701701.0000.0000 - Unrestricted Lottery	1,511,415.00	1,556,415.00	45,000.00	2.98%
110.01.65702801.0000.0000 - Social Science, General	444.00	0.00	(444.00)	-100.00%
110.01.65900101.0000.0000 - Administrative Services	810,577.90	844,538.89	33,961.00	4.19%
110.01.66000101.0000.0000 - Technology Service - Planning, Policymaking, & Coordination	182,063.48	191,630.20	9,566.72	5.25%
110.01.66000301.0000.0000 - Campus President	801,938.37	828,579.54	26,641.16	3.32%
110.01.66000401.0000.0000 - Grants - Planning, Policymaking, & Coordination	259,359.43	191,855.20	(67,504.23)	-26.03%
110.01.67100101.0000.0000 - Marketing & Public Affairs	359,447.80	310,263.43	(49,184.37)	-13.68%
110.01.67200101.0000.0000 - College Business Office	275,821.23	277,357.28	1,536.05	0.56%
110.01.67500101.0000.0000 - Professional Development	162,724.48	182,615.97	19,891.49	12.22%
110.01.67600101.0000.0000 - Diversity	23,910.00	23,910.00	0.00	0.00%
110.01.67700101.0000.0000 - Transporation, General	38,805.00	32,805.00	(6,000.00)	-15.46%
110.01.67700201.0000.0000 - Rideshare Program	10,000.00	11,000.00	1,000.00	10.00%
110.01.67700401.0000.0000 - General Supplies & Services	1,722,457.25	1,620,450.00	(102,007.25)	-5.92%
110.01.67700501.0000.0000 - Auditorium	137,882.06	144,062.38	6,180.32	4.48%
110.01.67700701.0000.0000 - Mailroom and Postage	98,666.25	122,010.03	23,343.78	23.66%
110.01.67900801.0000.0000 - Campus President	0.00	2,000.00	2,000.00	100.00%
110.01.68300101.0000.0000 - Custodial - Community Use Of Facilities	69,978.81	36,356.66	(33,622.16)	-48.05%
110.01.69200201.0000.0000 - Child Development Center	159,699.33	167,967.36	8,268.04	5.18%
110.01.69600101.0000.0000 - Mens Athletics - Student & Co-Curricular	201,497.44	207,755.64	6,258.19	3.11%

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
110.01.69600201.0000.0000 - Student Activities	312,251.02	244,828.50	(67,422.52)	-21.59%
110.01.69600501.0000.0000 - Mens Athletics - Baseball	18,048.00	19,250.00	1,202.00	6.66%
110.01.69600601.0000.0000 - Womens Athletics - Volleyball	6,651.30	10,450.00	3,798.70	57.11%
110.01.69600701.0000.0000 - Womens Athletics - Softball	10,661.00	13,970.00	3,309.00	31.04%
110.01.69600801.0000.0000 - Mens Athletics - Basketball	14,565.00	14,080.00	(485.00)	-3.33%
110.01.69600901.0000.0000 - Womens Athletics - Basketball	10,940.42	14,320.00	3,379.58	30.89%
110.01.69601001.0000.0000 - Mens Athletics - Track	9,585.00	12,600.00	3,015.00	31.46%
110.01.69601101.0000.0000 - Womens Athletics - Track	4,550.00	9,000.00	4,450.00	97.80%
110.01.69601201.0000.0000 - Mens Athletics - Cross Country	4,700.00	6,900.00	2,200.00	46.81%
110.01.69601301.0000.0000 - Womens Athletics - Cross Country	4,535.00	5,100.00	565.00	12.46%
110.01.69601801.0000.0000 - Mens Athletics - Football	45,284.00	34,316.00	(10,968.00)	-24.22%
110.01.69602001.0000.0000 - Mens Athletics - Soccer	5,312.00	8,242.00	2,930.00	55.16%
110.01.69602101.0000.0000 - Womens Athletics - Soccer	11,030.00	8,900.00	(2,130.00)	-19.31%
110.01.69602201.0000.0000 - Mens Athletics - Athletics	61,763.28	43,954.00	(17,809.28)	-28.83%
110.01.69602301.0000.0000 - Womens Athletics - Athletics	11,434.00	3,800.00	(7,634.00)	-66.77%
110.01.69602401.0000.0000 - P.E - Athletics	77,211.52	68,670.93	(8,540.59)	-11.06%
110.01.69602501.0000.0000 - Athletic Trainer - Athletic Trainer	500.00	500.00	0.00	0.00%
110.02.04010002.0000.0000 - Biology, General	262,001.42	258,503.01	(3,498.41)	-1.34%
110.02.04030002.0000.0000 - Microbiology Department	273,318.07	273,634.78	316.71	0.12%
110.02.04100002.0000.0000 - Anatomy & Physiology Dept - Anatomy And Physiology	205,746.48	208,212.01	2,465.53	1.20%
110.02.05020002.0000.0000 - Accounting	32,021.59	24,150.00	(7,871.59)	-24.58%
110.02.05040002.0000.0000 - Business Admin, Finance, Ins	86,984.79	152,019.08	65,034.29	74.77%
110.02.05060002.0000.0000 - Business Managment	0.00	148,015.90	148,015.90	100.00%
110.02.07010002.0000.0000 - Computer Science Department	198,841.09	348,400.76	149,559.67	75.22%
110.02.08350002.0000.0000 - Physical Education Division	420,941.03	404,555.58	(16,385.44)	-3.89%
110.02.08500102.0000.0000 - Modern Languages - Sign Language	121,419.60	74,141.05	(47,278.55)	-38.94%
110.02.10020002.0000.0000 - Art Department	217,290.65	224,786.68	7,496.03	3.45%
110.02.10040002.0000.0000 - Music Department	49,536.48	154,060.90	104,524.42	211.00%
110.02.10070002.0000.0000 - Drama Department	269,136.87	280,294.57	11,157.71	4.15%
110.02.11010002.0000.0000 - Modern Languages - Foreign Languages, General	406,472.39	404,044.01	(2,428.38)	-0.60%
110.02.12100002.0000.0000 - Resp Therapy Cert Program - Respiratory Care/Therapy	767,566.19	780,612.74	13,046.55	1.70%
110.02.12500002.0000.0000 - Emergency Medicine Program - Emergency Medical Services	733,122.73	745,672.44	12,549.71	1.71%

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
110.02.13050202.0000.0000 - Early Childhood Education	33,386.57	33,265.28	(121.29)	-0.36%
110.02.15010002.0000.0000 - English Department	790,576.91	1,021,889.24	231,312.33	29.26%
110.02.15060002.0000.0000 - Speech Department	214,389.06	153,613.35	(60,775.70)	-28.35%
110.02.15090002.0000.0000 - Philosophy	168,810.01	211,384.34	42,574.32	25.22%
110.02.17010002.0000.0000 - Mathematics Department	778,439.65	658,184.53	(120,255.12)	-15.45%
110.02.17010202.3269.0000 - CHC-Contract Education	26,680.00	61,195.00	34,515.00	129.37%
110.02.19020002.0000.0000 - Physics Department	163,949.90	174,513.56	10,563.67	6.44%
110.02.19050002.0000.0000 - Chemistry Department	696,791.28	638,591.61	(58,199.68)	-8.35%
110.02.19110002.0000.0000 - Formerly Astronomy Dept.	82,737.77	81,327.58	(1,410.19)	-1.70%
110.02.19140002.0000.0000 - Geology Department	115,602.63	114,384.59	(1,218.05)	-1.05%
110.02.20010002.0000.0000 - Psychology	464,366.53	412,951.87	(51,414.66)	-11.07%
110.02.21330002.0000.0000 - Fire Science - Fire Technology	541,126.20	586,788.59	45,662.39	8.44%
110.02.21990102.0000.0000 - Public Safety Training	2,220.00	2,220.00	0.00	0.00%
110.02.22020002.0000.0000 - Anthropology	107,853.26	101,137.23	(6,716.02)	-6.23%
110.02.22040002.0000.0000 - Economics	155,614.89	152,984.01	(2,630.88)	-1.69%
110.02.22050002.0000.0000 - History	64,080.77	24,233.72	(39,847.05)	-62.18%
110.02.22060002.0000.0000 - Geography Department	80,230.21	78,868.21	(1,362.00)	-1.70%
110.02.22070002.0000.0000 - Political Science	143,199.66	142,661.49	(538.17)	-0.38%
110.02.22080002.0000.0000 - Sociology	122,034.48	100,513.85	(21,520.63)	-17.63%
110.02.49300102.0000.0000 - Office Of Instruction - Adjuncts	5,302,899.76	5,580,181.00	277,281.24	5.23%
110.02.49307002.0000.0000 - Reading Program	106,385.35	0.00	(106,385.35)	-100.00%
110.02.60100402.0000.0000 - Humanities Division	209,973.04	216,025.97	6,052.92	2.88%
110.02.60101502.0000.0000 - Office Of Instruction	800,533.26	817,144.58	16,611.32	2.08%
110.02.60101902.0000.0000 - Honors Program	96,202.00	100,109.00	3,907.00	4.06%
110.02.60102102.0000.0000 - Resp Therapy Cert Program - Academic Administration	123,230.47	111,305.30	(11,925.17)	-9.68%
110.02.60102202.0000.0000 - Emergency Medicine Program - Academic Administration	64,329.19	79,789.32	15,460.13	24.03%
110.02.60102302.0000.0000 - Radiologic Technology	5,689.00	5,700.00	11.00	0.19%
110.02.60102402.0000.0000 - Fire Science - Academic Administration	36,819.46	37,059.54	240.09	0.65%
110.02.60102502.0000.0000 - Vocational Education	298,183.97	201,277.77	(96,906.21)	-32.50%
110.02.60102602.0000.0000 - Learning Resource Center - Academic Administration	145,749.70	0.00	(145,749.70)	-100.00%
110.02.60900102.0000.0000 - Reassigned Time-CHC	1,027,737.27	824,672.32	(203,064.94)	-19.76%
110.02.61100202.0000.0000 - Learning Resource Center	462,386.42	612,030.67	149,644.24	32.36%

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
110.02.61200102.0000.0000 - Library	787,553.04	572,075.09	(215,477.95)	-27.36%
110.02.61900102.0000.0000 - Aquatics Center	33,192.83	63,687.94	30,495.11	91.87%
110.02.61900302.0000.0000 - Grants	0.00	10,000.00	10,000.00	100.00%
110.02.61900502.0000.0000 - Campus President - Other Instructional Support Sv	559,271.92	415,931.70	(143,340.22)	-25.63%
110.02.61900602.0000.0000 - Science Division	183,604.79	187,435.93	3,831.13	2.09%
110.02.61900802.0000.0000 - Resource Development	319,297.40	382,655.84	63,358.43	19.84%
110.02.61900902.0000.0000 - Marketing & Public Affairs - Other Instructional Support Sv	143,854.65	144,841.70	987.05	0.69%
110.02.62000102.0000.0000 - Admissions & Records	575,970.31	600,982.02	25,011.71	4.34%
110.02.63100402.0000.0000 - Counseling - Counseling & Guidance	863,762.32	771,420.21	(92,342.11)	-10.69%
110.02.63300402.0000.0000 - Transfer Center 7/1/05	223,669.49	217,745.25	(5,924.24)	-2.65%
110.02.63400202.0000.0000 - Career Center	225,884.90	220,121.10	(5,763.79)	-2.55%
110.02.64200202.0000.0000 - Disabled Student Prog/Service	270,783.33	271,171.56	388.23	0.14%
110.02.64300102.0000.0000 - EOPS	152,917.19	176,212.78	23,295.59	15.23%
110.02.64400102.0000.0000 - Student Health Services	99,280.00	91,780.00	(7,500.00)	-7.55%
110.02.64500302.0000.0000 - Student Services - Student Personnel Admin.	568,812.00	672,492.28	103,680.29	18.23%
110.02.64600102.0000.0000 - Financial Aid	397,746.45	412,796.63	15,050.18	3.78%
110.02.64900302.0000.0000 - Commencement	10,233.00	13,767.00	3,534.00	34.54%
110.02.64900502.0000.0000 - Articulation Program	173,087.67	170,422.84	(2,664.83)	-1.54%
110.02.65100102.0000.0000 - Maintenance	703,613.90	703,717.57	103.67	0.01%
110.02.65300102.0000.0000 - Custodial	1,506,580.41	1,508,581.06	2,000.65	0.13%
110.02.65300302.0000.0000 - Custodial - Child Development Centers	7,060.05	7,112.68	52.63	0.75%
110.02.65300402.0000.0000 - Custodial - Food Services	4,139.91	4,166.82	26.90	0.65%
110.02.65500202.0000.0000 - Grounds - Grounds Maint & Repairs	271,742.87	283,616.77	11,873.90	4.37%
110.02.65700102.0000.0000 - Telephone Operations & Maint	79,539.25	80,050.03	510.78	0.64%
110.02.65700802.0000.0000 - Utilities - Telephone	83,000.00	85,000.00	2,000.00	2.41%
110.02.65700902.0000.0000 - Parking Lot Improvements	26,538.00	26,538.00	0.00	0.00%
110.02.65701102.0000.0000 - Utilities - Electricity	65,938.00	71,502.00	5,564.00	8.44%
110.02.65701202.0000.0000 - Utilities - Fuel Oil	8,000.00	8,000.00	0.00	0.00%
110.02.65701702.0000.0000 - Unrestricted Lottery	703,660.00	690,096.00	(13,564.00)	-1.93%
110.02.65900102.0000.0000 - Administrative Services - Other M&O	331,685.26	342,395.56	10,710.29	3.23%
110.02.65900302.0000.0000 - Maintenance & Operations - Other M&O	118,341.26	124,559.63	6,218.37	5.25%
110.02.66000302.0000.0000 - Campus President - Planning, Policymaking, & Coordination	476,919.93	514,574.45	37,654.51	7.90%

Budget Forecast by Department - Unrestricted General Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
110.02.66000502.0000.0000 - Planning And Research	452,074.06	488,444.31	36,370.25	8.05%
110.02.67100102.0000.0000 - Marketing & Public Affairs - Community Relations	238,922.22	335,527.43	96,605.20	40.43%
110.02.67200102.0000.0000 - College Business Office - Fiscal Operations	186,111.99	165,695.70	(20,416.29)	-10.97%
110.02.67500102.0000.0000 - Professional Development	12,708.00	22,208.00	9,500.00	74.76%
110.02.67700602.0000.0000 - Purchasing And Warehousing - Logistical Services	80,203.44	80,714.55	511.11	0.64%
110.02.67700702.0000.0000 - Mailroom And Postage * Logistical Services	13,500.00	13,500.00	0.00	0.00%
110.02.67900202.0000.0000 - Technology Service - Other Gen Inst.Support Svcs	992,821.20	1,015,984.44	23,163.24	2.33%
110.02.68300202.0000.0000 - College Business Office - Community Use Of Facilities	18,582.05	18,702.09	120.04	0.65%
110.02.69100202.0000.0000 - Purchasing And Warehousing - Bookstores	10,936.83	11,006.53	69.70	0.64%
110.02.69100302.0000.0000 - Custodial - Bookstores	12,727.36	13,377.93	650.57	5.11%
110.02.69200202.0000.0000 - Child Development Center	232,731.24	244,260.51	11,529.27	4.95%
110.02.69500202.0000.0000 - Grounds - Parking	13,825.90	14,038.96	213.07	1.54%
110.02.69500302.0000.0000 - Custodial - Parking	307.62	877.48	569.86	185.25%
110.02.69500402.0000.0000 - Parking Lot Improvements	182,546.83	95,030.57	(87,516.26)	-47.94%
110.02.69600302.0000.0000 - Student Services - Student & Co-Curricular	170,027.24	179,582.20	9,554.96	5.62%
110.02.69600402.0000.0000 - College Business Office - Student & Co-Curricular	876.00	881.69	5.69	0.65%
110.02.69601202.0000.0000 - CHC Mens Athletics - Cross Country	0.00	11,965.00	11,965.00	100.00%
110.02.69601302.0000.0000 - CHC Womens Athletics - Cross Country	0.00	11,965.00	11,965.00	100.00%
110.02.69601402.0000.0000 - CHC-Womens Athletics - Water Polo	43,504.19	53,350.00	9,845.81	22.63%
110.02.69601502.0000.0000 - CHC Mens Athletics - Water Polo	43,412.08	54,220.00	10,807.92	24.90%
110.02.69602202.0000.0000 - CHC Mens Athletics - Swim	27,881.13	33,149.00	5,267.87	18.89%
110.02.69602302.0000.0000 - CHC Womens Athletics - Swim	20,961.60	32,949.00	11,987.40	57.19%
110.02.69602402.0000.6191 - CHC P.E. - Athletics Admin	25,671.00	27,027.00	1,356.00	5.28%
110.02.71000102.0000.0000 - Technology Service - Physical Property & Related Acquisitions	8,242.24	8,545.28	303.04	3.68%
110.02.71000202.0000.0000 - Maintenance & Operations - Physical Property & Related Acquisitions	63,722.22	67,070.57	3,348.35	5.25%
110.02.71000302.0000.0000 - Administrative Services - Physical Property & Related Acquisitions	70,330.75	74,143.31	3,812.56	5.42%
110.02.73200002.3269.0000 - CHC-Contract Education	0.00	7,000.00	7,000.00	100.00%
110.03.60900103.0000.0000 - Reassigned Time-DIST	929,991.59	773,205.56	(156,786.04)	-16.86%
110.03.61500203.0000.0000 - Distance Education - Acad Info Systems & Tech	493,482.15	466,734.18	(26,747.96)	-5.42%
110.03.65100103.0000.0000 - Maintenance	394,752.64	437,099.19	42,346.55	10.73%
110.03.65701303.0000.0000 - Utilities-District Support Services	287,756.36	296,130.41	8,374.05	2.91%
110.03.66000703.0000.0000 - District Chancellor	892,944.52	850,336.81	(42,607.71)	-4.77%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Unrestricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.57/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
110.03.66000803.0000.0000 - Institutional Effectiveness	500,481.84	504,023.81	3,541.97	0.71%
110.03.66000903.0000.0000 - Board Of Trustees	265,103.55	228,937.19	(36,166.36)	-13.64%
110.03.67100103.0000.0000 - Marketing & Public Affairs	512,614.61	427,959.02	(84,655.60)	-16.51%
110.03.67200203.0000.0000 - Controller	2,306,482.53	711,336.83	(1,595,145.70)	-69.16%
110.03.67200303.0000.0000 - Internal Audit	355,159.12	130,500.00	(224,659.12)	-63.26%
110.03.67200403.0000.0000 - Accounting	2,110,458.89	2,282,619.01	172,160.12	8.16%
110.03.67300103.0000.0000 - Human Resources	2,568,273.88	2,928,319.13	360,045.25	14.02%
110.03.67300103.3523.0000 - Covid-19 - Human Resources	0.00	2,400.00	2,400.00	100.00%
110.03.67500303.0000.0000 - Employee Benefits - Tuition Reimbursement	31,600.00	30,000.00	(1,600.00)	-5.06%
110.03.67500403.0000.0000 - Emergency Management	169,449.79	149,844.94	(19,604.84)	-11.57%
110.03.67700403.0000.0000 - General Supplies & Services	43,050.00	40,650.00	(2,400.00)	-5.57%
110.03.67700903.0000.0000 - District Health & Safety	178,775.00	168,650.00	(10,125.00)	-5.66%
110.03.67701003.0000.0000 - Purchasing And Warehousing	648,268.61	646,016.98	(2,251.63)	-0.35%
110.03.67701103.0000.0000 - Insurance	75,000.00	75,000.00	0.00	0.00%
110.03.67701203.0000.0000 - Police	2,367,132.96	2,359,723.51	(7,409.45)	-0.31%
110.03.67701303.0000.0000 - Printing	930,857.17	900,230.82	(30,626.35)	-3.29%
110.03.67701403.0000.0000 - Security	749,315.64	501,139.02	(248,176.62)	-33.12%
110.03.67800103.0000.0000 - TESS	5,480,492.01	5,596,612.96	116,120.95	2.12%
110.03.67900303.0000.0000 - Employee Benefits - SUI/Excess STRS Sick Leave	120,000.00	120,000.00	0.00	0.00%
110.03.70100103.0000.0000 - Professional Development Centr - Contract Education	459,447.73	130,581.26	(328,866.47)	-71.58%
110.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs.	388,645.83	469,553.80	80,907.97	20.82%
110.03.73000403.0000.0000 - Insurance - Property and Liability	550,000.00	580,000.00	30,000.00	5.45%
110.15.64700301.0000.0000 - WIA Carryover	0.00	1,412.00	1,412.00	100.00%
110.15.67700401.0000.0000 - General Supplies & Services	214,618.40	0.00	(214,618.40)	-100.00%
110.15.73000501.0000.0000 - WIA Carryover	5,716.00	4,304.00	(1,412.00)	-24.70%
110.25.73200002.3278.0000 - CHC-PSASB-Contract Education-Student Aid	65,676.64	80,445.67	14,769.03	22.49%
	115,573,793.89	113,207,629.20	(2,366,164.69)	-2.05%
Total	7,213,842.25	2,455,532.20	(4,758,310.05)	0.01%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.58/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
Revenue				
125.01.07021001.3516.0702 - SBVC-Multi-Media	1,075,848.79	88,169.95	(987,678.84)	-91.80%
125.01.12301001.2193.0000 - SBVC-Certified Nurse Assistant Program	117,500.00	117,500.00	0.00	0.00%
125.01.60100401.3163.6820 - SBVC-Media Academy Contracts	1,955.00	1,955.00	0.00	0.00%
125.01.60100801.3509.1911 - SBVC-Planetarium Income	3,600.00	3,600.00	0.00	0.00%
125.01.60101101.2406.6199 - SBVC-SWP-Positive Incentive Funding	225,529.00	203,893.13	(21,635.87)	-9.59%
125.01.60101101.2411.6010 - SBVC-SWP-ArcGIS and Regional Data Analysis and Alignment	0.00	16,900.00	16,900.00	100.00%
125.01.60101101.2412.0999 - SBVC-SWP-Regional Career Management System	0.00	16,767.00	16,767.00	100.00%
125.01.60101101.2457.6199 - SBVC-Perkins Title I-Other Instructional Support Sv	399,634.00	438,333.00	38,699.00	9.68%
125.01.60101101.2543.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	655,666.73	317,820.67	(337,846.06)	-51.53%
125.01.60101101.2544.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	1,170,442.71	1,229,995.41	59,552.70	5.09%
125.01.60101101.2545.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	1,323,413.00	136,506.19	(1,186,906.81)	-89.69%
125.01.60101101.2553.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional Support	673,199.19	651,881.03	(21,318.16)	-3.17%
125.01.60101101.2554.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional Support	871,490.92	656,540.49	(214,950.43)	-24.66%
125.01.60101101.2555.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional Support	659,758.00	91,118.08	(568,639.92)	-86.19%
125.01.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	2,460.00	2,460.00	0.00	0.00%
125.01.60101101.3174.0948 - SBVC-State Referee Program	12,000.00	12,000.00	0.00	0.00%
125.01.60101101.3175.6940 - SBVC-Sun Room Catering	25,000.00	10,000.00	(15,000.00)	-60.00%
125.01.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	50,000.00	50,000.00	0.00	0.00%
125.01.60101201.1213.1305 - SBVC-Child Development Division Consortium	18,330.00	12,500.00	(5,830.00)	-31.81%
125.01.60101501.2228.4930 - SBVC-Basic Skills-General Studies	466,029.00	466,029.00	0.00	0.00%
125.01.60101501.2285.0000 - SBVC-Economic Development for Distressed Areas	750,000.00	750,000.00	0.00	0.00%
125.01.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	315,523.00	415,058.00	99,535.00	31.55%
125.01.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	10,729,804.00	10,729,804.00	0.00	0.00%
125.01.60103101.2192.6010 - SBVC-California Space Grant	500.00	500.00	0.00	0.00%
125.01.61900401.1524.6199 - SBVC-CARES Act	0.00	2,666,281.00	2,666,281.00	100.00%
125.01.61900401.2199.6199 - SBVC-Advanced Transportation Logistic	0.00	188,239.00	188,239.00	100.00%
125.01.61900701.2167.6199 - SBVC-Mesa Grant	74,515.00	60,000.00	(14,515.00)	-19.48%
125.01.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	171,697.00	171,697.00	0.00	0.00%
125.01.61900701.2435.6499 - SBVC-Middle College High School	100,000.00	100,000.00	0.00	0.00%
125.01.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction	46,475.00	28,475.00	(18,000.00)	-38.73%
125.01.62000101.1176.6600 - SBVC-Veterans Education	2,200.00	2,200.00	0.00	0.00%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.59/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.01.62000101.2187.6480 - SBVC-Veterans Resource Center	0.00	17,699.00	17,699.00	100.00%
125.01.63100301.3317.6310 - SBVC-Valley Bound/San Manuel	0.00	117,700.00	117,700.00	100.00%
125.01.63100801.2209.6499 - SBVC-Foster Parent Program	149,396.00	138,496.00	(10,900.00)	-7.30%
125.01.63100801.2210.4930 - SBVC-Youth Empowerment STR	22,500.00	22,500.00	0.00	0.00%
125.01.63900101.1150.6499 - SBVC-Title IV-Trio	336,234.00	301,110.00	(35,124.00)	-10.45%
125.01.63900101.2214.6390 - SBVC-Student Equity-Student Equity	1,340,863.00	1,340,863.00	0.00	0.00%
125.01.64200101.2202.6420 - SBVC-Disabled Student Programs	756,312.00	672,003.00	(84,309.00)	-11.15%
125.01.64300101.2200.6430 - SBVC-EOPS-CARE Program	122,812.00	109,507.00	(13,305.00)	-10.83%
125.01.64300101.2201.6430 - SBVC-EOPS	965,573.00	963,980.00	(1,593.00)	-0.16%
125.01.64400101.2309.6440 - SBVC-Mental Health Support	75,741.84	0.00	(75,741.84)	-100.00%
125.01.64400101.3310.6440 - SBVC-Student Health Fees	540,000.00	560,000.00	20,000.00	3.70%
125.01.64400101.3337.6440 - SBVC-Family Pact Contract	16,000.00	25,000.00	9,000.00	56.25%
125.01.64500101.2232.6320 - SBVC-Matriculation-Matriculation/Student Assessment	3,488,409.00	3,331,831.00	(156,578.00)	-4.49%
125.01.64500101.2355.6499 - SBVC-Puente Project	5,658.66	6,080.08	421.42	7.45%
125.01.64500301.2284.6450 - SBVC-California College Promise	0.00	636,750.00	636,750.00	100.00%
125.01.64600101.1160.6199 - SBVC-Federal College Work Study - Administrative	342,250.00	326,659.00	(15,591.00)	-4.56%
125.01.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	183,381.00	182,769.00	(612.00)	-0.33%
125.01.64600101.2188.6460 - SBVC-Financial Aid Technology	41,169.00	40,852.00	(317.00)	-0.77%
125.01.64700101.1265.6470 - SBVC-Transitional Assistance-Workforce Readiness Job Development/Placement Services	2,062.00	0.00	(2,062.00)	-100.00%
125.01.64700101.1265.6499 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous Student Services	110,994.00	109,281.00	(1,713.00)	-1.54%
125.01.64700101.2212.6470 - SBVC-Workability III Grant	142,762.00	142,762.00	0.00	0.00%
125.01.64700101.2266.6470 - SBVC-CalWorks-Workforce Readiness Job Development/Placement Services	698,350.00	666,764.00	(31,586.00)	-4.52%
125.01.64700101.2266.6499 - SBVC-CalWorks-Workforce Readiness Misc. Student Services	0.00	0.00	0.00	0.00%
125.01.65900101.2235.4900 - SBVC-Lottery Restricted-General Supplies & Services	0.00	574,785.00	574,785.00	100.00%
125.01.65900101.3304.6950 - SBVC-Parking	224,000.00	224,000.00	0.00	0.00%
125.01.65900101.3311.0000 - SBVC-Accident Fee	41,000.00	41,000.00	0.00	0.00%
125.01.65900101.3314.6999 - SBVC-Student Transportation Fee	240,847.00	225,000.00	(15,847.00)	-6.58%
125.01.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	6,000.00	6,000.00	0.00	0.00%
125.01.65900101.3520.0000 - SBVC-FCC Proceeds	1,514,943.66	636,309.00	(878,634.66)	-58.00%
125.01.65900101.3521.6599 - SBVC-SBCCD College Promise - Admin Services	2,737,435.47	3,668,379.00	930,943.53	34.01%
125.01.66000401.2191.4903 - SBVC-Improving Online CTE Pathways	482,180.00	425,575.28	(56,604.72)	-11.74%
125.01.69100101.3519.0000 - SBVC-Bookstore	328,368.00	254,407.76	(73,960.24)	-22.52%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.60/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.01.69200201.2198.0000 - SBVC-Workforce Accelerator Fund 7.0	0.00	25,000.00	25,000.00	100.00%
125.02.60100402.2235.6120 - CHC-Lottery Restricted-Library General	246,980.00	246,980.00	0.00	0.00%
125.02.60101502.2403.6010 - CHC-Guided Pathways	182,153.00	60,718.00	(121,435.00)	-66.67%
125.02.60101502.3190.6010 - CHC-AACU	30,000.00	30,000.00	0.00	0.00%
125.02.60101502.3340.6830 - CHC-Civic Center Act-Media Academy Contracts	6,000.00	6,000.00	0.00	0.00%
125.02.60102502.1213.1305 - CHC-Child Dev Div Consortium	3,750.00	3,750.00	0.00	0.00%
125.02.60102502.2406.6770 - CHC-SWP-Positive Incentive Funding	62,580.00	62,580.00	0.00	0.00%
125.02.60102502.2457.6193 - CHC-Perkins Title I-Vocational Education	166,420.00	182,536.00	16,116.00	9.68%
125.02.60102502.2543.6770 - CHC-Strong Workforce-Administrative Services Logistical Services	498,250.43	166,939.74	(331,310.69)	-66.49%
125.02.60102502.2544.6770 - CHC-Strong Workforce Administrative Services Logistical Services	582,973.00	56,928.68	(526,044.32)	-90.23%
125.02.60102502.2545.6770 - CHC-Strong Workforce-Administrative Services Logistical Services	486,303.00	469,370.00	(16,933.00)	-3.48%
125.02.60102502.2553.0516 - CHC-Regional Shares/Strong Workforce Labor/Industrial Relations	0.00	5,422.00	5,422.00	100.00%
125.02.60102502.2553.0518 - CHC-Regional Shares/Strong Workforce Customer Service	0.00	123,663.00	123,663.00	100.00%
125.02.60102502.2553.0707 - CHC-Regional Shares/Strong Workforce Computer Software	0.00	29,464.34	29,464.34	100.00%
125.02.60102502.2553.0708 - CHC-Regional Shares/Strong Workforce Computer Support	0.00	43,619.00	43,619.00	100.00%
125.02.60102502.2553.1899 - CHC-Regional Shares/Strong Workforce Military Services	0.00	136,900.34	136,900.34	100.00%
125.02.60102502.2553.6470 - CHC-Regional Shares/Strong Workforce Job Dev/Placement Svc	0.00	36,352.20	36,352.20	100.00%
125.02.60102502.2554.0506 - CHC-Regional Shares/Strong Workforce Business Mgmt	0.00	59,821.84	59,821.84	100.00%
125.02.60102502.2554.0514 - CHC-Regional Shares/Strong Workforce Office Technology	0.00	16,517.00	16,517.00	100.00%
125.02.60102502.2554.0516 - CHC-Regional Shares/Strong Workforce Labor/Industrial Relations	0.00	51,188.00	51,188.00	100.00%
125.02.60102502.2554.0799 - CHC-Regional Shares/Strong Workforce Information Tech	0.00	62,200.00	62,200.00	100.00%
125.02.60102502.2554.0801 - CHC-Regional Shares/Strong Workforce Education	0.00	4,500.00	4,500.00	100.00%
125.02.60102502.2554.1201 - CHC-Regional Shares/Strong Workforce Health Occupations	0.00	9,300.00	9,300.00	100.00%
125.02.60102502.2554.6470 - CHC-Regional Shares/Strong Workforce Job Development	0.00	111,648.00	111,648.00	100.00%
125.02.60102502.2554.6770 - CHC-Regional Shares/Strong Workforce Logistical Services	0.00	26,881.26	26,881.26	100.00%
125.02.60102502.2555.0506 - CHC-Regional Shares/Strong Workforce-Business Management	0.00	53,892.75	53,892.75	100.00%
125.02.60102502.2555.6470 - CHC-Regional Shares/Strong Workforce-Workforce Readiness Job Development/Pla	0.00	0.00	0.00	0.00%
125.02.60102502.3305.6820 - CHC-Community Services	50,000.00	0.00	(50,000.00)	-100.00%
125.02.60102502.3312.1210 - CHC-Respiratory Care Test Fee	3,800.00	3,800.00	0.00	0.00%
125.02.61900102.3316.6191 - CHC-Recreation Fee	65,000.00	68,000.00	3,000.00	4.62%
125.02.61900102.3340.6191 - CHC-Civic Center Act-Aquatics Center	185,100.00	186,000.00	900.00	0.49%
125.02.61900802.3172.6199 - CHC-San Manuel	180,000.00	83,500.00	(96,500.00)	-53.61%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.61/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.02.61900802.3195.6199 - CHC-ISEEK	0.00	13,982.50	13,982.50	100.00%
125.02.63900302.2286.6390 - CHC-Student Equity & Achievement	2,234,990.00	2,169,302.00	(65,688.00)	-2.94%
125.02.64500302.2284.6450 - CHC-California College Promise	0.00	599,462.00	599,462.00	100.00%
125.02.64500302.3521.6450 - CHC-SBCCD College Promise	1,176,240.55	1,291,148.00	114,907.45	9.77%
125.02.64500502.1265.6499 - CHC-Transitional Assistance - Misc Stu Svcs	39,493.00	39,494.00	1.00	0.00%
125.02.64500502.2200.6430 - CHC-EOPS-CARE Program	110,284.00	110,284.00	0.00	0.00%
125.02.64500502.2201.6430 - CHC-EOPS	638,294.00	638,294.00	0.00	0.00%
125.02.64500502.2202.6420 - CHC-Disabled Student Programs - DSPS	484,160.00	484,610.00	450.00	0.09%
125.02.64500502.2266.6499 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous Student S	207,226.00	209,322.00	2,096.00	1.01%
125.02.64500502.3315.6499 - CHC-Assessment Center Revenue	18,250.00	10,000.00	(8,250.00)	-45.21%
125.02.64500602.1160.6199 - CHC-Federal College Work Study - Administrative-Federal College Work Study Admi	140,000.00	139,997.00	(3.00)	0.00%
125.02.64500602.1176.6450 - CHC-Veterans Education	1,500.00	1,500.00	0.00	0.00%
125.02.64500602.2187.6480 - CHC-Veterans Resource Center	0.00	17,699.00	17,699.00	100.00%
125.02.64500602.2188.6460 - CHC-Financial Aid Technology	32,817.00	33,163.00	346.00	1.05%
125.02.64500602.2309.6440 - CHC-Mental Health Support	27,584.40	0.00	(27,584.40)	-100.00%
125.02.64500602.3310.6440 - CHC-Student Health Fees	280,000.00	242,000.00	(38,000.00)	-13.57%
125.02.64500602.3337.6440 - CHC-Family Pact Contract	11,000.00	8,700.00	(2,300.00)	-20.91%
125.02.64600102.2161.6460 - CHC-SFAA-BFAP Adm Allowance	51,562.00	53,367.00	1,805.00	3.50%
125.02.65900102.3241.6199 - CHC-Medical Clearance	8,400.00	7,000.00	(1,400.00)	-16.67%
125.02.65900102.3311.0000 - CHC-Accident Fee	20,000.00	20,000.00	0.00	0.00%
125.02.65900102.3520.0000 - CHC-Program Review	3,029,000.00	343,191.00	(2,685,809.00)	-88.67%
125.02.65900302.3304.6952 - CHC-Parking-Parking Lot Improvements	195,000.00	154,046.00	(40,954.00)	-21.00%
125.02.67700802.1524.6199 - CHC-CARES Act	0.00	632,197.02	632,197.02	100.00%
125.02.67900202.3145.6799 - CHC-Copy Revenue	14,500.00	7,000.00	(7,500.00)	-51.72%
125.02.67901002.3189.6799 - CHC-AVID	30,970.00	26,458.99	(4,511.01)	-14.57%
125.02.69100102.3519.0000 - CHC-Bookstore	150,351.00	155,501.55	5,150.55	3.43%
125.02.69600302.3314.6999 - CHC-Student Transportation Fee	120,000.00	120,000.00	0.00	0.00%
125.03.60102903.2457.0000 - DIST-Perkins Title I	34,412.00	32,677.00	(1,735.00)	-5.04%
125.03.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	188,347.00	0.00	(188,347.00)	-100.00%
125.03.61500703.2261.0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology	1,700,000.00	1,700,000.00	0.00	0.00%
125.03.61910803.3511.0000 - DIST-Fee For Service	400,000.00	400,000.00	0.00	0.00%
125.03.67100103.3515.0000 - DIST-Educational Orientation Program	0.00	6,700.00	6,700.00	100.00%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.62/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.03.67200203.1524.0000 - DIST-CARES Act	0.00	996,860.41	996,860.41	100.00%
125.03.67200203.2231.0000 - DIST-Block Grant-Controller	0.00	0.00	0.00	0.00%
125.03.67200203.2284.6720 - DIST-California College Promise	0.00	643,529.26	643,529.26	100.00%
125.03.67300103.2522.0000 - DIST-Classified Professional Development	80,279.00	80,279.00	0.00	0.00%
125.03.67300103.3518.0000 - Schools First Donation/HR	5,000.00	5,000.00	0.00	0.00%
125.03.67600203.2302.0000 - DIST-Equal Employment Opportunity	50,000.00	45,000.00	(5,000.00)	-10.00%
125.03.67800103.3405.0000 - DIST-Institutional Effectiveness Partnership Initiative	0.00	200,000.00	200,000.00	100.00%
125.03.68200103.3305.0000 - DIST-Community Services-01	0.00	10,000.00	10,000.00	100.00%
125.03.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center	0.00	500,000.00	500,000.00	100.00%
125.03.68400203.2285.0000 - DIST-Economic Development for Distressed Areas	250,000.00	124,721.46	(125,278.54)	-50.11%
125.03.68400203.2402.0000 - DIST-SWP IE Cyberhub Centers-Round 3	41,400.00	19,048.55	(22,351.45)	-53.99%
125.03.68400203.2407.0000 - DIST-SWP BIW Curriculum Alignment	25,790.00	7,790.00	(18,000.00)	-69.79%
125.03.68400203.2429.0000 - DIST-Regional Shares/Strong Workforce	197,000.00	22,794.14	(174,205.86)	-88.43%
125.03.68400203.2495.0000 - DIST-SWP/Cloudbased Netlab-Round 3	384,055.44	239,330.78	(144,724.66)	-37.68%
125.03.68400203.2496.0000 - DIST-SWP Employability/Soft Skills to Create Pathways	72,136.00	0.00	(72,136.00)	-100.00%
125.03.68400203.2499.0000 - Prison to Employment Initiative P2E	0.00	323,023.20	323,023.20	100.00%
125.03.68400203.2500.0000 - DIST-ETP #8	0.00	749,005.00	749,005.00	100.00%
125.03.68400203.3408.0000 - DIST-CalCIMA Employment Bridge Programs	15,000.00	1,121.06	(13,878.94)	-92.53%
125.03.68400203.3410.0000 - DIST-County of San Bernardino - Probation	0.00	239,282.97	239,282.97	100.00%
125.03.68400203.3514.0000 - DIST-Indirect Charges	347,310.83	306,948.25	(40,362.58)	-11.62%
125.03.68400603.2485.0000 - DIST-ICT/Digital Media-ICT/Digital Media	200,000.00	200,000.00	0.00	0.00%
125.03.68400703.3453.0000 - DIST-Metro Water/ATTC-Metro Water/ATTC	16,950.00	1,077.22	(15,872.78)	-93.64%
125.03.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	480,000.00	93,672.01	(386,327.99)	-80.48%
125.03.68402003.3424.0000 - DIST-PDC Local Contracts	148,851.00	10,000.00	(138,851.00)	-93.28%
125.03.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	3,091,872.00	0.00	(3,091,872.00)	-100.00%
125.03.71000303.3517.0000 - DIST-SolaTube Project/DO/SCE	8,118.00	8,118.00	0.00	0.00%
125.15.60100401.3162.6820 - SBVC-Media Academy Contracts	2,681.51	2,681.51	0.00	0.00%
125.15.60100401.3182.1004 - SBVC-Music Department Donations	1,986.00	1,986.00	0.00	0.00%
125.15.60101101.2276.6199 - SBVC-Prop 39 Region F Colleges	428.37	428.37	0.00	0.00%
125.15.60101101.2490.6010 - SBVC-CTE Data Unlocked Initiative-01	35,128.35	33,524.67	(1,603.68)	-4.57%
125.15.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	0.00	0.00	0.00	0.00%
125.15.60101101.3175.6940 - SBVC-Sun Room Catering	3,719.13	0.00	(3,719.13)	-100.00%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.63/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.15.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	181,909.81	205,539.47	23,629.66	12.99%
125.15.60101201.2184.2201 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,925.00	25,434.83	(490.17)	-1.89%
125.15.60101501.2228.6010 - SBVC-Basic Skills - Academic Administration	335,504.51	466,029.00	130,524.49	38.90%
125.15.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	729,962.00	957,116.53	227,154.53	31.12%
125.15.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	1,085,506.51	900,000.00	(185,506.51)	-17.09%
125.15.61900701.1153.1901 - SBVC-Success in STEM at HSI	259,412.51	208,280.51	(51,132.00)	-19.71%
125.15.61900701.2166.6199 - SBVC-Zero Textbook Cost Degree	2,000.00	1,838.90	(161.10)	-8.06%
125.15.61900701.2498.6199 - SBVC-Veterans Resource Center Grant	198,675.00	198,675.00	0.00	0.00%
125.15.61900701.2502.6750 - SBVC-Staff Development	42.40	42.40	0.00	0.00%
125.15.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction	73,881.69	37,208.00	(36,673.69)	-49.64%
125.15.62000101.1176.6600 - SBVC-Veterans Education-01	4,804.49	7,044.90	2,240.41	46.63%
125.15.62000101.2187.6480 - SBVC-Veterans Resource Center	121,748.88	152,536.19	30,787.31	25.29%
125.15.63900101.1150.6499 - SBVC-Title IV-Trio	52,264.23	4,722.69	(47,541.54)	-90.96%
125.15.63900101.2185.6460 - SBVC-Dreamer Students	24,065.00	24,065.00	0.00	0.00%
125.15.63900101.2214.6390 - SBVC-Student Equity-Student Equity	626,743.43	866,186.43	239,443.00	38.20%
125.15.64400101.3310.6440 - SBVC-Student Health Fees	156,030.88	137,211.68	(18,819.20)	-12.06%
125.15.64400101.3337.6440 - SBVC-Family Pact Contract	59,419.42	75,851.34	16,431.92	27.65%
125.15.64500101.2232.6320 - SBVC-Matriculation-Matriculation	897,370.68	1,351,764.25	454,393.57	50.64%
125.15.64500201.2165.6450 - SBVC-Hunger Free Campus Support	100,656.02	138,583.74	37,927.72	37.68%
125.15.64600101.2188.6460 - SBVC-Financial Aid Technology	0.00	90,074.70	90,074.70	100.00%
125.15.65900101.3277.6770 - SBVC-Rialto USD-General Supplies & Services	55,607.99	0.00	(55,607.99)	-100.00%
125.15.65900101.3279.6770 - SBVC-SBCUSD Contract Ed/MCHS-General Supplies & Services	13,835.43	0.00	(13,835.43)	-100.00%
125.15.65900101.3280.6770 - SBVC-Rialto USD Contract Education-General Supplies & Services	6,042.56	0.00	(6,042.56)	-100.00%
125.15.65900101.3304.6950 - SBVC-Parking	163,210.84	292,800.01	129,589.17	79.40%
125.15.65900101.3314.6999 - SBVC-Student Transportation Fee	41,012.00	10,653.00	(30,359.00)	-74.02%
125.15.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	80,274.14	25,100.46	(55,173.68)	-68.73%
125.15.66000301.2404.6600 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
125.25.07021002.3516.0702 - CHC-Multi-Media	526,699.19	526,699.19	0.00	0.00%
125.25.60101502.2403.6010 - CHC-Guided Pathways	238,844.45	292,994.92	54,150.47	22.67%
125.25.60101502.3190.6010 - CHC-AACU	0.00	30,000.00	30,000.00	100.00%
125.25.60101502.3269.1701 - CHC-Contract Education	91,276.01	239,328.05	148,052.04	162.20%
125.25.60101502.3340.6830 - CHC-Civic Center Act	29,792.74	58,658.28	28,865.54	96.89%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.64/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.25.60101502.3405.6600 - CHC-Institutional Effectiveness Partnership Initiative	148,203.14	36,959.78	(111,243.36)	-75.06%
125.25.60102502.2490.6010 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.15	0.00	0.00%
125.25.60102502.2543.6770 - CHC-Strong Workforce Administrative Services & Logistical Services	498,250.43	0.00	(498,250.43)	-100.00%
125.25.60102502.3305.6820 - CHC-Community Services	11,492.21	11,492.21	0.00	0.00%
125.25.60102502.3312.1210 - CHC-Respiratory Care Test Fee	320.00	2,262.30	1,942.30	606.97%
125.25.61900102.3316.6191 - CHC-Recreation Fee	22,505.51	37,262.59	14,757.08	65.57%
125.25.61900102.3340.6191 - CHC-Aquatics Center	76,373.74	86,032.68	9,658.94	12.65%
125.25.61900602.2502.6750 - CHC-Staff Development	205.73	205.73	0.00	0.00%
125.25.62000102.1176.6450 - CHC-Veterans Education	1,220.10	1,611.79	391.69	32.10%
125.25.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	0.00	461,369.77	461,369.77	100.00%
125.25.64300102.2165.6450 - CHC-Hunger Free Campus Support	34,384.34	33,749.33	(635.01)	-1.85%
125.25.64500502.2202.6420 - CHC-Disabled Students Program - DSPS	0.00	59,129.58	59,129.58	100.00%
125.25.64500502.3264.6499 - CHC-Educational Planning Initiative	70,097.27	70,097.00	(0.27)	0.00%
125.25.64500502.3315.6499 - CHC-Assessment Center Revenue	31,821.96	37,157.99	5,336.03	16.77%
125.25.64500602.2187.6480 - CHC-Veteran's Resource Center	10,963.34	64,125.26	53,161.92	484.91%
125.25.64500602.2188.6460 - CHC-Financial Aid Technology	0.00	127,920.25	127,920.25	100.00%
125.25.64500602.2498.6480 - CHC-Veterans Resource Center Grant	78,144.17	41,773.30	(36,370.87)	-46.54%
125.25.64500602.3186.6440 - CHC-Truth Initiative Tobacco Free Campus	5,634.17	5,000.00	(634.17)	-11.26%
125.25.64500602.3310.6440 - CHC-Student Health Fees	82,000.79	88,688.12	6,687.33	8.16%
125.25.64500602.3337.6440 - CHC-Family Pact Contract	37,840.96	41,518.96	3,678.00	9.72%
125.25.64600102.2185.6460 - CHC-Dreamer Students	13,525.00	13,525.00	0.00	0.00%
125.25.65900102.2404.6600 - CHC-Campus Safety & Sexual Assault	14,776.00	14,776.00	0.00	0.00%
125.25.65900102.3241.6199 - CHC-Medical Clearance	1,590.24	0.00	(1,590.24)	-100.00%
125.25.65900302.3304.6599 - CHC-Parking	0.00	47,425.82	47,425.82	100.00%
125.25.67900202.2216.6780 - CHC-Telecommunications Technology	4,139.90	4,139.90	0.00	0.00%
125.25.67900202.3145.6799 - CHC-Copy Revenue	18,456.24	29,673.63	11,217.39	60.78%
125.31.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	292,405.31	421,284.63	128,879.32	44.08%
125.31.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	362,205.00	363,136.00	931.00	0.26%
125.32.64500602.2161.6460 - CHC-SFAA-BFAP Adm Allowance	172,584.00	182,295.00	9,711.00	5.63%
125.35.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	0.00	22,526.23	22,526.23	100.00%
125.35.61500203.2236.0000 - DIST-3C Media Solutions	3,572.48	5,775.48	2,203.00	61.67%
125.35.61500703.2261.0000 - DIST-ATPC-02	0.00	120,000.00	120,000.00	100.00%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.65/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.35.67200203.2230.0000 - DIST-Instructional Equipment	96,005.49	96,005.49	0.00	0.00%
125.35.67600203.2302.0000 - DIST-Equal Employment Opportunity	71,777.49	70,040.74	(1,736.75)	-2.42%
125.35.67800203.2216.0000 - DIST-Telecommunications Technology	1,501.27	1,501.27	0.00	0.00%
125.35.68200103.3305.0000 - DIST-Community Services-02	0.00	9,285.41	9,285.41	100.00%
125.35.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center	1,902,349.45	0.00	(1,902,349.45)	-100.00%
125.35.68400203.2285.0000 - DIST-Economic Development for Distressed Areas	0.00	106,656.79	106,656.79	100.00%
125.35.68400203.2402.0000 - DIST-SWP IE Cyberhub Centers-Round 4	95,900.00	83,072.86	(12,827.14)	-13.38%
125.35.68400203.2418.0000 - DIST-Riverside County Regional Training	181.31	181.31	0.00	0.00%
125.35.68400203.2495.0000 - DIST-SWP/Cloudbased Netlab-Round 2	173,723.33	0.00	(173,723.33)	-100.00%
125.35.68400203.2496.0000 - DIST-SWP Employability/Soft Skills to Create Pathways	25,666.08	17,917.98	(7,748.10)	-30.19%
125.35.68400203.3401.0000 - DIST-Annenberg Foundation	0.00	770.19	770.19	100.00%
125.35.68400603.2485.0000 - DIST-ICT/Digital Media-01	64,628.12	78,445.67	13,817.55	21.38%
125.35.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	480,000.00	184,610.78	(295,389.22)	-61.54%
125.35.68402003.3424.0000 - DIST-PDC Local Contracts	0.00	7,118.85	7,118.85	100.00%
125.35.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	0.00	1,852,065.01	1,852,065.01	100.00%
	65,530,289.51	64,657,220.44	(873,069.07)	-1.33%

Expenditures

125.01.07021001.3516.0702 - SBVC-Multi-Media	1,128,678.36	88,169.95	(1,040,508.42)	-92.19%
125.01.12301001.2193.0000 - SBVC-Certified Nurse Assistant Program	117,500.00	117,500.00	0.00	0.00%
125.01.60100401.2235.1002 - SBVC-Lottery Restricted-Art Department	4,665.00	4,665.00	0.00	0.00%
125.01.60100401.2235.1004 - SBVC-Lottery Restricted-Music Department	3,150.00	3,150.00	0.00	0.00%
125.01.60100401.2235.1007 - SBVC-Lottery Restricted-Drama Department	1,137.00	0.00	(1,137.00)	-100.00%
125.01.60100401.3163.6820 - SBVC-Media Academy Contracts	1,955.00	1,955.00	0.00	0.00%
125.01.60100401.3340.6770 - SBVC-Civic Center Act-Auditorium	3,000.00	3,000.00	0.00	0.00%
125.01.60100501.2235.0514 - SBVC-Lottery Restricted-Computer Info Tech	385.00	385.00	0.00	0.00%
125.01.60100801.2235.0401 - SBVC-Lottery Restricted-Biology General	27,806.00	27,806.00	0.00	0.00%
125.01.60100801.2235.0403 - SBVC-Lottery Restricted-Microbiology Microbiology	37,866.00	40,866.00	3,000.00	7.92%
125.01.60100801.2235.0410 - SBVC-Lottery Restricted-Anatomy & Physiology Department Anatomy and Physiology	37,490.00	37,490.00	0.00	0.00%
125.01.60100801.2235.1230 - SBVC-Lottery Restricted-Registered Nursing Program	11,139.00	11,139.00	0.00	0.00%
125.01.60100801.2235.1902 - SBVC-Lottery Restricted-Physics Department	2,554.00	2,554.00	0.00	0.00%
125.01.60100801.2235.1905 - SBVC-Lottery Restricted-Chemistry Department	39,871.00	35,466.00	(4,405.00)	-11.05%
125.01.60100801.2235.2206 - SBVC-Lottery Restricted-Geography Department	1,000.00	1,000.00	0.00	0.00%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.66/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.01.60100801.3509.1911 - SBVC-Planetarium Income	3,600.00	3,600.00	0.00	0.00%
125.01.60101101.2235.0901 - SBVC-Lottery Restricted-Technical Training Division Engineering	250.00	250.00	0.00	0.00%
125.01.60101101.2235.0934 - SBVC-Lottery Restricted-Electronics Department	3,990.00	3,990.00	0.00	0.00%
125.01.60101101.2235.0945 - SBVC-Lottery Restricted-Refrigeration	4,860.00	4,860.00	0.00	0.00%
125.01.60101101.2235.0947 - SBVC-Lottery Restricted-Diesel Department	7,000.00	7,000.00	0.00	0.00%
125.01.60101101.2235.0948 - SBVC-Lottery Restricted-Automotive Department	5,200.00	5,200.00	0.00	0.00%
125.01.60101101.2235.0949 - SBVC-Lottery Restricted-Automotive Collision Repair Department	3,000.00	3,000.00	0.00	0.00%
125.01.60101101.2235.0950 - SBVC-Lottery Restricted-Aeronautics Department Main	14,200.00	4,200.00	(10,000.00)	-70.42%
125.01.60101101.2235.0956 - SBVC-Lottery Restricted-Machine Shop Department	2,625.00	2,625.00	0.00	0.00%
125.01.60101101.2235.0999 - SBVC-Lottery Restricted-Welding Certification Test Revenue	60,866.00	35,866.00	(25,000.00)	-41.07%
125.01.60101101.2235.1307 - SBVC-Lottery Restricted-Restaurant Management Program	53,000.00	53,000.00	0.00	0.00%
125.01.60101101.2406.6199 - SBVC-SWP-Positive Incentive Funding	225,529.00	203,893.13	(21,635.87)	-9.59%
125.01.60101101.2411.6010 - SBVC-SWP-ArcGIS and Regional Data Analysis and Alignment	0.00	16,900.00	16,900.00	100.00%
125.01.60101101.2412.0999 - SBVC-SWP-Regional Career Management System	0.00	16,767.00	16,767.00	100.00%
125.01.60101101.2457.0604 - SBVC-Perkins Title I-Radio/Television Instruction	9,526.00	17,450.00	7,924.00	83.18%
125.01.60101101.2457.0934 - SBVC-Perkins Title I-Electronics Department	21,650.00	27,333.00	5,683.00	26.25%
125.01.60101101.2457.0946 - SBVC-Perkins Title I-Refrigeration	21,650.00	0.00	(21,650.00)	-100.00%
125.01.60101101.2457.0947 - SBVC-Perkins Title I-Diesel Department	49,362.00	40,000.00	(9,362.00)	-18.97%
125.01.60101101.2457.0948 - SBVC-Perkins Title I-Automotive Department	39,744.00	32,250.00	(7,494.00)	-18.86%
125.01.60101101.2457.0949 - SBVC-Perkins Title I-Automotive Collision Repair	38,970.00	38,700.00	(270.00)	-0.69%
125.01.60101101.2457.0950 - SBVC-Perkins Title I-Aeronautics Department Main	33,774.00	34,000.00	226.00	0.67%
125.01.60101101.2457.0956 - SBVC-Perkins Title I-Machine Shop Department	12,990.00	20,000.00	7,010.00	53.96%
125.01.60101101.2457.0958 - SBVC-Perkins Title I-Water Supply Technology	15,588.00	9,000.00	(6,588.00)	-42.26%
125.01.60101101.2457.0999 - SBVC-Perkins Title I-Welding Other Engineering and Related Industrial Technologies	34,640.00	65,000.00	30,360.00	87.64%
125.01.60101101.2457.1221 - SBVC-Perkins Title I-Pharmacy Technology	21,650.00	8,600.00	(13,050.00)	-60.28%
125.01.60101101.2457.1230 - SBVC-Perkins Title I-Registered Nursing Program	43,300.00	50,000.00	6,700.00	15.47%
125.01.60101101.2457.1239 - SBVC-Perkins Title I-Psychiatric Tech	15,588.00	18,000.00	2,412.00	15.47%
125.01.60101101.2457.2104 - SBVC-Perkins Title I-Human Services Department	0.00	18,000.00	18,000.00	100.00%
125.01.60101101.2457.2105 - SBVC-Perkins Title I-Adminstration of Justice	22,516.00	60,000.00	37,484.00	166.48%
125.01.60101101.2457.2206 - SBVC-Perkins Title I-Geography Department	8,752.00	0.00	(8,752.00)	-100.00%
125.01.60101101.2457.6199 - SBVC-Perkins Title I-Other Instructional Support Sv	9,934.00	0.00	(9,934.00)	-100.00%
125.01.60101101.2543.0934 - SBVC-Strong Workforce-Electronics	77,561.00	0.00	(77,561.00)	-100.00%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET

Presented for Adoption 9/10/2020

[v.31.08.2020.p.67/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.01.60101101.2543.0946 - SBVC-Strong Workforce-Refrigeration	60,000.00	0.00	(60,000.00)	-100.00%
125.01.60101101.2543.0947 - SBVC-Strong Workforce-Diesel Technology	0.00	15,939.00	15,939.00	100.00%
125.01.60101101.2543.0956 - SBVC-Strong Workforce-Machine Shop Dept	0.00	28,000.00	28,000.00	100.00%
125.01.60101101.2543.0999 - SBVC-Strong Workforce-Welding	58,481.35	0.00	(58,481.35)	-100.00%
125.01.60101101.2543.1030 - SBVC-Strong Workforce-Art Department	7,000.00	0.00	(7,000.00)	-100.00%
125.01.60101101.2543.1217 - SBVC-Strong Workforce-Surgical Technician	0.00	140,518.00	140,518.00	100.00%
125.01.60101101.2543.1221 - SBVC-Strong Workforce-Pharmacy Technology	122,500.00	57,898.00	(64,602.00)	-52.74%
125.01.60101101.2543.1230 - SBVC-Strong Workforce-Registered Nursing Program	45,000.00	0.00	(45,000.00)	-100.00%
125.01.60101101.2543.1239 - SBVC-Strong Workforce-Psychiatric Technician	0.00	0.00	0.00	0.00%
125.01.60101101.2543.1306 - SBVC-Strong Workforce-Nutrituion, Foods	10,000.00	0.00	(10,000.00)	-100.00%
125.01.60101101.2543.1307 - SBVC-Strong Workforce-Restaurant Management	10,000.00	0.00	(10,000.00)	-100.00%
125.01.60101101.2543.2104 - SBVC-Strong Workforce-Human Services Department	48,800.00	0.00	(48,800.00)	-100.00%
125.01.60101101.2543.6120 - SBVC-Strong Workforce-Library Technology Certificate	13,400.00	8,036.00	(5,364.00)	-40.03%
125.01.60101101.2543.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	202,924.38	67,429.67	(135,494.71)	-66.77%
125.01.60101101.2544.0604 - SBVC-Strong Workforce-Radio And Television	0.00	32,954.00	32,954.00	100.00%
125.01.60101101.2544.0799 - SBVC-Strong Workforce-Other Information Technology	0.00	10,600.00	10,600.00	100.00%
125.01.60101101.2544.0934 - SBVC-Strong Workforce-Electronics Department	0.00	0.00	0.00	0.00%
125.01.60101101.2544.0947 - SBVC-Strong Workforce-Diesel Technology	3,000.00	0.00	(3,000.00)	-100.00%
125.01.60101101.2544.0950 - SBVC-Strong Workforce-Aeronautical and Aviaiton Technolgy	0.00	11,758.00	11,758.00	100.00%
125.01.60101101.2544.0956 - SBVC-Strong Workforce-Manufacturing and Industrial Technology	28,000.00	150,000.00	122,000.00	435.71%
125.01.60101101.2544.0958 - SBVC-Strong Workforce-Water and Wastewater Technology	0.00	15,000.00	15,000.00	100.00%
125.01.60101101.2544.0999 - SBVC-Strong Workforce-Other Engineering And Related Industrial Technology	0.00	171,702.00	171,702.00	100.00%
125.01.60101101.2544.1030 - SBVC-Strong Workforce-Art Department	0.00	19,087.00	19,087.00	100.00%
125.01.60101101.2544.1217 - SBVC-Strong Workforce-Surgical Technician	161,000.00	0.00	(161,000.00)	-100.00%
125.01.60101101.2544.1221 - SBVC-Strong Workforce-Pharmacy Technology	107,219.00	111,289.00	4,070.00	3.80%
125.01.60101101.2544.1230 - SBVC-Strong Workforce-Registered Nursing Program	25,000.00	0.00	(25,000.00)	-100.00%
125.01.60101101.2544.1239 - SBVC-Strong Workforce-Psychiatric Technician	101,207.91	78,102.00	(23,105.91)	-22.83%
125.01.60101101.2544.1306 - SBVC-Strong Workforce-Nutrition, Food and Culinary Arts	210,807.01	214,694.51	3,887.49	1.84%
125.01.60101101.2544.1307 - SBVC-Strong Workforce-Restaurant Management Program	241,624.49	214,244.36	(27,380.13)	-11.33%
125.01.60101101.2544.2104 - SBVC-Strong Workforce-Human Services	0.00	60,777.00	60,777.00	100.00%
125.01.60101101.2544.6120 - SBVC-Strong Workforce-Library	10,000.00	0.00	(10,000.00)	-100.00%
125.01.60101101.2544.6199 - SBVC-Strong Workforce-Technical Training Other Instuctional Support	293,660.58	139,787.54	(153,873.04)	-52.40%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.68/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.01.60101101.2545.0604 - SBVC-Strong Workforce-RTVF	192,000.00	0.00	(192,000.00)	-100.00%
125.01.60101101.2545.0799 - SBVC-Strong Workforce-Geographic Information Svcs	10,600.00	0.00	(10,600.00)	-100.00%
125.01.60101101.2545.0934 - SBVC-Strong Workforce-Electronics Department	67,200.00	0.00	(67,200.00)	-100.00%
125.01.60101101.2545.0950 - SBVC-Strong Workforce-Aero	34,300.00	0.00	(34,300.00)	-100.00%
125.01.60101101.2545.0956 - SBVC-Strong Workforce-Machine Shop Dept	150,000.00	0.00	(150,000.00)	-100.00%
125.01.60101101.2545.0958 - SBVC-Strong Workforce-Water Supply Technology	10,000.00	0.00	(10,000.00)	-100.00%
125.01.60101101.2545.0999 - SBVC-Strong Workforce-Welding	143,900.00	0.00	(143,900.00)	-100.00%
125.01.60101101.2545.1030 - SBVC-Strong Workforce-Art Department	11,648.00	0.00	(11,648.00)	-100.00%
125.01.60101101.2545.1221 - SBVC-Strong Workforce-Pharmacy Technology	135,847.27	136,506.19	658.92	0.49%
125.01.60101101.2545.1230 - SBVC-Strong Workforce-Registered Nursing Program	126,643.00	0.00	(126,643.00)	-100.00%
125.01.60101101.2545.1239 - SBVC-Strong Workforce-Psychiatric Tech	79,352.00	0.00	(79,352.00)	-100.00%
125.01.60101101.2545.1306 - SBVC-Strong Workforce-Nutrition, Food and Culinary Arts	64,422.00	0.00	(64,422.00)	-100.00%
125.01.60101101.2545.1307 - SBVC-Strong Workforce-Restaurant Management Program	65,064.73	0.00	(65,064.73)	-100.00%
125.01.60101101.2545.2104 - SBVC-Strong Workforce-Human Services Department	54,500.00	0.00	(54,500.00)	-100.00%
125.01.60101101.2545.6199 - SBVC-Strong Workforce-Technical Training Other Instructional Support	177,936.00	0.00	(177,936.00)	-100.00%
125.01.60101101.2553.0514 - SBVC-Regional Shares/Strong Workforce-Computer Info Tech	114,975.36	14,000.00	(100,975.36)	-87.82%
125.01.60101101.2553.0799 - SBVC-Regional Shares/Strong Workforce-Other Information Technology	0.00	43,619.00	43,619.00	100.00%
125.01.60101101.2553.0901 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Engineering	14,641.00	14,174.00	(467.00)	-3.19%
125.01.60101101.2553.0934 - SBVC-Regional Shares/Strong Workforce-Electronics Department	0.00	107,176.00	107,176.00	100.00%
125.01.60101101.2553.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Department	12,971.00	0.00	(12,971.00)	-100.00%
125.01.60101101.2553.0956 - SBVC-Regional Shares/Strong Workforce-Machine Shop Department	61,000.00	46,061.00	(14,939.00)	-24.49%
125.01.60101101.2553.0957 - SBVC-Regional Shares/Strong Workforce-Construction Inspection	101,237.42	66,520.00	(34,717.43)	-34.29%
125.01.60101101.2553.0999 - SBVC-Regional Shares/Strong Workforce-Other Engineering and Related Industrial	0.00	4,516.00	4,516.00	100.00%
125.01.60101101.2553.1230 - SBVC-Regional Shares/Strong Workforce-Registered Nursing Program	10,000.00	30,362.00	20,362.00	203.62%
125.01.60101101.2553.1299 - SBVC-Regional Shares/Strong Workforce-Enrollment Growth/Other Health Occupatic	10,500.00	0.00	(10,500.00)	-100.00%
125.01.60101101.2553.6010 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Academic Adm	63,962.00	2,951.00	(61,011.00)	-95.39%
125.01.60101101.2553.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instructional Supp	279,612.44	213,960.04	(65,652.40)	-23.48%
125.01.60101101.2553.6480 - SBVC-Regional Shares/Strong Workforce-Veteran Services	0.00	108,542.00	108,542.00	100.00%
125.01.60101101.2554.0514 - SBVC-Regional Shares/Strong Workforce-Computer Info Tech	14,000.00	54,472.00	40,472.00	289.09%
125.01.60101101.2554.0799 - SBVC-Reginal Shares/Strong Workforce-Other Information Technology	43,619.00	2,620.00	(40,999.00)	-93.99%
125.01.60101101.2554.0901 - SBVC-Regional Shares/Strong Workforce-Engineering, General	14,641.00	0.00	(14,641.00)	-100.00%
125.01.60101101.2554.0934 - SBVC-Regional Shares/Strong Workforce-Electronics Department	165,090.00	121,031.70	(44,058.30)	-26.69%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.69/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.01.60101101.2554.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Departments	0.00	42,518.00	42,518.00	100.00%
125.01.60101101.2554.0956 - SBVC-Regional Shares/Strong Workforce-Machine Shop Department	55,000.00	13,180.00	(41,820.00)	-76.04%
125.01.60101101.2554.0957 - SBVC-Regional Shares/Strong Workforce-Civil and Construcion Management Techr	86,000.00	25,578.00	(60,422.00)	-70.26%
125.01.60101101.2554.0999 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Engineering & R	77,538.00	149,258.00	71,720.00	92.50%
125.01.60101101.2554.1230 - SBVC-Regional Shares/Strong Workforce-Registered Nursing Program	16,000.00	14,590.00	(1,410.00)	-8.81%
125.01.60101101.2554.1299 - SBVC-Regional Shares/Strong Workforce-Enrollment Growth/Nursing Program	0.00	114,723.25	114,723.25	100.00%
125.01.60101101.2554.6010 - SBVC-Regional Shares/Strong Workforce-Technical Training Division Academic Adm	48,416.00	4,480.00	(43,936.00)	-90.75%
125.01.60101101.2554.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instuctional Supp	252,324.50	64,500.00	(187,824.50)	-74.44%
125.01.60101101.2554.6480 - SBVC-Regional Shares/Strong Workforce-Veterans Education	98,862.42	43,349.54	(55,512.89)	-56.15%
125.01.60101101.2554.6750 - SBVC-Regional Shares/Strong Workforce-Staff Development	0.00	6,240.00	6,240.00	100.00%
125.01.60101101.2555.0514 - SBVC-Regional Shares/Strong Workforce-Computer Info Tech	54,472.00	0.00	(54,472.00)	-100.00%
125.01.60101101.2555.0934 - SBVC-Regional Shares/Strong Workforce-Electronics Department	106,549.66	89,500.55	(17,049.11)	-16.00%
125.01.60101101.2555.0948 - SBVC-Regional Shares/Strong Workforce-Automotive Department	64,000.00	0.00	(64,000.00)	-100.00%
125.01.60101101.2555.0956 - SBVC-Regional Shares/Strong Workforce-Machine Shop Department	14,630.00	0.00	(14,630.00)	-100.00%
125.01.60101101.2555.0999 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Engineering & R	149,258.00	0.00	(149,258.00)	-100.00%
125.01.60101101.2555.1230 - SBVC-Regional Shares/Strong Workforce-Registered Nursing Program	12,090.00	0.00	(12,090.00)	-100.00%
125.01.60101101.2555.1299 - SBVC-Regional Shares/Strong Workforce-Enrollment Growth/Other Health Occupat	85,990.00	0.00	(85,990.00)	-100.00%
125.01.60101101.2555.4930 - SBVC-Regional Shares/Strong Workforce-General Studies	25,000.00	0.00	(25,000.00)	-100.00%
125.01.60101101.2555.6110 - SBVC-Regional Shares/Strong Workforce-Learning Center	4,480.00	0.00	(4,480.00)	-100.00%
125.01.60101101.2555.6199 - SBVC-Regional Shares/Strong Workforce-Technical Training Other Instuctional Supp	64,500.45	1,617.53	(62,882.92)	-97.49%
125.01.60101101.2555.6310 - SBVC-Regional Shares/Strong Workforce-Counseling & Guidance	2,620.00	0.00	(2,620.00)	-100.00%
125.01.60101101.2555.6480 - SBVC-Regional Shares/Strong Workforce-Veterans Education	1,500.00	0.00	(1,500.00)	-100.00%
125.01.60101101.2555.6750 - SBVC-Regional Shares/Strong Workforce-Staff Development-Staff Development	6,240.00	0.00	(6,240.00)	-100.00%
125.01.60101101.2555.6840 - SBVC-Regional Shares/Strong Workforce-Economic Development	25,578.00	0.00	(25,578.00)	-100.00%
125.01.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	2,460.00	2,460.00	0.00	0.00%
125.01.60101101.3174.0948 - SBVC-State Referee Program	12,000.00	12,000.00	0.00	0.00%
125.01.60101101.3175.6940 - SBVC-Sun Room Catering	25,000.00	10,000.00	(15,000.00)	-60.00%
125.01.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	50,000.00	50,000.00	0.00	0.00%
125.01.60101201.1213.1305 - SBVC-Child Development Division Consortium	500.00	500.00	0.00	0.00%
125.01.60101201.1213.7320 - SBVC-Child Development Division Consortium	17,830.00	12,000.00	(5,830.00)	-32.70%
125.01.60101201.2235.0835 - SBVC-Lottery Restricted-P E Physical Education	11,455.00	4,830.00	(6,625.00)	-57.84%
125.01.60101301.2235.6010 - SBVC-Restricted Lottery-Extened Academy Academic Administration	8,000.00	8,000.00	0.00	0.00%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.70/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.01.60101501.2228.4930 - SBVC-Basic Skills-General Studies	466,029.00	466,029.00	0.00	0.00%
125.01.60101501.2285.0000 - SBVC-Economic Development for Distressed Areas	750,000.00	750,000.00	0.00	0.00%
125.01.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	315,523.00	415,058.00	99,535.00	31.55%
125.01.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	10,694,804.00	10,764,804.00	70,000.00	0.65%
125.01.60103101.2192.6010 - SBVC-California Space Grant	500.00	500.00	0.00	0.00%
125.01.61200101.2235.4900 - SBVC-Lottery Restricted-Library Learning Center	164,156.00	165,273.00	1,117.00	0.68%
125.01.61900401.1524.6199 - SBVC-CARES Act	0.00	2,666,281.00	2,666,281.00	100.00%
125.01.61900401.2199.6199 - SBVC-Advanced Transportation Logistic	0.00	188,239.00	188,239.00	100.00%
125.01.61900701.2167.6199 - SBVC-Mesa Grant	74,514.99	60,000.00	(14,514.99)	-19.48%
125.01.61900701.2180.1230 - SBVC-Enrollment Growth/Nursing Program	170,697.00	170,697.00	0.00	0.00%
125.01.61900701.2180.7320 - SBVC-Enrollment Growth/Nursing Program	1,000.00	1,000.00	0.00	0.00%
125.01.61900701.2435.6499 - SBVC-Middle College High School	100,000.00	100,000.00	0.00	0.00%
125.01.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction	40,475.00	22,475.00	(18,000.00)	-44.47%
125.01.61900701.3152.7320 - SBVC-Digital Media Disciplines Grant-ICT/Digital Media	6,000.00	6,000.00	0.00	0.00%
125.01.62000101.1176.6600 - SBVC-Veterans Education	2,200.00	2,200.00	0.00	0.00%
125.01.62000101.2187.6480 - SBVC-Veterans Resource Center	0.00	17,699.00	17,699.00	100.00%
125.01.63100301.3317.6310 - SBVC-Valley Bound/San Manuel	0.00	117,700.00	117,700.00	100.00%
125.01.63100801.2209.6499 - SBVC-Foster Parent Program	151,074.15	138,496.00	(12,578.15)	-8.33%
125.01.63100801.2210.4930 - SBVC-Youth Empowerment STR	20,252.00	20,624.00	372.00	1.84%
125.01.63100801.2210.7320 - SBVC-Youth Empowerment STR-02	2,248.00	1,876.00	(372.00)	-16.55%
125.01.63900101.1150.6499 - SBVC-Title IV-Trio	328,721.90	291,110.00	(37,611.90)	-11.44%
125.01.63900101.1150.7320 - SBVC-Title IV-Trio-04	10,000.00	10,000.00	0.00	0.00%
125.01.63900101.2214.6390 - SBVC-Student Equity-Student Equity	1,250,417.56	1,083,398.00	(167,019.56)	-13.36%
125.01.63900101.2214.7320 - SBVC-Student Equity-Student Aid	257,465.00	257,465.00	0.00	0.00%
125.01.64200101.2202.4930 - SBVC-Disabled Student Programs	91,255.79	91,799.71	543.92	0.60%
125.01.64200101.2202.6420 - SBVC-Disabled Student Programs	663,902.69	580,203.29	(83,699.40)	-12.61%
125.01.64300101.2200.6430 - SBVC-EOPS-CARE Program	89,237.40	76,453.00	(12,784.40)	-14.33%
125.01.64300101.2200.7320 - SBVC-EOPS-CARE Program-Student Aid	58,843.69	33,054.00	(25,789.69)	-43.83%
125.01.64300101.2201.6430 - SBVC-EOPS	744,381.01	693,739.00	(50,642.00)	-6.80%
125.01.64300101.2201.7320 - SBVC-EOPS-Student Aid	294,546.62	270,241.00	(24,305.62)	-8.25%
125.01.64400101.2309.6440 - SBVC-Mental Health Support	75,741.84	0.00	(75,741.84)	-100.00%
125.01.64400101.3310.6440 - SBVC-Student Health Fees	543,433.45	560,000.00	16,566.55	3.05%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET

Presented for Adoption 9/10/2020

[v.31.08.2020.p.71/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.01.64400101.3337.6440 - SBVC-Family Pact Contract	16,000.00	25,000.00	9,000.00	56.25%
125.01.64500101.2232.6310 - SBVC-Matriculation-Matriculation Counseling & Guidance	28,514.15	30,029.15	1,514.99	5.31%
125.01.64500101.2232.6320 - SBVC-Matriculation-Matriculation/Student Assessment	3,587,328.20	3,301,801.85	(285,526.35)	-7.96%
125.01.64500101.2355.6499 - SBVC-Puente Project	5,658.66	6,080.08	421.42	7.45%
125.01.64500301.2284.6450 - SBVC-California College Promise	0.00	36,450.00	36,450.00	100.00%
125.01.64500301.3521.6450 - SBVC-SBCCD College Promise - Student Services	2,223,761.19	3,668,379.00	1,444,617.80	64.96%
125.01.64600101.1160.6199 - SBVC-Federal College Work Study - Administrative	342,250.00	326,659.00	(15,591.00)	-4.56%
125.01.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	187,660.91	182,769.00	(4,891.91)	-2.61%
125.01.64600101.2188.6460 - SBVC-Financial Aid Technology	41,169.00	40,852.00	(317.00)	-0.77%
125.01.64700101.1265.6470 - SBVC-Transitional Assistance-Workforce Readiness Job Development/Placement Services	22,844.53	24,025.97	1,181.44	5.17%
125.01.64700101.1265.6499 - SBVC-Transitional Assistance-Transitional Assistance Miscellaneous Student Services	15,337.73	9,709.03	(5,628.70)	-36.70%
125.01.64700101.1265.7320 - SBVC-Transitional Assistance-Student Aid	74,873.75	75,546.00	672.25	0.90%
125.01.64700101.2212.6470 - SBVC-Workability III Grant	127,045.59	142,762.00	15,716.41	12.37%
125.01.64700101.2266.6470 - SBVC-CalWorks-Workforce Readiness Job Development/Placement Services	354,421.59	308,784.64	(45,636.94)	-12.88%
125.01.64700101.2266.6499 - SBVC-CalWorks-Workforce Readiness Misc. Student Services	362,655.26	337,979.36	(24,675.90)	-6.80%
125.01.64700101.2266.7320 - SBVC-CalWorks-CalWORKs Payments To/For Students	4,000.00	20,000.00	16,000.00	400.00%
125.01.65900101.2235.4900 - SBVC-Lottery Restricted-General Supplies & Services	0.00	70,270.00	70,270.00	100.00%
125.01.65900101.3304.6950 - SBVC-Parking	224,000.00	224,000.00	0.00	0.00%
125.01.65900101.3314.6999 - SBVC-Student Transportation Fee	240,847.00	225,000.00	(15,847.00)	-6.58%
125.01.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	3,000.00	3,000.00	0.00	0.00%
125.01.65900101.3520.0000 - SBVC-FCC Proceeds	1,029,830.66	636,309.00	(393,521.66)	-38.21%
125.01.65900101.3520.1501 - SBVC-FCC Proceeds-Writing Center Tutors	65,440.00	0.00	(65,440.00)	-100.00%
125.01.65900101.3520.6199 - SBVC-FCC Proceeds-SI Across Disciplines	127,040.00	0.00	(127,040.00)	-100.00%
125.01.65900101.3521.6599 - SBVC-SBCCD College Promise - Admin Services	0.00	0.00	0.00	0.00%
125.01.66000401.2191.4903 - SBVC-Improving Online CTE Pathways	482,180.00	425,575.28	(56,604.72)	-11.74%
125.01.69100101.3519.0000 - SBVC-Bookstore	252,881.73	254,407.76	1,526.03	0.60%
125.01.69200201.2198.0000 - SBVC-Workforce Accelerator Fund 7.0	0.00	25,000.00	25,000.00	100.00%
125.01.69600101.2235.4900 - SBVC-Lottery Restricted-Mens Athletics Student & Co Curricular	15,000.00	15,000.00	0.00	0.00%
125.01.69600101.2235.6986 - SBVC-Lottery Restricted-Athletic Trainer	11,885.00	11,900.00	15.00	0.13%
125.01.69602301.2235.4900 - SBVC-Lottery Restricted-Womens Athletics	15,000.00	15,000.00	0.00	0.00%
125.01.73200001.2284.7320 - SBVC-California College Promise	0.00	600,300.00	600,300.00	100.00%
125.02.60100402.2235.1007 - CHC-Lottery Restricted-Drama Dept	10,000.00	10,000.00	0.00	0.00%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET

Presented for Adoption 9/10/2020

[v.31.08.2020.p.72/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.02.60100402.2235.4900 - CHC-Lottery Restricted	91,462.50	74,539.00	(16,923.50)	-18.50%
125.02.60100402.2235.6120 - CHC-Lottery Restricted-Library General	22,737.50	40,000.00	17,262.50	75.92%
125.02.60100402.3520.0000 - CHC-Program Review	0.00	7,000.00	7,000.00	100.00%
125.02.60101502.1524.6199 - CHC-CARES Act	0.00	95,000.00	95,000.00	100.00%
125.02.60101502.2147.6010 - SBVC-AB104 Adult Ed-CHC Portion	35,000.00	35,000.00	0.00	0.00%
125.02.60101502.2403.6010 - CHC-Guided Pathways	182,153.00	60,718.00	(121,435.00)	-66.67%
125.02.60101502.3190.6010 - CHC-AACU	30,000.00	30,000.00	0.00	0.00%
125.02.60101502.3340.6830 - CHC-Civic Center Act-Media Academy Contracts	6,000.00	6,000.00	0.00	0.00%
125.02.60101502.3520.0000 - CHC-Program Review	0.00	10,000.00	10,000.00	100.00%
125.02.60102502.1213.1305 - CHC-Child Dev Div Consortium	150.00	150.00	0.00	0.00%
125.02.60102502.1213.7320 - CHC-Child Development Division Consortium	3,600.00	3,600.00	0.00	0.00%
125.02.60102502.2235.2001 - CHC-Lottery Restricted-Psychology	1,400.00	1,400.00	0.00	0.00%
125.02.60102502.2406.6770 - CHC-SWP-Positive Incentive Funding	62,580.00	62,580.00	0.00	0.00%
125.02.60102502.2457.1210 - CHC-Perkins Title I-Respiratory Therapy Certification Program Respiratory Care/The	103,238.04	49,140.00	(54,098.04)	-52.40%
125.02.60102502.2457.1225 - CHC-Perkins Title I-Radiologic Technology	7,017.19	1,700.00	(5,317.19)	-75.77%
125.02.60102502.2457.1250 - CHC-Perkins Title I-Emergency Medicine Program Emergency Medical Services	46,975.44	6,000.00	(40,975.44)	-87.23%
125.02.60102502.2457.1305 - CHC-Perkins Title I-Early Childhood Education	819.33	2,000.00	1,180.67	144.10%
125.02.60102502.2457.2133 - CHC-Perkins Title I-Fire Science Academic Administration	0.00	23,444.00	23,444.00	100.00%
125.02.60102502.2457.6193 - CHC-Perkins Title I-Vocational Education	8,370.00	100,252.00	91,882.00	1,097.75%
125.02.60102502.2543.0701 - CHC-Strong Workforce-Computer Science Department	187,120.43	0.00	(187,120.43)	-100.00%
125.02.60102502.2543.6770 - CHC-Strong Workforce-Administrative Services Logistical Services	353,941.49	166,939.74	(187,001.76)	-52.83%
125.02.60102502.2544.0702 - CHC-Strong Workforce Computer Science Dept	28,500.00	0.00	(28,500.00)	-100.00%
125.02.60102502.2544.1251 - CHC-Strong Workforce Paramedic	96,200.00	0.00	(96,200.00)	-100.00%
125.02.60102502.2544.2133 - CHC-Strong Workforce Fire Science Fire Technology	193,160.00	0.00	(193,160.00)	-100.00%
125.02.60102502.2544.6199 - CHC-Strong Workforce Grants Other Instructional Support Service	132,443.00	0.00	(132,443.00)	-100.00%
125.02.60102502.2544.6770 - CHC-Strong Workforce Administrative Services Logistical Services	132,670.00	56,928.68	(75,741.32)	-57.09%
125.02.60102502.2545.0702 - CHC-Strong Workforce-Computer Science Department	28,500.00	120,236.00	91,736.00	321.88%
125.02.60102502.2545.1210 - CHC-Strong Workforce-Respiratory Therapy Certification Program Respiratory Care/	0.00	5,000.00	5,000.00	100.00%
125.02.60102502.2545.1251 - CHC-Strong Workforce-Paramedic	116,200.00	19,880.00	(96,320.00)	-82.89%
125.02.60102502.2545.1305 - CHC-Strong Workforce-Child Development/Early Care and Education	0.00	400.00	400.00	100.00%
125.02.60102502.2545.2133 - CHC-Strong Workforce-Fire Science Fire Technology	173,160.00	140,167.00	(32,993.00)	-19.05%
125.02.60102502.2545.6199 - CHC-Strong Workforce-Grants Other Instructional Support Services	132,443.00	41,687.00	(90,756.00)	-68.52%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.73/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.02.60102502.2545.6770 - CHC-Strong Workforce-Administrative Services Logistical Services	36,000.00	142,000.00	106,000.00	294.44%
125.02.60102502.2553.0516 - CHC-Regional Shares/Strong Workforce Labor/Industrial Relations	0.00	5,422.00	5,422.00	100.00%
125.02.60102502.2553.0518 - CHC-Regional Shares/Strong Workforce Customer Service	0.00	123,663.00	123,663.00	100.00%
125.02.60102502.2553.0707 - CHC-Regional Shares/Strong Workforce Computer Software	0.00	29,464.34	29,464.34	100.00%
125.02.60102502.2553.0708 - CHC-Regional Shares/Strong Workforce Computer Support	0.00	43,619.00	43,619.00	100.00%
125.02.60102502.2553.1899 - CHC-Regional Shares/Strong Workforce Military Services	0.00	136,900.35	136,900.35	100.00%
125.02.60102502.2553.6470 - CHC-Regional Shares/Strong Workforce Job Dev/Placement Svc	0.00	36,352.20	36,352.20	100.00%
125.02.60102502.2554.0506 - CHC-Regional Shares/Strong Workforce Business Mgmt	0.00	59,821.84	59,821.84	100.00%
125.02.60102502.2554.0514 - CHC-Regional Shares/Strong Workforce Office Technology	0.00	16,517.00	16,517.00	100.00%
125.02.60102502.2554.0516 - CHC-Regional Shares/Strong Workforce Labor/Industrial Relations	0.00	51,188.00	51,188.00	100.00%
125.02.60102502.2554.0799 - CHC-Regional Shares/Strong Workforce Information Tech	0.00	62,200.00	62,200.00	100.00%
125.02.60102502.2554.0801 - CHC-Regional Shares/Strong Workforce Education	0.00	4,500.00	4,500.00	100.00%
125.02.60102502.2554.1201 - CHC-Regional Shares/Strong Workforce Health Occupations	0.00	9,300.00	9,300.00	100.00%
125.02.60102502.2554.6470 - CHC-Regional Shares/Strong Workforce Job Development	0.00	111,648.00	111,648.00	100.00%
125.02.60102502.2554.6770 - CHC-Regional Shares/Strong Workforce Logistical Services	0.00	26,881.26	26,881.26	100.00%
125.02.60102502.2555.0506 - CHC-Regional Shares/Strong Workforce-Business Management	40,224.69	53,892.75	13,668.06	33.98%
125.02.60102502.2555.6470 - CHC-Regional Shares/Strong Workforce-Workforce Readiness Job Development/Pla	0.00	0.00	0.00	0.00%
125.02.60102502.3305.6820 - CHC-Community Services	50,000.00	0.00	(50,000.00)	-100.00%
125.02.60102502.3312.1210 - CHC-Respiratory Care Test Fee	3,800.00	3,800.00	0.00	0.00%
125.02.60102502.3520.0000 - CHC-Program Review	0.00	20,000.00	20,000.00	100.00%
125.02.61900102.3316.6191 - CHC-Recreation Fee	65,000.00	68,000.00	3,000.00	4.62%
125.02.61900102.3340.6191 - CHC-Civic Center Act-Aquatics Center	186,486.66	186,000.00	(486.66)	-0.26%
125.02.61900602.2235.0401 - CHC-Lottery Restricted-Microbiology Biology General	11,299.00	0.00	(11,299.00)	-100.00%
125.02.61900602.2235.0701 - CHC-Lottery Restricted-Computer Science Department	16,200.00	18,000.00	1,800.00	11.11%
125.02.61900602.2235.1905 - CHC-Lottery Restricted-Chemistry Department	13,437.00	13,437.00	0.00	0.00%
125.02.61900602.2235.4900 - CHC-Lottery Restricted-Anatomy & Physiology	9,444.00	9,444.00	0.00	0.00%
125.02.61900602.3520.0000 - CHC-Program Review	0.00	136,147.00	136,147.00	100.00%
125.02.61900802.3172.6199 - CHC-San Manuel	180,000.00	83,500.00	(96,500.00)	-53.61%
125.02.61900802.3195.6199 - CHC-ISEEK	0.00	13,982.50	13,982.50	100.00%
125.02.63900302.2286.6390 - CHC-Student Equity & Achievement	146,812.69	183,382.22	36,569.53	24.91%
125.02.63900402.2286.6200 - CHC-Student Equity & Achievement-Student Success	253,699.01	263,545.41	9,846.39	3.88%
125.02.63900402.2286.6310 - CHC-Student Equity & Achievement-Student Success	925,636.41	833,260.61	(92,375.80)	-9.98%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.74/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.02.63900402.2286.6320 - CHC-Student Equity & Achievement-Student Success	403,437.84	405,768.96	2,331.11	0.58%
125.02.63900402.2286.6420 - CHC-Student Equity & Achievement-Student Success	43,808.03	55,024.93	11,216.90	25.60%
125.02.63900402.2286.6499 - CHC-Student Equity & Achievement-Student Success	39,752.85	39,661.07	(91.79)	-0.23%
125.02.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	120,173.57	126,180.29	6,006.72	5.00%
125.02.63900502.2286.6750 - CHC-Student Equity & Achievement-Instruction	34,690.29	34,544.24	(146.04)	-0.42%
125.02.63900602.2286.6110 - CHC-Student Equity & Achievement-Learning Resources	163,632.09	204,048.27	40,416.18	24.70%
125.02.63900702.2286.6480 - CHC-Student Equity & Achievement-Veterans	31,885.72	23,886.00	(7,999.72)	-25.09%
125.02.64500302.2284.6450 - CHC-California College Promise	0.00	599,462.00	599,462.00	100.00%
125.02.64500302.3520.0000 - CHC-Program Review	0.00	10,000.00	10,000.00	100.00%
125.02.64500302.3521.6450 - CHC-SBCCD College Promise	1,174,836.23	1,291,148.00	116,311.78	9.90%
125.02.64500502.1265.6499 - CHC-Transitional Assistance - Misc Stu Svcs	4,949.96	16,302.00	11,352.04	229.34%
125.02.64500502.1265.7320 - CHC-Transitional Assistance	34,543.04	23,192.00	(11,351.04)	-32.86%
125.02.64500502.2200.6430 - CHC-EOPS-CARE Program	74,280.75	90,004.00	15,723.25	21.17%
125.02.64500502.2200.7320 - CHC-EOPS-CARE Program-Student Aid	36,003.24	20,280.00	(15,723.24)	-43.67%
125.02.64500502.2201.6430 - CHC-EOPS	328,955.11	361,133.00	32,177.88	9.78%
125.02.64500502.2201.7320 - CHC-EOPS-Student Aid	309,460.04	277,161.00	(32,299.04)	-10.44%
125.02.64500502.2202.6420 - CHC-Disabled Student Programs - DSPS	491,165.80	484,610.00	(6,555.79)	-1.33%
125.02.64500502.2266.6499 - CHC-Calworks-Student Body Center Fee Student Activities/ Miscellaneous Student S	207,266.39	209,322.00	2,055.60	0.99%
125.02.64500502.3315.6499 - CHC-Assessment Center Revenue	18,250.00	10,000.00	(8,250.00)	-45.21%
125.02.64500602.1160.6199 - CHC-Federal College Work Study - Administrative-Federal College Work Study Admi	140,000.00	139,997.00	(3.00)	0.00%
125.02.64500602.1176.6450 - CHC-Veterans Education	1,500.00	1,500.00	0.00	0.00%
125.02.64500602.2187.6480 - CHC-Veterans Resource Center	0.00	17,699.00	17,699.00	100.00%
125.02.64500602.2188.6460 - CHC-Financial Aid Technology	32,817.00	33,163.00	346.00	1.05%
125.02.64500602.2309.6440 - CHC-Mental Health Support	27,584.40	0.00	(27,584.40)	-100.00%
125.02.64500602.3310.6440 - CHC-Student Health Fees	280,000.00	242,000.00	(38,000.01)	-13.57%
125.02.64500602.3337.6440 - CHC-Family Pact Contract	11,000.00	8,700.00	(2,300.00)	-20.91%
125.02.64600102.2161.6460 - CHC-SFAA-BFAP Adm Allowance	51,562.00	53,367.00	1,805.00	3.50%
125.02.65900102.2235.1002 - CHC-Lottery Restricted-Art Department	15,000.00	0.00	(15,000.00)	-100.00%
125.02.65900102.2235.1225 - CHC-Lottery Restricted	46,000.00	46,000.00	0.00	0.00%
125.02.65900102.2235.1250 - CHC-Lottery Restricted-Emergency Medicine Program Emergency Medical Services	10,000.00	5,000.00	(5,000.00)	-50.00%
125.02.65900102.2235.6600 - CHC-Lottery Restricted	0.00	29,160.00	29,160.00	100.00%
125.02.65900102.3241.6199 - CHC-Medical Clearance	8,400.00	7,000.00	(1,400.00)	-16.67%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.75/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.02.65900102.3304.6570 - CHC-Parking-04	23,000.00	30,442.00	7,442.00	32.36%
125.02.65900102.3520.0000 - CHC-Program Review	3,029,000.00	155,044.00	(2,873,956.00)	-94.88%
125.02.65900302.3304.6510 - CHC -Parking-Maintenance	1,312.50	1,400.00	87.50	6.67%
125.02.65900302.3304.6550 - CHC-Parking-Grounds Grounds Maintenance & Repairs	104,687.50	24,500.00	(80,187.50)	-76.60%
125.02.65900302.3304.6952 - CHC-Parking-Parking Lot Improvements	66,000.00	97,704.00	31,704.00	48.04%
125.02.66000302.3520.0000 - CHC-Program Review	0.00	5,000.00	5,000.00	100.00%
125.02.67700802.1524.6199 - CHC-CARES Act	0.00	537,197.02	537,197.02	100.00%
125.02.67900202.3145.6799 - CHC-Copy Revenue	14,500.00	7,000.00	(7,500.00)	-51.72%
125.02.67901002.3189.6799 - CHC-AVID	30,970.00	26,458.99	(4,511.01)	-14.57%
125.02.69100102.3519.0000 - CHC-Bookstore	154,437.16	155,501.55	1,064.39	0.69%
125.02.69600302.3314.6999 - CHC-Student Transportation Fee	120,000.00	120,000.00	0.00	0.00%
125.03.60102903.2457.0000 - DIST-Perkins Title I	34,769.50	32,677.00	(2,092.50)	-6.02%
125.03.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	188,347.00	0.00	(188,347.00)	-100.00%
125.03.61500703.2261.0000 - DIST-ATPC-Technology Service Academic Information Systems & Technology	1,703,562.35	1,700,000.00	(3,562.36)	-0.21%
125.03.61910803.3511.0000 - DIST-Fee For Service	400,000.00	400,000.00	0.00	0.00%
125.03.67100103.3515.0000 - DIST-Educational Orientation Program	0.00	6,700.00	6,700.00	100.00%
125.03.67200203.1524.0000 - DIST-CARES Act	0.00	996,860.41	996,860.41	100.00%
125.03.67200203.2284.6720 - DIST-California College Promise	0.00	643,529.26	643,529.26	100.00%
125.03.67300103.2522.0000 - DIST-Classified Professional Development	80,279.00	80,279.00	0.00	0.00%
125.03.67300103.3518.0000 - Schools First Donation/HR	5,000.00	5,000.00	0.00	0.00%
125.03.67600203.2302.0000 - DIST-Equal Employment Opportunity	50,000.00	45,000.00	(5,000.00)	-10.00%
125.03.67701103.3311.0000 - DIST-Accident Fee	61,000.00	61,000.00	0.00	0.00%
125.03.67800103.3405.0000 - DIST-Institutional Effectiveness Partnership Initiative	0.00	200,000.00	200,000.00	100.00%
125.03.68200103.3305.0000 - DIST-Community Services-01	0.00	10,000.00	10,000.00	100.00%
125.03.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center	0.00	500,000.00	500,000.00	100.00%
125.03.68400203.2285.0000 - DIST-Economic Development for Distressed Areas	300,358.97	124,721.46	(175,637.51)	-58.48%
125.03.68400203.2402.0000 - DIST-SWP IE Cyberhub Centers-Round 3	41,400.00	19,048.55	(22,351.45)	-53.99%
125.03.68400203.2407.0000 - DIST-SWP BIW Curriculum Alignment	25,790.00	7,790.00	(18,000.00)	-69.79%
125.03.68400203.2429.0000 - DIST-Regional Shares/Strong Workforce	196,999.99	22,794.14	(174,205.85)	-88.43%
125.03.68400203.2495.0000 - DIST-SWP/Cloudbased Netlab-Round 3	384,055.44	239,330.78	(144,724.66)	-37.68%
125.03.68400203.2496.0000 - DIST-SWP Employability/Soft Skills to Create Pathways	60,966.54	0.00	(60,966.54)	-100.00%
125.03.68400203.2499.0000 - Prison to Employment Initiative P2E	0.00	323,023.20	323,023.20	100.00%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.03.68400203.2500.0000 - DIST-ETP #8	0.00	749,005.00	749,005.00	100.00%
125.03.68400203.3408.0000 - DIST-CalCIMA Employment Bridge Programs	15,000.00	1,121.06	(13,878.94)	-92.53%
125.03.68400203.3410.0000 - DIST-County of San Bernardino - Probation	0.00	239,282.97	239,282.97	100.00%
125.03.68400203.3514.0000 - DIST-Indirect Charges	347,310.83	306,948.25	(40,362.58)	-11.62%
125.03.68400603.2485.0000 - DIST-ICT/Digital Media-ICT/Digital Media	200,000.00	200,000.00	0.00	0.00%
125.03.68400703.3453.0000 - DIST-Metro Water/ATTC-Metro Water/ATTC	16,350.00	1,077.22	(15,272.78)	-93.41%
125.03.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	758,581.67	93,672.01	(664,909.66)	-87.65%
125.03.68402003.3424.0000 - DIST-PDC Local Contracts	148,851.00	10,000.00	(138,851.00)	-93.28%
125.03.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	3,123,682.98	0.00	(3,123,682.98)	-100.00%
125.03.71000303.3517.0000 - DIST-SolaTube Project/DO/SCE	8,118.00	8,118.00	0.00	0.00%
125.03.73200003.3453.0000 - DIST-Metro Water/ATTC-Student Aid	600.00	0.00	(600.00)	-100.00%
125.15.60100401.3162.6820 - SBVC-Media Academy Contracts	2,681.51	2,681.51	0.00	0.00%
125.15.60100401.3182.1004 - SBVC-Music Department Donations	1,986.00	1,986.00	0.00	0.00%
125.15.60100801.3509.1911 - SBVC-Planetarium Income	47,639.36	42,357.36	(5,282.00)	-11.09%
125.15.60101101.2276.6199 - SBVC-Prop 39 Region F Colleges	428.37	428.37	0.00	0.00%
125.15.60101101.2490.6010 - SBVC-CTE Data Unlocked Initiative-01	35,128.35	33,524.67	(1,603.68)	-4.57%
125.15.60101101.3169.0956 - SBVC-Welding Certification Test Revenue	0.00	0.00	0.00	0.00%
125.15.60101101.3175.6940 - SBVC-Sun Room Catering	3,719.13	0.00	(3,719.13)	-100.00%
125.15.60101101.3181.1307 - SBVC-Restaurant Management-Restaurant Management Program	181,909.81	205,539.47	23,629.66	12.99%
125.15.60101201.2184.2201 - SBVC-AB798 Textbook Affordability Program-Social Science General	25,925.00	25,434.83	(490.17)	-1.89%
125.15.60101501.2228.6010 - SBVC-Basic Skills - Academic Administration	335,504.51	466,029.00	130,524.49	38.90%
125.15.60101501.2403.6010 - SBVC-Guided Pathways-Office of Instruction	729,962.00	957,116.53	227,154.53	31.12%
125.15.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	1,140,741.37	900,000.00	(240,741.37)	-21.10%
125.15.61900701.1153.1901 - SBVC-Success in STEM at HSI	123,648.51	184,134.51	60,486.00	48.92%
125.15.61900701.1153.7320 - SBVC-Success in STEM at HSI	135,764.00	24,146.00	(111,618.00)	-82.21%
125.15.61900701.2166.6199 - SBVC-Zero Textbook Cost Degree	2,000.00	1,838.90	(161.10)	-8.06%
125.15.61900701.2498.6199 - SBVC-Veterans Resource Center Grant	198,675.00	198,675.00	0.00	0.00%
125.15.61900701.2502.6750 - SBVC-Staff Development	42.40	42.40	0.00	0.00%
125.15.61900701.3152.0614 - SBVC-Digital Media Disciplines Grant-Radio/Television Instruction	68,481.69	33,308.00	(35,173.69)	-51.36%
125.15.61900701.3152.7320 - SBVC-Digital Media Disciplines Grant-Student Aid	5,400.00	3,900.00	(1,500.00)	-27.78%
125.15.62000101.1176.6600 - SBVC-Veterans Education-01	4,804.49	7,044.90	2,240.41	46.63%
125.15.62000101.2187.6480 - SBVC-Veterans Resource Center	121,748.88	152,536.19	30,787.31	25.29%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.77/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.15.63900101.1150.6499 - SBVC-Title IV-Trio	53,093.53	4,722.69	(48,370.84)	-91.10%
125.15.63900101.1150.7320 - SBVC-Title IV-Trio-Student Aid	0.00	0.00	0.00	0.00%
125.15.63900101.2185.7320 - SBVC-Dreamer Students	24,065.00	24,065.00	0.00	0.00%
125.15.63900101.2214.6390 - SBVC-Student Equity-Student Equity	626,743.42	766,186.43	139,443.01	22.25%
125.15.63900101.2214.7320 - SBVC-Student Equity-Student Aid	0.00	100,000.00	100,000.00	100.00%
125.15.64400101.3310.6440 - SBVC-Student Health Fees	156,030.88	137,211.68	(18,819.20)	-12.06%
125.15.64400101.3337.6440 - SBVC-Family Pact Contract	59,419.42	75,851.34	16,431.92	27.65%
125.15.64500101.2232.6320 - SBVC-Matriculation-Matriculation	897,370.68	1,351,764.25	454,393.57	50.64%
125.15.64500201.2165.6450 - SBVC-Hunger Free Campus Support	100,656.02	138,583.74	37,927.72	37.68%
125.15.64600101.2188.6460 - SBVC-Financial Aid Technology	0.00	90,074.70	90,074.70	100.00%
125.15.65900101.3277.6770 - SBVC-Rialto USD-General Supplies & Services	55,607.99	0.00	(55,607.99)	-100.00%
125.15.65900101.3279.6770 - SBVC-SBCUSD Contract Ed/MCHS-General Supplies & Services	13,835.43	0.00	(13,835.43)	-100.00%
125.15.65900101.3280.6770 - SBVC-Rialto USD Contract Education-General Supplies & Services	6,042.56	0.00	(6,042.56)	-100.00%
125.15.65900101.3304.6950 - SBVC-Parking	163,210.84	292,800.01	129,589.17	79.40%
125.15.65900101.3314.6999 - SBVC-Student Transportation Fee	41,012.00	10,653.00	(30,359.00)	-74.02%
125.15.65900101.3340.6530 - SBVC-Civic Center Act-Custodial	80,274.14	25,100.46	(55,173.68)	-68.73%
125.15.66000301.2404.6600 - SBVC-Campus Safety & Sexual Assault	21,773.00	21,773.00	0.00	0.00%
125.25.07021002.3516.0702 - CHC-Multi-Media	568,090.54	526,699.19	(41,391.35)	-7.29%
125.25.60101502.2403.6010 - CHC-Guided Pathways	259,122.12	292,994.92	33,872.80	13.07%
125.25.60101502.3190.6010 - CHC-AACU	0.00	30,000.00	30,000.00	100.00%
125.25.60101502.3269.1701 - CHC-Contract Education	91,276.01	239,328.05	148,052.04	162.20%
125.25.60101502.3340.6830 - CHC-Civic Center Act	29,792.74	58,658.28	28,865.54	96.89%
125.25.60101502.3405.6600 - CHC-Institutional Effectiveness Partnership Initiative	148,203.14	36,959.78	(111,243.36)	-75.06%
125.25.60102502.2490.6010 - CHC-CTE Data Unlocked Initiative	12,346.15	12,346.15	0.00	0.00%
125.25.60102502.2543.6770 - CHC-Strong Workforce Administrative Services & Logistical Services	498,250.43	0.00	(498,250.43)	-100.00%
125.25.60102502.3305.6820 - CHC-Community Services	11,492.21	11,492.21	0.00	0.00%
125.25.60102502.3312.1210 - CHC-Respiratory Care Test Fee	320.00	2,262.30	1,942.30	606.97%
125.25.61900102.3316.6191 - CHC-Recreation Fee	22,505.51	37,262.59	14,757.08	65.57%
125.25.61900102.3340.6191 - CHC-Aquatics Center	76,373.74	86,032.68	9,658.94	12.65%
125.25.61900602.2502.6750 - CHC-Staff Development	205.73	205.73	0.00	0.00%
125.25.61900602.3242.6199 - CHC-Google Grant	3,031.03	2,181.03	(850.00)	-28.04%
125.25.62000102.1176.6450 - CHC-Veterans Education	1,220.10	1,611.79	391.69	32.10%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.78/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.25.63900302.2286.6390 - CHC-Student Equity & Achievement	0.00	232,000.00	232,000.00	100.00%
125.25.63900502.2286.6600 - CHC-Student Equity & Achievement-Instruction	0.00	194,369.77	194,369.77	100.00%
125.25.63900602.2286.6110 - CHC-Student Equity & Achievement-Learning Resources	0.00	35,000.00	35,000.00	100.00%
125.25.64300102.2165.6450 - CHC-Hunger Free Campus Support	34,384.34	33,749.33	(635.01)	-1.85%
125.25.64500502.2202.6420 - CHC-Disabled Students Program - DSPS	0.00	59,129.58	59,129.58	100.00%
125.25.64500502.3264.6499 - CHC-Educational Planning Initiative	70,097.27	70,097.00	(0.27)	0.00%
125.25.64500502.3315.6499 - CHC-Assessment Center Revenue	31,821.96	37,157.99	5,336.03	16.77%
125.25.64500602.2187.6480 - CHC-Veteran's Resource Center	10,963.34	57,125.26	46,161.92	421.06%
125.25.64500602.2188.6460 - CHC-Financial Aid Technology	0.00	127,920.25	127,920.25	100.00%
125.25.64500602.2498.6480 - CHC-Veterans Resource Center Grant	78,144.17	31,773.30	(46,370.87)	-59.34%
125.25.64500602.2498.7320 - CHC-Veterans Resource Center Grant	0.00	10,000.00	10,000.00	100.00%
125.25.64500602.3186.6440 - CHC-Truth Initiative Tobacco Free Campus	5,634.17	5,000.00	(634.17)	-11.26%
125.25.64500602.3310.6440 - CHC-Student Health Fees	82,000.79	88,688.12	6,687.33	8.16%
125.25.64500602.3337.6440 - CHC-Family Pact Contract	37,840.96	41,518.96	3,678.00	9.72%
125.25.64600102.2185.7320 - CHC-Dreamer Students	13,525.00	13,525.00	0.00	0.00%
125.25.64600102.2187.7320 - CHC-Veterans Resource Center	0.00	7,000.00	7,000.00	100.00%
125.25.65900102.2404.6600 - CHC-Campus Safety & Sexual Assault	14,776.00	14,776.00	0.00	0.00%
125.25.65900102.3241.6199 - CHC-Medical Clearance	1,590.24	0.00	(1,590.24)	-100.00%
125.25.65900302.3304.6599 - CHC-Parking	0.00	47,425.82	47,425.82	100.00%
125.25.67900202.2216.6780 - CHC-Telecommunications Technology	4,139.90	4,139.90	0.00	0.00%
125.25.67900202.3145.6799 - CHC-Copy Revenue	18,456.24	29,673.63	11,217.39	60.78%
125.31.60103101.2147.6010 - SBVC-AB104 Adult Ed Block Grant	324,765.46	421,284.63	96,519.17	29.72%
125.31.64600101.2161.6460 - SBVC-SFAA-BFAP Adm Allowance	366,732.71	363,136.00	(3,596.71)	-0.98%
125.32.64500602.2161.6460 - CHC-SFAA-BFAP Adm Allowance	173,144.03	182,295.00	9,150.97	5.29%
125.35.61500103.2231.0000 - DIST-Block Grant-Technology Service Academic Information Systems & Technology	0.00	22,526.23	22,526.23	100.00%
125.35.61500203.2236.0000 - DIST-3C Media Solutions	3,572.48	5,775.48	2,203.00	61.67%
125.35.61500703.2261.0000 - DIST-ATPC-02	0.00	120,000.00	120,000.00	100.00%
125.35.61910803.3511.0000 - DIST-Fee For Service	401,667.33	480,718.47	79,051.14	19.68%
125.35.67200203.2230.0000 - DIST-Instructional Equipment	96,005.49	96,005.49	0.00	0.00%
125.35.67600203.2302.0000 - DIST-Equal Employment Opportunity	71,777.49	70,040.74	(1,736.75)	-2.42%
125.35.67800203.2216.0000 - DIST-Telecommunications Technology	1,501.27	1,501.27	0.00	0.00%
125.35.67900403.3512.0000 - DIST-ATPC/Ventura Cc Foundation-ATPC/Ventura Cc Foundation	2,130.49	2,130.49	0.00	0.00%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Restricted General Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.79/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
125.35.68200103.3305.0000 - DIST-Community Services-02	0.00	9,285.41	9,285.41	100.00%
125.35.68400203.1267.0000 - DIST-TANF Work Study-Professional Development Center	1,892,349.45	0.00	(1,892,349.45)	-100.00%
125.35.68400203.2285.0000 - DIST-Economic Development for Distressed Areas	0.00	106,656.79	106,656.79	100.00%
125.35.68400203.2402.0000 - DIST-SWP IE Cyberhub Centers-Round 4	95,900.00	83,072.86	(12,827.14)	-13.38%
125.35.68400203.2418.0000 - DIST-Riverside County Regional Training	181.31	181.31	0.00	0.00%
125.35.68400203.2495.0000 - DIST-SWP/Cloudbased Netlab-Round 2	173,723.33	0.00	(173,723.33)	-100.00%
125.35.68400203.2496.0000 - DIST-SWP Employabilty/Soft Skills to Create Pathways	(5,855.85)	17,917.98	23,773.83	-405.98%
125.35.68400203.3401.0000 - DIST-Annenberg Foundation	0.00	770.19	770.19	100.00%
125.35.68400603.2485.0000 - DIST-ICT/Digital Media-01	64,628.12	78,445.67	13,817.55	21.38%
125.35.68401703.1439.0000 - DIST-Cal Mfg Tech Consulting	169,421.20	184,610.78	15,189.58	8.97%
125.35.68402003.3424.0000 - DIST-PDC Local Contracts	0.00	7,118.85	7,118.85	100.00%
125.35.68402103.2488.0000 - DIST-Caltrans-Caltrans/Parolee Work Crew 7/16	0.00	1,852,065.01	1,852,065.01	100.00%
125.35.69500603.3304.0000 - DIST-Parking	32,795.50	32,795.50	0.00	0.00%
125.35.73200003.1267.0000 - DIST-TANF Work Study-Professional Development Center	10,000.00	0.00	(10,000.00)	-100.00%
	66,300,271.46	65,287,403.27	(1,012,868.19)	-1.53%
Total	769,981.95	630,182.83	(139,799.12)	-1.43%

Budget Forecast by Department - Bond Interest and Redemption Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
215.00.00000000.0000.0000 - General Program	48,250,000.00	48,250,000.00	0.00	0.00%
	48,250,000.00	48,250,000.00	0.00	0.00%
<u>Expenditures</u>				
215.00.00000000.0000.0000 - General Program	30,750,000.00	48,250,000.00	17,500,000.00	56.91%
	30,750,000.00	48,250,000.00	17,500,000.00	56.91%
Total	(17,500,000.00)	0.00	17,500,000.00	22.15%

Budget Forecast by Department - Child Development Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
335.01.69200101.2203.0000 - SBVC-Child Care Food Program 01	1,293,094.00	1,293,094.00	0.00	0.00%
335.01.69200201.1207.0000 - SBVC-Child Development Center 01	234,827.00	234,827.00	0.00	0.00%
335.01.69200301.2205.0000 - SBVC-State Preschool Grant	1,948,936.00	1,948,936.00	0.00	0.00%
335.02.69200102.1207.0000 - CHC-Child Care Food Program	7,500.00	7,500.00	0.00	0.00%
335.02.69200202.0000.0000 - CHC-CDC Quality Start San Bndo	15,291.70	29,909.00	14,617.30	95.59%
335.02.69200202.2203.0000 - CHC-Child Development	186,000.00	190,000.00	4,000.00	2.15%
335.02.69200202.2245.0000 - CHC-Child Development Parent Fees	140,000.00	140,000.00	0.00	0.00%
	3,825,648.70	3,844,266.00	18,617.30	0.49%
<u>Expenditures</u>				
335.01.69200101.2203.0000 - SBVC-Child Care Food Program 01	1,295,281.33	1,293,094.00	(2,187.33)	-0.17%
335.01.69200201.1207.0000 - SBVC-Child Development Center 01	235,527.04	234,827.00	(700.04)	-0.30%
335.01.69200301.2205.0000 - SBVC-State Preschool Grant	1,964,424.10	1,948,936.00	(15,488.10)	-0.79%
335.02.69200102.1207.0000 - CHC-Child Care Food Program	7,500.00	7,500.00	0.00	0.00%
335.02.69200202.0000.0000 - CHC-CDC Quality Start San Bndo	15,291.70	29,909.48	14,617.78	95.59%
335.02.69200202.2203.0000 - CHC-Child Development	183,318.04	190,000.00	6,681.96	3.65%
335.02.69200202.2245.0000 - CHC-Child Development Parent Fees	142,217.20	140,000.00	(2,217.20)	-1.56%
	3,843,559.42	3,844,266.49	707.07	0.02%
Total	17,910.72	0.49	(17,910.23)	0.25%

Budget Forecast by Department - Capital Outlay Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
410.03.67200203.0000.0000 - Capital Outlay	150,000.00	162,250.00	12,250.00	8.17%
410.03.71004803.0000.0000 - Buildings	1,325,000.00	1,475,000.00	150,000.00	11.32%
415.01.71004801.3601.0000 - SBVC Technical Building Replacement-State Funds	2,313,000.00	2,032,976.22	(280,023.78)	-12.11%
415.03.71000403.1194.0000 - Public Works & Economic Development Facilities Pgm	0.00	600,000.00	600,000.00	100.00%
415.35.71001003.2260.0000 - DIST-Prop 39 Clean Energy Funding	50,300.59	48,340.59	(1,960.00)	-3.90%
	3,838,300.59	4,318,566.81	480,266.22	12.51%
<u>Expenditures</u>				
410.02.71000302.0000.0000 - Administrative Services	160,000.00	0.00	(160,000.00)	-100.00%
410.03.67200203.0000.0000 - Capital Outlay	933,000.00	338,100.00	(594,900.00)	-63.76%
410.03.71000403.0000.0000 - Facilities Planning/Adm.Svcs.	590,261.63	504,417.35	(85,844.28)	-14.54%
410.03.71002703.0000.0000 - District Network Upgrades	900,000.00	897,592.39	(2,407.61)	-0.27%
410.03.71004803.0000.0000 - Buildings	53,362.00	22,500.00	(30,862.00)	-57.84%
415.01.71004801.3601.0000 - SBVC Technical Building Replacement-State Funds	2,313,000.00	2,032,976.22	(280,023.78)	-12.11%
415.03.71000403.1194.0000 - Public Works & Economic Development Facilities Pgm	0.00	600,000.00	600,000.00	100.00%
415.35.71001003.2260.0000 - DIST-Prop 39 Clean Energy Funding	50,300.59	48,340.59	(1,960.00)	-3.90%
	4,999,924.22	4,443,926.55	(555,997.67)	-11.12%
Total	1,161,623.63	125,359.74	(1,036,263.89)	-0.86%

Budget Forecast by Department - Measure M Bond Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
435.03.71001503.3257.0000 - DIST-Measure M-01	39,900.00	0.00	(39,900.00)	-100.00%
	39,900.00	0.00	(39,900.00)	-100.00%
<u>Expenditures</u>				
435.01.71001501.3257.0000 - SBVC-Measure M Program Support	23,500.00	0.00	(23,500.00)	-100.00%
435.03.71010003.3257.0000 - EDA Funding Match	3,000,000.00	0.00	(3,000,000.00)	-100.00%
	3,023,500.00	0.00	(3,023,500.00)	-100.00%
Total	2,983,600.00	0.00	(2,983,600.00)	-100.00%

Budget Forecast by Department - Measure CC Bond Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
445.03.71010103.0000.0000 - Measure CC Program Support DSS	300,000,000.00	294,601,351.60	(5,398,648.40)	-1.80%
	300,000,000.00	294,601,351.60	(5,398,648.40)	-1.80%
<u>Expenditures</u>				
445.01.71010101.3601.0000 - SBVC Technical Building Replacement	6,470,831.00	11,721,228.00	5,250,397.00	81.14%
445.01.71010101.3605.0000 - SBVC Softball Field	0.00	822,929.00	822,929.00	100.00%
445.01.71010101.3606.0000 - SBVC Instructional & Student Services Building	35,000.00	98,057,663.00	98,022,663.00	280,064.75%
445.01.71010101.3610.0000 - SBVC Campus Wide Infrastructure	150,000.00	5,469,661.00	5,319,661.00	3,546.44%
445.02.71010102.3623.0000 - CHC Gym Demolition	57,969.00	2,898,171.00	2,840,202.00	4,899.52%
445.02.71010102.3624.0000 - CHC Student Support Building Renovation	0.00	145,951.00	145,951.00	100.00%
445.02.71010102.3625.0000 - CHC East Valley Public Safety Training Center	0.00	450,312.00	450,312.00	100.00%
445.02.71010102.3626.0000 - CHC Campus Wide Infrastructure	55,610.00	3,547,963.00	3,492,353.00	6,280.08%
445.02.71010102.3633.0000 - CHC Central Complex 2 Renovation	30,000.00	688,483.00	658,483.00	2,194.94%
445.02.71010102.3634.0000 - CHC Child Development Center Renovation	0.00	342,813.00	342,813.00	100.00%
445.02.71010102.3635.0000 - CHC Performing Arts Center Replacement	0.00	4,008,286.00	4,008,286.00	100.00%
445.03.71010103.0000.0000 - Measure CC Program Support DSS	252,452,833.00	122,672,761.60	(129,780,071.39)	-51.41%
445.03.71010103.3640.0000 - DIST District Wide Initiatives	691,336.00	3,866,705.00	3,175,369.00	459.31%
445.03.71010103.3641.0000 - DIST Student Information System	0.00	1,642,857.00	1,642,857.00	100.00%
445.03.71010103.3642.0000 - DIST Mill Street Site	25,000,000.00	38,000,000.00	13,000,000.00	52.00%
445.03.71010103.3644.0000 - DIST Measure CC Outreach	100,000.00	65,568.00	(34,432.00)	-34.43%
	285,043,579.00	294,401,351.60	9,357,772.61	3.28%
Total	(14,956,421.00)	(200,000.00)	14,756,421.01	0.68%

Budget Forecast by Department - Cafeteria Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
520.01.69400201.0000.0000 - Cafeteria	599,766.00	300,000.00	(299,766.00)	-49.98%
	599,766.00	300,000.00	(299,766.00)	-49.98%
<u>Expenditures</u>				
520.01.69400201.0000.0000 - Cafeteria	550,895.02	300,000.00	(250,895.02)	-45.54%
	550,895.02	300,000.00	(250,895.02)	-45.54%
Total	(48,870.98)	(0.00)	48,870.98	-47.86%

Budget Forecast by Department - Investment Properties Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
590.03.67200203.0000.0000 - Investment Properties	150,000.00	0.00	(150,000.00)	-100.00%
590.03.70903803.0000.0000 - DIST-550 E. Hospitality Lane	1,348,330.00	1,445,860.00	97,530.00	7.23%
590.03.70903903.0000.0000 - DIST-560 E. Hospitality Lane	1,360,208.00	1,404,147.00	43,939.00	3.23%
590.03.70904003.0000.0000 - DIST-658 E. Brier Drive	1,914,428.00	1,879,698.00	(34,730.00)	-1.81%
	4,772,966.00	4,729,705.00	(43,261.00)	-0.91%
<u>Expenditures</u>				
590.03.67200203.0000.0000 - Investment Properties	20,292,310.48	1,208,706.32	(19,083,604.16)	-94.04%
590.03.70903803.0000.0000 - DIST-550 E. Hospitality Lane	723,388.00	875,839.00	152,451.00	21.07%
590.03.70903903.0000.0000 - DIST-560 E. Hospitality Lane	681,342.00	729,117.00	47,775.00	7.01%
590.03.70904003.0000.0000 - DIST-658 E. Brier Drive	739,022.00	654,395.00	(84,627.00)	-11.45%
590.03.71009903.0000.0000 - Commercial Property Investment	4,367,984.00	5,000.00	(4,362,984.00)	-99.89%
	26,804,046.48	3,473,057.32	(23,330,989.16)	-87.04%
Total	22,031,080.48	(1,256,647.68)	(23,287,728.16)	-74.02%

Budget Forecast by Department - Workers Compensation/Self-Insurance Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
615.03.67701703.3390.0000 - DIST-Self-Insurance Program - Logistical Services	1,480,000.00	1,630,000.00	150,000.00	10.14%
620.03.67701803.0000.0000 - Insurance - Logistical Services	565,000.00	595,660.00	30,660.00	5.43%
	2,045,000.00	2,225,660.00	180,660.00	8.83%
<u>Expenditures</u>				
615.03.67701703.3390.0000 - DIST-Self-Insurance Program - Logistical Services	1,820,000.00	1,630,000.00	(190,000.00)	-10.44%
620.03.67701803.0000.0000 - Insurance - Logistical Services	905,000.00	1,070,000.00	165,000.00	18.23%
	2,725,000.00	2,700,000.00	(25,000.00)	-0.92%
Total	680,000.00	474,340.00	(205,660.00)	3.26%

Budget Forecast by Department - Retiree Benefit Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
690.03.59000103.0000.0000 - Employee Benefits - Instructional Staff Retiree	264,000.00	94,603.00	(169,397.00)	-64.17%
690.03.67400103.0000.0000 - Employee Benefits - Non-Instructional Retiree	427,200.00	148,531.00	(278,669.00)	-65.23%
	691,200.00	243,134.00	(448,066.00)	-64.82%
<u>Expenditures</u>				
690.03.59000103.0000.0000 - Employee Benefits - Instructional Staff Retiree	264,000.00	80,026.00	(183,974.00)	-69.69%
690.03.67400103.0000.0000 - Employee Benefits - Non-Instructional Retiree	427,200.00	163,108.00	(264,092.00)	-61.82%
	691,200.00	243,134.00	(448,066.00)	-64.82%
Total	0.00	0.00	0.00	-64.82%

Budget Forecast by Department - Associated Students Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
710.01.69602601.0000.0000 - Associated Students	73,000.00	74,000.00	1,000.00	1.37%
710.02.69602602.0000.0000 - Associated Students	51,550.00	43,050.00	(8,500.00)	-16.49%
	124,550.00	117,050.00	(7,500.00)	-6.02%
<u>Expenditures</u>				
710.01.69602601.0000.0000 - Associated Students	70,500.00	74,000.00	3,500.00	4.96%
710.02.69602602.0000.0000 - Associated Students	51,550.00	43,050.00	(8,500.00)	-16.49%
	122,050.00	117,050.00	(5,000.00)	-4.10%
Total	(2,500.00)	0.00	2,500.00	-5.07%

Budget Forecast by Department - Student Representation Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
720.01.69602701.0000.0000 - Student Representation Fee	65,000.00	55,000.00	(10,000.00)	-15.38%
720.02.69602702.0000.0000 - Student Representation Fee	13,500.00	14,000.00	500.00	3.70%
	78,500.00	69,000.00	(9,500.00)	-12.10%
<u>Expenditures</u>				
720.01.69602701.0000.0000 - Student Representation Fee	65,000.00	55,000.00	(10,000.00)	-15.38%
720.02.69602702.0000.0000 - Student Representation Fee	13,500.00	14,000.00	500.00	3.70%
	78,500.00	69,000.00	(9,500.00)	-12.10%
Total	0.00	0.00	0.00	-12.10%

Budget Forecast by Department - Student Body Center Fee Fund

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
730.01.69603301.3306.0000 - SBVC-Student Body Center Fee	205,800.00	207,533.00	1,733.00	0.84%
730.02.64901702.3306.0000 - CHC-Student Body Center Fee	97,767.00	104,895.98	7,128.98	7.29%
	303,567.00	312,428.98	8,861.98	2.92%
<u>Expenditures</u>				
730.01.69603301.3306.0000 - SBVC-Student Body Center Fee	233,760.02	207,533.00	(26,227.02)	-11.22%
730.02.64901702.3306.0000 - CHC-Student Body Center Fee	100,928.57	104,895.98	3,967.40	3.93%
	334,688.59	312,428.98	(22,259.61)	-6.65%
Total	31,121.59	(0.00)	(31,121.59)	-2.10%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - Financial Aid Fund

FISCAL YEAR 2020-21 FINAL BUDGET
Presented for Adoption 9/10/2020
[v.31.08.2020.p.92/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
745.01.64500201.0000.0000 - Student Financial Aid	22,306,929.00	23,362,974.00	1,056,045.00	4.73%
745.02.64600102.0000.0000 - Student Financial Aid	5,164,408.00	4,366,486.00	(797,922.00)	-15.45%
	27,471,337.00	27,729,460.00	258,123.00	0.94%
<u>Expenditures</u>				
745.01.64500201.0000.0000 - Student Financial Aid	22,302,581.00	23,362,974.00	1,060,393.00	4.75%
745.02.64600102.0000.0000 - Student Financial Aid	5,164,408.00	4,366,486.00	(797,922.00)	-15.45%
	27,466,989.00	27,729,460.00	262,471.00	0.96%
Total	(4,348.00)	0.00	4,348.00	0.95%

Budget Forecast by Department - Scholarship and Loan Fund

Budget Year 2020-2021

Program	2020 Budget	2021 Budget	Change	% Change
<u>Revenue</u>				
755.01.69602901.0000.0000 - Scholarship and Loan	219,718.55	150,289.00	(69,429.55)	-31.60%
755.01.69627601.0000.0000 - Psychiatric Technician Scholarship	1,246.00	845.51	(400.49)	-32.14%
755.02.69602902.0000.0000 - Scholarship and Loan	63,287.00	198,291.00	135,004.00	213.32%
	284,251.55	349,425.51	65,173.96	22.93%
<u>Expenditures</u>				
755.01.69602901.0000.0000 - Scholarship and Loan	221,625.55	150,289.00	(71,336.55)	-32.19%
755.01.69627601.0000.0000 - Psychiatric Technician Scholarship	1,246.00	845.51	(400.49)	-32.14%
755.02.69602902.0000.0000 - Scholarship and Loan	61,380.00	198,291.00	136,911.00	223.05%
	284,251.55	349,425.51	65,173.96	22.93%
Total	0.00	0.00	0.00	22.93%

Budget Forecast by Department - OPEB Investment Trust Fund

Budget Year 2020-2021

Program	2020 Budget	2021 Budget	Change	% Change
<u>Revenue</u>				
765.03.00000003.0000.0000 - OPEB Investment Trust Fund	0.00	425,000.00	425,000.00	100.00%
	0.00	425,000.00	425,000.00	100.00%
<u>Expenditures</u>				
765.03.00000003.0000.0000 - OPEB Investment Trust Fund	0.00	80,000.00	80,000.00	100.00%
	0.00	80,000.00	80,000.00	100.00%
Total	0.00	(345,000.00)	(345,000.00)	100.00%

Budget Forecast by Department - PARS Investment Fund

Budget Year 2020-2021

Program	2020 Budget	2021 Budget	Change	% Change
Revenue				
775.03.00000003.0000.0000 - PARS Investment Trust Fund	12,750,000.00	4,700,000.00	(8,050,000.00)	-63.14%
	12,750,000.00	4,700,000.00	(8,050,000.00)	-63.14%
Expenditures				
775.03.00000003.0000.0000 - PARS Investment Trust Fund	3,100,000.00	5,055,137.00	1,955,137.00	63.07%
	3,100,000.00	5,055,137.00	1,955,137.00	63.07%
Total	(9,650,000.00)	355,137.00	10,005,137.00	-38.45%

Budget Forecast by Department - Student Clubs & Trusts Fund

Budget Year 2020-2021

Program	2020 Budget	2021 Budget	Change	% Change
Revenue				
810.01.69603401.0000.0000 - Student Clubs and Trusts	155,836.00	180,145.16	24,309.16	15.60%
810.02.69603502.0000.0000 - A&P Theatre Guild	2,581.00	2,581.21	0.21	0.01%
810.02.69603602.0000.0000 - Alpha Gamma Sigma Club	4,536.00	4,595.74	59.74	1.32%
810.02.69603702.0000.0000 - Anime Manga Club	300.00	300.00	0.00	0.00%
810.02.69603902.0000.0000 - Aquatics Club	715.00	715.18	0.18	0.03%
810.02.69604202.0000.0000 - Beta II Club	1,906.00	1,986.92	80.92	4.25%
810.02.69604302.0000.0000 - Biology Club	1,031.00	1,031.18	0.18	0.02%
810.02.69604602.0000.0000 - CD Center Trust	353.00	352.64	(0.36)	-0.10%
810.02.69604702.0000.0000 - CHC Alumni Association	20.00	20.00	0.00	0.00%
810.02.69604902.0000.0000 - CHC Silver Anniversary	142.00	142.26	0.26	0.18%
810.02.69605102.0000.0000 - Child Development & Education Club	1,270.00	1,269.99	(0.01)	0.00%
810.02.69605302.0000.0000 - CH Compser's Collective Club	84.00	83.69	(0.31)	-0.37%
810.02.69605502.0000.0000 - CPR Training Center	0.00	42,022.30	42,022.30	100.00%
810.02.69605602.0000.0000 - CH Arts League Club	1,212.00	1,211.56	(0.44)	-0.04%
810.02.69605702.0000.0000 - Duane Stemple Trust	484.00	484.33	0.33	0.07%
810.02.69605902.0000.0000 - CHC Paramedic Association	836.00	835.70	(0.30)	-0.04%
810.02.69606002.0000.0000 - Fire Safety Trust	1,545.00	1,545.02	0.02	0.00%
810.02.69606102.0000.0000 - Gala Club	53.00	52.93	(0.07)	-0.13%
810.02.69606202.0000.0000 - Health Science Club	89.00	88.85	(0.15)	-0.17%
810.02.69606402.0000.0000 - Information Technology Trust	1,065.00	1,064.86	(0.14)	-0.01%
810.02.69606502.0000.0000 - Jazz Festival	410.00	409.84	(0.16)	-0.04%
810.02.69606602.0000.0000 - Lunafira Club	243.00	243.44	0.44	0.18%
810.02.69606702.0000.0000 - Math Club	1,012.00	933.29	(78.71)	-7.78%
810.02.69606802.0000.0000 - Mecha Club	746.00	745.52	(0.48)	-0.06%
810.02.69607002.0000.0000 - Obsidian Dance Club	800.00	600.00	(200.00)	-25.00%
810.02.69607102.0000.0000 - Paramedic Trust	6,675.00	6,675.00	0.00	0.00%
810.02.69607202.0000.0000 - Phi Beta Lambda	97.00	96.75	(0.25)	-0.26%
810.02.69607302.0000.0000 - Possibilities Club	100.00	100.00	0.00	0.00%
810.02.69607402.0000.0000 - Psychology Club	720.00	720.00	0.00	0.00%
810.02.69607602.0000.0000 - Repeat Course Trust	3,268.00	3,267.50	(0.50)	-0.02%

Budget Forecast by Department - Student Clubs & Trusts Fund

Budget Year 2020-2021

Program	2020 Budget	2021 Budget	Change	% Change
810.02.69607702.0000.0000 - Sand Canyon Review	1,035.00	1,035.00	0.00	0.00%
810.02.69607802.0000.0000 - Sociology Club	53.00	53.00	0.00	0.00%
810.02.69608002.0000.0000 - S.T.E.M G.I.R.L Club	794.00	794.45	0.45	0.06%
810.02.69608202.0000.0000 - Terrestrial Investigation Trust	864.00	863.64	(0.36)	-0.04%
810.02.69608302.0000.0000 - The Baroque Society	70.00	69.73	(0.27)	-0.39%
810.02.69608402.0000.0000 - Computer Science & Tech. Club	100.00	100.00	0.00	0.00%
810.02.69608502.0000.0000 - The Lighthouse Club	84.00	83.91	(0.09)	-0.11%
810.02.69608802.0000.0000 - Veterans Club	149.00	148.93	(0.07)	-0.05%
810.02.69609002.0000.0000 - Walking Tall Club	50.00	50.00	0.00	0.00%
810.02.69609702.0000.0000 - CHC Art Club	918.00	917.50	(0.50)	-0.05%
810.02.69620402.0000.0000 - American Sign Language Club	399.00	398.84	(0.16)	-0.04%
810.02.69626302.0000.0000 - Circle K Club	50.00	50.00	0.00	0.00%
810.02.69626402.0000.0000 - Herbivore Club	304.00	303.50	(0.50)	-0.16%
810.02.69626502.0000.0000 - Metaphysical Explores Club	377.00	48.51	(328.49)	-87.13%
	193,376.00	259,237.87	65,861.87	34.06%
Expenditures				
810.01.69603601.0000.0000 - Alpha Gamma Sigma Club	835.81	836.00	0.19	0.02%
810.01.69606801.0000.0000 - Mecha Club	2,209.30	2,209.00	(0.30)	-0.01%
810.01.69608401.0000.0000 - Computer Science and Computer Engineering Club	1,343.86	1,344.00	0.14	0.01%
810.01.69608801.0000.0000 - Veterans Club	26.59	0.00	(26.59)	-100.00%
810.01.69609701.0000.0000 - Art Club	11,126.00	2,936.63	(8,189.37)	-73.61%
810.01.69610001.0000.0000 - Architectural Club	136.79	0.00	(136.79)	-100.00%
810.01.69610101.0000.0000 - Tumaini Club	1,617.94	1,569.00	(48.94)	-3.02%
810.01.69610201.0000.0000 - History Club	0.00	649.00	649.00	100.00%
810.01.69610501.0000.0000 - Gay-Straight Alliance Club	270.21	270.00	(0.21)	-0.08%
810.01.69610801.0000.0000 - Football Trust	2,675.47	0.00	(2,675.47)	-100.00%
810.01.69613401.0000.0000 - Volleyball Trust	13,775.01	11,145.02	(2,629.99)	-19.09%
810.01.69613501.0000.0000 - Student Life Trust	23,677.40	12,049.75	(11,627.65)	-49.11%
810.01.69613701.0000.0000 - Baseball Trust	87.00	287.00	200.00	229.89%
810.01.69613801.0000.0000 - Sports Medicine Trust	278.00	278.00	0.00	0.00%
810.01.69613901.0000.0000 - Track & Cross Country	425.59	0.00	(425.59)	-100.00%

Budget Forecast by Department - Student Clubs & Trusts Fund

Budget Year 2020-2021

Program	2020 Budget	2021 Budget	Change	% Change
810.01.69614201.0000.0000 - Inter Club Council	5,792.94	5,193.00	(599.94)	-10.36%
810.01.69614301.0000.0000 - Misc. Clearing	1,953.33	0.00	(1,953.33)	-100.00%
810.01.69614401.0000.0000 - Women's Basketball Trust	4,265.18	1,156.34	(3,108.84)	-72.89%
810.01.69614901.0000.0000 - Sun Room Tips Trust	0.00	33,701.29	33,701.29	100.00%
810.01.69615201.0000.0000 - Auto Collision Club	792.00	542.00	(250.00)	-31.57%
810.01.69615401.0000.0000 - Theatre Program Trust	18,750.00	18,450.00	(300.00)	-1.60%
810.01.69615801.0000.0000 - Arrowhead Newspaper Trust	871.00	870.92	(0.08)	-0.01%
810.01.69616001.0000.0000 - SBCCD Hospitality Pepsi Trust	10,951.16	11,100.00	148.84	1.36%
810.01.69616101.0000.0000 - Child Development Trust	5,686.34	3,686.38	(1,999.96)	-35.17%
810.01.69616301.0000.0000 - Culinary Arts Club	2,794.94	1,933.00	(861.94)	-30.84%
810.01.69616601.0000.0000 - Talking Hands	2,652.53	605.00	(2,047.53)	-77.19%
810.01.69617001.0000.0000 - ICC Funding Request Club	11,261.87	7,546.00	(3,715.87)	-33.00%
810.01.69617101.0000.0000 - Humanities Div. Performing Arts Fund	17,927.00	17,927.01	0.01	0.00%
810.01.69617501.0000.0000 - Human Services Club	419.00	419.00	0.00	0.00%
810.01.69618101.0000.0000 - Sigma Delta Mu Trust	1,420.00	1,736.97	316.97	22.32%
810.01.69618701.0000.0000 - Mind and Matter Club	4,725.00	404.00	(4,321.00)	-91.45%
810.01.69619501.0000.0000 - Honors Program Trust	127.00	126.62	(0.38)	-0.30%
810.01.69619601.0000.0000 - Athletics Trust	17,386.00	8,808.83	(8,577.17)	-49.33%
810.01.69620101.0000.0000 - The Puente Club	2,125.99	2,125.99	0.00	0.00%
810.01.69620301.0000.0000 - Women's Soccer Trust	11,851.35	0.00	(11,851.35)	-100.00%
810.01.69620901.0000.0000 - Men's Soccer Trust	1,167.00	1,167.00	0.00	0.00%
810.01.69621301.0000.0000 - All of Us or None Club	1,023.98	0.00	(1,023.98)	-100.00%
810.01.69622701.0000.0000 - The Music Appreciation Club	304.38	304.00	(0.38)	-0.12%
810.01.69622801.0000.0000 - Art Dept. Trust	16,819.89	6,100.00	(10,719.89)	-63.73%
810.01.69622901.0000.0000 - Performing Arts Club	1,482.84	1,483.00	0.16	0.01%
810.01.69623301.0000.0000 - Media Academy Trust	56.00	56.60	0.60	1.07%
810.01.69623401.0000.0000 - Psych Tech Class of Aug	681.44	681.00	(0.44)	-0.06%
810.01.69624401.0000.0000 - Psych Tech of December	1,355.89	1,355.89	0.00	0.00%
810.01.69624501.0000.0000 - Wolverine's Welding Club	65.41	65.00	(0.41)	-0.63%
810.01.69626001.0000.0000 - SITA	2,985.19	0.00	(2,985.19)	-100.00%
810.01.69626101.0000.0000 - Zero Kelvin	2,390.83	2,190.83	(200.00)	-8.37%

Budget Forecast by Department - Student Clubs & Trusts Fund

Budget Year 2020-2021

Program	2020 Budget	2021 Budget	Change	% Change
810.01.69626201.0000.0000 - SBCCD Hospitality Vendor Acct.	12,398.24	10,200.00	(2,198.24)	-17.73%
810.01.69626801.0000.0000 - SBVC Dreamers	75.00	0.00	(75.00)	-100.00%
810.01.69626901.0000.0000 - Men's Basketball Trust	12,828.00	5,431.59	(7,396.41)	-57.66%
810.01.69627101.0000.0000 - Writers Block Trust	20.00	20.00	0.00	0.00%
810.01.69627201.0000.0000 - Softball Trust	216.00	216.00	0.00	0.00%
810.01.69627401.0000.0000 - Guardian Scholar's Club	1,000.00	887.55	(112.45)	-11.25%
810.01.69627701.0000.0000 - SCTA - Student California Teachers Association	300.00	0.00	(300.00)	-100.00%
810.01.69628001.0000.0000 - Concert Band Club	500.00	0.00	(500.00)	-100.00%
810.01.69628101.0000.0000 - News/Media Club	500.00	0.00	(500.00)	-100.00%
810.01.69628201.0000.0000 - Gaming Club	730.95	80.95	(650.00)	-88.93%
810.01.69628301.0000.0000 - HACU Club	500.00	0.00	(500.00)	-100.00%
810.01.69628401.0000.0000 - Animal Rights Collective Club	500.00	0.00	(500.00)	-100.00%
810.02.69603502.0000.0000 - A&P Theatre Guild	2,581.21	2,581.21	0.00	0.00%
810.02.69603602.0000.0000 - Alpha Gamma Sigma Club	4,536.00	4,595.74	59.74	1.32%
810.02.69603702.0000.0000 - Anime Manga Club	300.00	300.00	0.00	0.00%
810.02.69603902.0000.0000 - Aquatics Club	715.00	715.18	0.18	0.03%
810.02.69604202.0000.0000 - Beta II Club	1,906.00	1,986.92	80.92	4.25%
810.02.69604302.0000.0000 - Biology Club	1,031.00	1,031.18	0.18	0.02%
810.02.69604602.0000.0000 - CD Center Trust	353.00	352.64	(0.36)	-0.10%
810.02.69604702.0000.0000 - CHC Alumni Association	20.00	20.00	0.00	0.00%
810.02.69604902.0000.0000 - CHC Silver Anniversary	142.00	142.26	0.26	0.18%
810.02.69605102.0000.0000 - Child Development & Education Club	1,270.00	1,269.99	(0.01)	0.00%
810.02.69605302.0000.0000 - CH Compser's Collective Club	84.00	83.69	(0.31)	-0.37%
810.02.69605502.0000.0000 - CPR Training Center	0.00	42,022.30	42,022.30	100.00%
810.02.69605602.0000.0000 - CH Arts League Club	1,212.00	1,211.56	(0.44)	-0.04%
810.02.69605702.0000.0000 - Duane Stemple Trust	484.00	484.33	0.33	0.07%
810.02.69605902.0000.0000 - CHC Paramedic Association	836.00	835.70	(0.30)	-0.04%
810.02.69606002.0000.0000 - Fire Safety Trust	1,545.00	1,545.02	0.02	0.00%
810.02.69606102.0000.0000 - Gala Club	53.00	52.93	(0.07)	-0.13%
810.02.69606202.0000.0000 - Health Science Club	89.00	88.85	(0.15)	-0.17%
810.02.69606402.0000.0000 - Information Technology Trust	1,065.00	1,064.86	(0.14)	-0.01%

Budget Forecast by Department - Student Clubs & Trusts Fund

Budget Year 2020-2021

Program	2020 Budget	2021 Budget	Change	% Change
810.02.69606502.0000.0000 - Jazz Festival	410.00	409.84	(0.16)	-0.04%
810.02.69606602.0000.0000 - Lunafira Club	243.00	243.44	0.44	0.18%
810.02.69606702.0000.0000 - Math Club	1,012.00	933.29	(78.71)	-7.78%
810.02.69606802.0000.0000 - Mecha Club	746.00	745.52	(0.48)	-0.06%
810.02.69607002.0000.0000 - Obsidian Dance Club	800.00	600.00	(200.00)	-25.00%
810.02.69607102.0000.0000 - Paramedic Trust	6,675.00	6,675.00	0.00	0.00%
810.02.69607202.0000.0000 - Phi Beta Lambda	97.00	96.75	(0.25)	-0.26%
810.02.69607302.0000.0000 - Possibilities Club	100.00	100.00	0.00	0.00%
810.02.69607402.0000.0000 - Psychology Club	720.00	720.00	0.00	0.00%
810.02.69607602.0000.0000 - Repeat Course Trust	3,268.00	3,267.50	(0.50)	-0.02%
810.02.69607702.0000.0000 - Sand Canyon Review	1,035.00	1,035.00	0.00	0.00%
810.02.69607802.0000.0000 - Sociology Club	53.00	53.00	0.00	0.00%
810.02.69608002.0000.0000 - S.T.E.M G.I.R.L Club	794.00	794.45	0.45	0.06%
810.02.69608202.0000.0000 - Terrestrial Investigation Trust	864.00	863.64	(0.36)	-0.04%
810.02.69608302.0000.0000 - The Baroque Society	70.00	69.73	(0.27)	-0.39%
810.02.69608402.0000.0000 - Computer Science & Tech. Club	100.00	100.00	0.00	0.00%
810.02.69608502.0000.0000 - The Lighthouse Club	84.00	83.91	(0.09)	-0.11%
810.02.69608802.0000.0000 - Veterans Club	149.00	148.93	(0.07)	-0.05%
810.02.69609002.0000.0000 - Walking Tall Club	50.00	50.00	0.00	0.00%
810.02.69609702.0000.0000 - CHC Art Club	918.00	917.50	(0.50)	-0.05%
810.02.69620402.0000.0000 - American Sign Language Club	399.00	398.84	(0.16)	-0.04%
810.02.69626302.0000.0000 - Circle K Club	50.00	50.00	0.00	0.00%
810.02.69626402.0000.0000 - Herbivore Club	304.00	303.50	(0.50)	-0.16%
810.02.69626502.0000.0000 - Metaphysical Explores Club	377.00	48.51	(328.49)	-87.13%
	275,678.85	259,237.87	(16,440.98)	-5.96%
Total	82,302.85	0.00	(82,302.85)	10.54%

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
Budget Forecast by Department - KVCRC Fund

FISCAL YEAR 2020-21 FINAL BUDGET
 Presented for Adoption 9/10/2020
 [v.31.08.2020.p.101/104]

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
390.03.70900403.0000.0000 - Radio	257,309.29	921,665.50	664,356.21	258.19%
390.03.70901603.0000.0000 - KVCRC, General	960,000.00	0.00	(960,000.00)	-100.00%
390.03.72000103.0000.0000 - Television	2,527,048.43	1,609,742.66	(917,305.77)	-36.30%
395.03.70900403.3141.0000 - DIST-Legacy Funds - Radio	0.00	218,677.49	218,677.49	100.00%
395.03.70900703.3024.0000 - DIST-CPB Interconn	11,968.78	2,020.55	(9,948.23)	-83.12%
395.03.70900703.3024.0000 - DIST-CPB Interconn-02	0.00	12,481.00	12,481.00	100.00%
395.03.70901603.3142.0000 - DIST-Autism Funds-02	0.00	36,793.91	36,793.91	100.00%
395.03.70902703.2409.0000 - DIST-Regional Shares/Strong Workforce Regional Marketing	50,000.00	0.00	(50,000.00)	-100.00%
395.03.70902703.3106.0000 - DIST-CPB/CSG Grant FY20	642,151.00	382,309.79	(259,841.21)	-40.46%
395.03.70902703.3124.0000 - DIST-Healthy Network Initiative	75,000.00	150,000.00	75,000.00	100.00%
395.03.70902703.3141.0000 - DIST-Legacy Funds - Television	0.00	282,161.87	282,161.87	100.00%
395.03.70903503.3137.0000 - DIST-USSG Grant-01	1,943.00	4,606.00	2,663.00	137.06%
395.35.70900703.3027.0000 - DIST-CPB Interconn	4,536.66	4,630.13	93.47	2.06%
395.35.70901603.3136.0000 - Clean Green Initiative	0.00	7,755.84	7,755.84	100.00%
395.35.70901603.3144.0000 - Veterans Initiative	0.00	47,719.46	47,719.46	100.00%
395.35.70902703.3116.0000 - DIST-CPB/CSF Grant	7,589.35	7,589.35	0.00	0.00%
395.35.70902703.3119.0000 - DIST-CPB/CSG Grant	67,828.26	67,828.26	0.00	0.00%
395.35.70902703.3120.0000 - DIST-CPB/CSG Grant FY19	138,976.21	130,013.62	(8,962.59)	-6.45%
395.35.70902703.3139.0000 - Uncovered in the Archives	0.00	10,900.00	10,900.00	100.00%
395.35.70902803.3121.0000 - DIST-Univ Service Support	2,056.00	2,056.00	0.00	0.00%
	4,746,406.98	3,898,951.43	(847,455.55)	-17.85%
<u>Expenditures</u>				
390.03.70900403.0000.0000 - Radio	748,516.25	1,132,249.17	383,732.92	51.27%
390.03.70901603.0000.0000 - KVCRC, General	2,295,144.43	195,710.51	(2,099,433.92)	-91.47%
390.03.72000103.0000.0000 - Television	3,025,197.72	1,318,621.52	(1,706,576.21)	-56.41%
395.03.70900403.3141.0000 - DIST-Legacy Funds - Radio	0.00	218,677.49	218,677.49	100.00%
395.03.70900703.3024.0000 - DIST-CPB Interconn	11,968.78	2,020.55	(9,948.23)	-83.12%
395.03.70900703.3024.0000 - DIST-CPB Interconn-02	0.00	12,481.00	12,481.00	100.00%
395.03.70901603.3142.0000 - DIST-Autism Funds-02	0.00	36,793.91	36,793.91	100.00%
395.03.70902703.2409.0000 - DIST-Regional Shares/Strong Workforce Regional Marketing	50,000.00	0.00	(50,000.00)	-100.00%
395.03.70902703.3106.0000 - DIST-CPB/CSG Grant FY20	642,151.00	382,309.79	(259,841.21)	-40.46%

SAN BERNARDINO  COMMUNITY COLLEGE DISTRICT

Budget Forecast by Department - KVCR Fund

FISCAL YEAR 2020-21 FINAL BUDGET
Presented for Adoption 9/10/2020
[v.31.08.2020.p.102/104]

Budget Year 2020-2021

395.03.70902703.3124.0000 - DIST-Healthy Network Initiative	75,000.00	150,000.00	75,000.00	100.00%
395.03.70902703.3141.0000 - DIST-Legacy Funds - Television	0.00	282,161.87	282,161.87	100.00%
395.03.70903503.3137.0000 - DIST-USSG Grant-01	1,943.00	4,606.00	2,663.00	137.06%
395.35.70900703.3027.0000 - DIST-CPB Interconn	4,536.66	4,630.13	93.47	2.06%
395.35.70901603.3136.0000 - Clean Green Initiative	0.00	7,755.84	7,755.84	100.00%
395.35.70901603.3144.0000 - Veterans Initiative	0.00	47,719.46	47,719.46	100.00%
395.35.70902703.3116.0000 - DIST-CPB/CSF Grant	7,589.35	7,589.35	0.00	0.00%
395.35.70902703.3119.0000 - DIST-CPB/CSG Grant	67,828.26	67,828.26	0.00	0.00%
395.35.70902703.3120.0000 - DIST-CPB/CSG Grant FY19	138,976.21	130,013.62	(8,962.59)	-6.45%
395.35.70902703.3139.0000 - Uncovered in the Archives	0.00	10,900.00	10,900.00	100.00%
395.35.70902803.3121.0000 - DIST-Univ Service Support	2,056.00	2,056.00	0.00	0.00%
	7,070,907.67	4,014,124.47	(3,056,783.20)	-43.23%
Total	2,324,500.69	115,173.04	(2,209,327.65)	-33.04%

Budget Forecast by Department - FNX

Budget Year 2020-2021

Program	2020 Budget	2021 Budget	Change	% Change
<u>Revenue</u>				
825.03.70901503.0000.0000 - FNX	3,232,014.06	608,800.00	(2,623,214.06)	-81.16%
	3,232,014.06	608,800.00	(2,623,214.06)	-81.16%
<u>Expenditures</u>				
825.03.70901503.0000.0000 - FNX	3,182,214.03	600,846.11	(2,581,367.92)	-81.12%
	3,182,214.03	600,846.11	(2,581,367.92)	-81.12%
Total	(49,800.03)	(7,953.89)	41,846.14	-81.14%

Budget Forecast by Department - Inland Futures Foundation

Budget Year 2020-2021

Program	2020Budget	2021Budget	Change	% Change
<u>Revenue</u>				
890.03.70900303.0000.0000 - Inland Futures Foundation	250,000.00	0.00	(250,000.00)	-100.00%
890.03.70901103.0000.0000 - Inland Futures Foundation - TV	0.00	392,500.00	392,500.00	100.00%
890.03.70901203.0000.0000 - Inland Futures Foundation - General	148,000.00	0.00	(148,000.00)	-100.00%
890.03.70903603.0000.0000 - Inland Futures Foundation - Radio	0.00	392,500.00	392,500.00	100.00%
	398,000.00	785,000.00	387,000.00	97.24%
<u>Expenditures</u>				
890.03.70900303.0000.0000 - Inland Futures Foundation	183,234.29	0.00	(183,234.29)	-100.00%
890.03.70901103.0000.0000 - Inland Futures Foundation - TV	0.00	392,500.00	392,500.00	100.00%
890.03.70901203.0000.0000 - Inland Futures Foundation - General	100,567.12	0.00	(100,567.12)	-100.00%
890.03.70903603.0000.0000 - Inland Futures Foundation - Radio	0.00	392,500.00	392,500.00	100.00%
	283,801.41	785,000.00	501,198.59	176.60%
Total	(114,198.59)	0.00	114,198.59	130.27%