

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT

TO: Board of Trustees
FROM: Bruce Baron, Chancellor
REVIEWED BY: Timothy L. Oliver, Interim Vice Chancellor, Business & Fiscal Services
PREPARED BY: Jose F. Torres, Director of Fiscal Services
DATE: May 8, 2014
SUBJECT: Consideration of Approval of Budget Adjustments

RECOMMENDATION

It is recommended that the Board of Trustees approve the attached Budget Adjustments.

OVERVIEW

Budget Adjustments are submitted for Board review and approval.

ANALYSIS

In compliance with the Budget Adjustment procedure required by the County Superintendent of Schools, these budget adjustments are submitted for Board review and approval. These actions reflect the adjustments necessary to conduct the business of the District and to remain in compliance with sound fiscal practices.

BOARD IMPERATIVE

III. Resource Management for Efficiency, Effectiveness, and Excellence

FINANCIAL IMPLICATIONS

The various budgets are impacted as indicated on the attached adjustments.

BUDGET ADJUSTMENT

| | | | |
|----------|-------------------|--|-------------------|
| Date | Location | Responsibility Center Manager | President |
| 4/4/2014 | SBVC Science Div. | <i>S. Bangasser</i> Dr. Susan Bangasser, Dr. H. Kinde | Dr. Gloria Fisher |

| | | | | | | | | |
|----------------|------|------|---------|--------|--------|------|------------------------|----------------|
| ACCOUNT | | | | | | | | |
| Fund | LfSp | Site | Program | Subpgm | Object | Type | Account Name | Amount in \$'s |
| | | | | | | | <i>H. Kinde 4/9/14</i> | <i>SJF</i> |

INCOME

| | | | | | | | | |
|----|----|----|------|------|---------|------|----------------------------|----------|
| 01 | 50 | 01 | 8112 | 0164 | 8836.00 | 0000 | Success Institute contract | 7,000.00 |
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EXPENSE

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|----|----|----|------|------|---------|------|-------------------------|----------|
| 01 | 50 | 01 | 8112 | 0164 | 7600.00 | 7320 | other student aid | 1,016.00 |
| 01 | 50 | 01 | 8112 | 0164 | 1300.00 | 4930 | instructional hourly | 1,000.00 |
| 01 | 50 | 01 | 8112 | 0164 | 1480.00 | 4930 | non instructional | 130.00 |
| 01 | 50 | 01 | 8112 | 0164 | 5210.00 | 4930 | mileage | 30.00 |
| 01 | 50 | 01 | 8112 | 0164 | 5809.00 | 4930 | other expenses and fees | 4,824.00 |
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JUSTIFICATION

The Success Institute has a contract with the district to provide a one unit ACAD001 course for their students. Contract was approved by the board on March 13, 2014 .

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|-----------------------------------|-------------------|
| Fiscal Services | Board Action Date |
| <i>Angela Reed 4/21/14</i> | <i>5/8/14</i> |
| Batch Transfer Number/Reference # | Date: |
| | |

BUDGET ADJUSTMENT

APR 11 2014

| | | | |
|--------|----------|---------------------------------------|---|
| Date | Location | Responsibility Center Manager | President |
| 4/9/14 | SBVC | <i>Albert Maniao</i> Albert Maniao | <i>Dr. Gloria Fisher</i> Dr. Gloria Fisher |

ACCOUNT

| Fund | LfSp | Site | Program | Subpgm | Object | Type | Account Name | Amount in \$'s |
|---------------|------|------|---------|--------|---------|------|-----------------------|----------------|
| INCOME | | | | | | | | |
| 01 | 00 | 01 | 6661 | 0000 | 8823.00 | 0000 | Private Contributions | 15,000.00 |
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EXPENSE

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|----|----|----|------|------|---------|------|-----------|-----------|
| 01 | 00 | 01 | 6661 | 0000 | 6400.00 | 0947 | Equipment | 15,000.00 |
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JUSTIFICATION

A donation of Cummins Engine ESN 79432722 and 75001104, donated by Cummins Pacific to San Bernardino Valley College, this donation will solely be used for training purposes. Anticipated Board Approval on May 8, 2014.

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|-----------------------------------|-------------------|
| Fiscal Services | Board Action Date |
| <i>Aug 21 4/21/14</i> | <i>5/8/14</i> |
| Batch Transfer Number/Reference # | Posted By: Date: |
| | |

BUDGET ADJUSTMENT

| | | | |
|------|----------|-------------------------------|-----------|
| Date | Location | Responsibility Center Manager | President |
| | SBVC | Scott Stark | <i>JS</i> |

ACCOUNT

| Fund | LfSp | Site | Program | Subpgm | Object | Type | Account Name | Amount in \$'s |
|------|------|------|---------|--------|--------|------|--------------|----------------|
|------|------|------|---------|--------|--------|------|--------------|----------------|

INCOME

| | | | | | | | | |
|----|----|----|------|------|---------|-----------------|--------------|----------------|
| 01 | 00 | 01 | 0000 | 0000 | 9797.00 | 0000 | Fund Balance | (\$271,668.13) |
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| | | | | | | | Total | \$271,668.13 |

EXPENSE

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|----|----|----|------|------|---------|------|-------------------------------|--------------|
| 01 | 00 | 01 | 7681 | 0000 | 5113.00 | 2105 | Consulting and Other Expenses | \$271,668.13 |
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| | | | | | | | Total | \$271,668.13 |

JUSTIFICATION

Funds for the final payment to San Bernardino Sheriff's Department for contract services fiscal year 2012-2013.

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|-----------------------------------|------------|-------------------|
| Fiscal Services | | Board Action Date |
| <i>Agreed 4/21/14</i> | | <i>5/8/14</i> |
| Batch Transfer Number/Reference # | Posted By: | Date: |
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