



TENTATIVE BUDGET 2018-19  
Governing Board Meeting  
JUNE 13, 2018  
First Reading



SERVING SOLANO COUNTY AND THE CITY OF WINTERS, CALIFORNIA



***TRANSFORMING STUDENTS' LIVES***



REPORT BY:

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# SOLANO COMMUNITY COLLEGE DISTRICT

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## Mission Statement

**MISSION:** Solano Community College’s mission is to educate a culturally and academically diverse student population drawn from our local communities and beyond. We are committed to student learning and achievement and to helping our students achieve their educational, professional, and personal goals. Solano transforms students’ lives with undergraduate education, transfer courses, career-and-technical education, certificate programs, workforce development and training, basic-skills education, and life-long-learning opportunities.

**VISION:** Solano Community College will be a recognized leader in educational excellence – *transforming students’ lives*.

**STRATEGIC  
GOALS:**

**Goal 1:** Foster Excellence in Learning

**Goal 2:** Maximize Student Access and Success

**Goal 3:** Strengthen Community Connections

**Goal 4:** Optimize Resources

# CALIFORNIA STATE BUDGET (COMMUNITY COLLEGES)

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The following are extracts from conference committee budget agreement of June 8, 2018 with the Governor:

## **ONLINE COLLEGE:**

The final online college action approves the Senate version with modifications. The action includes:

- \$100 million one-time Proposition 98 and \$20 million ongoing Proposition 98 to create a new online community college to be administered by the Board of Governors. The new college would develop courses and programs that lead to short-term credentials and certifications with labor market value and are not duplicative of programs offered at existing colleges.
- \$35 million one-time Proposition 98 to the Online Education Initiative for competitive grants to community college districts to develop online programs, courses and content.
- Requires new CEO to be part of collective bargaining.
- Removes the 10-year sunset.
- Establishes a timeline for accreditation by requiring the new college to provide evidence to the Department of Finance and the Legislature that it has achieved accreditation candidacy or pre-accreditation by 2022 and full accreditation by 2025.
- Prohibits the new college from charging fees higher than a traditional college.
- Requires new college to develop short-term programs that lead into pathways offered at existing community colleges.
- Requires the Chancellor's Office to review and make recommendations on (1) noncredit funding rates, and make recommendations to encourage the development of competency-based programs, and (2) the statewide approval process to offer an online course under a flexible calendar.

## **FUNDING FORMULA:**

The conference compromise on the Community College Funding Formula adopts a new formula for colleges that includes the following:

- A three-year phase-in that begins by providing 70% enrollment-based funding, 20% funding based on the enrollment of low-income students, and 10% funding based on performance outcomes. Over a three-year period the formula would shift to 60% enrollment-based funding, 20% funding based on the enrollment of low-income students, and 20% funding based on performance outcomes.
- A hold-harmless provision that will guarantee all colleges at least a cost-of-living increase for three years. The conference compromise provides an increase to community college apportionments of \$378 million Proposition 98 in 2018-19. Of this funding, \$151 million is for the base allocation, \$24 million is for the holdharmless provision, and \$34 million is one-time discretionary funding for colleges.
- A definition of low-income students that includes students eligible for the Pell Grant or the California Promise Grant (formerly BOG Fee Waiver.)
- A blended equity success measure that rewards colleges for successful outcomes for both Pell-eligible and California Promise Grant students.

# CALIFORNIA STATE BUDGET (COMMUNITY COLLEGES) – Cont'd

- The May Revision success metrics, which reward colleges for associate's degrees awarded, associate degree for transfer's awarded, certificates of 18 or more units awarded, completion of 9 or more CTE units, transfers to a four-year institution, completion of transfer-level math or English, and attainment of a living wage. Extra points are earned for any of these successes for low-income students.
- The creation of an oversight entity, with representatives chosen by the Governor, Senate Rules Committee and the Speaker to continually monitor implementation of the funding formula and make recommendations to the Legislature, Governor and Chancellor for its improvement.

## COMMUNITY COLLEGE AUGMENTATIONS:

The California Community College conference compromise includes the following actions (all funding is Proposition 98):

Issue	Final Action
INCREASE FULL-TIME FACULTY	\$50 Million Ongoing
INCREASE PART-TIME FACULTY OFFICE HOURS	\$50 Million One-Time
FUND FOR STUDENT SUCCESS/PUENTE AUGMENTATION	No Increase
LOS ANGELES VALLEY COLLEGE FAMILY RESOURCE CENTER	\$800,000 One-Time
CTE REAPPROPRIATION	Reappropriate \$8 Million One-Time from 2017 Budget Act
GLENDALE COMMUNITY COLLEGE ARMENIAN GENOCIDE REMEMBRANCE	No Action
STUDENT HUNGER/BASIC NEEDS	\$10 Million One-Time
VETERANS RESOURCE CENTERS	\$8.5 Million One-Time
EL CAMINO COMMUNITY COLLEGE PUBLIC SAFETY CENTER	\$10 Million One-Time GF
NORCO COMMUNITY COLLEGE EARLY CHILDHOOD EDUCATION CENTER	\$5 Million One-Time GF
VENTURA COMMUNITY COLLEGE SANTA PAULA SITE	No Action
P-TECH PROGRAM	\$10 Million One-Time
DEFERRED MAINTENANCE	\$23 Million One-Time
RE-ENTRY PROGRAMS FOR FORMERLY INCARCERATED	\$5 Million One-Time
MENTAL HEALTH SERVICES	\$10 Million One-Time
LEGAL SERVICES FOR UNDOCUMENTED OR IMMIGRANT STUDENTS	\$10 Million One-Time
REAPPROPRIATION OF UNDERGROUND SCHOLARS FUNDING	Reappropriate \$250,000 One-Time from 2017 Budget Act
CHANCELLOR'S OFFICE STAFF	Approved Governor's Budget
PROP 51 CAPITAL OUTLAY PROJECTS	Approve Administration-Approved Projects

## 2018-19 REVENUE ASSUMPTIONS

BASE APPORTIONMENT COMPONENTS	
Property Taxes	\$ 17,551,935
Enrollment Fees	3,693,068
State Apportionment	32,401,917
<b>TOTAL</b>	<b>\$ 53,646,920</b>

The budget is based on a funded FTES base of 8,060

FULL-TIME EQUIVALENT STUDENTS (FTES)				
	2015-16	2016-17	2017-18	2018-19
Base	6,916	8,300	7,100	8,060
Stability		(1,200)		860
Restoration	1,384		960	
Adjusted Base	8,300	7,100	8,060	7,200

## 2018-19 EXPENDITURE ASSUMPTIONS

Increase in Retirements	
○ STRS	\$ 341,704
○ PERS	230,407
Step/Column	564,900
Increase in Health/Welfare	414,720
OPEB	320,000
Incremental classified	250,000
Banner 9 Upgrade	700,000
County Election Fees	354,000
Savings: Reduced Full-Time Faculty	500,000
Savings: Supplies, Materials, Equipment	151,000

# DISTRICT FUNDS

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1. GENERAL FUNDS
  - a. **Unrestricted [11]**
  - b. **Restricted [12]**
  
2. DEBT SERVICE
  - a. **Measure G-Bond Interest & Redemption [21]**
  - b. **Measure Q-Bond Interest & Redemption [21]**
  - c. **Energy Conservation Bond-Debt Service [2104]**
  
3. SPECIAL REVENUE FUNDS
  - a. **Child Development [33]**
  
4. CAPITAL PROJECTS FUNDS
  - a. **Capital Outlay [41]**
  - b. **State Funded Project-Library Construction [416]**
  - c. **Measure Q – Construction [421]**
  
5. INTERNAL SERVICE FUNDS
  - a. **Self-Insurance [61]**
  
6. FIDUCIARY FUNDS
  - a. **TRUST FUNDS**
    - i. **Student Financial Aid [74]**
    - ii. **CCLC Retiree Health Benefit JPA [84]**

# 2018-19 GENERAL FUND BUDGET

## GENERAL FUND: UNRESTRICTED [11]

	<i>Adopted Budget 2017-18</i>	<i>Projected Yr Totals 2017-18</i>	<i>Tentative Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 0	\$ 0	\$ 0
State Sources	27,690,313	27,584,752	32,401,917
Local Sources	22,923,965	24,679,097	22,149,855
Other Revenue	0	0	0
Total Revenue	50,614,278	52,263,849	54,551,772
<b>EXPENDITURES:</b>			
Academic Salaries	19,682,643	22,203,014	21,703,014
Classified Salaries	9,724,403	9,702,645	9,652,645
Benefits	14,074,503	12,461,076	13,150,481
Supplies and Materials	549,502	760,246	684,000
Other Operating	6,222,947	7,550,653	7,904,653
Capital Outlay	183,668	150,783	775,000
Other Outgo	30,000	32,876	33,000
Reductions Needed			
<b>TOTAL EXPENDITURES</b>	<b>50,467,666</b>	<b>52,861,293</b>	<b>53,902,793</b>
Interfund transfers in (out)			
To restricted general fund		(667,641)	(640,201)
To child development fund			
Total interfund transfers in (out)	0	(667,641)	(640,201)
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	146,612	(1,265,085)	8,778
Beginning Fund Balance	12,991,452	12,991,452	11,726,367
Estimated Ending Balance	13,138,064	11,726,367	11,735,145
	26.03%	22.18%	21.77%
<b>FUND BALANCE COMPOSITION</b>			
Board Required Minimum 5% Reserve	2,523,383	2,643,065	2,695,140
Designated Reserve: PERS/STRS	3,165,240	3,165,240	4,200,000
Designated Reserve: OPEB Liability	0	0	4,000,000
Operational Contingency Reserve	7,449,441	5,918,062	840,005
	<b>\$ 13,138,064</b>	<b>\$ 11,726,367</b>	<b>\$ 11,735,145</b>



# 2018-19 GENERAL FUND BUDGET

## GENERAL FUND: RESTRICTED [12]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>Revenues:</b>			
Federal Programs	1,704,352	1,196,657	1,328,037
State Programs	12,650,290	10,676,203	13,016,962
Local Programs	0	529,311	530,000
Total Revenue	14,354,642	12,402,171	14,874,999
<b>Expenditures:</b>			
<b>Federal Programs</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
College Work Study	183,920	120,793	168,670
NSF Biotech	123,399	39,527	119,536
NSF-STEM	130,543	79,079	130,543
Perkins	500,310	551,896	550,000
TANF/Calworks	43,520	45,472	45,472
TRIO	167,238	120,660	167,238
Prior Year TRIO	145,570	145,570	46,578
Other Federal	409,852	93,660	100,000
<b>Total Federal</b>	1,704,352	1,196,657	1,328,037
<b>State Programs</b>			
Basic Skills	99,644	106,337	216,189
Basic Skills/Student Outcomes Transformation	402,306	17,322	402,306
Prior Year Basic Skills/Student Outcomes Transformation	221,238	221,238	384,984
Prior Year Baccalaureate Pilot Degree Program	340,692	292,454	0
EOPS	472,201	472,201	472,201
DSPS	430,906	543,947	543,947
Cal Works	220,205	234,895	234,895
Student Success & Support (3SP)	1,383,705	1,643,125	1,383,705
Prior Year Student Success & Support	315,626	315,626	0
Student Equity	820,102	94,021	1,004,624
Prior Year Student Equity	606,596	501,261	800,000
Financial Aid Administration (SFAA-BFAP)	351,552	267,826	351,522
Lottery Revenues	386,400	458,222	386,400
Other State Programs	6,599,117	5,507,727	6,836,189
<b>Total State</b>	12,650,290	10,676,203	13,016,962
<b>Local Programs</b>			
Health Center		300,000	300,000
Campus Police		778,775	778,775
Other Local Programs		118,177	91,426
<b>Total Local</b>	0	1,196,952	1,170,201
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,354,642</b>	<b>13,069,812</b>	<b>15,515,200</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	0	(667,641)	(640,201)
Interfund transfer from (to) unrestricted general fund		667,641	640,201
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2018-19 PROPOSED

### DEBT SERVICE: MEASURE G - BOND INTEREST & REDEMPTION [21]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 0	\$ 0	\$ 0
State Sources	0	0	0
Local Sources	9,020,967	8,631,368	8,795,462
	9,020,967	8,631,368	8,795,462
<b>EXPENDITURES:</b>			
Academic Salaries	0	0	0
Other Staff Salaries	0	0	0
Employee Benefits	0	0	0
Supplies & Materials	0	0	0
Services & Other Operating	3,000	3,651	3,651
Capital Outlay	0	0	0
	3,000	3,651	3,651
<b>EXCESS REVENUES (EXPENDITURES)</b>	9,017,967	8,627,717	8,791,811
<b>OTHER FINANCING SOURCES (USES):</b>			
Other Sources	0	0	0
Other Uses	0	0	0
Debt Service - Principal	(6,870,000)	(6,870,000)	(7,200,000)
Debt Service - Interest	(1,761,368)	(1,761,368)	(1,595,462)
	(8,631,368)	(8,631,368)	(8,795,462)
<b>FUND BALANCE INCREASE (DECREASE)</b>	386,599	(3,651)	(3,652)
<b>FUND BALANCE</b>			
Beginning Fund Balance	9,708,646	9,708,646	9,704,995
<b>ENDING FUND BALANCE</b>	\$ 10,095,245	\$ 9,704,995	\$ 9,701,343

## 2018-19 PROPOSED

### DEBT SERVICE: MEASURE Q - BOND INTEREST & REDEMPTION [21]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 0	\$ 0	\$ 0
State Sources	0	0	0
Local Sources	17,482,927	15,471,830	12,675,330
Total Revenue	17,482,927	15,471,830	12,675,330
<b>EXPENDITURES:</b>			
Academic Salaries	0	0	0
Other Staff Salaries	0	0	0
Employee Benefits	0	0	0
Supplies & Materials	0	0	0
Services & Other Operating	2,000	27,576	27,576
Capital Outlay	0	0	0
Total Expenditures	2,000	27,576	27,576
<b>EXCESS REVENUES (EXPENDITURES)</b>	17,480,927	15,444,254	12,702,906
<b>OTHER FINANCING SOURCES (USES):</b>			
Other Sources	0	0	0
Other Uses	0	0	0
Meaasure Q Debt Service - Principal	(6,845,000)	(6,845,000)	(4,200,000)
Meaasure Q Debt Service - Interest	(8,626,830)	(8,626,830)	(8,475,330)
Total Other Sources (Uses)	(15,471,830)	(15,471,830)	(12,675,330)
<b>FUND BALANCE INCREASE (DECREASE)</b>	2,009,097	(27,576)	27,576
<b>FUND BALANCE</b>			
Beginning Fund Balance	15,072,713	15,072,713	15,045,137
<b>ENDING FUND BALANCE</b>	\$ 17,081,810	\$ 15,045,137	\$ 15,072,713

2018-19 PROPOSED

DEBT SERVICE:  
ENERGY CONSERVATION BOND-DEBT SERVICE [2104]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 0	\$ 0	\$ 0
State Sources	0	0	0
Local Sources	0	0	0
Total Revenue	0	0	0
<b>EXPENDITURES:</b>			
Academic Salaries	0	0	0
Other Staff Salaries	0	0	0
Employee Benefits	0	0	0
Supplies & Materials	0	0	0
Services & Other Operating	0	0	0
Capital Outlay	0	0	0
Total Expenditures	0	0	0
<b>EXCESS REVENUES (EXPENDITURES)</b>	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>			
Other Sources	1,157,620	1,157,620	9,150,591
Other Uses			
Debt Service - Principal	(1,157,620)	(727,424)	(8,779,723)
Debt Service - Interest		(430,196)	(370,868)
Total Other Sources (Uses)	0	0	0
<b>FUND BALANCE INCREASE (DECREASE)</b>	0	0	0
<b>FUND BALANCE</b>			
Beginning Fund Balance	0	0	0
<b>ENDING FUND BALANCE</b>	\$ 0	\$ 0	\$ 0

## 2018-19 PROPOSED

### SPECIAL REVENUE FUNDS: CHILD DEVELOPMENT [33]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 63,650	\$ 59,126	\$ 67,000
State Sources	698,122	721,225	697,196
Local Sources	69,350	138,863	73,000
Total Revenue	831,122	919,214	837,196
<b>EXPENDITURES:</b>			
Academic Salaries			
Other Staff Salaries	528,433	622,130	539,462
Employee Benefits	256,618	239,110	270,544
Supplies & Materials	30,000	41,297	31,800
Services & Other Operating	5,000	8,008	8,000
Capital Outlay	3,000	0	6,000
Total Expenditures	823,051	910,546	855,806
<b>Interfund transfer from (to) unrestricted general fund</b>			
<b>FUND BALANCE INCREASE (DECREASE)</b>	8,071	8,668	(18,610)
<b>FUND BALANCE</b>			
Beginning Fund Balance	68,219	76,290	84,958
<b>ENDING FUND BALANCE</b>	\$ 76,290	\$ 84,958	\$ 66,348

## 2018-19 PROPOSED

### CAPITAL PROJECTS FUNDS: CAPITAL OUTLAY [41]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 0	\$ 0	\$ 0
State Sources	0	0	0
Local Sources	<u>585,000</u>	<u>908,693</u>	<u>900,000</u>
Total Revenue	585,000	908,693	900,000
<b>EXPENDITURES:</b>			
Academic Salaries	0	0	0
Other Staff Salaries	0	0	0
Employee Benefits	0	0	0
Supplies & Materials	0	0	0
Services & Other Operating	0	0	0
Capital Outlay	<u>150,000</u>	<u>190,590</u>	<u>200,000</u>
Total Expenditures	<u>150,000</u>	<u>190,590</u>	<u>200,000</u>
<b>EXCESS REVENUES (EXPENDITURES)</b>	435,000	718,103	700,000
<b>OTHER FINANCING SOURCES (USES):</b>			
Other Sources	0	0	0
Other Uses	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND BALANCE INCREASE (DECREASE)</b>	435,000	718,103	700,000
<b>FUND BALANCE</b>			
Beginning Fund Balance	<u>5,194,744</u>	<u>5,194,744</u>	<u>5,912,847</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 5,629,744</u>	<u>\$ 5,912,847</u>	<u>\$ 6,612,847</u>

2018-19 PROPOSED

CAPITAL PROJECTS FUNDS:  
STATE FUNDED PROJECT-LIBRARY CONSTRUCTION [416]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 0	\$ 0	\$ 0
State Sources	1,543,000	1,543,000	1,209,000
Local Sources	0	0	0
Total Revenue	1,543,000	1,543,000	1,209,000
<b>EXPENDITURES:</b>			
Academic Salaries	0	0	0
Other Staff Salaries	0	0	0
Employee Benefits	0	0	0
Supplies & Materials	0	0	0
Services & Other Operating	0	0	0
Capital Outlay	1,543,000	1,543,000	1,209,000
Total Expenditures	1,543,000	1,543,000	1,209,000
<b>EXCESS REVENUES (EXPENDITURES)</b>	0	0	0
<b>OTHER FINANCING SOURCES (USES):</b>			
Other Sources	0	0	0
Other Uses	0	0	0
Total Other Sources (Uses)	0	0	0
<b>FUND BALANCE INCREASE (DECREASE)</b>	0	0	0
<b>FUND BALANCE</b>			
Beginning Fund Balance	0	0	0
<b>ENDING FUND BALANCE</b>	\$ 0	\$ 0	\$ 0

2018-19 PROPOSED

CAPITAL PROJECTS FUNDS:  
MEASURE Q – CONSTRUCTION [421]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 0	\$ 0	\$ 0
State Sources	0	0	0
Local Sources	1,782,000	1,016,914	681,332
Total Revenue	1,782,000	1,016,914	681,332
<b>EXPENDITURES:</b>			
Academic Salaries	0	0	0
Other Staff Salaries	304,527	326,907	301,413
Employee Benefits	131,838	129,333	168,187
Supplies & Materials	9,784	8,246	10,845
Services & Other Operating	248,920	279,266	74,508
Capital Outlay	44,595,324	29,131,938	31,191,854
Total Expenditures	45,290,393	29,875,691	31,746,807
<b>EXCESS REVENUES (EXPENDITURES)</b>	(43,508,393)	(28,858,777)	(31,065,475)
<b>OTHER FINANCING SOURCES (USES):</b>			
Other Sources			
Other Uses - Energy Bond Payment	(1,157,620)	(1,157,620)	(9,150,591)
Total Other Sources (Uses)	(1,157,620)	(1,157,620)	(9,150,591)
<b>FUND BALANCE INCREASE (DECREASE)</b>	(44,666,013)	(30,016,397)	(40,216,066)
<b>FUND BALANCE</b>			
Beginning Fund Balance	132,259,554	132,259,554	102,243,157
<b>ENDING FUND BALANCE</b>	<b>\$ 87,593,541</b>	<b>\$ 102,243,157</b>	<b>\$ 62,027,092</b>



2018-19 PROPOSED

INTERNAL SERVICES FUNDS:  
SELF-INSURANCE [61]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 0	\$ 0	\$ 0
State Sources	0	0	0
Local Sources	100,000	108,701	110,000
Total Revenue	100,000	108,701	110,000
<b>EXPENDITURES:</b>			
Academic Salaries	0	0	0
Other Staff Salaries	0	0	0
Employee Benefits	0	0	0
Supplies & Materials	0	0	0
Services & Other Operating	90,000	90,000	90,000
Capital Outlay	0	0	0
Total Expenditures	90,000	90,000	90,000
<b>EXCESS REVENUES (EXPENDITURES)</b>	10,000	18,701	20,000
<b>OTHER FINANCING SOURCES (USES):</b>			
Other Sources	0	0	0
Other Uses	0	0	0
Total Other Sources (Uses)	0	0	0
<b>FUND BALANCE INCREASE (DECREASE)</b>	10,000	18,701	20,000
<b>FUND BALANCE</b>			
Beginning Fund Balance	523,061	523,061	541,762
<b>ENDING FUND BALANCE</b>	<b>\$ 533,061</b>	<b>\$ 541,762</b>	<b>\$ 561,762</b>

2018-19 PROPOSED

FIDUCIARY FUNDS-TRUST FUNDS:  
STUDENT FINANCIAL AID [74]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 10,460,000	\$ 8,411,874	\$ 8,500,000
State Sources	842,000	672,099	675,000
Local Sources	0	0	0
Total Revenue	11,302,000	9,083,974	9,175,000
<b>EXPENDITURES:</b>			
Academic Salaries	0	0	0
Other Staff Salaries	0	0	0
Employee Benefits	0	0	0
Supplies & Materials	0	0	0
Services & Other Operating	0	0	0
Capital Outlay	0	0	0
Total Expenditures	0	0	0
<b>EXCESS REVENUES (EXPENDITURES)</b>	11,302,000	9,083,974	9,175,000
<b>OTHER FINANCING SOURCES (USES):</b>			
Other Sources	0	0	0
Other Uses	11,305,178	9,087,152	9,175,000
Total Other Sources (Uses)	11,305,178	9,087,152	9,175,000
<b>FUND BALANCE INCREASE (DECREASE)</b>	(3,178)	(3,178)	0
<b>FUND BALANCE</b>			
Beginning Fund Balance	3,178	3,178	0
<b>ENDING FUND BALANCE</b>	\$ 0	\$ 0	\$ 0

2018-19 PROPOSED

FIDUCIARY FUNDS-PENSION TRUST FUNDS:  
CCLC RETIREEE HEALTH BENEFIT JPA [84]

	<i>Adopted Budget 2017-18</i>	<i>Projected Totals 2017-18</i>	<i>Proposed Budget 2018-19</i>
<b>REVENUES:</b>			
Federal Sources	\$ 0	\$ 0	\$ 0
State Sources	0	0	0
Local Sources	320,089	507,666	320,000
Total Revenue	320,089	507,666	320,000
<b>EXPENDITURES:</b>			
Academic Salaries	0	0	0
Other Staff Salaries	0	0	0
Employee Benefits	0	0	0
Supplies & Materials	0	0	0
Services & Other Operating	500	410	500
Capital Outlay	0	0	0
Total Expenditures	500	409	500
<b>EXCESS REVENUES (EXPENDITURES)</b>	319,589	507,257	319,500
<b>OTHER FINANCING SOURCES (USES):</b>			
Other Sources	0	0	0
Other Uses	0	0	0
Total Other Sources (Uses)	0	0	0
<b>FUND BALANCE INCREASE (DECREASE)</b>	319,589	507,257	319,500
<b>FUND BALANCE</b>			
Beginning Fund Balance	3,376,353	3,376,353	3,883,610
<b>ENDING FUND BALANCE</b>	<b>\$ 3,695,942</b>	<b>\$ 3,883,610</b>	<b>\$ 4,203,110</b>