



**Feather River
Community College District**

2020 - 2021

FINAL BUDGET

Preserve Cash - Control Spending - Maintain Revenues



Memorandum

To: Board of Trustees
From: Kevin Trutna, Superintendent/President
Date: October 6, 2020
Re: Final 2020-21 Budget Development Recommendation

In the absence of a permanent VP Business Services/CBO, a budget for 2020-21 was developed by the outgoing CBO for recommendation to the Superintendent/President Office. The budget development included several assumptions for revenues and projections for expenditures. Upon receiving the budget proposal, there were areas that needed further attention for various reasons. Given the timing and the state requirement for Board approval prior to the end of October, I am proposing the attached augmentation to the recommendation of the final 2020-21 budget to the Board of Trustees.

Background in developing the recommended budget:

- The budget was intended to include the lesser of 2019-20 actual expenses or 2019-20 adopted budget. In practice, this intent was not applied equally to all budgets, as some were cut below this intent, some followed this guideline, and some actually increased
- There was no consideration for the COVID campus shutdown that impacted departments and operations disproportionately for the March to June timeframe
- Five open positions were eliminated from the budget, generating significant savings. Programmatic sustainability, legal, or liability considerations were not included in removing these positions.
- No Beginning Fund Balance was included in creating the original budget recommendation
- Many budgets have been reduced to the point of not being able to function during 2020-21. Other budget reductions may expose the District to lack of funding for regular recurring bills, Title IX reporting, 50% law, critical lack of operating expenses, or contract negotiation issues
- Therefore, approximately \$1.9M was cut from the June tentative budget to the final budget included here. No consultation or shared-governance discussions were utilized in making reductions

Recommendation:

With brief consultation from President's Staff budget managers, the attached augmentations are included for the final budget recommendation. Recognize that these augmentations do commit \$592,407 of Beginning Fund Balance to obtain a balanced budget. They are a minimum starting point for avoiding potential liabilities and severe impacts to educational programs or college offerings whose budgets were reduced and/or eliminated.

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2020/2021 PROPOSED FINAL BUDGET

UNRESTRICTED GENERAL FUND SUMMARY

	2015/2016 FINAL ACTUAL	2016/2017 FINAL ACTUAL	2017/2018 FINAL ACTUAL	2018/2019 FINAL ACTUAL	2019/2020 ACTUAL As of Sep 2020	2019/2020 ADOPTED BUDGET	2020/2021 PROPOSED FINAL BUDGET
ACCT REVENUES							
8000 REVENUES	\$ 14,358,096	\$ 13,406,572	\$ 14,662,898	\$ 15,200,919	\$ 17,117,696	\$ 14,776,414	\$ 14,929,154
8990 BEGINNING FUND BALANCE	-	489,195	-	-	-	1,285,699	592,407
8630 PROP 30 EDUCATION PROTECTION ACCOUNT (EPA)	1,969,736	1,866,980	1,882,437	1,571,285	932,531	1,601,710	839,000
TOTAL REVENUES	\$ 16,327,832	\$ 15,762,747	\$ 16,545,335	\$ 16,772,204	\$ 18,050,227	\$ 17,663,823	\$ 16,360,561
ACCT EXPENDITURES							
1000 SALARIES/ACADEMIC	\$ 2,169,892	\$ 2,203,628	\$ 2,304,670	\$ 2,821,033	\$ 3,650,658	\$ 3,397,961	\$ 3,822,151
1110 INST FACULTY SALARY	1,969,736	1,866,980	1,882,437	1,571,285	932,531	1,601,710	839,000
2000 SALARIES/CLASSIFIED	3,077,867	3,347,053	3,419,760	3,585,947	3,644,160	3,818,392	3,666,601
3000 PAYROLL BENEFITS	2,448,162	2,643,959	2,735,941	2,942,829	3,126,466	3,569,820	3,451,808
4000 BOOKS & SUPPLIES	540,926	582,132	565,883	580,275	510,632	646,600	468,974
5000 OPERATING EXPENSES	3,068,478	3,469,712	3,362,420	3,872,458	3,366,080	3,624,780	3,131,668
6000 CAPITAL OUTLAY	243,249	895,015	95,114	100,018	38,797	89,399	26,531
7000 RESERVES/DEBT/MATCHING & TRANSFERS OUT	1,253,646	754,267	803,715	974,300	541,470	915,161	361,421
7910 RECOMMENDED AUGMENTATIONS							592,407
TOTAL EXPENDITURES	\$ 14,771,956	\$ 15,762,747	\$ 15,169,940	\$ 16,448,146	\$ 15,810,794	\$ 17,663,823	\$ 16,360,561

RECOMMENDED AUGMENTATIONS TO FINAL BUDGET NOT INCLUDED IN BUDGET HANDBOOK

<u>Org Code</u>	<u>Comments</u>	<u>Augmentation to Recommended Budget</u>
<u>President's Office</u>		
10200	President's Contingency funding removed, playoff account eliminated, other contingency accounts removed	\$ 155,000
70100	Athletics operations reduced, recommend restoring to 19/20 expenses	\$ 23,019
70155	Title IX compliance eliminated	\$ 2,681
70350	Athletic Training reduced, recommend restoring to 19/20 expenses	\$ 2,830
70370	Athletic Playoffs eliminated (\$28,000), impact unsure. Recommend including in S/P contingency	\$ 24,000
70800	FRFR reduced \$24,000 due to lease amendment (capital repair portion), but need \$24,000 for lease payments	\$ 7,204
71010	Football reduced, recommend restoring to 19/20 adopted budget (actual expenses were greater)	\$ 1,867
72010	Volleyball (court) reduced, recommend restoring to 19/20 adopted budget (actual expenses were greater)	\$ 3,000
72400	Sand Volleyball reduced, recommend partial restoring	\$ 4,439
73010	Baseball reduced, recommend restoring to 19/20 adopted budget (actual expenses were greater)	\$ 2,519
74010	Basketball (men's) reduced, recommend restoring to 19/20 expenses	\$ 1,319
75010	Basketball (women's) reduced, recommend restoring to 19/20 expenses	\$ 2,591
77010	Soccer (women's) reduced, recommend restoring to 19/20 expenses	\$ 6,208
78010	Softball reduced, recommend restoring to 19/20 adopted budget (actual expenses were greater)	\$ 4,000
79010	Women's Track/Cross Country reduced, recommend partial restore	\$ 240,677

Org Code 10200 Account Code 7910 - President's Office Addendum to Final Budget \$

Student Services Office

10300	Graduation funding reduced below actual expenses	\$ 2,700
10400	PIO budget less than actual expense in 19/20. Grants can support additional expenses this year, will need to be restored at later date	\$ 3,842
30115	Student Health Fee. New contract is for \$15k/yr, \$25k budget overfunded, recommend reduce by \$10,000	\$ (10,000)
30125	Recruitment - sufficient with current budget due to anticipating no travel - will need to be restored	
30130	Student Activities - reinstate 19/20 expenses that cannot be paid for with grant funds (still 9,000 less than 19/20 budget)	\$ 3,667
30140	Student Employment - funded APR request. Anticipate this being more than will be spent this year. Proposed reduction by \$20,00 if needed	\$ (20,000)
30141	Student Affairs-WISS contract reduced. Low expense last year b/c 1-time forbearance loans, recommend 18/19 expenses for mandate	\$ 6,321
30181	Trio grant, actual expense was \$13,174	
30310	Admissions/Records - sufficient for 20/21 due to no travel, will need to reinstate	
30541	Trio grant, actual expense was \$14,000	
30841	Trio grant, actual expense was \$14,136	
35000	Residence Hall reduced, recommend restoring to 19/20 amounts to cover actual expenses	\$ 78,036
36300	Meadows Dormitory reduced, recommend restoring to 19/20 level to cover actual expenses	\$ 39,407

Org Code 30141 Account Code 7910 - Vice President Student Services/CSSO Addendum to Final Budget \$

103,973

Office of Instruction

20105 Lake Almanor Fitness funding reduced, can't support ISA enrollment	\$	37,321
21400 Nursing budget reduced to 3%	\$	3,079
21550 ORL budget: personnel (IA), supplies, and travel cut significantly, request minimum of restoration of travel and supplies	\$	6,781
22010 Anatomy supplies reduced, needed for cadaver	\$	1,085
22040 Biology supplies significantly reduced	\$	2,720
22050 Chemistry budget eliminated	\$	1,500
22060 Drama budget reduced to level that does not allow course offerings, need restoration to produce spring play	\$	3,512
22110 Photography given a negative budget (??)	\$	400
22130 Polisci budget eliminated, recommend partial restoration	\$	500
22500 Bachelor Degree budget reduced, recommend restoring to 19/20 expenses	\$	9,534
25100 Animal science reduced, recommend restoring to 19/20 expenses	\$	11,200
25510 Rodeo reduced, recommend restoring to 19/20 expenses	\$	9,867
26200 Sojourn reduced, can't support enrollment for ISA agreement	\$	34,845
26500 Chester Chorus reduced, may not be able to support enrollment, recommend partial restoration (50%)	\$	5,000
26600 USFS eliminated funding for ISA agreement, may be OK for current year		
29010 VT Phys Ed eliminated. Unclear on impact.		
30410 Library budget reductions will be unable to support ongoing costs. Recommend partial restoration	\$	35,000
	\$	162,344

Org Code 20120 Account Code 7910 - Vice President Instruction/CIO Addendum to Final Budget \$ 162,344

Business Office

40010 Fiscal Ops increased in some areas, reduced in others, recommend restoring to 19/20 expenses w/reduction due to long-term debt elimination	\$	10,413
40080 Food services reduced, recommend restoring to 19/20 expenses		

Org Code 40080 Account Code 7910 - Food Services Addendum to Final Budget \$ 10,413

Plant Operations Maintenance Department

66000 Motorpool budget equal to 19/20 adopted budget		
68000 Plant operations reduced, recommend restoring to 19/20 expenses plus \$35,000 for repairs to water pump in current FY	\$	35,000

Org Code 68000 Account Code 7910 - Plant Operations Maintenance Department Addendum to Final Budget \$ 35,000

Information Services Department

80010 Information services reduced, recommend restoring to 19/20 expenses plus known increases in contracts and equipment	\$	40,000
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Org Code 80010 Account Code 7910 - Information Services Department Addendum to Final Budget \$ 40,000

Grand Total Addendum to Final Budget \$ 592,407

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FEATHER RIVER COMMUNITY COLLEGE DISTRICT

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Angelina Wilson – Student Trustee

Kevin Trutna Ed.D. – Board Secretary

Cynthia Hall – Administrative Assistant & Clerk of the Board



Feather River College
570 Golden Eagle Avenue
Quincy, CA 95971
(530) 283-0202

www.frc.edu

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

Statement of Mission

Feather River College provides high-quality, comprehensive student education as well as opportunities for learning, workforce preparation, and achievement in a small college environment. The College provides general education, associate and bachelor's degrees, certificates, transfer programs, and life-long learning for a diverse student population by serving local, regional, national and international students through traditional face-to-face instruction as well as distance education. The College also serves as a cultural and economic leader for all communities that lie within the District and embraces the opportunities afforded by its natural setting.

Statement of Vision

Feather River College cultivates engaged citizens striving for a resilient, solution-based society. As a campus community, we aim to foster the values of education, service, and stewardship in our students, staff, and community. We will continue to develop our educational and co-curricular offerings to support our students' pursuit of sustainable, fulfilling, and dynamic lives.



ADJUSTMENTS TO THE CURRENT YEAR 2020-21 PROPOSED FINAL BUDGET

The following represents the 2020-21 Proposed Final Budget changes, adjustments, calculations, and processes that were used in the completion of the current year budget.

In June, 2020, the Board approved the 2020-21 Tentative Budget. It was comprised of the prior year actual expenditures which were used as the budgeted amounts. The 2020-21 Tentative Budget consisted of only the first four months of the current fiscal year 2020-21. This was an attempt to limit spending by using the prior year actual expenditures for July 2019 through October, 2019. For the most part this curtailed expenditures and has only generated a few budget transfers. The uncertainty of the past fiscal year 2019-20 in regards to revenues that will actually be received by the State of California, continues to be a cautionary posture by the District. The current fiscal year 2020-21 is proceeding with similar uncertainties and apportionment deferrals from the State beginning in February, 2021. Along with this there is deep concern as to how the following year, 2021-22, will unfold.

The 2020-21 Proposed Final Budget was created by using the 2019-20 prior year and adjusting the lesser of the actual expenditures or the adopted budget for that year. The salaries and payroll benefits were adjusted according to contractual obligations, and further adjusted by employer payroll tax increases that have increased from the prior year.

Forecasted revenues:

1. Based upon the information that was provided by the Chancellor's Office regarding the minimum level of funding the 2020-21 Final Proposed Budget was adjusted to reflect \$15,768,154 as the Total Computational Revenue. Prop 30 Education Protection Account made up \$839,000 of the Total Computation Revenue. Commitment of Beginning Fund Balance was not required to balance this budget.

Increased budgeted expenditures:

- a. There was no Cost of Living Adjustment (COLA) provided by the State for the 2020-21 fiscal year.
2. The Salaries and Payroll Benefits increased in comparison to the prior year budget as follows:
 - a. Contractual step increases represented an increase of \$56,978 for the Unrestricted General Fund.
 - b. Other employer taxes and contributions increased based upon the increases in salaries.
 - c. PERS and STRS percentages included in the 2019/20 Final Proposed Budget was 20.700% and 18.400% respectively.
3. There are currently five vacant positions that do not have any funds included in the Final Proposed Budget for the Unrestricted General Fund.
4. The Strategic Planning recommendations to the Budget Committee represented student employee increases of \$18,127 due to the State minimum wage increase.

All Restricted General Funds, Child Development Funds, Capital Outlay Funds, Retiree Benefits Funds, and Financial Aid Funds, were adjusted according to grant information from the State, prior year amounts adjusted with estimated increases, trends, revenue/expenditure estimates, and input from the directors/budget authorities. Not all grants are funded on the same fiscal year beginning in July and ending in the following June.

The District will need to maintain a strong reserve in order to mitigate the State funding deferrals and the uncertainty that is estimated to continue into the 2021-22 fiscal year. All expenditures will be need to be reviewed to determine what is necessary and what qualifies as essential in providing a quality education to our students.

Gann Limit

Annual Appropriations (Gann) Limit

Pursuant to Article XIII-B of the State Constitution and Government Code (GC) section 7900 et seq., community college districts are required to compute an annual appropriations limit, commonly referred to as the Gann Limit. The appropriations limit is adjusted annually for changes in price index, population, and other applicable factors.

Price Factor

GC section 7909 requires that the Department of Finance notify the California Community Colleges Chancellor's Office by May 1 each year of the price factor to be used in establishing the appropriations limit. The price factor is defined as the change in fourth quarter California per capita personal income. The Department of Finance posts the annual notifications on their webpage under Forecasting>Demographics>Estimates>Price and Population Factors.

Notification if Appropriations Limit is Exceeded

GC section 7910 requires community college districts to annually secure the approval of their local governing boards of the proposed appropriations limit. If a district anticipates exceeding its appropriations limit, the district can increase its appropriations limit by notifying the Department of Finance within 45 days of local board approval. This notification allows the Department of Finance to transfer surplus state appropriations limit authority from the state to the district per GC section 7902.1(c). Please provide the Chancellor's Office a copy of any notification to the Department of Finance.

Report Requirement – Gann Limit Worksheet

GC section 7908(c) requires each community college district to report annually to the Chancellor of the California Community Colleges its appropriations limit, appropriations subject to limit, the amount of state aid apportionments and subventions included within the proceeds of taxes of the district, and amounts excluded from the appropriations subject to limit. This information is to be reported on the Annual Financial and Budget Report, CCFS-311 Gann Appropriations Limit form.

Contact: For questions about the Gann Limit, or if projected appropriations exceed the Gann Limit, please contact the Fiscal Standards and Accountability Unit at fiscalstandards@cccco.edu.

2020-21 Gann Limit Worksheet

Please complete the [Gann Limit Worksheet](#) as part of the process for developing the tentative budget for 2020-21. The [price factor applicable to the 2020-21 appropriations limit](#) is 3.73%.

The appropriations limit must be approved by the district's governing board. After board approval, keep the worksheet for later reference in reporting the Gann Limit information on the 2019-20 CCFS-311.

Local Navigation

- [COVID-19 Response Block Grant](#)
- [Fifty Percent Law](#)
- [Full-Time Faculty Obligation](#)
- **[Gann Limit](#)**
- [Lottery](#)
- [Maintenance Allowance](#)
- [Manuals](#)
- [Part-Time Faculty Programs](#)
- [Reporting Portal](#)
- [Student Fees](#)
- [Unemployment Insurance Fund Reimbursements](#)



California
Community
Colleges

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

1102 Q Street, 6th Floor
Sacramento, CA 95811
916-445-8752
info@cccco.edu

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**CALIFORNIA COMMUNITY COLLEGES
GANN LIMIT WORKSHEET
Fiscal Year 2020-21**

DISTRICT: **Feather River Community College Dist**
 DATE: **September 21, 2020**

I. 2020-21 Appropriations Limit:		
A. 2019-20 Appropriations Limit		\$ 15,583,821
B. 2020-21 Price Factor:	<u>1.0373</u>	
C. Population factor:		
1 2018-19 Second Period Actual FTES	<u>1,638.5700</u>	
2 2019-20 Second Period Actual FTES	<u>1,639.8300</u>	
3 2020-21 Population change factor (line C.2. divided by line C.1.)	<u>1.0008</u>	
D. 2019-20 Limit adjusted by inflation and population factors (line A multiplied by line B and line C.3.)		\$ 16,178,030
E. Adjustments to increase limit:		
1 Transfers in of financial responsibility	-	
2 Temporary voter approved increases	-	
3 Total adjustments - increase		-
F. Adjustments to decrease limit:		
1 Transfers out of financial responsibility	-	
2 Temporary voter approved increases	-	
3 Total adjustments - decrease		-
G. 2020-21 Appropriations Limit		\$ 16,178,030
II. 2020-21 Appropriations Subject to Limit:		
A. State Aid ¹		\$ 7,075,635
B. State Subventions ²		-
C. Local Property taxes		6,307,999
D. Estimated excess Debt Service taxes		-
E. Estimated Parcel taxes, Square Foot taxes, etc.		-
F. Interest on proceeds of taxes		40,000
G. Less: Costs for Unreimbursed Mandates ³		148,351
H. 2020-21 Appropriations Subject to Limit		\$ 13,275,283

¹ General Apportionment, Apprenticeship Allowance, Prop 55 Education Protection Account tax revenue

² Home Owners Property Tax Relief, Timber Yield Tax, etc...

³ Local Appropriations for Unreimbursed State, Court, and Federal Mandates

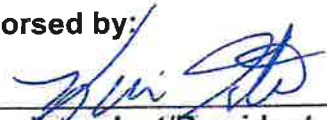
FEATHER RIVER COMMUNITY COLLEGE DISTRICT
FEATHER RIVER COLLEGE

TO: Board of Trustees **DATE OF MEETING:** February 20, 2020
FROM: James Scoubes, Chief Financial Officer
RE: Request for Board of Trustees Action

Action Requested: Approval of the 2020-21 Nonresident Tuition Fee for Feather River Community College District.

The recommended Nonresident Tuition Fee of \$280 per semester unit falls within the parameters calculated on the attached 2020-21 Nonresident Fees Worksheet. This worksheet reflects the average per unit nonresident cost at a statewide cost of \$290 and district cost of \$308. The contiguous district being Shasta-Tehama-Trinity at a cost of \$280. The recommended Nonresident Tuition Fee of \$280 per semester unit is in compliance with Ed Code 76140.

Endorsed by:



Superintendent/President

Date: 2/7/20

Disposition: 
Board of Trustees

Date: 2/20/20

2020-21 Nonresident Tuition and Capital Outlay Fee Worksheet		
District:	Feather River Community College District	
Term:	Semester	
Nonresident Tuition Fee Options		
A.1	District Average Cost	
A.	District Expense of Education for Base Year	\$ 18,280,874
B.	District Annual Total FTES	2,062
C.	Average Expense of Education per FTES (A/B)	\$ 8,866
D.	U.S. Consumer Price Index Compound Factor	1.0420
E.	Average Cost per FTES for Tuition Year (C x D)	9,239
F.	Nonresident Tuition Fee per Semester Unit (E/30)	308
A.2	District Average Cost with 10 Percent or More Noncredit FTES	
	Noncredit FTES percent of Total	1.9%
A.	District CREDIT ONLY Expense of Education for Base Year	
B.	Annual Attendance FTES	N/A
C.	Average Expense of Education per FTES (A/B)	N/A
D.	U.S. Consumer Price Index Compound Factor	1.0420
E.	Average Cost per FTES for Tuition Year (C x D)	N/A
F.	Nonresident Tuition Fee per Semester Unit (E/30)	N/A
B.1	Statewide Average Cost	
A.	Statewide Expense of Education for Base Year	9,581,068,770
B.	Statewide Annual Total FTES	1,148,145
C.	Average Expense of Education per FTES (A/B)	\$ 8,345
D.	U.S. Consumer Price Index Compound Factor	1.0420
E.	Average Cost per FTES for Tuition Year (C x D)	8,695
F.	Nonresident Tuition Fee per Semester Unit (E/30)	\$ 290
B.2	Highest Statewide Average Cost	
	Highest year of the succeeding, current, and 4 prior years.	2020-21
	Nonresident Tuition Fee per Semester Unit	\$ 290
C	Contiguous District	
	Contiguous District	SHASTA-TEH-TRI
	Maximum Fee (Contiguous District Nonresident Tuition Fee)	280
	Nonresident Tuition Fee per Semester Unit	\$ 280
D	Between Statewide Average Expense of Education and District Expense of Education	
	Minimum (Option B.1 - Statewide Average Cost) per Semester Unit	\$ 290
	Maximum (District Total Expense of Education)	\$ 18,280,874
	Nonresident Tuition Fee per Semester Unit	
E	Comparable States Average	
	Nonresident Tuition Fee per Semester Unit	\$ 414

**California Community Colleges
2020-21 Nonresident Tuition and Capital Outlay Fee
Feather River Community College District**

The district governing board has established Nonresident Fees as shown below.

Adoption Date:

Nonresident Tuition Fee

Basis for Adoption (Select one)

- A.1 - District Average Cost
- A.2 - District Average Cost with 10 Percent or More Noncredit FTES
- B.1 - Statewide Average Cost
- B.2 - Highest Statewide Average Cost
- C - Contiguous District
- D - Between Statewide Average Expense of Education & District Expense of Education
- E - Comparable States Average

Fee

\$ 280

Nonresident Capital Outlay

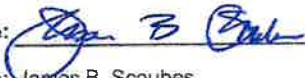
Maximum Nonresident Capital Outlay Fee is \$ 0

Nonresident Capital Outlay Fee

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Contact Information

Signature:



Name: James B. Scoubes

Title: Chief Financial Officer

Phone: 530.283.0202 Ext 270

Email: jscoubes@frc.edu

**California Community Colleges
2019-20 Second Principal Apportionment Revision (Pending)
Feather River CCD
Exhibit C - Page 1**

Total Computational Revenue and Revenue Sources						
Total Computational Revenue (TCR)						
I. Base Allocation (FTES + Basic Allocation)	\$ 12,407,149					
II. Supplemental Allocation	2,088,444					
III. Student Success Allocation	<u>1,169,001</u>					
	Student Centered Funding Formula (SCFF) Calculated Revenue \$ 15,664,594					
	2019-20 Hold Harmless Protection Adjustment -					
	2019-20 TCR \$ 15,664,594					
Revenue Sources						
Property Tax	\$ 6,089,131					
Less Property Tax Excess	-					
Student Enrollment Fees	546,206					
Education Protection Account (EPA)	839,284					
State General Entitlement	8,041,135					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Calculation: Funded FTES x \$100 min or \$520.04 max</td> <td style="width: 20%;">Funded FTES: 1,639.83</td> <td style="width: 10%;">x</td> <td style="width: 10%;">Rate: \$511.81</td> <td style="width: 10%;"></td> </tr> </table>		Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 1,639.83	x	Rate: \$511.81	
Calculation: Funded FTES x \$100 min or \$520.04 max	Funded FTES: 1,639.83	x	Rate: \$511.81			
Exhibit A						
Main General Fund Apportionment	\$ 7,941,538					
Full-Time Faculty Hiring (FTFH) Apportionment (2015-16 Funds Only)	<u>99,597</u>					
Total State General Entitlement	\$8,041,135					
Adjustment(s)	-					
Total Exhibit A	\$8,041,135					
	Available Revenue \$ 15,515,756					
	2019-20 TCR 15,664,594					
	Revenue Deficit Percentage 0.9502% Revenue Deficit \$ (148,838)					

Supporting Sections

Section Ia: FTES Data and Calculations									
variable	a	b	c	d	e	f = b + c + d + e	g = f (except credit = (a + b + f)/3)	h	i = g + h
	2017-18 Funded	2018-19 Applied #3	2019-20 Restoration	2019-20 Decline	2019-20 Adjustment	2019-20 Applied #1	2019-20 Applied #2	2019-20 Growth	2019-20 Funded
Credit	1,205.25	1,348.88	-	-	-	1,348.88	1,301.00	-	1,301.00
Incarcerated Credit	301.23	224.00	-	-	75.65	299.65	299.65	3.89	303.54
Special Admit Credit	92.89	78.96	-	-	(64.04)	14.92	14.92	-	14.92
CDCP	-	-	-	-	-	-	-	-	-
Noncredit	39.20	39.67	-	-	(19.31)	20.36	20.36	-	20.36
Total FTES>>>	1,638.57	1,691.51	-	-	(7.70)	1,683.81	1,635.94	3.89	1,639.83
Total Values>>>		\$7,245,003	\$0	\$0	\$0				
Change from PY to CY>>>		\$162,805							

variable	j = g x l	k = h x l	l	m = i x l	n	o = f + h	p = n - o	q = p x l
	2019-20 Applied #2 Revenue	2019-20 Growth Revenue	2019-20 Rate \$	2019-20 Total Revenue	2019-20 Applied #0	2019-20 Applied #3	2019-20 FTES Unapplied	2019-20 Total FTES Unapplied Value
Credit	\$5,215,727	\$0	\$4,009.00	\$5,215,727	1,380.59	1,348.88	31.71	\$127,115
Incarcerated Credit	1,684,624	21,868	\$5,621.94	1,706,492	306.00	303.54	2.46	13,822
Special Admit Credit	83,879	-	\$5,621.94	83,879	14.92	14.92	(0.00)	-
CDCP	-	-	\$5,621.94	-	-	-	-	-
Noncredit	68,830	-	\$3,380.63	68,830	20.36	20.36	-	-
Total	\$7,053,060	\$21,868		\$7,074,928	1,721.87	1,687.70	34.17	\$140,937
Total Value>>>					\$7,407,808			

Section Ib: 2019-20 FTES Modifications					Definitions	
variable	r	s	t	u	n = s + t + u	
Selected 320 FTES P2	Reported 320 P1 FTES	Reported 320 P2 FTES	Emergency Conditions COVID-19	Allowance (ECA) Other	2019-20 Applied #0	
Credit	1,263.52	1,380.59	-	-	1,380.59	18-19 App#3: 18-19 App#1 plus 18-19 Growth, is the base for 19-20
Incarcerated Credit	337.00	306.00	-	-	306.00	19-20 App#0: Reported P2FTES with COVID-19 and other ECA and statutory protections. These FTES are used in the calculations of the 19-20 funded FTES.
Special Admit Credit	11.77	14.92	-	-	14.92	19-20 App#1: Base for 19-20 plus any restoration, decline or adjustment
CDCP	-	-	-	-	-	19-20 App#2: FTES that will be funded not including growth
Noncredit	42.40	20.36	-	-	20.36	19-20 App#3: 19-20 App#1 plus Growth and will be used as the base for 20-21
Total	1,654.69	1,721.87	-	-	1,721.87	19-20 Adjustment: Alignment of FTES to available resources.
						Change Prior Year to Current Year: 19-20 App#0 value minus 18-19 App#3 value and is the sum of CY restoration, decline, growth and unapplied values

Section Ic: FTES Restoration Authority				
variable	v	w	y	aa = (v + w + y) x l
FTES Category	2016-17	2017-18	2018-19	Total \$
Credit	-	-	-	\$ -
Incarcerated Credit	-	-	-	-
Special Admit Credit	-	-	-	-
CDCP	-	-	-	-
Noncredit	-	-	-	-
Total	-	-	-	\$0

Section Id: FTES Growth Allocation			
variable	ab	ac	ad = ab x ac
FTES Category	%target	2018-19 Applied #3 FTES	2019-20 Growth FTES
Credit	0.30%	1,348.88	4.07
Incarcerated Credit	0.30%	224.00	0.68
Special Admit Credit	0.30%	78.96	0.24
CDCP	0.30%	-	-
Noncredit	0.30%	39.67	0.12
Total		1,691.51	5.11
Total Growth FTES Value =>>> \$			21,868

Section Ie: Basic Allocation

District Type/FTES	Funding Rate	Number of Colleges	Basic Allocation
<u>Single College Districts</u>			
≥ 20,000	\$ 6,742,506.62	-	\$ -
≥ 10,000 & < 20,000	5,394,005.51	-	-
< 10,000	4,045,502.28	1	4,045,502
<u>Multi-College Districts</u>			
≥ 20,000	5,394,005.51	-	-
≥ 10,000 & < 20,000	4,719,754.42	-	-
< 10,000	4,045,502.28	-	-
<u>Additional Rural \$</u>	1,286,718.94	1	1,286,719
Subtotal			\$5,332,221

FTES	Funding Rate	Number of Centers	Basic Allocation
<u>State Approved Centers</u>			
≥ 1,000	\$ 1,348,501.11	-	\$ -
<u>Grandparented Centers</u>			
≥ 1,000	1,348,501.11	-	-
≥ 750 & < 1,000	1,011,375.57	-	-
≥ 500 & < 750	674,250.03	-	-
≥ 250 & < 500	337,125.54	-	-
≥ 100 & < 250	168,563.83	-	-
Subtotal			\$0
Total Basic Allocation			\$5,332,221
Total FTES Allocation			7,074,928
Total Base Allocation			\$12,407,149

Section II: Supplemental Allocation

	Point Value \$948	Points	2018-19 Headcount	Rate	Revenue
AB540 Students		1	26	\$ 948.00	\$24,648
Pell Grant Recipients		1	375	\$ 948.00	355,500
Promise Grant Recipients		1	1,802	\$ 948.00	1,708,296
Totals			2,203		\$2,088,444

Section III: Student Success Allocation

All Students	Point Value \$559	Points	Rate = Point Value x Points					Revenue
			2016-17 Headcount	2017-18 Headcount	2018-19 Headcount	Three Year Average	Rate	
Associate Degrees for Transfer		4	26	56	49	43.67	\$2,236.00	\$97,639
Associate Degrees		3	139	158	135	144.00	1,677.00	241,488
Baccalaureate Degrees		3	-	3	1	1.33	1,677.00	2,236
Credit Certificates		2	-	9	1	3.33	1,118.00	3,727
Transfer Level Math and English		2	66	62	58	62.00	1,118.00	69,316
Transfer to a Four Year University		1.5	88	86	103	92.33	838.50	77,422
Nine or More CTE Units		1	327	590	623	513.33	559.00	286,953
Regional Living Wage		1	323	224	270	272.33	559.00	152,234
All Students Subtotal			969	1,188	1,240	1,132.333		\$931,015
Pell Grant Recipients								
	Point Value \$141							
Associate Degrees for Transfer		6	13	17	13	14.33	\$846.00	\$12,126
Associate Degrees		4.5	47	63	58	56.00	634.50	35,532
Baccalaureate Degrees		4.5	-	3	-	1.00	634.50	635
Credit Certificates		3	-	6	1	2.33	423.00	987
Transfer Level Math and English		3	30	25	19	24.67	423.00	10,434
Transfer		2.25	37	34	47	39.33	317.25	12,479
Nine or More CTE Units		1.5	133	124	117	124.67	211.50	26,367
Regional Living Wage		1.5	38	32	43	37.67	211.50	7,967
Pell Grant Recipients Subtotal			298	304	298	300.00		\$106,527
Promise Grant Recipients								
	Point Value \$141							
Associate Degrees for Transfer		4	16	44	38	32.67	\$564.00	\$18,424
Associate Degrees		3	94	106	97	99.00	423.00	41,877
Baccalaureate Degrees		3	-	2	1	1.00	423.00	423
Credit Certificates		2	-	8	1	3.00	282.00	846
Transfer Level Math and English		2	34	21	22	25.67	282.00	7,238
Transfer		1.5	30	33	47	36.67	211.50	7,755
Nine or More CTE Units		1	206	329	391	308.67	141.00	43,522
Regional Living Wage		1	77	67	98	80.67	141.00	11,374
Promise Grant Recipients Subtotal			457	610	695	587.33		\$131,459
Total Headcounts			1,724.00	2,102.00	2,233.00	2,019.67		\$1,169,001



California Community Colleges

MEMORANDUM

Apportionments 20-03| Via Website

September 28, 2020

TO: Chief Executive Officers
Chief Business Officers
CCCCO – All Staff

FROM: Fiscal Services Unit
College Finance and Facilities Planning Division

RE: September Revision to the 2019-20 Second Principal & 2020-21 Advance Apportionment

This memo reflects September updates to the 2019-20 Second Principal (P2) and 2020-21 Advance (AD) Apportionment certifications and supersedes Apportionments Memos 19-05, 20-01, and 20-02. The 2020 Budget Act (Senate Bill 74 as amended by Assembly Bill 89 and associated trailer bill) appropriates funds for various purposes to the California Community Colleges, including the Student Centered Funding Formula (SCFF) and other categorical programs. The September revisions to the 2019-20 P2 and 2020-21 AD are reflected in the exhibits referenced below and are available on the Chancellor's Office's [Fiscal Services Unit Apportionment Reports website](#).

For questions regarding the SCFF calculations or any general matters within this memo, please contact the Fiscal Services Unit at apportionments@cccco.edu. For questions on specific categorical program apportionments, please contact the appropriate staff identified in the contact list at the end of this memo.

EXHIBITS

This memo is accompanied by the following September Revision exhibits:

- 2020-21 AD Exhibit R: SCFF Apportionment Summary Schedule.
- 2020-21 AD Exhibit A12: Monthly District Apportionments and Payments by Program.
- 2020-21 AD B-4: Monthly Payment Schedule by County and District.
- 2019-20 P2 Exhibit A Net Gen Summary: Reflects the allocation of \$330 million in additional General Fund towards the 2019-20 P2 SCFF.

- 2019-20 P2 Exhibit C (Pending): Reflects District SCFF funding based on appropriated General Fund resources.
- 2020-21 EPA Quarterly Payment Exhibit B4

Summary of Changes:

Changes since the prior 2019-20 P2 and 2020-21 AD certifications include the following:

- Disbursement of \$162 million and \$330 million in 2019-20 SCFF General Fund in August and September, respectively.
- Apportionment of 2020-21 SCFF General Fund through January instead of November through a deferral of Student Equity and Achievement (SEA) program funding beginning in August to align with the statutory deferral schedule.
- Accelerated payment of a majority of other 2020-21 categorical program funding, through January 2021 instead of June 2021, to assist districts with cash flow flexibility.
- Reflects payment of the September 2020 quarterly EPA payment net of the 2019-20 overpayment and minor prior year net zero adjustments associated with FTES changes.

SEPTEMBER REVISION BACKGROUND

2019-20 P2:

The September revision to the 2019-20 P2 includes the disbursement of an additional \$330 million in state General Fund out of the \$516 million that was appropriated to the 2019-20 SCFF as a part of the 2020 Budget Act. This brings the total additional disbursements from General Fund included in the 2020 Budget Act to \$492 million. The remaining \$24 million in authority is anticipated to be disbursed as a part of Recalculation in February. The 2019-20 P2 Exhibit C reflects the availability of all of the appropriated General Fund resources and reflects a revenue deficit of 0.95%. The 2019-20 P2 Exhibit A Net Gen Summary reflects this level of deficit in the certification, payments through August, the additional \$330 million allocated in September and the remaining net General Fund that will be disbursed by Recalculation.

2020-21 AD:

At the Advance apportionment, the Chancellor's Office uses assumptions and estimates for the major components of the SCFF that are largely consistent with factors used to develop the Budget Act to provide resources for the first seven (7) months of the fiscal year. Ultimately, this preliminary estimate of district Total Computational Revenue (TCR) and offsetting revenues will differ from calculations used during subsequent apportionment periods when more refined data points are available. The Advance apportionment provides an SCFF general apportionment certification that is based on the highest of the following:

- The revenue calculated under the main SCFF.
- The hold harmless revenue based on 2017-18 TCR, with the 2018-19 COLA of 2.71%, 2019-20 COLA of 3.26%, and the 2020-21 COLA of 0.00%, compounded.
- The hold harmless revenue generated using current year (projected) FTES multiplied by the FTES rates identified in the 2017-18 fiscal year plus basic allocation funding.

With respect to full-time equivalent student (FTES) and supplemental and success data points, values from 2019-20 were carried forward to 2020-21. With regard to offsetting property tax and enrollment fee revenues, the Advance apportionment reflects the estimates used to develop the General Fund appropriations included in the 2020 Budget Act. Consistent with prior years, the Budget Act does not formalize any automatic increases in state General Fund appropriations for cases when offsetting revenue collections are lower than original estimates.

The Exhibit R is a summary document used in place of the Exhibit C at the Advance apportionment which identifies each district's components of the SCFF and the various revenue sources (i.e., General Fund, property taxes, enrollment fees, 2015-16 Full-Time Faculty Hiring, and Education Protection Account (EPA)) used by the Chancellor's Office to fund each district's TCR. This year, the Exhibit R has been updated to include detail on the various components of the SCFF and assumptions used to calculate the Advance apportionment.

ADJUSTMENTS

Revenue Deficits:

Despite aligning major components of Apportionments to estimates used at the Budget Act, there remains a shortfall in estimated General Fund need versus appropriated General Fund. To align General Fund disbursements with available resources, a proportional reduction of 0.85% to almost all districts is required. The estimated need is based on the General Fund appropriated in the Budget Act and the amount deferred from the SCFF appropriation into the 2021-22 fiscal year. Because excess tax districts do not receive General Fund (with the exception of required minimum EPA payments and 2015-16 Full-Time Faculty allocations), they do not participate in the proportional reduction. Consistent with past practice, revenue deficits are resolved through a proportional reduction to TCR, which proportionally decreases district General Fund need. This reduction is not an official reduction to TCR, rather it is only used to apply a proportional reduction to general apportionments to align with available General Fund.

Challenges with revenue estimates are a long-standing issue for our system. Unlike K-12 education funding, there is no automatic backfill or continuous appropriation to protect community colleges from variances in revenue estimates. We will continue to work with the Governor and the Legislature to seek an automatic adjustment to General Fund revenues to offset any misaligned estimates used in the budget process to provide improved funding predictability for our system.

Deferrals:

The coronavirus disease 2019 (COVID-19) pandemic has resulted in enormous hardship for families, businesses, and governments at all levels. In addition, the emergency has caused a seismic shift in the state's economic conditions. The enacted budget is reflective of this reality and includes an unprecedented level of deferrals (delayed payments) to schools and community colleges.

The 2020 Budget Act defers a total of \$1.45 billion in apportionment funding from 2020-21 to 2021-22 based on the following schedule:

- \$253,243,000 of the February 2021 apportionment revenue shall be deferred to November 2021.
- \$300,000,000 of the March 2021 apportionment revenue shall be deferred to October 2021.
- \$300,000,000 of the April 2021 apportionment revenue shall be deferred to September 2021.
- \$300,000,000 of the May 2021 apportionment revenue shall be deferred to August 2021.
- \$300,000,000 of the June 2021 apportionment revenue shall be deferred to July 2021.

These deferrals were all reduced from the 2020-21 SCFF budget schedule, however this level of deferral cannot be made solely from the SCFF budget schedule during the months specified in statute. The current estimated 2020-21 SCFF General Fund need is \$2.6 billion, leaving a balance of just over \$1.1 billion to fund the SCFF budget schedule for the first 7 months of the fiscal year before deferrals become applicable. However, based on the traditional monthly apportionment schedule, available General Fund for the SCFF would be exhausted in November. To address this situation, the Budget Act provides authority for the Chancellor's Office to defer categorical program funding and transfer those resources to the SCFF budget schedule to the extent necessary to ensure the deferrals begin according to the schedule in statute and that SCFF apportionments are funded for the first 7 months of the year.

The September revision of the Advance Apportionment reflects the transfer of \$415 million in SEA program resources to the SCFF so that deferrals can be made as specified in statute and SCFF General Fund apportionments can be made through January as intended. SEA funds will be included as part of the \$1.45 billion budget deferral. Deferrals generally allow districts to proceed without interruption to programs. Districts rely on savings and low cost borrowing to supplement cash flow in order to maintain the same level of service.

Deferral Equity:

A district's reliance on the General Fund to cover their TCR varies widely depending on district property tax receipts. As a result, General Fund deferrals do not equitably impact districts across our system. To distribute the impact of deferrals as equitably as possible, 2020-21 deferrals will largely be made in proportion to district TCR. This process adjusts apportionments so that a specified minimum amount of TCR is provided after accounting for all revenue sources including General Fund, property taxes, enrollment fees, 2015-16 Full-

Time Faculty Hiring, and EPA. The process results in all districts receiving a minimum of approximately 83% of their TCR. Districts with more than 83% of their TCR covered by other revenues sources will still receive that higher funding, but receive no additional SCFF General Fund apportionment until deferrals are repaid in 2021-22.

State leaders hope to receive federal aid to rescind a portion of the deferrals—\$791 million of the \$1.45 billion total. However, such funding is not assured. Should federal resources become available, the deferral schedule may change to reflect stimulus support.

Education Protection Account:

The September 2020-21 quarterly EPA payment has been made to districts and is based on the following:

- Estimated 2020-21 EPA revenues of \$1,089 million as provided by the Department of Finance.
- An overpayment of \$211 million in 2019-20 when \$733 million in payments were made through the first three quarters of the year based on a 2019-20 EPA estimate of \$977 million that was reduced to \$522 million by the Department of Finance.
- A net statewide payment of \$61 million based on a full quarterly payment of \$272 million reduced by the \$211 million 2019-20 overpayment.
- Minor net zero revisions to prior year allocations related to revised funded FTES and the release of additional 2019-20 General Fund.

See exhibits on our website for details by district.

Categorical Programs:

The 2020-21 AD also accelerates the disbursement of most categorical program funding, releasing funds by January 2021 rather than June 2021, to assist districts with cash flow. The Exhibit A12 provides anticipated apportionment allocations for the SCFF and the majority of categorical programs through the end of this fiscal year to assist with cash flow planning. The Exhibit R reflects the amount of funds deferred to 2021-22 for each district from their SCFF General Fund and SEA program allocations that will be repaid from July through November of 2021.

This revision also includes the allocation of nearly half of the COVID-19 Response Block Grant funding. The remaining \$66 million is pending the administrative establishment of expenditure at the SCO. We anticipate being able to disburse these funds in October. See Fiscal Standards memo 20-08 at the following [link for additional details](#).

Contacts:

For any general questions regarding this memorandum, please contact the Fiscal Services Unit at apportionments@cccoco.edu. For questions regarding specific categorical programs, please contact the appropriate staff specified below.

Contact List for Categorical Programs			
Program	Name	Email Address	Phone number
Access to Print and Electronic Info	Linda Vann	lvann@cccco.edu	(916) 322-3234
Adult Education Block Grant	Neil Kelly	nkelly@cccco.edu	(916) 324-8895
Apprenticeship Allowance	Nick Esquivel	nesquivel@cccco.edu	(916) 445-4670
COVID-19 Response Block Grant	Lorena Romero	lromero@cccco.edu	(916) 322-3668
California College Promise	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
CalWORKs	Mia Keeley	mkeeley@cccco.edu	(916) 327-5898
Childcare Tax Bailout	Rina Rojas	rrojas@cccco.edu	(916) 324-2564
College Promise (BOG Fee Waivers Admin)	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
College Rapid Rehousing	Colleen Ganley	cganley@cccco.edu	(916) 323-3865
College Specific Allocations	Jubilee Smallwood	jsmallwood@cccco.edu	(916) 327-6225
Cooperative Agencies Resources for Education	Jillian Luis	jluis@cccco.edu	(916) 322-5246
Disabled Student Program	Linda Vann	lvann@cccco.edu	(916) 322-3234
Deaf and Hard of Hearing	Linda Vann	lvann@cccco.edu	(916) 322-3234
Digital Course Materials	Leslie LeBlanc	lleblance@cccco.edu	(916) 323-2768
Extended Opportunity Programs and Services	Jillian Luis	jluis@cccco.edu	(916) 322-5246
Equal Employment Opportunity	Legal Main Line	legalaffairs@cccco.edu	(916) 445-4826
Financial Aid Technology	Gina Browne	gbrowne@cccco.edu	(916) 324-4744
Foster Care Education Program	Rina Rojas	rrojas@cccco.edu	(916) 324-2564
Full Time Faculty Hiring	Michael Yarber	myarber@cccco.edu	(916) 322-5815
Guided Pathways	Barbara Lezon	blezon@cccco.edu	(916) 323-5275
Hunger Free Campus	Colleen Ganley	cganley@cccco.edu	(916) 323-3865
Integrated Technology	Gary Bird	gbird@cccco.edu	(916) 327-5904
K12 Strong Workforce	Sandra Sanchez	ssanchez@cccco.edu	(916) 322-0935
Maintenance Allowance	Wrenna Finche	wfinche@cccco.edu	(916) 445-8026
Nextup	Colleen Ganley	cganley@cccco.edu	(916) 323-3865
Nursing Education	Brenda Fong	bfong@cccco.edu	(916) 323-2758
Part-Time Faculty Compensation	Michael Yarber	myarber@cccco.edu	(916) 322-5815
PT Health Ins. Benefits	Michael Yarber	myarber@cccco.edu	(916) 322-5815
PT Office Hours	Michael Yarber	myarber@cccco.edu	(916) 322-5815
Physical Plant and Instructional Planning	Hoang Nguyen	hnguyen@cccco.edu	(916) 327-5363
Return to IV	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
Student Financial Aid Admin	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
Special Trustee AB318 Restricted Exp	Patricia Servin	pservin@cccco.edu	(916) 445-1163
State Hospital	Linda Vann	lvann@cccco.edu	(916) 322-3234
Strong Workforce Program	Sandra Sanchez	ssanchez@cccco.edu	(916) 322-0935
Student Equity and Achievement	Barbara Lezon	blezon@cccco.edu	(916) 323-5275
Student Success Completion Grant	Ruby Nieto	rnieto@cccco.edu	(916) 322-4300
Veteran Resource Center	Jackie Chacon	jchacon@cccco.edu	(916) 327-5361
Prior Year Correction, Categorical	Jubilee Smallwood	jsmallwood@cccco.edu	(916) 327-6225

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT**

EXHIBIT A12

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	7,075,635	615,365	559,183	880,911	734,093	660,683	387,046	587,275	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	10,000	800	800	1,200	1,000	900	500	800	800	800	800	800	800
ADULT EDUCATION BLOCK GRANT	236,343	19,695	19,696	19,695	19,695	19,695	19,696	19,695	19,695	19,695	19,695	19,695	19,695
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	49,038	3,923	7,557	7,512	7,512	7,512	7,512	7,510	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	90,137	7,211	13,890	13,880	13,880	13,890	13,683	13,683	0	0	0	0	0
CALWORKS	127,509	10,197	19,643	19,534	19,534	19,534	19,534	19,533	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	22,104	1,768	3,406	3,406	3,406	3,406	3,355	3,357	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	35,492	0	85,492	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	156,251	12,799	24,577	23,783	23,783	23,783	23,783	23,783	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	259,381	20,750	39,971	39,732	39,732	39,732	39,732	39,732	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	30,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	40,372	3,230	6,221	6,221	6,221	6,221	6,128	6,130	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	72,790	5,823	11,217	11,217	11,217	11,217	11,050	11,049	0	0	0	0	0
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	37,392	6,991	13,467	13,467	13,467	13,467	13,266	13,267	0	0	0	0	0
S.F.A.A.	118,000	9,440	18,184	18,184	18,184	18,184	17,912	17,912	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	352,589	29,007	55,875	55,875	55,875	55,875	55,041	55,041	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	855,450	68,436	8,314	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	173,293	173,293	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	17,699	17,699	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	1,140,050	0	356,780	783,270	0	0	0	0	0	0	0	0	0
Total	11,079,525	1,014,387	1,252,273	1,909,897	977,609	903,099	603,238	826,767	28,495	28,495	28,495	28,495	28,495

Heading number ==>>>

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DistName	Basic Allocation	FTEs Allocation	Supplemental Allocation	Student Success Allocation	SCFF	2020-21 Hold Harmless Protection	TCR	Property Tax	Excess Property Tax	Enrollment Fees	Estimated EPA	2015-16 Full Time Faculty Hiring	General Apportionment (NetGen)
Allan Hancock Joint CCD	\$ 6,742,507	\$ 37,230,889	\$ 11,360,832	\$ 6,673,853	\$ 62,008,081	\$ -	\$ 62,008,081	\$ 20,006,332	\$ -	\$ 2,357,616	\$ 10,958,270	\$ 514,298	\$ 28,542,069
Antelope Valley CCD	6,742,507	44,783,296	20,933,736	7,838,181	80,297,720	-	80,297,720	8,230,040	-	2,514,718	12,253,429	723,351	55,890,508
Barstow CCD	5,332,221	9,834,470	5,335,344	2,014,448	22,516,483	-	22,516,483	3,428,398	-	302,108	2,696,888	154,374	15,742,444
Butte-Glenn CCD	6,742,507	41,214,249	12,990,444	7,538,444	68,485,644	-	68,485,644	16,277,906	-	3,253,761	11,496,530	646,081	36,226,557
Cabrillo CCD	6,742,507	41,111,776	9,219,300	5,531,584	62,605,167	2,161,151	64,766,318	34,356,953	-	4,226,321	11,185,324	577,621	13,867,140
Cerritos CCD	5,394,006	64,632,021	27,369,708	11,877,744	109,273,479	-	109,273,479	29,061,289	-	5,100,093	17,711,263	1,099,619	55,368,113
Chebot-Las Positas CCD	8,765,256	67,490,113	15,358,640	10,236,032	101,830,041	12,373,367	114,203,408	55,932,808	-	9,636,144	18,529,794	1,092,900	28,016,563
Chaffetz CCD	8,691,008	67,893,309	26,924,148	10,915,744	113,824,209	-	113,824,209	39,932,251	-	6,409,682	18,599,347	976,603	46,934,905
Citrus CCD	5,394,006	47,013,193	15,126,288	8,446,841	75,980,328	-	75,980,328	7,033,580	-	4,485,122	12,798,562	725,526	50,288,731
Coast CCD	12,810,758	119,307,769	39,773,524	24,032,948	195,884,999	-	195,884,999	147,317,215	-	15,091,896	29,782,893	2,020,305	25,567,065
Compton CCD	4,645,502	24,358,533	9,467,676	2,506,638	40,378,349	-	40,378,349	6,026,744	-	1,445,500	6,621,561	372,688	37,567,065
Contra Costa CCD	15,507,760	111,521,167	26,932,680	17,428,501	171,390,108	9,170,487	180,560,595	119,847,098	-	15,357,174	30,507,555	1,829,265	11,477,670
Copper Mountain CCD	5,332,221	5,766,308	2,852,532	994,084	14,945,145	-	14,945,145	1,777,349	-	183,307	1,599,546	90,085	11,167,239
Desert CCD	6,742,507	43,759,988	15,040,968	6,174,014	71,717,477	-	71,717,477	36,648,498	-	2,633,872	11,463,899	562,024	19,796,778
El Camino CCD	5,394,006	76,786,536	30,104,688	12,499,763	124,784,993	-	124,784,993	38,074,661	-	8,677,631	20,900,950	1,210,424	55,165,770
Feather River CCD	5,332,221	7,266,871	2,088,444	1,247,074	15,934,610	-	15,934,610	6,307,999	-	20,464,359	1,868,702	99,597	6,976,038
Foothill-DeAnza CCD	10,788,009	94,550,986	18,581,748	18,823,933	142,744,676	14,129,982	156,874,658	129,687,891	-	546,206	3,701,442	1,683,391	3,695,105
Gavilan Joint CCD	5,332,221	21,220,428	4,898,316	3,411,152	34,862,117	-	34,862,117	21,984,427	-	2,822,007	5,776,122	286,763	8,500,789
Grossmont-Cuyamaca CCD	8,765,256	69,732,067	25,668,996	11,875,501	116,041,820	-	116,041,820	49,197,679	-	6,509,283	19,103,399	1,164,674	39,075,887
Hartnell CCD	4,382,628	29,744,332	10,435,584	5,930,044	50,492,588	-	50,492,588	26,557,404	-	1,828,603	8,139,807	452,873	13,082,735
Imperial CCD	4,455,502	30,376,853	13,281,480	5,845,150	53,548,985	-	53,548,985	8,051,711	-	1,310,069	8,266,651	422,724	35,040,568
Kern CCD	17,193,387	93,299,916	40,194,252	17,141,890	167,829,445	-	167,829,445	61,583,276	-	6,714,547	24,511,851	1,290,723	72,295,928
Lake Tahoe CCD	5,332,221	7,302,162	1,174,892	1,174,892	16,532,879	-	16,532,879	4,989,513	-	914,172	1,883,803	103,425	8,500,789
Lassen CCD	5,332,221	6,331,921	3,633,684	908,548	16,206,374	-	16,206,374	1,830,690	-	328,442	1,446,743	83,323	12,378,787
Long Beach CCD	8,691,008	78,356,340	29,677,140	10,954,920	127,079,408	-	127,079,408	34,168,075	-	5,469,317	21,539,022	1,183,985	63,633,860
Los Angeles CCD	40,455,030	406,618,624	126,138,036	57,588,162	630,799,852	11,745,799	642,545,651	255,536,326	-	29,933,294	108,658,314	6,629,691	236,301,237
Los Rios CCD	26,570,022	187,494,702	71,027,004	33,430,754	318,922,482	3,452,461	322,374,943	96,394,541	-	17,095,807	5,611,802	2,963,077	151,556,911
Marin CCD	4,645,502	14,464,385	3,987,636	1,712,391	23,309,914	3,848,378	27,158,292	61,432,385	-	1,959,229	319,408	228,521	8,500,789
Mendocino-Lake CCD	6,343,599	11,218,800	3,987,288	1,922,143	23,471,830	321,474	23,793,304	10,598,135	-	783,693	9,012,483	159,408	9,036,391
Merced CCD	6,742,507	39,193,349	13,389,552	7,263,792	66,589,200	-	66,589,200	14,744,732	-	2,839,964	10,594,607	560,536	37,280,746
MiraCosta CCD	4,742,507	40,550,455	13,516,584	7,763,413	68,572,959	-	68,572,959	11,347,915	-	7,591,341	1,014,875	688,813	8,956,629
Monterey Peninsula CCD	6,382,628	25,191,103	6,601,872	3,810,507	39,986,110	1,258,785	41,244,895	21,974,379	-	2,689,434	6,894,928	380,329	8,956,629
Mt. San Antonio CCD	6,742,507	141,785,851	33,727,944	15,787,733	198,044,035	-	198,044,035	59,655,600	-	9,190,302	36,441,888	1,909,691	89,155,428
Mt. San Jacinto CCD	6,742,507	49,132,711	20,055,888	8,284,163	84,215,269	-	84,215,269	33,064,423	-	3,488,012	13,421,092	730,875	32,791,741
Napa Valley CCD	4,719,752	18,916,765	4,596,852	3,450,902	31,684,271	1,851,686	33,535,957	36,486,734	-	2,387,266	473,388	334,044	-
North Orange County CCD	10,786,009	138,090,215	37,206,156	18,591,285	204,675,665	9,621,873	214,297,538	106,696,461	-	11,892,511	37,179,801	2,159,496	54,539,352
Ohlone CCD	5,394,003	30,277,060	4,892,628	4,271,885	44,835,576	6,883,217	51,718,793	24,965,143	-	4,406,981	8,108,141	439,082	13,357,812
Palo Verde CCD	5,500,785	10,287,982	2,751,188	1,009,908	19,529,863	-	19,529,863	1,692,701	-	485,448	2,369,562	124,964	14,690,420
Palomar CCD	6,742,507	72,220,396	19,093,668	10,284,220	108,340,791	6,783,893	115,124,684	87,665,265	-	8,227,314	17,224,174	1,024,865	-
Pasadena Area CCD	8,691,008	97,656,941	27,999,180	15,789,620	149,536,149	-	149,536,149	40,468,111	-	10,584,000	26,466,430	1,456,039	69,284,659
Peralta CCD	16,182,008	63,307,106	20,295,732	9,872,816	109,657,662	11,964,249	121,621,911	54,190,145	-	6,274,212	17,272,601	1,210,675	41,635,731
Rancho Santiago CCD	12,136,510	116,402,698	25,517,316	17,191,632	171,248,156	3,589,969	174,838,125	86,408,275	-	8,718,424	29,927,255	1,778,740	46,512,463
Redwoods CCD	6,606,471	15,346,022	5,755,308	2,845,534	29,953,335	-	29,953,335	9,715,429	-	1,126,440	4,085,916	222,031	14,547,743
Rio Hondo CCD	5,394,006	52,498,446	17,294,364	8,678,567	83,865,383	-	83,865,383	8,670,663	-	2,306,301	14,371,235	793,000	57,008,039
Riverside CCD	12,810,758	123,728,565	43,939,800	21,108,617	201,587,740	-	201,587,740	48,840,895	-	10,321,406	33,677,090	1,880,463	105,246,500
San Bernardino CCD	8,765,256	62,466,364	22,935,912	9,620,829	103,788,361	-	103,788,361	30,710,687	-	5,981,445	17,072,388	951,835	48,185,742
San Diego CCD	20,503,767	163,383,652	41,595,396	24,300,620	250,181,435	10,775,264	260,956,699	130,496,021	-	14,684,472	42,530,470	6,378,775	68,378,775
San Francisco CCD	4,332,221	86,134,586	15,588,912	10,871,417	126,922,742	9,210,241	136,132,983	33,768,535	-	12,387,249	22,173,554	1,310,560	65,330,626
San Joaquin Delta CCD	6,742,507	61,386,124	21,047,496	10,980,237	100,156,364	-	100,156,364	44,495,205	-	3,070,255	16,723,966	1,011,023	34,000,666
San Jose-Evergreen CCD	8,691,004	49,239,809	15,558,576	7,385,544	80,274,933	-	80,274,933	115,918,530	-	5,959,151	1,227,200	717,521	-
San Luis Obispo County CCD	5,394,003	32,621,082	6,798,460	5,545,722	51,519,267	523,318	52,042,585	45,811,920	-	3,657,038	1,614,873	514,325	-
San Mateo County CCD	12,136,506	60,778,882	13,760,220	10,111,142	96,786,756	7,457,580	104,244,330	171,999,998	-	9,746,026	1,477,820	1,073,255	-
Santa Barbara CCD	7,753,883	52,514,160	12,364,764	9,263,825	81,896,632	-	81,896,632	34,917,547	-	7,356,689	14,087,492	817,315	24,018,262
Santa Clara CCD	6,742,507	69,516,336	14,248,440	11,592,176	102,099,459	-	102,099,459	28,922,134	-	7,840,000	18,681,420	987,906	44,796,157
Santa Monica CCD	8,691,008	82,615,634	25,892,724	12,970,425	129,569,791	8,219,716	137,789,507	34,923,566	-	12,465,913	22,496,483	1,354,191	65,822,750

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1 2 3 4 5 6 7 8 9 10 11 12 13

Basic Allocation FTES Allocation Supplemental Allocation Student Success Allocation SCFF 2020-21 Hold Harmless Protection TCR Property Tax Excess Property Tax Enrollment Fees Estimated EPA 2015-16 Full Time Faculty Hiring General Apportionment (NetGen)

DistName	1	2	3	4	5	6	7	8	9	10	11	12	13
	Basic Allocation	FTES Allocation	Supplemental Allocation	Student Success Allocation	SCFF	2020-21 Hold Harmless Protection	TCR	Property Tax	Excess Property Tax	Enrollment Fees	Estimated EPA	2015-16 Full Time Faculty Hiring	General Apportionment (NetGen)
Sequoias CCD	8,091,008	42,223,839	15,732,060	7,854,759	73,901,666	-	73,901,666	17,115,758	-	2,751,434	11,466,843	577,653	41,358,921
Shasta-Tehama-Trinity CCD	4,045,502	27,829,345	10,828,056	5,563,402	48,266,305	-	48,266,305	17,163,083	-	980,000	7,395,850	374,558	21,940,661
Sierra Joint CCD	6,911,071	56,428,388	16,430,736	10,919,917	90,690,112	1,124,296	91,814,408	87,806,405	(5,712,184)	7,413,586	1,389,479	917,122	-
Siskiyou Joint CCD	5,332,221	8,835,566	1,882,728	1,663,298	17,713,813	1,536,832	19,250,645	4,491,840	-	779,637	2,233,406	173,662	11,407,716
Solano CCD	6,742,504	27,884,563	7,436,112	4,756,818	46,820,017	4,645,925	51,465,942	18,642,297	-	3,454,457	7,483,186	512,078	20,934,449
Sonoma County CCD	9,776,635	78,132,385	13,469,184	10,740,154	112,118,358	1,213,841	113,332,199	65,958,435	-	7,552,222	21,521,778	1,149,474	16,182,530
South Orange County CCD	9,439,508	111,279,496	20,068,212	17,719,495	158,506,711	3,416,192	161,922,903	246,878,463	(105,789,080)	-	2,663,781	1,418,405	-
Southwestern CCD	9,439,509	59,922,616	21,247,524	8,716,286	99,325,935	-	99,325,935	32,327,805	-	5,006,147	16,437,716	850,132	43,855,977
State Center CCD	15,507,760	126,082,066	46,868,172	23,721,055	212,179,053	-	212,179,053	53,211,032	-	8,450,874	34,000,797	1,807,611	112,896,912
Ventura County CCD	13,485,010	103,610,849	30,655,476	20,153,100	167,904,435	-	167,904,435	76,117,881	-	19,462,285	28,266,623	1,643,301	40,980,585
Victor Valley CCD	4,045,502	38,947,590	16,638,348	6,168,390	65,799,830	-	65,799,830	14,070,305	-	2,089,260	10,537,423	570,771	37,970,197
West Hills CCD	8,428,130	24,699,545	9,605,136	4,836,214	47,569,025	-	47,569,025	7,253,772	-	925,831	6,585,257	319,645	32,080,321
West Kern CCD	5,332,221	15,448,398	4,663,212	3,610,978	29,054,809	-	29,054,809	6,526,293	-	887,481	3,178,186	158,259	18,056,487
West Valley-Mission CCD	8,091,004	47,035,187	8,532,948	6,729,475	70,388,614	7,436,508	77,825,122	155,549,195	(86,548,005)	6,860,000	1,156,140	807,792	-
Yosemite CCD	8,765,256	65,527,813	25,815,936	10,439,865	110,548,870	-	110,548,870	50,274,910	-	5,262,600	17,909,275	1,025,506	35,132,586
Yuba CCD	10,113,755	30,776,755	11,270,772	5,611,284	57,772,566	-	57,772,566	29,949,327	-	1,548,890	8,353,104	470,447	16,957,470
Statewide Totals	\$ 626,541,950	\$ 4,538,568,503	\$ 1,389,082,596	\$ 731,835,346	\$ 7,286,028,395	\$ 160,029,604	\$ 7,446,057,999	\$ 3,662,462,078	\$ (421,646,188)	\$ 448,422,235	\$ 1,089,320,650	\$ 69,960,895	\$ 2,539,466,105

Heading number ==>>> 14 15 16 17 18 19 20 21 22 23 24

DistName	Total Revenue	Deficit Factor	Revenue Deficit	Exhibit A Certification	Available Funds through November 2020	\$40M Available November 2020	Federal Oil and Mineral Available at R1	Statewide Categorical Resources Transferred to the SCFF	Deferral (NetGen)	Deferral (SEA)	CY Funding %
Allan Hancock Joint CCD	\$ 61,478,585	0.85%	\$ 529,496	\$ 29,056,367	\$ 13,904,140	\$ 424,276	\$ 53,256	\$ 4,333,690	\$ 10,394,261	\$ 3,495,057	83.24%
Antelope Valley CCD	75,612,046	0.85%	685,674	56,613,859	36,992,396	549,418	68,965	5,611,937	13,460,108	5,443,048	83.24%
Barstow CCD	2,324,212	0.85%	15,895,818	10,394,715	154,064	19,338	19,338	1,573,657	3,774,382	1,314,652	83.24%
Butte-Glenn CCD	67,900,835	0.85%	584,809	36,872,638	20,137,561	468,597	58,820	4,786,401	11,480,079	3,879,857	83.24%
Cabrillo CCD	6,213,269	0.85%	553,049	14,444,761	-	-	55,626	3,588,143	10,856,618	3,112,118	83.24%
Cerritos CCD	108,340,377	0.85%	933,102	56,467,732	29,765,784	747,678	93,851	7,637,027	18,317,243	5,789,604	83.24%
Chabot-Las Positas CCD	113,228,209	0.85%	975,199	29,109,463	1,202,843	781,410	98,085	7,981,575	19,143,635	5,387,842	83.24%
Chaffey CCD	112,852,248	0.85%	971,961	47,910,968	20,097,008	778,816	97,760	7,955,073	19,080,071	5,798,748	83.24%
Citrus CCD	75,331,521	0.85%	648,807	51,014,257	32,447,787	519,877	65,257	5,310,198	12,736,395	3,967,156	83.24%
Coast CCD	194,212,309	0.85%	1,672,690	2,020,305	-	-	-	2,020,305	10,345,085	9,967,156	98.97%
Compton CCD	40,033,553	0.85%	344,796	25,939,748	16,072,939	276,279	34,680	2,822,007	6,768,523	2,097,768	83.24%
Contra Costa CCD	179,018,762	0.85%	1,541,833	13,306,935	-	-	-	-	13,306,935	10,241,732	92.63%
Copper Mountain CCD	12,817,526	0.85%	127,619	11,257,324	7,605,345	102,258	12,836	1,044,503	2,505,218	802,757	83.24%
Desert CCD	7,105,071	0.85%	612,406	20,358,802	2,833,997	490,711	61,596	5,012,270	12,021,824	3,324,847	83.24%
El Camino CCD	123,719,436	0.85%	1,065,557	56,376,194	25,883,869	853,812	107,174	8,721,113	20,917,400	6,015,699	83.24%
Feather River CCD	15,798,542	0.85%	136,068	7,075,635	3,181,871	109,029	13,685	1,113,656	2,671,079	778,700	83.24%
Foothill-DeAnza CCD	155,535,083	0.85%	1,339,575	1,681,391	-	-	-	-	1,681,391	9,285,210	98.93%
Gavilan Joint CCD	32,564,424	0.85%	297,693	3,981,868	-	-	-	-	3,981,868	1,766,388	88.58%
Glendale CCD	92,765,336	0.85%	798,959	49,414,750	26,551,481	640,192	80,360	6,539,125	15,683,952	4,734,318	83.24%
Grossmont-Cuyamaca CCD	115,050,922	0.85%	990,898	40,240,561	11,884,708	793,989	99,665	8,110,060	19,451,804	6,621,000	83.24%
Hartnell CCD	50,061,422	0.85%	431,163	13,535,611	1,197,297	345,484	43,367	3,528,882	8,463,948	3,254,555	83.24%
Imperial CCD	53,091,723	0.85%	457,262	35,463,292	22,378,120	366,397	45,991	3,742,491	8,976,284	2,585,403	83.24%
Kern CCD	165,396,325	0.85%	1,493,120	79,586,651	32,576,031	118,333	144,143	11,729,452	28,132,835	9,458,909	83.24%
Lake Tahoe CCD	16,391,172	0.85%	141,177	8,604,214	4,564,258	113,122	14,200	1,155,468	2,771,366	916,115	83.24%
Lassen CCD	16,067,985	0.85%	138,389	12,462,110	110,888	110,888	13,919	1,132,650	2,716,634	1,037,430	83.24%
Long Beach CCD	125,994,259	0.85%	1,085,149	64,817,845	33,764,859	869,511	109,144	8,881,468	21,302,007	5,924,289	83.24%
Los Angeles CCD	637,058,862	0.85%	5,486,789	242,930,928	85,919,172	4,396,469	551,861	44,906,947	107,708,340	42,007,223	83.24%
Los Rios CCD	315,622,138	0.85%	2,752,805	154,519,988	75,744,798	2,005,775	276,877	22,530,500	54,038,915	18,506,109	83.24%
Marin CCD	27,158,292	0.00%	-	228,521	-	-	-	-	228,521	1,451,566	99.16%
Mendocino-Lake CCD	23,590,130	0.85%	203,174	9,195,799	3,381,693	162,800	20,436	1,662,893	3,988,413	1,276,270	83.24%
Merced CCD	66,020,585	0.85%	568,615	37,841,282	21,569,618	455,621	57,191	4,653,860	11,162,183	3,629,812	83.24%
MiraCosta CCD	68,572,959	0.00%	-	688,813	-	-	-	-	688,813	3,748,726	99.00%
Monterey Peninsula CCD	40,892,699	0.85%	352,196	9,336,958	-	-	35,424	2,423,178	6,913,780	2,143,166	83.24%
Mt. San Antonio CCD	196,352,909	0.85%	1,691,126	91,065,119	42,671,294	1,355,070	170,093	13,841,123	33,197,632	11,909,369	83.24%
Mt. San Jacinto CCD	83,496,143	0.85%	719,126	33,522,616	12,943,865	576,223	72,330	5,885,730	14,116,798	4,872,858	83.24%
Napa Valley CCD	33,535,957	0.00%	-	334,044	-	-	-	-	334,044	1,996,118	99.00%
North Orange County CCD	212,467,621	0.85%	1,829,917	56,698,848	4,333,335	1,466,281	184,053	14,977,065	35,922,167	11,613,535	83.24%
Ohline CCD	5,277,159	0.85%	441,634	13,796,894	1,158,946	353,874	44,420	3,614,580	8,669,494	2,261,699	83.24%
Palo Verde CCD	19,363,095	0.85%	166,768	14,815,384	10,043,088	133,628	16,774	1,364,925	3,273,743	1,017,333	83.24%
Palomar CCD	114,141,618	0.85%	983,066	1,024,865	-	-	-	-	1,024,865	5,250,303	99.11%
Pasadena Area CCD	142,259,239	0.85%	1,276,910	70,740,698	34,200,207	1,023,167	128,431	10,450,949	25,066,375	6,930,240	83.24%
Peralta CCD	125,583,364	0.85%	1,038,547	42,846,406	13,127,008	832,170	104,456	8,500,048	20,387,180	7,603,979	83.24%
Rancho San Jacinto CCD	173,345,157	0.85%	1,492,968	48,291,203	5,567,949	1,196,289	150,163	12,219,282	29,307,683	12,094,847	83.24%
Redwoods CCD	29,697,559	0.85%	255,776	14,769,774	7,450,410	204,948	25,726	2,093,412	5,021,004	1,513,328	83.24%
Rio Hondo CCD	83,149,245	0.85%	716,138	57,801,046	37,307,792	573,830	72,029	5,861,277	14,058,147	5,058,121	83.24%
Riverside CCD	195,866,354	0.85%	1,721,386	107,026,963	57,767,202	1,379,317	173,137	14,088,789	33,791,655	10,230,297	83.24%
San Bernardino CCD	102,902,097	0.85%	886,264	49,137,577	23,775,966	710,148	89,141	7,253,676	17,397,787	6,854,679	83.24%
San Diego CCD	258,728,353	0.85%	2,228,346	71,017,390	7,250,295	1,785,536	224,127	18,238,032	43,743,527	15,370,904	83.24%
San Francisco CCD	134,970,524	0.85%	1,162,459	66,641,186	33,375,879	931,458	116,920	22,819,636	22,819,636	8,132,940	83.24%
San Joaquin Delta CCD	99,301,115	0.85%	855,249	35,011,689	10,537,589	685,297	86,021	6,999,839	16,788,964	4,977,171	83.24%
San Jose-Evergreen CCD	86,274,933	0.00%	-	717,521	-	-	-	-	717,521	4,239,622	99.11%
San Luis Obispo County CCD	5,598,186	0.85%	444,399	514,355	-	-	-	-	514,355	2,517,274	99.01%
San Mateo County CCD	104,244,330	0.00%	-	1,073,225	-	-	-	-	1,073,225	5,896,992	98.97%
Santa Barbara CCD	8,197,305	0.85%	699,327	24,835,577	4,823,405	560,359	70,338	5,723,683	13,728,130	3,882,668	83.24%
Santa Clarita CCD	101,227,617	0.85%	871,842	45,784,063	20,835,150	698,592	87,690	7,135,641	17,114,680	4,862,786	83.24%
Santa Monica CCD	136,612,903	0.85%	1,176,604	67,176,941	33,506,847	942,793	118,343	9,629,986	23,097,315	8,108,608	83.24%

Heading number ==>>> 14 15 16 17 18 19 20 21 22 23 24

DistName	Total Revenue	Deficit Factor	Revenue Deficit	Exhibit A Certification	Available Funds through November 2020	\$40M Available November 2020	Federal Oil and Mineral Available at R1	Statewide Categorical Resources Transferred to the SCFF	Deferral (NetGen)	Deferral (SEA)	CY Funding %
Sequoias CCD	75,270,609	0.85%	631,057	41,936,574	23,878,043	505,655	63,472	5,164,922	12,387,954	4,459,843	83.24%
Shasta-Tehama-Trinity CCD	47,854,152	0.85%	412,153	22,315,219	10,520,917	330,251	41,454	3,373,290	8,090,761	2,512,916	83.24%
Sierra Joint CCD	91,814,408	0.00%	-	917,122	-	-	-	-	917,122	4,868,738	99.00%
Siskiyou Joint CCD	15,086,261	0.85%	164,384	11,581,378	6,877,311	131,718	16,534	1,345,411	3,226,938	767,461	83.24%
Solano CCD	51,025,467	0.85%	439,475	21,446,527	8,870,365	352,144	44,203	3,596,909	8,627,109	2,697,611	83.24%
Sonoma County CCD	112,364,439	0.85%	967,760	17,332,004	-	-	-	-	17,332,004	5,352,464	84.71%
South Orange County CCD	161,922,903	0.00%	-	1,418,405	-	-	-	-	1,418,405	9,171,095	99.12%
Southwestern CCD	96,477,777	0.85%	848,158	44,706,109	20,434,932	679,614	85,308	6,941,802	16,649,761	5,371,053	83.24%
State Center CCD	210,367,226	0.85%	1,811,827	114,704,523	62,856,681	1,451,785	182,234	14,829,006	35,567,051	12,396,237	83.24%
Ventura County CCD	166,470,675	0.85%	1,433,760	42,623,886	1,594,941	1,148,847	144,208	11,734,692	28,145,406	8,712,259	83.24%
Victor Valley CCD	65,237,956	0.85%	561,874	38,540,968	22,462,193	450,220	56,513	4,598,692	11,029,863	3,532,743	83.24%
West Hills CCD	47,162,826	0.85%	406,199	32,399,966	20,776,051	325,480	40,855	3,324,557	7,973,878	2,367,778	83.24%
West Kern CCD	26,806,706	0.85%	248,103	18,214,746	11,114,945	198,800	24,954	2,030,615	4,870,386	1,492,501	83.24%
West Valley-Mission CCD	77,825,122	0.00%	-	807,792	-	-	-	-	807,792	4,127,965	98.96%
Yosemite CCD	108,604,877	0.85%	943,993	36,158,092	9,144,490	756,405	94,947	7,726,163	18,531,034	6,087,061	83.24%
Yuba CCD	57,279,238	0.85%	493,328	17,427,917	3,310,676	395,295	49,619	4,037,673	9,684,273	3,329,651	83.24%
Statewide Totals	\$ 7,387,985,775	0.78%	\$ 58,072,224	\$ 2,609,427,000	\$ 1,111,072,000	\$ 40,000,000	\$ 5,112,000	\$ 414,584,206	\$ 1,043,770,794	\$ 414,584,206	85.98%

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE BY DISTRICT
2020-2021 PROJECTED YEARLY APPORTIONMENT**

EXHIBIT A12

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
PLUMAS COUNTY

Programs	Amount Certified	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	February Payment	March Payment	April Payment	May Payment	June Payment
STATE GENERAL APPORTIONMENT	7,075,635	615,365	559,183	680,911	734,093	660,663	367,046	587,275	0	0	0	0	0
ACCESS TO PRINT AND ELECTRONIC INFO	-0,000	800	800	1,200	1,000	900	500	800	800	800	800	800	800
ADULT EDUCATION BLOCK GRANT	236,343	19,695	19,696	19,695	19,695	19,695	19,696	19,695	19,695	19,695	19,695	19,695	19,695
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
C.A.R.E.	-9,098	3,923	7,557	7,512	7,512	7,512	7,512	7,510	0	0	0	0	0
CALIFORNIA COLLEGE PROMISE	90,137	7,211	13,890	13,890	13,890	13,890	13,693	13,693	0	0	0	0	0
CALWORKS	127,509	10,197	19,643	19,534	19,534	19,534	19,534	19,533	0	0	0	0	0
CHILDCARE TAX BAILOUT	0	0	0	0	0	0	0	0	0	0	0	0	0
COLLEGE PROMISE GRANTS (BOG FEE WAIVERS ADMIN)	22,104	1,766	3,406	3,406	3,406	3,406	3,355	3,357	0	0	0	0	0
COLLEGE RAPID REHOUSING FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0
COVID-19 RESPONSE BLOCK GRANT (CRF)	85,492	0	85,492	0	0	0	0	0	0	0	0	0	0
D.S.P.S.	156,251	12,759	24,577	23,783	23,783	23,783	23,783	23,783	0	0	0	0	0
DEAF AND HARD OF HEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
E.O.P.S.	259,381	20,750	39,971	39,732	39,732	39,732	39,732	39,732	0	0	0	0	0
EQUAL EMPLOYMENT OPPORTUNITY	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
FINANCIAL AID TECHNOLOGY	40,372	3,230	6,221	6,221	6,221	6,221	6,128	6,130	0	0	0	0	0
FOSTER CARE EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
FULL TIME FACULTY HIRING	72,790	5,823	11,217	11,217	11,217	11,217	11,050	11,049	0	0	0	0	0
GUIDED PATHWAYS	50,000	4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
INTEGRATED TECHNOLOGY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
NEXTUP	0	0	0	0	0	0	0	0	0	0	0	0	0
NURSING EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0
PART-TIME FACULTY COMPENSATION	87,392	6,991	13,467	13,467	13,467	13,467	13,266	13,267	0	0	0	0	0
S.F.A.A.	1-8,000	9,440	16,184	16,184	16,184	16,184	17,912	17,912	0	0	0	0	0
SPECIAL TRUSTEE AB318 RESTRICTED EXP.	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE HOSPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0
STRONG WORKFORCE PROGRAM	362,589	29,007	55,875	55,875	55,875	55,875	55,041	55,041	0	0	0	0	0
STUDENT EQUITY AND ACHIEVEMENT	855,450	68,436	8,314	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS COMPLETION	173,293	173,293	0	0	0	0	0	0	0	0	0	0	0
VETERAN RESOURCE CENTER	-7,698	17,699	0	0	0	0	0	0	0	0	0	0	0
PRIOR YEAR STATE GENERAL ADJUSTMENT	1,140,050	0	356,780	783,270	0	0	0	0	0	0	0	0	0
Total	11,079,525	1,014,387	1,252,273	1,909,897	977,609	903,099	603,238	826,767	28,495	28,495	28,495	28,495	28,495

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2020/2021 PROPOSED FINAL BUDGET

JULY 1, 2020 THROUGH JUNE 30, 2021

SUMMARY
ALL FUNDS

UNRESTRICTED GENERAL FUND
RESTRICTED GENERAL FUND
CHILD DEVELOPMENT FUND
CAPITAL OUTLAY PROJECT FUND
RETIREE BENEFITS FUND
FINANCIAL AID FUND

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2020/2021 PROPOSED FINAL BUDGET

		FUND SUMMARIES									
		GENERAL FUND		CHILD DEVELOPMENT	CAPITAL OUTLAY PROJECT	RETIREE BENEFITS	FINACIAL AID	TOTAL			
REVENUES	8000	UNRESTRICTED	RESTRICTED								
		\$	7,111,794	\$	284,480	\$	28,700	\$	2,419,077	\$	27,103,013
	NON-PERALTA					1,490,808					
	PERALTA 18					403,835					
	TOTAL REVENUES	\$	7,111,794	\$	284,480	\$	28,700	\$	2,419,077	\$	28,211,929
	EXPENDITURES										
	1000 SALARIES/ACADEMIC	\$	341,966	\$	-	\$	-	\$	-	\$	5,003,117
	2000 SALARIES/CLASSIFIED	\$	1,648,965	\$	197,067	-	-	-	-	-	5,512,633
	3000 PAYROLL BENEFITS	\$	809,011	\$	72,100	387,518	-	-	-	-	4,720,437
	4000 BOOKS & SUPPLIES	\$	468,974	\$	11,413	-	5,537	-	-	-	1,338,177
	5000 OPERATING EXPENSES	\$	1,232,584	\$	3,900	-	7,715	-	-	-	4,375,867
	6000 CAPITAL OUTLAY	\$	710,146	\$	-	-	15,448	-	-	-	752,125
	7000 RESERVES/DEBT/MATCHING & TRANSFERS OUT	\$	1,516,869	\$	-	2,212,206	-	2,419,077	-	-	6,509,573
	TOTAL EXPENDITURES	\$	7,111,794	\$	284,480	\$	28,700	\$	2,419,077	\$	28,211,929

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2020/2021 PROPOSED FINAL BUDGET

JULY 1, 2020 THROUGH JUNE 30, 2021

**UNRESTRICTED GENERAL FUND REVENUE PROJECTIONS
& BUDGET AND REVENUE DEFINITIONS**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2020/2021 PROPOSED FINAL BUDGETED REVENUE PROJECTIONS
UNRESTRICTED GENERAL FUND

	2016/2016 ACTUAL REVENUES (1,620 FTES)	2016/2017 ACTUAL REVENUES (1,623 FTES)	2017/2018 ACTUAL REVENUES (1,638 FTES)	2018/2019 ACTUAL REVENUES (1,639 FTES)	2019/2020 ACTUAL REVENUES As of SEP. 2020 (1,640 FTES)	2019/2020 ADOPTED BUDGETED REVENUES (1,638 FTES)	2020/2021 PROPOSED FINAL BUDGETED REVENUES (1,640 FTES)
GENERAL REVENUES:							
PROPERTY TAXES	\$ 6,785,887	\$ 6,056,268	\$ 6,444,543	\$ 5,920,553	\$ 6,892,021	\$ 7,136,962	\$ 5,500,000
ENROLLMENT FEES	685,678	586,326	693,834	689,022	510,653	690,618	500,000
STATE EXEMPTION	-	-	-	-	-	-	-
PROP 30 EDUCATION PROTECTION ACCOUNT	1,969,736	1,854,206	1,882,437	1,571,285	932,531	1,601,710	839,000
STATE APPORTIONMENT <small>GENERAL REVENUES SUB-TOTAL</small>	3,530,462 12,971,782	4,471,083 12,967,683	4,644,172 13,064,985	5,850,269 14,081,129	7,443,448 15,778,053	4,866,334 14,287,024	7,667,295 14,608,255
FOREST REVENUES	181,293	31,123	105,536	102,116	98,795	-	-
LOTTERY	321,977	277,927	292,133	331,789	311,447	275,000	275,000
INTEREST INCOME	23,503	41,492	63,657	139,817	123,083	40,000	40,000
COMMUNITY SERVICE CLASSES	-	-	-	-	-	-	-
HEALTH FEES	38,573	36,249	35,650	35,595	32,565	38,000	20,000
OUT-OF-STATE TUITION	1,078,121	985,316	1,169,520	1,168,602	908,367	1,000,000	463,561
OTHER STATE REVENUES:							
PART-TIME FACULTY COMPENSATION	84,930	95,056	104,771	72,790	72,790	26,934	36,798
MANDATED COST,MISC	943,091	195,618	91,477	47,170	45,354	45,000	45,000
OTHER LOCAL REVENUES-ATHLETICS	4,352	6,826	8,968	4,360	4,547	-	-
OTHER LOCAL REVENUES/MISC.	178,624	115,085	110,073	352,237	269,275	152,066	113,000
TRANSCRIPTS/REFUND PROCESSING	6,612	6,790	7,169	7,049	7,611	3,500	3,500
OTHER MISCELLANEOUS	10,092	51,687	23,674	5,595	4,378	-	-
INTRA-FUND INCOMING TRSF/TRIO	104,584	165,068	106,603	76,632	82,313	80,000	75,000
RESIDENCE HALLS : MEADOW APTS	280,176	172,849	423,774	121,117	93,837	120,000	70,000
PINES APARTMENTS	-	-	202,315	214,559	172,748	190,000	85,000
FITNESS CENTER	100,144	90,816	83,203	61,647	44,466	110,000	35,000
BACCALAUREATE DEGREE PROGRAM	-	33,768	51,828	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	1,285,699	-
TOTAL UNRESTRICTED REVENUE	\$ 16,327,832	\$ 15,273,552	\$ 16,545,335	\$ 16,772,204	\$ 18,050,227	\$ 17,663,823	\$ 15,768,154

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:			2018 -2019		2019 -2020		2019 -2020		2020 -2021	
Fund	Organization Code	Organization Title	Account Code	Account Title	Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget Request	Proposed FINAL	Request 21BUD
	1100			General - Unrestricted						
	1410			General - Unrestricted - FR Residence Hall						
	5200			General - Unrestricted - Food Services						
1100	40010	Fiscal Operations	8110	Forest Reserve	102,116.49	98,795.02	-	-	-	-
1100	40010	Fiscal Operations	8161	VA Education Revenue	135.00	270.00	-	-	-	-
				Total Federal Revenue	102,251	99,065.02	4,866,334	7,667,295	7,667,295	
1100	40010	Fiscal Operations	8610	State General Apportionment	5,851,206.72	7,284,011.14	-	-	-	-
1100	40010	Fiscal Operations	8615	PY Correction to State Apportionment	(123,953.09)	27.28	-	-	-	-
1100	40010	Fiscal Operations	8629	Other General Categorical Programs	114,484.00	159,140.00	26,934	36,798	36,798	
1100	40010	Fiscal Operations	8630	Prop 30 Education Protection Acct	1,571,285.00	839,284.00	1,601,710	839,000	839,000	
1100	40010	Fiscal Operations	8631	PY Prop 30 EPA Funding	-	93,247.00	-	-	-	-
1100	40010	Fiscal Operations	8632	FT Faculty Hiring State Revs	72,790.00	72,790.00	-	-	-	-
1100	40010	Fiscal Operations	8655	Maintenance Allowance Funding	8,396.48	-	-	-	-	-
1100	40010	Fiscal Operations	8671	Homeowners Property Tax	34,475.19	34,008.22	-	-	-	-
1100	40010	Fiscal Operations	8672	Timber Yield Tax	65,678.30	67,122.04	-	-	-	-
1100	40010	Fiscal Operations	8681	State Lottery Proceeds	331,789.11	311,446.59	275,000	275,000	275,000	
1100	40010	Fiscal Operations	8682	State Mandated Costs	47,170.00	45,354.00	45,000	45,000	45,000	
				Total State Revenue	7,973,321.71	8,906,430.27	6,814,978	8,863,093	8,863,093	
1100	40010	Fiscal Operations	8811	Tax Allocation - Secured Roll	4,966,165.28	5,135,225.41	7,138,962	5,500,000	5,500,000	
1100	40010	Fiscal Operations	8812	Tax Allocation - Supplemental Roll	63,723.69	90,707.50	-	-	-	-
1100	40010	Fiscal Operations	8813	Tax Allocation - Unsecured Roll	121,839.26	131,826.31	-	-	-	-
1100	40010	Fiscal Operations	8817	ERAF Revenues	668,671.00	1,433,131.38	-	-	-	-
1100	40010	Fiscal Operations	8860	Interest - County Treasurer	137,371.74	120,983.43	40,000	40,000	40,000	
1100	40010	Fiscal Operations	8862	Interest - Income - Plumas Bank	86.97	90.33	-	-	-	-
1100	40010	Fiscal Operations	8867	Interest - Note Receivable	2,358.08	2,009.28	-	-	-	-
1100	36300	Meadow Apt Student Housing	8873	Dormitory Revenues	121,117.00	93,836.50	120,000	70,000	70,000	
1100	36500	Plumas Pines Operations Budget	8873	Dormitory Revenues	214,559.00	172,748.00	190,000	85,000	85,000	
1100	40010	Fiscal Operations	8874	Enrollment Fees	1,818,759.00	1,568,611.60	690,618	500,000	500,000	
1100	40010	Fiscal Operations	8875	BOGG Contra Revenue	(1,129,737.00)	(1,057,958.60)	-	-	-	-
1100	40010	Fiscal Operations	8876	Health Services	35,595.00	32,565.00	38,000	20,000	20,000	
1100	40010	Fiscal Operations	8879	Student Records	7,049.00	7,611.00	3,500	3,500	3,500	
5200	40080	Food Services	8879	Student Records	-	(359.00)	-	-	-	-
5200	40080	Food Services	8879	Student Records	-	359.00	-	-	-	-
1100	40010	Fiscal Operations	8880	Nonresident Tuition	1,168,601.50	908,366.50	1,000,000	463,561	463,561	
1100	21550	VT Recreation Leadership	8885	Other Student Fees & Charges	-	2,700.00	-	-	-	-
1100	36300	Meadow Apt Student Housing	8885	Other Student Fees & Charges	1,870.00	950.00	-	-	-	-
1100	36500	Plumas Pines Operations Budget	8885	Other Student Fees & Charges	3,650.00	1,450.00	-	-	-	-
1100	40010	Fiscal Operations	8885	Other Student Fees & Charges	75.00	100.00	-	-	-	-
1100	22060	LAS Drama/Spring	8890	Other Local Revenue	8,849.14	-	-	-	-	-
1100	30410	Library/AV	8890	Other Local Revenue	366.10	154.30	-	-	-	-
1410	35000	Feather River Residence Halls	8890	Other Local Revenue	143,183.99	86,667.89	-	-	-	-
1100	36300	Meadow Apt Student Housing	8890	Other Local Revenue	2,465.00	1,745.00	-	-	-	-
1100	36500	Plumas Pines Operations Budget	8890	Other Local Revenue	2,000.00	1,085.00	-	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019 Actual	2019 -2020 Actual	2019 -2020 Budget	2020 -2021 Proposed FINAL Budget Request
							19ACT	20ACT	20BUD	21BUD
1100	40010	Fiscal Operations	8890	Other Local Revenue	083500	Physical Education	-	-	8,000	8,000
1100	40010	Fiscal Operations	8890	Other Local Revenue	100700	Dramatic Arts	-	-	5,000	5,000
1100	40010	Fiscal Operations	8890	Other Local Revenue	672000	Fiscal Operations	14,533.49	6,080.86	139,066	100,000
1100	40012	Agriculture B5 Add'l Fee	8890	Other Local Revenue	010100	Agriculture Technology and Science	63,504.00	69,384.00	-	-
5200	40080	Food Services	8890	Other Local Revenue	694000	Food Services	117,335.42	104,158.09	-	-
1100	70200	Athletics Local Revenues	8890	Other Local Revenue	083500	Physical Education	4,360.00	4,487.00	-	-
1100	74010	Basketball/Wen	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	60.00	-	-
1100	40010	Fiscal Operations	8891	Indirect Cost	672000	Fiscal Operations	76,631.88	82,312.95	80,000	75,000
1100	40010	Fiscal Operations	8896	FRFR Membership Dues	672000	Fiscal Operations	-	-	110,000	35,000
1100	40080	Food Services	8896	FRFR Membership Dues	083700	Health Education	131.00	-	-	-
1100	70800	Feather River Fitness & Recreation	8896	FRFR Membership Dues	083700	Health Education	61,516.39	44,465.92	-	-
1100	40010	Fiscal Operations	8898	Balance Forward from COCO	672000	Fiscal Operations	-	(822.50)	-	-
				Total Local Revenue			\$ 8,696,630.93	\$ 9,044,732.15	\$ 9,563,146	\$ 6,905,061
1100	40010	Fiscal Operations	8990	Beginning Fund Balance	672000	Fiscal Operations	-	-	1,285,699	-
				Total Beginning Fund Balance Revenue			\$ -	\$ -	\$ 1,285,699	\$ -
				Grand Total			\$ 16,772,204.13	\$ 18,050,227.44	\$ 17,663,823	\$ 15,768,154

REVENUE DEFINITIONS

GENERAL REVENUES: A combination of State apportionment, property tax revenues and student enrollment fees. General revenue is calculated by formula contained in State Law. Prior year general revenues may be increased by State cost of living adjustments, FTES (full time equivalent students) growth, and program improvement funds and decreased by FTES decline. Property tax revenues and student enrollment fees are deducted from the "total computational revenue" calculations in determining State apportionments.

FOREST REVENUES: The proceeds from logging and grazing activities on Federal forest land which are apportioned to schools through the County Superintendent of Education and "Secure Rural Schools and Community Self-Determination Act of 2000" funds.

LOTTERY: Community college share of State lottery revenues.

INTEREST: Interest paid on District funds in Plumas County Treasury.

HEALTH FEES: Student fees charged to offset a portion of the cost of student accident insurance and college nurse services.

OUT-OF-STATE TUITION: Enrollment fees charged to students from other states, except for "Good-Neighbor" Students from Nevada.

OTHER STATE REVENUES:

Part-time Faculty Compensation: Funds provided by the State fo California to allow districts to make progress towards comparable pay for part-time faculty.

Mandated Costs: Reimbursements received from the State for a portion of the costs of mandated activities (Example: collective bargaining costs).

LOCAL REVENUES: Revenues received from local sources such as from rental of facilities, admission to drama productions and summer sport camp fees.

INTRA-FUND INCOMING TRANSFER/TRIO: Transfer within General Fund from the Restricted Fund's Trio Grant to the Unrestricted Fund for reimbursement of salary and fringe expenses.

BEGINNING FUND BALANCE: Net projected balance of prior year's revenues in excess of expenditures. Also referred to as contingency and reserves.

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2020/2021 PROPOSED FINAL BUDGET

JULY 1, 2020 THROUGH JUNE 30, 2021

UNRESTRICTED GENERAL FUND

SUMMARY AND DETAIL

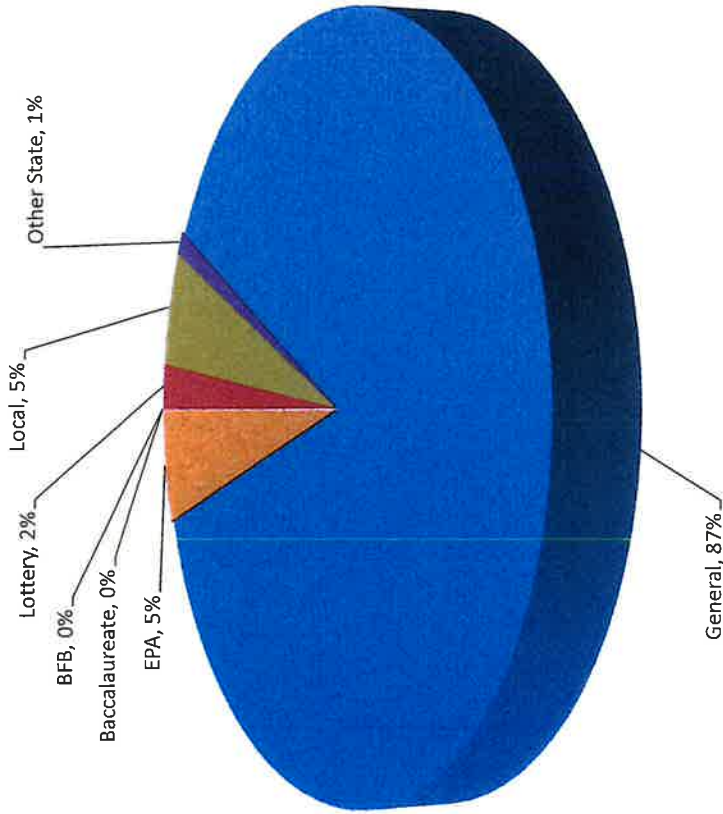
FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2020/2021 PROPOSED FINAL BUDGET

UNRESTRICTED GENERAL FUND SUMMARY

	2015/2016 FINAL ACTUAL	2016/2017 FINAL ACTUAL	2017/2018 FINAL ACTUAL	2018/2019 FINAL ACTUAL	2019/2020 ACTUAL As of Sep 2020	2019/2020 ADOPTED BUDGET	2020/2021 PROPOSED FINAL BUDGET
<u>ACCT</u>	<u>REVENUES</u>						
8000	\$ 14,358,096	\$ 13,406,572	\$ 14,662,898	\$ 15,200,919	\$ 17,117,696	\$ 14,776,414	\$ 14,929,154
8990	-	489,195	-	-	-	1,285,699	-
8630	1,969,736	1,866,980	1,882,437	1,571,285	932,531	1,601,710	839,000
	\$ 16,327,832	\$ 15,762,747	\$ 16,545,335	\$ 16,772,204	\$ 18,050,227	\$ 17,663,823	\$ 15,768,154
	<u>EXPENDITURES</u>						
1000	\$ 2,169,892	\$ 2,203,628	\$ 2,304,670	\$ 2,821,033	\$ 3,650,658	\$ 3,397,961	\$ 3,822,151
1110	1,969,736	1,866,980	1,882,437	1,571,285	932,531	1,601,710	839,000
2000	3,077,867	3,347,053	3,419,760	3,585,947	3,644,160	3,818,392	3,666,601
3000	2,448,162	2,643,959	2,735,941	2,942,829	3,126,466	3,569,820	3,451,808
4000	540,926	582,132	565,883	580,275	510,632	646,600	468,974
5000	3,068,478	3,469,712	3,362,420	3,872,458	3,366,080	3,624,780	3,131,668
6000	243,249	895,015	95,114	100,018	38,797	89,399	26,531
7000	1,253,646	754,267	803,715	974,300	541,470	915,161	361,421
	\$ 14,771,956	\$ 15,762,747	\$ 15,169,940	\$ 16,448,146	\$ 15,810,794	\$ 17,663,823	\$ 15,768,154

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

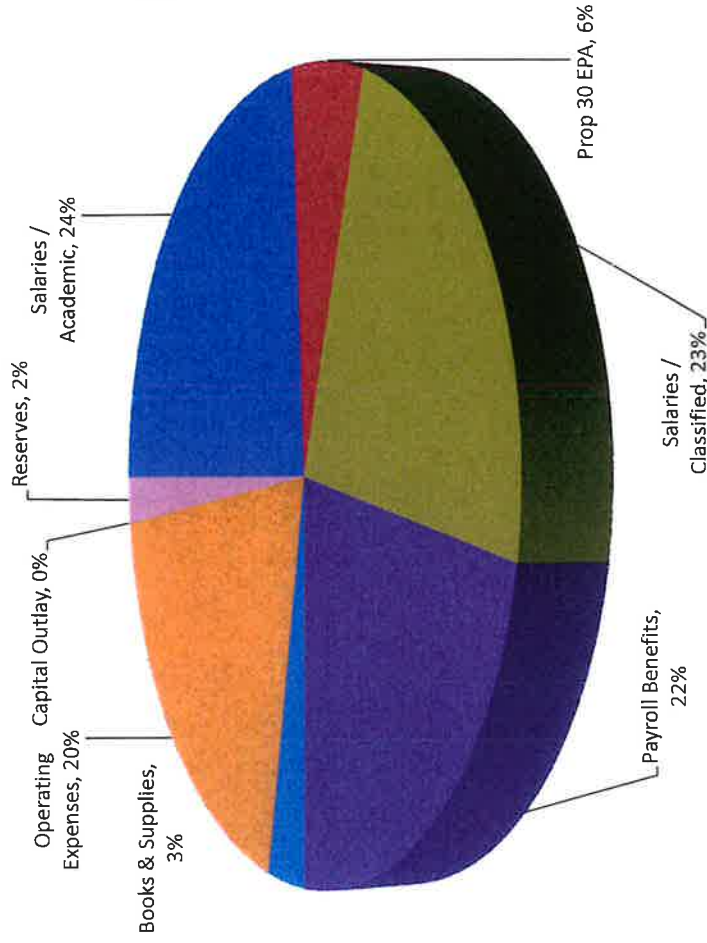
**Unrestricted General Fund
Revenues 2020-21 Proposed Final Budget**



Prior Year Adopted Budget: BFB 7%, Lottery 2%, Local 9%, Other State 1%, EPA 9%, Baccalaureate 0%

General 72%,

**Unrestricted General Fund
Expenditures 2020-21 Proposed Final Budget**



Prior Year Adopted Budget: Salaries/Academic 19%, Prop 30 EPA 9%, Salaries Classified 22%, Payroll Benefits 20%, Books & Supplies 4%, Operating Expenses 21%, Capital Outlay 1%, Reserves 5%

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2019 - 2020		2020 - 2021	
							Actual 19ACT	Budget 20BUD	Proposed Budget Request	FINAL Budget Request 21BUD
1100	10100	Board Operations	4325	Non-Instructional Supplies	661000	Board Operations	\$ 96.30	\$ 300	\$ -	\$ -
1100	10100	Board Operations	5040	Legal	661000	Board Operations	-	3,500	-	-
1100	10100	Board Operations	5042	Election Costs	661000	Board Operations	13,748.71	13,000	-	-
1100	10100	Board Operations	5050	Consultants & Contracts	661000	Board Operations	6,780.00	7,800	5,920.00	5,920
1100	10100	Board Operations	5100	Employee Travel Expenses	661000	Board Operations	2,543.85	5,470	2,781.03	2,781
1100	10100	Board Operations	5905	Events and Programs	661000	Board Operations	886.00	500	96	96
1100	10100 Total						\$ 24,054.86	\$ 30,570	\$ 8,797.03	\$ 8,797
1100	10105	Accreditation	5020	Dues and Memberships	609000	Other Inst Admin and Instr Govern	\$ 14,758.00	\$ 15,053	\$ 15,053	\$ 15,053
1100	10105	Accreditation	5050	Consultants & Contracts	609000	Other Inst Admin and Instr Govern	-	11,023	-	-
1100	10200	General Administration	3000	Payroll Benefits	679200	General Administration	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
1100	10200	General Administration	4325	Non-Instructional Supplies	679200	General Administration	2,360.27	8,344.65	7,785	7,785
1100	10200	General Administration	5020	Dues and Memberships	679200	General Administration	11,764.40	12,030.00	15,725	12,030
1100	10200	General Administration	5040	Legal	679200	General Administration	83,634.04	31,434.45	60,000	31,434
1100	10200	General Administration	5050	Consultants & Contracts	679200	General Administration	1,190.00	4,460.00	47,300	4,460
1100	10200	General Administration	5071	Equipment Leases and Rentals	679200	General Administration	-	1,000	-	-
1100	10200	General Administration	5075	Repairs - Equipment	679200	General Administration	-	15,548.70	-	-
1100	10200	General Administration	5100	Employee Travel Expenses	679200	General Administration	10,497.71	7,340.61	13,000	7,341
1100	10200	General Administration	5905	Events and Programs	679200	General Administration	2,060.70	1,644.03	4,865	1,644
1100	10200	General Administration	5940	Publishing Services	679200	General Administration	250.00	450	-	-
1100	10200	General Administration	5999	Other Operating Expenses	679200	General Administration	559.34	4,184.30	3,305	3,305
1100	10200	General Administration	7200	IntraFund Transfers Out	679200	General Administration	4,500.00	-	-	-
1100	10200	General Administration	7910	Contingency Appropriation	679200	General Administration	-	3,651.00	-	-
1100	10200	General Administration	7911	Contingency Approp. Secondary	679200	General Administration	-	137,580	-	-
1100	10215	Phi Theta Kappa	1240	Non-Inst Certificated Other	649900	Other Student Services	\$ 116,816.46	\$ 88,637.74	\$ 78,604	\$ 78,604
1100	10215	Phi Theta Kappa	3000	Payroll Benefits	649900	Other Student Services	\$ 4,000.00	\$ -	\$ 8,500	\$ 8,500
1100	10215	Phi Theta Kappa	3110	STRS Instructional	649900	Other Student Services	-	-	-	-
1100	10215	Phi Theta Kappa	3330	Medicare Instructional	649900	Other Student Services	651.20	-	-	-
1100	10215	Phi Theta Kappa	3510	Unemployment Instructional	649900	Other Student Services	58.10	-	-	-
1100	10215	Phi Theta Kappa	3610	Workers Comp Instructional	649900	Other Student Services	2.00	-	-	-
1100	10215	Phi Theta Kappa	4325	Non-Instructional Supplies	649900	Other Student Services	95.00	-	-	-
1100	10215	Phi Theta Kappa	5100	Employee Travel Expenses	649900	Other Student Services	6,049.71	1,527.32	9,000	1,527
1100	10300	Graduation	4325	Non-Instructional Supplies	679300	Graduation	\$ 10,856.01	\$ 1,527.32	\$ 18,445	\$ 10,477
1100	10300	Graduation	5050	Consultants & Contracts	679300	Graduation	\$ 4,558.89	\$ 5,246.11	\$ 2,900	\$ 2,900
1100	10300	Graduation	5071	Equipment Leases and Rentals	679300	Graduation	-	100	-	-
1100	10300 Total						\$ 100.00	\$ -	\$ 100	\$ -
1100	10400	Public Information	2125	Short Term Sub / Hrly Temp	671000	Community Relations	\$ 4,658.89	\$ 5,246.11	\$ 3,100	\$ 2,900
1100	10400	Public Information	2340	Classified Overtime	671000	Community Relations	\$ 2,155.72	\$ -	\$ -	\$ -
1100	10400	Public Information	3321	FICA Classified Other	671000	Community Relations	75.38	-	-	-
1100	10400	Public Information	3341	Medicare Classified Other	671000	Community Relations	138.33	-	-	-
1100	10400	Public Information			671000	Community Relations	32.34	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019 Actual	2019 - 2020 Actual	2019 - 2020 Budget	2020 - 2021 Proposed FINAL Budget Request
							19ACT	20ACT	208UD	218UD
1100	10400	Public Information	3521	Unemployment Classified Other	671000	Community Relations	1.11	-	-	-
1100	10400	Public Information	3621	Workers Comp Classified Other	671000	Community Relations	52.99	-	-	-
1100	10400	Public Information	4325	Non-Instructional Supplies	671000	Community Relations	5,711.42	5,616.39	4,510	4,510
1100	10400	Public Information	5050	Consultants & Contracts	671000	Community Relations	3,975.34	522.49	9,000	522
1100	10400	Public Information	5905	Events and Programs	671000	Community Relations	3,485.61	100.00	4,000	100
1100	10400	Public Information	5940	Publishing Services	671000	Community Relations	16,951.40	11,025.19	30,000	11,025
	10400 Total						\$ 32,579.64	\$ 17,264.07	\$ 47,510	\$ 16,158
1100	10700	Institutional Research	4325	Non-Instructional Supplies	679700	Institutional Research	345.36	-	-	-
1100	10700	Institutional Research	5020	Dues and Memberships	679700	Institutional Research	500.00	-	-	-
1100	10700	Institutional Research	5055	Online Contract Service	679700	Institutional Research	384.00	384.00	-	-
1100	10700	Institutional Research	5100	Employee Travel Expenses	679700	Institutional Research	958.04	1,565.42	4,600	1,565
	10700 Total						\$ 2,187.40	\$ 1,949.42	\$ 4,600	\$ 1,565
1100	10900	District FEMA	4310	Instructional Supplies	677000	Logistical Services	-	-	-	-
1100	10900	District FEMA	4325	Non-Instructional Supplies	677000	Logistical Services	-	1,724.88	-	-
1100	10900	District FEMA	5076	Maintenance Contracts	677000	Logistical Services	-	10,788.57	-	-
	10900 Total						\$ -	\$ 12,513.45	\$ -	\$ -
1100	20105	Lake Almamor Fitness Center	5050	Consultants & Contracts	083500	Physical Education	86,521.65	26,542.80	-	-
1100	20105	Lake Almamor Fitness Center	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	27,679.05	106,050	27,679
	20105 Total						\$ 86,521.65	\$ 54,221.85	\$ 106,050	\$ 27,679
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	030200	Environmental Studies	3,301.31	2,056.02	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	040100	Biology; General	2,078.33	-	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	150100	English	3,009.99	4,292.16	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	220600	Geography	-	1,772.43	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	220700	Political Science	3,002.71	7,992.30	-	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	499900	Other Interdisciplinary Studies	5,607.78	-	43,221	43,221
1100	20115	Incarcerated Students Program	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	300.00	-	-	-
1100	20115	Incarcerated Students Program	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	1,331.72	-	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	040100	Biology; General	1,275.75	4,367.40	12,000	5,000
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	050640	Small Business and Entrepreneurship	787.82	-	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	100100	Fine Arts; General	5,880.31	6,072.07	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	100210	Painting and Drawing	8,416.23	8,688.91	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	130500	Child Develop/Early Care and Ed	5,331.65	1,698.48	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	150100	English	52,216.30	53,302.92	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	150300	Comparative Literature	4,731.23	5,999.76	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	150400	Classics	3,317.00	3,632.48	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	150600	Speech Communication	10,702.66	17,351.19	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	170100	Mathematics; General	58,560.66	35,280.03	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	200100	Psychology; General	8,785.05	10,393.20	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	210500	Administration of Justice	8,325.40	10,948.69	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220200	Anthropology	25,077.91	26,696.00	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220500	History	18,651.66	23,616.63	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220600	Geography	2,418.08	5,144.88	-	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220700	Political Science	7,881.30	6,832.99	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:			2018 -2019		2019 -2020		2019 -2020		2020 -2021	
Organization	Account	Program	Actual	Actual	Actual	Actual	Budget	Budget	Proposed	FINAL
Fund	Code	Code	19ACT	20ACT	20ACT	20ACT	20BUD	20BUD	Request	Budget
1100	1100	1100	31,828.54	36,755.98	-	-	-	-	-	-
1100	1410	1315	9,327.48	9,850.78	-	-	-	-	-	-
1100	5200	1315	19,049.61	10,851.94	323,525	323,525	7,200	7,200	323,525	323,525
1100		2125	-	-	-	-	7,200	7,200	-	-
1100		2335	-	-	-	-	2,850	2,850	-	-
1100		3000	-	-	-	-	55,654	55,654	-	-
1100		3110	537.45	372.76	-	-	-	-	-	-
1100		3110	338.35	-	-	-	-	-	-	-
1100		3110	3,875.55	6,093.97	-	-	-	-	-	-
1100		3110	770.24	557.78	-	-	-	-	-	-
1100		3110	540.02	658.57	-	-	-	-	-	-
1100		3110	-	1,059.94	-	-	-	-	-	-
1100		3110	9,533.65	6,396.30	-	-	-	-	-	-
1100		3110	1,430.18	1,884.28	-	-	-	-	-	-
1100		3110	1,355.37	1,985.00	-	-	-	-	-	-
1100		3110	3,036.47	4,281.73	-	-	-	-	-	-
1100		3110	393.66	1,254.12	-	-	-	-	-	-
1100		3110	1,043.29	2,687.81	-	-	-	-	-	-
1100		3110	5,181.71	6,663.81	-	-	-	-	-	-
1100		3110	1,518.49	1,785.94	-	-	-	-	-	-
1100		3110	2,698.98	1,791.88	-	-	-	-	-	-
1100		3131	13.02	-	-	-	-	-	-	-
1100		3310	79.18	-	-	-	-	-	-	-
1100		3310	48.84	-	-	-	-	-	-	-
1100		3310	364.58	376.46	-	-	-	-	-	-
1100		3310	521.80	538.71	-	-	-	-	-	-
1100		3310	349.15	105.31	-	-	-	-	-	-
1100		3310	1,843.09	1,487.72	-	-	-	-	-	-
1100		3310	-	181.24	-	-	-	-	-	-
1100		3310	663.57	713.31	-	-	-	-	-	-
1100		3310	1,554.83	1,655.15	-	-	-	-	-	-
1100		3310	277.48	-	-	-	-	-	-	-
1100		3330	578.53	331.12	-	-	-	-	-	-
1100		3330	47.86	29.81	-	-	-	-	-	-
1100		3330	48.66	-	-	-	-	-	-	-
1100		3330	11.43	-	-	-	-	-	-	-
1100		3330	85.26	88.05	-	-	-	-	-	-
1100		3330	122.04	125.98	-	-	-	-	-	-
1100		3330	81.67	24.62	-	-	-	-	-	-
1100		3330	800.99	835.29	-	-	-	-	-	-
1100		3330	68.61	87.01	-	-	-	-	-	-
1100		3330	48.10	52.67	-	-	-	-	-	-
1100		3330	155.21	251.59	-	-	-	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:
 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Code	Organization Title	Account Title	Account Code	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	Budget	Actual	Budget	Actual	Request
							19ACT	20ACT	20BUD	20ACT	21BUD	
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	220500	History	849.30	511.58	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	220600	Geography	127.38	150.69	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	220700	Political Science	120.99	159.10	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	220800	Sociology	363.64	387.09	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	220900	Anthropology	270.44	340.97	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	221000	Mathematics; General	35.06	100.30	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	221100	Psychology; General	157.81	214.98	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	221200	Administration of Justice	461.52	532.95	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	221300	Other Interdisciplinary Studies	135.23	142.86	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	221400	Other Interdisciplinary Studies	375.67	220.77	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	221500	Other Interdisciplinary Studies	1.16	-	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	221600	Other Interdisciplinary Studies	1.65	1.03	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	221700	Other Interdisciplinary Studies	1.68	-	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	221800	Other Interdisciplinary Studies	2.96	3.05	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	221900	Other Interdisciplinary Studies	4.21	4.36	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	222000	Other Interdisciplinary Studies	2.81	0.85	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	222100	Other Interdisciplinary Studies	27.64	28.82	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	222200	Other Interdisciplinary Studies	2.36	2.98	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	222300	Other Interdisciplinary Studies	1.65	1.83	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	222400	Other Interdisciplinary Studies	29.26	17.66	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	222500	Other Interdisciplinary Studies	4.39	5.21	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	222600	Other Interdisciplinary Studies	4.17	5.47	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	222700	Other Interdisciplinary Studies	12.52	13.34	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	222800	Other Interdisciplinary Studies	9.31	11.74	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	222900	Other Interdisciplinary Studies	1.21	3.45	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	223000	Other Interdisciplinary Studies	5.47	7.40	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	223100	Other Interdisciplinary Studies	15.94	18.38	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	223200	Other Interdisciplinary Studies	4.64	4.92	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	223300	Other Interdisciplinary Studies	12.92	7.61	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	223400	Other Interdisciplinary Studies	0.04	-	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	223500	Other Interdisciplinary Studies	78.41	50.74	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	223600	Other Interdisciplinary Studies	79.66	-	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	223700	Other Interdisciplinary Studies	18.71	-	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	223800	Other Interdisciplinary Studies	139.66	149.86	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	223900	Other Interdisciplinary Studies	199.90	214.45	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	224000	Other Interdisciplinary Studies	133.74	41.92	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	224100	Other Interdisciplinary Studies	1,311.56	1,421.44	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	224200	Other Interdisciplinary Studies	112.37	148.07	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	224300	Other Interdisciplinary Studies	78.79	89.65	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	224400	Other Interdisciplinary Studies	254.18	428.21	-	-	-	-
1100	20115	Incarcerated Students Program	Medicare Instructional	3330	224500	Other Interdisciplinary Studies	1,390.83	870.71	-	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	Request	Actual	Request	Actual	Request
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	200100	Psychology; General	208.67	-	256.52	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	210500	Administration of Justice	197.73	-	270.23	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220200	Anthropology	595.60	-	658.84	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220500	History	443.00	-	580.37	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220600	Geography	57.42	-	170.73	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220700	Political Science	258.46	-	365.89	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220800	Sociology	755.94	-	907.13	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	493010	Career Guidance and Orientation	221.50	-	243.11	-	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	615.25	-	375.56	-	-	-
1100	20115	Incarcerated Students Program	3631	Workers Comp Academic Other	499900	Other Interdisciplinary Studies	1.90	-	-	-	-	-
1100	20115	Incarcerated Students Program	4110	Books	499900	Other Interdisciplinary Studies	14,194.05	8,598.23	10,453	8,598	-	-
1100	20115	Incarcerated Students Program	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	9,183.78	4,783.89	14,492	4,784	-	-
1100	20115	Incarcerated Students Program	5060	Postage & Shipping	499900	Other Interdisciplinary Studies	48,116.05	35,049.58	28,900	28,900	-	-
1100	20115	Incarcerated Students Program	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	5,380.58	411.50	16,000	412	-	-
1100	20115	Incarcerated Students Program	5100	Employee Travel Expenses	679700	Institutional Research	-	-	568	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	010100	Agriculture Technology and Sciences	428,290.31	396,949.87	514,863	480,700	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	011510	Parks and Outdoor Recreation	40,782.98	33,817.21	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	080200	Environmental Studies	12,565.51	-	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	040100	Biology; General	23.89	1,528.39	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	050100	Business and Commerce; General	18,740.77	17,859.35	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	083510	Physical Fitness and Body Mvmt	26,648.69	8,261.20	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	100200	Art (Painting; Drawing; and Sculpt)	9,131.37	13,736.72	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	130500	Child Develop/Early Care and Ed	-	1,851.55	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	150100	English	2,388.88	3,692.74	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	170100	Mathematics; General	19,360.05	6,166.90	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	191400	Geology	-	9,990.24	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	220500	History	3,141.38	4,168.82	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	220700	Political Science	3,133.88	2,318.75	-	-	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	601000	Academic Administration	1,870.00	2,270.00	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	010100	Agriculture Technology and Sciences	-	500.00	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	010200	Animal Science	-	125.59	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	011510	Parks and Outdoor Recreation	500.00	770.00	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	030200	Environmental Studies	500.00	500.00	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	040100	Biology; General	500.00	500.00	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	050100	Business and Commerce; General	1,000.00	500.00	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	083500	Physical Education	150.00	-	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	100200	Art (Painting; Drawing; and Sculpt)	383.33	-	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	123000	Nursing	-	500.00	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	130500	Child Develop/Early Care and Ed	500.00	302.50	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	150100	English	1,700.00	500.00	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	170100	Mathematics; General	1,075.00	862.50	-	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	191400	Geology	422.92	500.00	-	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:

- 1100 General - Unrestricted
- 1410 General - Unrestricted - FR Residence Hall
- 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019 Actual	2019 - 2020 Actual	2019 - 2020 Budget	2020 - 2021 Proposed
							19ACT	20ACT	20BUD	FINAL Budget Request
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	220500	History	225.00	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	220700	Political Science	375.00	-	-	-
1100	20120	Inst Academic Administration	1240	Non-Inst Certificated Other	601000	Academic Administration	-	-	7,071	7,071
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	010100	Agriculture Technology and Sciences	20,575.72	27,325.27	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	010200	Animal Science	31,019.00	32,740.87	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	010240	Equine Science	20,325.94	20,153.09	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	011200	Agriculture Bus; Sales and Service	14,627.89	15,377.70	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	011510	Parks and Outdoor Recreation	22,652.74	24,550.31	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	011520	Wildlife and Fisheries	7,965.48	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	030100	Environmental Science	6,391.88	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	030200	Environmental Studies	27,265.91	17,483.37	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	040100	Biology; General	15,803.77	12,894.40	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	041000	Anatomy and Physiology	42,314.35	24,739.73	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	050100	Business and Commerce; General	5,869.99	2,320.87	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	050900	Marketing and Distribution	-	2,921.49	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	051400	Off Tech/Off Comp Applications	4,983.54	7,636.52	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	051420	Medical Office Technology	5,860.08	6,167.47	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	070600	Computer Science (transfer)	11,214.39	7,692.84	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	080100	Education; General (Pre-Professional)	297.00	293.94	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083500	Physical Education	11,500.51	16,183.75	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083510	Physical Fitness and Body Mvmt	32,911.53	49,195.40	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083520	Fitness Trainer	13,311.30	7,405.80	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083550	Intercollegiate Athletics	46,111.86	43,803.22	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083560	Coaching	43,084.14	50,258.88	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083700	Health Education	3,043.95	2,963.57	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	100200	Art (Painting; Drawing; and Sculpt)	2,008.98	1,203.89	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	100210	Painting and Drawing	5,064.25	10,084.60	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	100220	Sculpture	562.92	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	100400	Music	4,453.36	6,749.58	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	100700	Dramatic Arts	11,970.65	12,444.96	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	101100	Photography	9,708.34	10,009.60	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	122800	Athletic Training; Sports Medicine	52,932.54	26,380.64	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	123000	Nursing	10,861.78	4,561.64	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	123020	Licensed Vocational Nursing	2,100.33	5,266.80	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	125000	Emergency Medical Services	17,931.11	18,590.56	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	126000	Health Prof; Transfer Core Curr	23,120.69	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	130500	Child Develop/Early Care and Ed	10,215.69	14,679.14	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	130540	Preschool Age Children	2,664.61	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	130600	Nutrition; Foods; and Culinary Arts	43,541.22	34,954.46	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	130630	Culinary Arts	418.23	769.35	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	150100	English	39,524.04	43,121.19	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	150300	Comparative Literature	1,575.63	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
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 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019		2019 -2020		2020 -2021	
							Actual 19ACT	20ACT	Budget 20BUD	Budget Request 21BUD		
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	150600	Speech Communication	12,518.21	13,169.63	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	150900	Philosophy	10,830.43	11,179.27	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	170100	Mathematics; General	19,058.39	19,552.03	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	190200	Physics; General	5,325.97	-	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	190500	Chemistry; General	-	17,889.94	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	200100	Psychology; General	15,608.17	17,130.61	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	210500	Administration of Justice	19,223.46	15,934.32	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220200	Anthropology	8,809.96	4,000.53	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220220	Archaeology	3,418.28	2,996.49	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220500	History	10,863.80	14,864.62	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220610	Geographic Information Systems	2,181.42	3,551.99	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220700	Political Science	12,900.96	10,961.16	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220800	Sociology	1,470.59	3,942.92	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	493009	Supervised Tutoring	40,473.06	49,250.74	-	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	493010	Career Guidance and Orientation	8,032.19	8,371.15	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	601000	Academic Administration	1,685.80	15,268.37	966,455	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	040100	Biology; General	69.36	-	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	041000	Anatomy and Physiology	75.03	8,739.57	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	083500	Physical Education	-	5,071.70	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	083510	Physical Fitness and Body Mvmt	2,273.15	-	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	083560	Coaching	-	2,499.07	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	100700	Dramatic Arts	-	256.02	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	122800	Athletic Training ; Sports Medicine	-	4,075.59	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	123000	Nursing	2,286.16	-	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	126000	Health Prof; Transfer Core Curr	1,099.92	-	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	493009	Supervised Tutoring	2,179.39	-	-	-	-	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	601000	Academic Administration	-	-	1,344	-	-	-
1100	20120	Inst Academic Administration	2325	Classified Other	601000	Academic Administration	-	-	5,025	-	-	-
1100	20120	Inst Academic Administration	2410	Instructional Aides; Temp	040100	Biology; General	4,440.63	2,228.00	-	-	-	-
1100	20120	Inst Academic Administration	3000	Payroll Benefits	601000	Academic Administration	-	-	15,036	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	601000	Academic Administration	-	-	174,307	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	010100	Agriculture Technology and Sciences	7,055.44	6,652.65	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	010200	Animal Science	2,055.61	3,038.95	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	010240	Equine Science	470.36	37.75	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	011510	Parks and Outdoor Recreation	5,814.92	4,473.73	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	090100	Environmental Science	1,040.60	-	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	090200	Environmental Studies	2,137.37	-	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	040100	Biology; General	5,716.54	1,624.01	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	041000	Anatomy and Physiology	5,175.35	5,423.48	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	050100	Business and Commerce; General	4,501.21	1,588.41	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	051420	Medical Office Technology	954.03	1,118.16	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	083500	Physical Education	30.20	457.01	-	-	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	083510	Physical Fitness and Body Mvmt	1,486.59	2,490.47	-	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:
 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Code	Organization	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
								Actual	19ACT	Actual	20ACT	Budget	Request
1100	20120	Inst Academic Administration	3310	FICA Instructional	100210	Painting and Drawing	314.00	625.24					
1100	20120	Inst Academic Administration	3310	FICA Instructional	100220	Sculpture	34.90						
1100	20120	Inst Academic Administration	3310	FICA Instructional	100700	Dramatic Arts	742.17	771.59					
1100	20120	Inst Academic Administration	3310	FICA Instructional	101100	Photography	601.93	620.59					
1100	20120	Inst Academic Administration	3310	FICA Instructional	122800	Athletic Training , Sports Medicine	2,807.30	1,531.01					
1100	20120	Inst Academic Administration	3310	FICA Instructional	123000	Nursing	729.47	197.21					
1100	20120	Inst Academic Administration	3310	FICA Instructional	123020	Licensed Vocational Nursing	130.22	326.54					
1100	20120	Inst Academic Administration	3310	FICA Instructional	126000	Health Prof; Transfer Core Curr	1,501.68						
1100	20120	Inst Academic Administration	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	633.43	910.13					
1100	20120	Inst Academic Administration	3310	FICA Instructional	130540	Preschool Age Children	165.20						
1100	20120	Inst Academic Administration	3310	FICA Instructional	130600	Nutrition; Foods; and Culinary Arts	1,833.33	1,272.79					
1100	20120	Inst Academic Administration	3310	FICA Instructional	130630	Culinary Arts	16.63	47.71					
1100	20120	Inst Academic Administration	3310	FICA Instructional	150100	English	668.48	789.26					
1100	20120	Inst Academic Administration	3310	FICA Instructional	150300	Comparative Literature	97.69						
1100	20120	Inst Academic Administration	3310	FICA Instructional	150600	Speech Communication	600.96	817.59					
1100	20120	Inst Academic Administration	3310	FICA Instructional	170100	Mathematics; General	172.68	15.11					
1100	20120	Inst Academic Administration	3310	FICA Instructional	190200	Physics; General	330.21						
1100	20120	Inst Academic Administration	3310	FICA Instructional	190500	Chemistry; General		1,109.18					
1100	20120	Inst Academic Administration	3310	FICA Instructional	200100	Psychology; General	364.57	409.36					
1100	20120	Inst Academic Administration	3310	FICA Instructional	210500	Administration of Justice	320.52	312.15					
1100	20120	Inst Academic Administration	3310	FICA Instructional	220200	Anthropology	546.22	248.04					
1100	20120	Inst Academic Administration	3310	FICA Instructional	220610	Archaeology	211.93	185.78					
1100	20120	Inst Academic Administration	3310	FICA Instructional	220610	Geographic Information Systems	135.29	220.31					
1100	20120	Inst Academic Administration	493009	FICA Instructional	493009	Supervised Tutoring	2,203.55	2,761.23					
1100	20120	Inst Academic Administration	493010	FICA Instructional	493010	Career Guidance and Orientation	498.80	519.97					
1100	20120	Inst Academic Administration	601000	FICA Instructional	601000	Academic Administration	104.52	939.94					
1100	20120	Inst Academic Administration	040100	FICA Instructional	040100	Biological Sciences	275.33	138.14					
1100	20120	Inst Academic Administration	010100	FICA Instructional	010100	Agriculture Technology and Sciences	908.93	915.28					
1100	20120	Inst Academic Administration	010240	FICA Instructional	010240	Animal Science	449.83	481.79					
1100	20120	Inst Academic Administration	011200	FICA Instructional	011200	Agriculture Bus; Sales and Service	294.73	292.24					
1100	20120	Inst Academic Administration	011510	FICA Instructional	011510	Parks and Outdoor Recreation	212.23	223.06					
1100	20120	Inst Academic Administration	011520	FICA Instructional	011520	Wildlife and Fisheries	497.97	343.41					
1100	20120	Inst Academic Administration	050100	FICA Instructional	050100	Environmental Science	115.52						
1100	20120	Inst Academic Administration	090100	FICA Instructional	090100	Environmental Studies	92.69						
1100	20120	Inst Academic Administration	030200	FICA Instructional	030200	Biological Sciences	402.99	260.77					
1100	20120	Inst Academic Administration	040100	FICA Instructional	040100	Biological Sciences	509.16	451.08					
1100	20120	Inst Academic Administration	041000	FICA Instructional	041000	Anatomy and Physiology	614.77	482.83					
1100	20120	Inst Academic Administration	050100	FICA Instructional	050100	Business and Commerce; General	486.06	160.40					
1100	20120	Inst Academic Administration	050900	FICA Instructional	050900	Marketing and Distribution		42.36					
1100	20120	Inst Academic Administration	051400	FICA Instructional	051400	Off Tech/Off Comp Applications	72.29	109.61					
1100	20120	Inst Academic Administration	051420	FICA Instructional	051420	Medical Office Technology	84.97	89.43					
1100	20120	Inst Academic Administration	070600	FICA Instructional	070600	Computer Science (transfer)	159.17	109.18					
1100	20120	Inst Academic Administration	080100	FICA Instructional	080100	Education;General (PreProfessional)	4.30	4.26					

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:

- 1100 General - Unrestricted
- 1410 General - Unrestricted - FR Residence Hall
- 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual 19ACT	Budget 20BUD	Actual 20ACT	Budget 20BUD	Proposed FINAL Budget Request	21BUD
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083500	Physical Education	167.70	308.19	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083510	Physical Fitness and Body Mvmt	641.73	912.61	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083520	Fitness Trainer	190.24	107.39	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083550	Intercollegiate Athletics	668.87	635.41	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083560	Coaching	624.71	764.99	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083700	Health Education	44.15	42.98	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	100200	Art (Painting; Drawing; and Sculpt)	34.68	51.56	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	100210	Painting and Drawing	73.45	146.21	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	100220	Sculpture	8.16	-	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	100400	Music	64.57	97.87	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	100700	Dramatic Arts	173.58	184.16	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	101100	Photography	140.79	145.15	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	122800	Athletic Training ; Sports Medicine	764.84	441.67	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	123000	Nursing	190.64	70.53	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	123020	Licensed Vocational Nursing	30.45	76.37	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	125000	Emergency Medical Services	260.02	269.56	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	126000	Health Prof; Transfer Core Curr	351.20	-	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	155.43	273.68	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	130540	Preschool Age Children	38.65	-	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	130600	Nutrition; Foods; and Culinary Arts	631.39	506.90	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	130630	Culinary Arts	6.06	11.17	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	150100	English	606.37	746.71	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	150300	Comparative Literature	22.84	-	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	150600	Speech Communication	181.68	191.20	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	150900	Philosophy	157.04	162.13	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	170100	Mathematics; General	572.04	438.15	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	190200	Physics; General	77.23	-	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	190500	Chemistry; General	-	259.40	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	191400	Geology	6.14	58.66	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	200100	Psychology; General	226.32	248.38	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	210500	Administration of Justice	278.84	231.07	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220200	Anthropology	127.74	58.01	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220220	Archaeology	49.56	43.45	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220500	History	204.04	271.98	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220610	Geographic Information Systems	31.64	51.51	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220700	Political Science	237.96	196.20	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220800	Sociology	21.33	57.15	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	493009	Supervised Tutoring	677.73	714.24	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	493010	Career Guidance and Orientation	116.68	121.61	-	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	601000	Academic Administration	24.44	219.82	-	-	-	-
1100	20120	Inst Academic Administration	3341	Medicare Classified Other	040100	Biology; General	64.39	32.32	-	-	-	-
1100	20120	Inst Academic Administration	3343	Medicare Academic Other	030200	Environmental Studies	-	26.10	-	-	-	-
1100	20120	Inst Academic Administration	3343	Medicare Academic Other	150100	English	26.10	-	-	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:			2018 -2019		2019 -2020		2020 -2021	
Organization Code	Organization Title	Account Code	Actual 19ACT	Actual 20ACT	Budget 20BUD	Budget Request 21BUD	Proposed FINAL Budget Request	
1100	Inst Academic Administration	3410	35.81	53.50	-	-	-	-
1100	Inst Academic Administration	3410	1,728.00	-	-	-	-	-
1100	Inst Academic Administration	3431	31.29	31.57	-	-	-	-
1100	Inst Academic Administration	3510	15.47	16.66	-	-	-	-
1100	Inst Academic Administration	3510	10.19	10.07	-	-	-	-
1100	Inst Academic Administration	3510	7.27	7.67	-	-	-	-
1100	Inst Academic Administration	3510	17.74	11.84	-	-	-	-
1100	Inst Academic Administration	3510	3.98	-	-	-	-	-
1100	Inst Academic Administration	3510	3.20	-	-	-	-	-
1100	Inst Academic Administration	3510	13.89	9.05	-	-	-	-
1100	Inst Academic Administration	3510	17.52	15.54	-	-	-	-
1100	Inst Academic Administration	3510	21.18	16.64	-	-	-	-
1100	Inst Academic Administration	3510	16.75	5.55	-	-	-	-
1100	Inst Academic Administration	3510	-	1.46	-	-	-	-
1100	Inst Academic Administration	3510	2.49	3.74	-	-	-	-
1100	Inst Academic Administration	3510	2.94	3.09	-	-	-	-
1100	Inst Academic Administration	3510	5.53	3.77	-	-	-	-
1100	Inst Academic Administration	3510	0.15	0.15	-	-	-	-
1100	Inst Academic Administration	3510	5.79	10.63	-	-	-	-
1100	Inst Academic Administration	3510	22.16	31.44	-	-	-	-
1100	Inst Academic Administration	3510	6.56	3.69	-	-	-	-
1100	Inst Academic Administration	3510	23.08	21.89	-	-	-	-
1100	Inst Academic Administration	3510	21.59	26.36	-	-	-	-
1100	Inst Academic Administration	3510	1.53	1.48	-	-	-	-
1100	Inst Academic Administration	3510	1.20	1.78	-	-	-	-
1100	Inst Academic Administration	3510	2.53	5.04	-	-	-	-
1100	Inst Academic Administration	3510	0.28	-	-	-	-	-
1100	Inst Academic Administration	3510	2.23	3.38	-	-	-	-
1100	Inst Academic Administration	3510	5.97	6.33	-	-	-	-
1100	Inst Academic Administration	3510	4.88	5.01	-	-	-	-
1100	Inst Academic Administration	3510	26.38	15.22	-	-	-	-
1100	Inst Academic Administration	3510	6.58	2.45	-	-	-	-
1100	Inst Academic Administration	3510	1.05	2.63	-	-	-	-
1100	Inst Academic Administration	3510	8.95	9.30	-	-	-	-
1100	Inst Academic Administration	3510	12.11	-	-	-	-	-
1100	Inst Academic Administration	3510	5.37	9.45	-	-	-	-
1100	Inst Academic Administration	3510	1.33	-	-	-	-	-
1100	Inst Academic Administration	3510	21.76	17.47	-	-	-	-
1100	Inst Academic Administration	3510	0.21	0.38	-	-	-	-
1100	Inst Academic Administration	3510	20.89	25.79	-	-	-	-
1100	Inst Academic Administration	3510	0.79	-	-	-	-	-
1100	Inst Academic Administration	3510	6.27	6.58	-	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:

- 1100 General - Unrestricted
- 1410 General - Unrestricted - FR Residence Hall
- 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019 Actual	2019 -2020 Actual	2019 -2020 Budget	2020 -2021 Proposed FINAL Budget Request
							19ACT	20ACT	208UD	218UD
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	150900	Philosophy	5.43	5.62	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	170100	Mathematics; General	19.83	15.12	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	190200	Physics; General	2.68	-	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	190500	Chemistry; General	-	8.93	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	191400	Geology	0.21	2.02	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	200100	Psychology; General	7.81	8.59	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	210500	Administration of Justice	9.65	8.01	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220200	Anthropology	4.41	1.98	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220220	Archaeology	1.70	1.49	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220500	History	7.08	9.38	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220610	Geographic Information Systems	1.08	1.76	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220700	Political Science	8.20	6.76	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220800	Sociology	0.73	2.00	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	493009	Supervised Tutoring	23.46	24.61	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	493010	Career Guidance and Orientation	4.03	4.18	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	601000	Academic Administration	0.85	7.58	-	-
1100	20120	Inst Academic Administration	3521	Unemployment Classified Other	040100	Biology; General	2.22	1.10	-	-
1100	20120	Inst Academic Administration	3531	Unemployment Acad. Other	090200	Environmental Studies	-	0.90	-	-
1100	20120	Inst Academic Administration	3531	Unemployment Acad. Other	150100	English	0.90	-	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	010100	Agriculture Technology and Sciences	1,488.27	1,557.49	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	010200	Animal Science	736.69	819.92	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	010240	Equine Science	482.76	497.34	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	011200	Agriculture Bus; Sales and Service	347.39	379.51	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	011510	Parks and Outdoor Recreation	841.27	584.54	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	011520	Wildlife and Fisheries	189.20	-	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	090100	Environmental Science	151.82	-	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	090200	Environmental Studies	659.99	-	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	040100	Biology; General	833.98	767.77	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	041000	Anatomy and Physiology	1,006.75	821.54	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	050100	Business and Commerce; General	796.06	272.98	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	050900	Marketing and Distribution	-	71.10	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	051400	Off Tech/Off Comp Applications	118.37	186.50	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	051420	Medical Office Technology	139.17	152.22	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	070600	Computer Science (transfer)	260.54	185.71	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	080100	Education; General (PreProfessional)	7.05	7.25	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083500	Physical Education	274.56	524.58	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083510	Physical Fitness and Body Mvmt	928.36	1,552.89	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083520	Fitness Trainer	311.57	182.78	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	1,095.13	1,081.08	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083560	Coaching	1,023.17	1,302.07	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083700	Health Education	72.31	73.14	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	100200	Art (Painting; Drawing; and Sculpt)	56.82	87.75	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	100210	Painting and Drawing	120.26	248.86	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included:			2018 -2019		2019 -2020		2020 -2021	
Organization	Account	Program	Actual	Actual	Budget	Budget	Proposed	FINAL
Code	Code	Code	19ACT	20ACT	20BUD	20BUD	Request	21BUD
1100	1100	1100	13.37	-	-	-	-	-
1100	1410	100220	105.78	166.58	-	-	-	-
1100	5200	100400	284.30	313.48	-	-	-	-
1100		100700	230.56	247.04	-	-	-	-
1100		101100	1,252.50	751.63	-	-	-	-
1100		122800	312.25	120.04	-	-	-	-
1100		123000	49.89	129.98	-	-	-	-
1100		123020	425.85	458.81	-	-	-	-
1100		125000	575.25	-	-	-	-	-
1100		126000	254.49	465.74	-	-	-	-
1100		130500	63.29	-	-	-	-	-
1100		130540	1,034.08	862.65	-	-	-	-
1100		130600	9.93	19.00	-	-	-	-
1100		130630	992.93	1,270.70	-	-	-	-
1100		150100	37.42	-	-	-	-	-
1100		150300	297.30	325.03	-	-	-	-
1100		150600	257.26	275.89	-	-	-	-
1100		150900	942.02	745.76	-	-	-	-
1100		170100	126.49	-	-	-	-	-
1100		190200	-	441.54	-	-	-	-
1100		190500	10.04	99.83	-	-	-	-
1100		191400	370.71	422.80	-	-	-	-
1100		200100	456.59	393.27	-	-	-	-
1100		210500	209.24	98.73	-	-	-	-
1100		220200	81.20	73.95	-	-	-	-
1100		220500	336.45	462.88	-	-	-	-
1100		220610	51.82	87.65	-	-	-	-
1100		220700	389.75	333.93	-	-	-	-
1100		220800	34.92	97.32	-	-	-	-
1100		493009	1,110.10	1,215.51	-	-	-	-
1100		493010	190.80	206.62	-	-	-	-
1100		601000	40.04	374.11	-	-	-	-
1100		040100	105.48	54.97	-	-	-	-
1100		030200	-	44.42	-	-	-	-
1100		150100	42.75	-	-	-	-	-
1100		601000	14.10	-	4,000	-	-	-
1100		601000	1,490.77	1,419.88	3,000	-	1,420	-
1100		601000	300.00	800.00	511	-	511	-
1100		601000	1,538.84	8,974.89	3,250	-	3,250	-
1100		601000	566.00	-	1,725	-	-	-
1100		601000	2,975.82	(20.17)	3,000	-	(20)	-
1100		601000	680.00	610.00	500	-	500	-
1100		601000	5,000.00	-	-	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019 Actual	2019 -2020 Actual	2019 -2020 Budget	2020 -2021 Proposed FINAL Budget Request
							19ACT	20ACT	20BUD	21BUD
	20120 Total						\$ 1,105,245.17	\$ 1,053,855.11	\$ 1,329,439	\$ 1,320,857
1100	20210	Inst Construction Tech	1120	Inst Faculty Overload	220700	Political Science	-	1,850.07	-	-
1100	20210	Inst Construction Tech	3110	STRS Instructional	220700	Political Science	-	335.42	-	-
1100	20210	Inst Construction Tech	3330	Medicare Instructional	220700	Political Science	-	26.83	-	-
1100	20210	Inst Construction Tech	3510	Unemployment Instructional	220700	Political Science	-	0.93	-	-
1100	20210	Inst Construction Tech	3610	Workers Comp Instructional	220700	Political Science	-	45.66	-	-
	20210 Total						\$ -	\$ 2,258.91	\$ -	\$ -
1100	21150	VT Administration of Justice	4310	Instructional Supplies	210500	Administration of Justice	-	-	500	-
1100	21150	VT Administration of Justice	4325	Non-Instructional Supplies	210500	Administration of Justice	-	-	100	-
	21150 Total						\$ -	\$ -	\$ 600	\$ -
1100	21200	VT Agriculture	4310	Instructional Supplies	010100	Agriculture Technology and Sciences	7,393.43	13,011.98	13,392	13,012
1100	21200	VT Agriculture	4311	Instructional Supplies-HAY	010100	Agriculture Technology and Sciences	8,013.05	-	-	-
1100	21200	VT Agriculture	5101	Student Travel Expenses	010100	Agriculture Technology and Sciences	80.80	-	-	-
1100	21200	VT Agriculture	5999	Other Operating Expenses	010100	Agriculture Technology and Sciences	-	-	-	-
	21200 Total						\$ 15,487.28	\$ 14,801.59	\$ 15,727	\$ 14,802
1100	21250	VT Child Development Instruction	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	-	1,789.61	2,019	1,790
1100	21250	VT Child Development Instruction	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	436.56	343.95	400	394
1100	21250	VT Child Development Instruction	5020	Dues and Memberships	130500	Child Develop/Early Care and Ed	25.00	-	150	344
1100	21250	VT Child Development Instruction	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	260.64	50.40	485	50
1100	21250	VT Child Development Instruction	5905	Events and Programs	130500	Child Develop/Early Care and Ed	221.67	36.87	-	-
	21250 Total						\$ 943.87	\$ 431.22	\$ 1,425	\$ 788
1100	21350	VT Environmental Studies	2125	Short Term Sub / Hrly Temp	030200	Environmental Studies	362.25	-	865	865
1100	21350	VT Environmental Studies	3000	Payroll Benefits	030200	Environmental Studies	-	-	329	332
1100	21350	VT Environmental Studies	3321	FICA Classified Other	030200	Environmental Studies	22.46	-	-	-
1100	21350	VT Environmental Studies	3341	Medicare Classified Other	030200	Environmental Studies	5.25	-	-	-
1100	21350	VT Environmental Studies	3521	Unemployment Classified Other	030200	Environmental Studies	0.19	-	-	-
1100	21350	VT Environmental Studies	3621	Workers Comp Classified Other	030200	Environmental Studies	8.60	-	-	-
1100	21350	VT Environmental Studies	4310	Instructional Supplies	030200	Environmental Studies	1,074.62	237.21	308	237
1100	21350	VT Environmental Studies	4325	Non-Instructional Supplies	030200	Environmental Studies	87.48	-	132	-
1100	21350	VT Environmental Studies	5050	Consultants & Contracts	030200	Environmental Studies	195.38	519.49	60	60
1100	21350	VT Environmental Studies	5075	Repairs - Equipment	030200	Environmental Studies	865.00	1,263.60	1,017	1,017
1100	21350	VT Environmental Studies	5100	Student Travel Expenses	030200	Environmental Studies	2,087.28	1,005.60	729	1,006
1100	21350	VT Environmental Studies	5101	Student Travel Expenses	030200	Environmental Studies	-	503.33	200	200
1100	21350	VT Environmental Studies	5905	Events and Programs	030200	Environmental Studies	-	-	1,745	1,006
	21350 Total						\$ 4,708.51	\$ 3,529.23	\$ 5,385	\$ 3,717
1100	21400	VT Health Occupations	4310	Instructional Supplies	123000	Nursing	-	148.92	100	100
1100	21400	VT Health Occupations	4325	Non-Instructional Supplies	123000	Nursing	-	-	340	-
1100	21400	VT Health Occupations	5020	Dues and Memberships	123000	Nursing	-	-	864	-
1100	21400	VT Health Occupations	5050	Consultants & Contracts	123000	Nursing	-	-	275	-
1100	21400	VT Health Occupations	5905	Events and Programs	123000	Nursing	-	-	275	-
	21400 Total						\$ 1,273.25	\$ -	\$ 1,600	\$ -
1100	21500	VT Business Admin	4310	Instructional Supplies	051400	Off Tech/Off Comp Applications	-	-	500	-
1100	21500	VT Business Admin	4325	Non-Instructional Supplies	051400	Off Tech/Off Comp Applications	-	-	250	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018-2019		2019-2020		2020-2021	
							Actual	19ACT	Actual	20ACT	Budget	Request
1100	21500	VT Business Admin	5075	Repairs - Equipment	051400	Off Tech/Off Comp Applications						
1100	21500	VT Business Admin	5100	Employee Travel Expenses	051400	Off Tech/Off Comp Applications						
	21500	Total										
1100	21550	VT Recreation Leadership	1240	Non-Inst Certificated Other	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	2210	Instructional Aides; Salary	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	3310	FICA Instructional	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	3321	FICA Classified Other	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	3330	Medicare Instructional	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	3341	Medicare Classified Other	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	3421	Health Classified Other	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	3510	Unemployment Instructional	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	3521	Unemployment Classified Other	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	3610	Workers Comp Instructional	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	3621	Workers Comp Classified Other	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	4310	Instructional Supplies	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	4325	Non-Instructional Supplies	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	5020	Dues and Memberships	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	5073	Other Rents and Leases	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	5101	Student Travel Expenses	011510	Parks and Outdoor Recreation						
1100	21550	VT Recreation Leadership	5905	Events and Programs	011510	Parks and Outdoor Recreation						
	21550	Total										
1100	22010	LAS Anatomy	4310	Instructional Supplies	041000	Anatomy and Physiology						
1100	22010	LAS Anatomy	5101	Student Travel Expenses	041000	Anatomy and Physiology						
	22010	Total										
1100	22020	LAS Anthropology	4310	Instructional Supplies	220200	Anthropology						
1100	22030	LAS Arts	2125	Short Term Sub / Hhly Temp	100200	Art (Painting; Drawing; and Sculpt)						
1100	22030	LAS Arts	3000	Payroll Benefits	100200	Art (Painting; Drawing; and Sculpt)						
1100	22030	LAS Arts	3321	FICA Classified Other	100200	Art (Painting; Drawing; and Sculpt)						
1100	22030	LAS Arts	3341	Medicare Classified Other	100200	Art (Painting; Drawing; and Sculpt)						
1100	22030	LAS Arts	3521	Unemployment Classified Other	100200	Art (Painting; Drawing; and Sculpt)						
1100	22030	LAS Arts	3621	Workers Comp Classified Other	100200	Art (Painting; Drawing; and Sculpt)						
1100	22030	LAS Arts	4310	Instructional Supplies	100200	Art (Painting; Drawing; and Sculpt)						
1100	22030	LAS Arts	4325	Non-Instructional Supplies	100200	Art (Painting; Drawing; and Sculpt)						
1100	22030	LAS Arts	5101	Student Travel Expenses	100200	Art (Painting; Drawing; and Sculpt)						
1100	22030	LAS Arts	5905	Events and Programs	100200	Art (Painting; Drawing; and Sculpt)						
	22030	Total										
1100	22040	LAS Biology	4310	Instructional Supplies	040100	Biology; General						
1100	22040	LAS Biology	4325	Non-Instructional Supplies	040100	Biology; General						
1100	22040	LAS Biology	5101	Student Travel Expenses	040100	Biology; General						
	22040	Total										
1100	22050	LAS Chemistry	4310	Instructional Supplies	190500	Chemistry; General						

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

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 1100 General - Unrestricted
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 5200 General - Unrestricted - Food Services

Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019 Actual 19ACT	2019 - 2020 Actual 20ACT	2019 - 2020 Budget 20BUD	2020 - 2021 Proposed FINAL Budget Request 21BUD
1100	22050	LAS Chemistry	4325	Non-Instructional Supplies	190500	Chemistry; General	-	-	365	-
1100	22050	LAS Chemistry	5050	Consultants & Contracts	190500	Chemistry; General	-	-	300	-
1100	22050	LAS Chemistry	6410	Instructional Equipment	190500	Chemistry; General	-	-	2,307	-
1100	22050 Total						1,045.87	\$	1,500	\$
1100	22060	LAS Drama/Spring	2125	Short Term Sub / Hrly Temp	100700	Dramatic Arts	-	-	300	-
1100	22060	LAS Drama/Spring	2335	Non-Inst Student	100700	Dramatic Arts	-	-	300	-
1100	22060	LAS Drama/Spring	4310	Instructional Supplies	100700	Dramatic Arts	987.61	-	2,650	-
1100	22060	LAS Drama/Spring	4325	Non-Instructional Supplies	100700	Dramatic Arts	-	-	100	-
1100	22060	LAS Drama/Spring	5070	Facilities Leases and Rentals	100700	Dramatic Arts	3,581.00	1,575.00	1,500	1,500
1100	22060	LAS Drama/Spring	5073	Other Rents and Leases	100700	Dramatic Arts	2,106.83	2,298.89	2,300	2,299
1100	22060	LAS Drama/Spring	5100	Employee Travel Expenses	100700	Dramatic Arts	-	-	51	-
1100	22060	LAS Drama/Spring	5101	Student Travel Expenses	100700	Dramatic Arts	-	-	330	-
1100	22060	LAS Drama/Spring	5940	Publishing Services	100700	Dramatic Arts	135.14	-	400	-
1100	22060 Total						6,810.58	\$	9,111	\$
1100	22070	LAS English	1120	Inst Faculty Overload	150100	English	-	-	3,000	5,599
1100	22070	LAS English	4325	Non-Instructional Supplies	150100	English	79.08	-	60	3,000
1100	22070	LAS English	5905	Events and Programs	150100	English	89.46	-	225	60
1100	22070	LAS English	5940	Publishing Services	150100	English	-	-	200	-
1100	22070 Total						168.54	\$	3,485	\$
1100	22080	LAS Geology	4310	Instructional Supplies	191400	Geology	80.00	-	80	80
1100	22080	LAS Geology	5101	Student Travel Expenses	191400	Geology	150.00	96.00	150	96
1100	22090	LAS History	4325	Non-Instructional Supplies	220500	History	230.00	96.00	230	96
1100	22110	LAS Photography	4310	Instructional Supplies	101100	Photography	-	-	140	-
1100	22110	LAS Photography	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	(1,089.80)	(1,184.18)	140	(1,184)
1100	22110 Total						318.82	\$	400	\$
1100	22120	LAS Physics	4325	Non-Instructional Supplies	190200	Physics; General	-	-	100	(1,184)
1100	22130	LAS Political Science	4310	Instructional Supplies	220700	Political Science	-	-	100	-
1100	22130	LAS Political Science	4325	Non-Instructional Supplies	220700	Political Science	-	-	100	-
1100	22130	LAS Political Science	5905	Events and Programs	220700	Political Science	28.50	-	10	-
1100	22130 Total						28.50	\$	1,190	\$
1100	22500	Bachelor's Degree Equine Industry	4310	Instructional Supplies	010100	Agriculture Technology and Sciences	28.50	-	1,300	7,800
1100	22500	Bachelor's Degree Equine Industry	4311	Instructional Supplies-HAY	010100	Agriculture Technology and Sciences	8,046.47	12,469.08	7,800	7,800
1100	22500	Bachelor's Degree Equine Industry	5020	Dues and Memberships	010100	Agriculture Technology and Sciences	140.00	-	140	-
1100	22500	Bachelor's Degree Equine Industry	5050	Consultants & Contracts	010100	Agriculture Technology and Sciences	-	2,910.00	5,200	2,910
1100	22500	Bachelor's Degree Equine Industry	5100	Employee Travel Expenses	010100	Agriculture Technology and Sciences	3,007.07	1,647.62	7,400	1,648
1100	22500	Bachelor's Degree Equine Industry	5101	Student Travel Expenses	010100	Agriculture Technology and Sciences	5,035.96	4,364.93	-	-
1100	22500	Bachelor's Degree Equine Industry	5905	Events and Programs	010100	Agriculture Technology and Sciences	500.00	500.00	-	-
1100	22500	Bachelor's Degree Equine Industry	5940	Publishing Services	010100	Agriculture Technology and Sciences	2,236.70	2,263.60	2,600	2,264
1100	22500	Bachelor's Degree Equine Industry	6410	Instructional Equipment	010100	Agriculture Technology and Sciences	-	-	8,300	-
1100	22500 Total						31,438.70	\$	24,155.23	\$
1100	22500 Total						31,438.70	\$	31,440	\$

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
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Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019		2019 -2020		2020 -2021	
							Actual 19ACT	20ACT	Actual 20ACT	Budget 20BUD	Proposed Budget 21BUD	FINAL Request
1100	25100	Animal Science	4310	Instructional Supplies	010240	Equine Science	\$ 25,254.91	\$ 27,150.93	\$ 146,340	\$ 27,151		
1100	25100	Animal Science	4311	Instructional Supplies-HAY	010240	Equine Science	108,950.40	106,544.05	-	106,544		
1100	25100	Animal Science	4325	Non-Instructional Supplies	010240	Equine Science	879.26	792.13	883	792		
1100	25100	Animal Science	5020	Dues and Memberships	010240	Equine Science	280.50	260.90	280	261		
1100	25100	Animal Science	5050	Consultants & Contracts	010240	Equine Science	49,108.36	48,243.18	37,107	37,107		
1100	25100	Animal Science	5073	Other Rents and Leases	010240	Equine Science	300.00	1,064.88	1,000	1,000		
1100	25100	Animal Science	5101	Student Travel Expenses	010240	Equine Science	1,772.78	116.58	930	117		
1100	25100	Animal Science	5940	Publishing Services	010240	Equine Science	60.00	60.00	100	60		
1100	25100	Animal Science	5999	Other Operating Expenses	010240	Equine Science	8,964.00	8,964.00	8,964	8,964		
	25100	Total					\$ 195,570.21	\$ 193,196.65	\$ 195,604	\$ 181,996		
1100	25510	Rodeo	1240	Non-Inst Certificated Other	010240	Equine Science	\$ 7,790.00	\$ 28,440.00	\$ 31,500	\$ 31,500		
1100	25510	Rodeo	3000	Payroll Benefits	010240	Equine Science	-	1,763.28	-	4,786		
1100	25510	Rodeo	3310	FICA Instructional	010240	Equine Science	482.98	412.38	-	-		
1100	25510	Rodeo	3330	Medicare Instructional	010240	Equine Science	112.96	14.22	-	-		
1100	25510	Rodeo	3510	Unemployment Instructional	010240	Equine Science	3.94	701.90	-	-		
1100	25510	Rodeo	3610	Workers Comp Instructional	010240	Equine Science	184.99	8,337.30	62,751	8,337		
1100	25510	Rodeo	4310	Instructional Supplies	010240	Equine Science	10,514.23	34,378.24	-	34,378		
1100	25510	Rodeo	4311	Instructional Supplies-HAY	010240	Equine Science	30,014.60	13,260.00	14,210	13,260		
1100	25510	Rodeo	5031	Liability Insurance	010240	Equine Science	9,140.00	1,263.25	-	-		
1100	25510	Rodeo	5050	Consultants & Contracts	010240	Equine Science	-	10,770.00	11,300	10,770		
1100	25510	Rodeo	5073	Other Rents and Leases	010240	Equine Science	7,200.00	2,340.88	6,973	2,341		
1100	25510	Rodeo	5100	Employee Travel Expenses	010240	Equine Science	6,921.03	15,490.18	55,932	15,490		
1100	25510	Rodeo	5101	Student Travel Expenses	010240	Equine Science	44,605.03	27,956.06	14,250	14,250		
1100	25510	Rodeo	5905	Events and Programs	010240	Equine Science	24,769.72	-	-	-		
1100	25510	Rodeo	5920	Student Meals	010240	Equine Science	(224.00)	-	2,001	-		
1100	25510	Rodeo	5940	Publishing Services	010240	Equine Science	-	-	-	-		
1100	25510	Rodeo	5999	Other Operating Expenses	010240	Equine Science	7,120.00	7,120.00	7,120	7,120		
1100	25510	Rodeo	6120	Site Improvements	010240	Equine Science	-	-	-	-		
1100	25510	Rodeo	6410	Instructional Equipment	010240	Equine Science	14,257.05	-	-	-		
1100	25510	Rodeo	7910	Contingency Appropriation	010240	Equine Science	-	-	-	-		
	25510	Total					\$ 162,892.53	\$ 152,247.69	\$ 228,823	\$ 142,280		
1100	26100	Inst Minicorp	1240	Non-Inst Certificated Other	080100	Education;General (PreProfessional)	\$ 15,000.00	\$ 15,000.00	\$ 15,000	\$ 15,000		
1100	26100	Inst Minicorp	2340	Classified Overtime	080100	Education;General (PreProfessional)	-	-	600	600		
1100	26100	Inst Minicorp	3000	Payroll Benefits	080100	Education;General (PreProfessional)	-	-	4,190	4,190		
1100	26100	Inst Minicorp	3330	Medicare Instructional	080100	Education;General (PreProfessional)	217.50	217.50	-	-		
1100	26100	Inst Minicorp	3510	Unemployment Instructional	080100	Education;General (PreProfessional)	7.56	7.56	-	-		
1100	26100	Inst Minicorp	3610	Workers Comp Instructional	080100	Education;General (PreProfessional)	356.28	370.20	-	-		
1100	26100	Inst Minicorp	4325	Non-Instructional Supplies	080100	Education;General (PreProfessional)	487.24	800	800	800		
1100	26100	Inst Minicorp	5050	Consultants & Contracts	080100	Education;General (PreProfessional)	742,000.00	742,000.00	581,510	742,000		
1100	26100	Inst Minicorp	5100	Employee Travel Expenses	080100	Education;General (PreProfessional)	484.84	-	4,000	4,000		
1100	26100	Inst Minicorp	5905	Events and Programs	080100	Education;General (PreProfessional)	-	-	250	250		
	26100	Total					\$ 758,553.42	\$ 757,595.26	\$ 606,350	\$ 761,832		
1100	26200	Mini Corp/Sojourn	4325	Non-Instructional Supplies	080100	Education;General (PreProfessional)	-	-	792	792		

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
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Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual 19ACT	Budget 20ACT	Actual 20ACT	Budget 20BUD	Proposed Budget Request 21BUD	FINAL
1100	26200	Mini Corp/Sojourn	5050	Consultants & Contracts	080100	Education;General (PreProfessional)	43,625.00	-	36,045.00	70,890	36,045	36,045
1100	26200	Mini Corp/Sojourn	5100	Employee Travel Expenses	080100	Education;General (PreProfessional)	1,154.22	-	-	2,500	-	-
1100	26300	Sierra Rescue ISA	5050	Consultants & Contracts	011510	Parks and Outdoor Recreation	44,437.65	-	39,179.00	43,500	39,179	39,179
1100	26300	Sierra Rescue ISA	5050	Consultants & Contracts	493082	Eng Second Language&Elementary	44,437.65	-	39,179.00	43,500	39,179	39,179
1100	26500	Chester Chorus ISA	5050	Consultants & Contracts	100400	Music	3,444.12	-	2,054.18	15,000	2,054	2,054
1100	26600	USFS ISA	5050	Consultants & Contracts	213300	Fire Technology	3,444.12	-	2,054.18	15,000	2,054	2,054
1100	26600	USFS ISA	5050	Consultants & Contracts	213300	Fire Technology	787.00	-	-	45,000	-	-
1100	26600	USFS ISA	5050	Consultants & Contracts	213300	Fire Technology	787.00	-	-	45,000	-	-
1100	28010	Instructional Resource Center	4310	Instructional Supplies	611000	Learning Center	-	-	-	100	-	-
1100	28010	Instructional Resource Center	4310	Instructional Supplies	611000	Learning Center	-	-	-	100	-	-
1100	29010	VT Physical Education	4325	Non-Instructional Supplies	083500	Physical Education	4,332.90	-	-	5,000	-	-
1100	29010	VT Physical Education	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	4,332.90	-	-	5,000	-	-
1100	30115	General Health Services	4325	Non-Instructional Supplies	644000	Health Services	-	-	-	750	-	-
1100	30115	General Health Services	5050	Consultants & Contracts	644000	Health Services	25,000.00	-	25,000.00	25,000	25,000	25,000
1100	30125	Recruitment	4325	Non-Instructional Supplies	663000	Recruitment	25,000.00	-	25,000.00	25,750	25,000	25,000
1100	30125	Recruitment	5070	Facilities Leases and Rentals	663000	Recruitment	1,964.16	-	1,764.98	2,012	1,765	1,765
1100	30125	Recruitment	5100	Employee Travel Expenses	663000	Recruitment	-	-	-	575	-	-
1100	30125	Recruitment	5905	Events and Programs	663000	Recruitment	-	-	-	2,996	-	-
1100	30130	Student Activities	4325	Non-Instructional Supplies	696000	Student and Co-curricular Activity	685.00	-	255.00	2,996	255	255
1100	30130	Student Activities	5050	Consultants & Contracts	696000	Student and Co-curricular Activity	6,305.57	-	3,866.78	9,160	3,867	3,867
1100	30130	Student Activities	5101	Student Travel Expenses	696000	Student and Co-curricular Activity	711.45	-	480.00	733	480	480
1100	30130	Student Activities	5905	Events and Programs	696000	Student and Co-curricular Activity	-	-	-	1,050	-	-
1100	30140	College Work Stc dy	2335	Non-Inst Student	645000	Student Personnel Administration	9,666.18	-	6,366.76	15,476	6,367	6,367
1100	30140	College Work Stc dy	2340	Classified Overtime	645000	Student Personnel Administration	515.88	-	818.14	1,200	818	818
1100	30140	College Work Stc dy	2420	Instructional Student Tutors	645000	Student Personnel Administration	510.00	-	1,725.00	1,050	1,050	1,050
1100	30140	College Work Stc dy	3000	Payroll Benefits	645000	Student Personnel Administration	296.77	-	-	500	-	-
1100	30140	College Work Stc dy	3621	Workers Comp Classified Other	645000	Student Personnel Administration	1,596.14	-	1,026.70	3,812	1,027	1,027
1100	30140	College Work Stc dy	30140	College Work Stc dy	645000	Student Personnel Administration	2,918.79	-	3,569.84	6,562	2,895	2,895
1100	30140	College Work Stc dy	30140	College Work Stc dy	645000	Student Personnel Administration	164,496.56	-	156,778.33	226,591	244,718	244,718
1100	30140	College Work Stc dy	30140	College Work Stc dy	645000	Student Personnel Administration	1,117.62	-	594.00	-	-	-
1100	30140	College Work Stc dy	30140	College Work Stc dy	645000	Student Personnel Administration	2,712.38	-	3,818.75	-	-	-
1100	30140	College Work Stc dy	30140	College Work Stc dy	645000	Student Personnel Administration	-	-	-	5,212	-	-
1100	30141	Student Affairs	4325	Non-Instructional Supplies	645000	Student Personnel Administration	3,994.96	-	3,981.47	-	-	-
1100	30141	Student Affairs	5020	Dues and Memberships	645000	Student Personnel Administration	173.68	-	295.28	231,803	249,982	249,982
1100	30141	Student Affairs	5050	Consultants & Contracts	645000	Student Personnel Administration	6,200.00	-	6,200.00	1,120	295	295
1100	30141	Student Affairs	5100	Employee Travel Expenses	645000	Student Personnel Administration	11,785.00	-	6,815.00	6,200	6,200	6,200
1100	30141	Student Affairs	5100	Employee Travel Expenses	645000	Student Personnel Administration	1,450.93	-	368.75	21,337	6,815	6,815
1100	30181	TRIO/Tal S. Y2 Assoc Account	5050	Consultants & Contracts	649200	TRIO Student Services	19,609.61	-	13,679.03	29,939	13,679	13,679
1100	30181	TRIO/Tal S. Y2 Assoc Account	5050	Consultants & Contracts	649200	TRIO Student Services	12,180.00	-	12,729.00	13,400	13,868	13,868
1100	30240	Federal Work Study	3621	Workers Comp Classified Other	646000	Financial Aid Administration	12,180.00	-	12,729.00	13,400	13,868	13,868
1100	30240	Federal Work Study	3621	Workers Comp Classified Other	646000	Financial Aid Administration	625.82	-	404.69	-	-	-

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

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Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019 Actual	2019 - 2020 Actual	2019 - 2020 Budget	2020 - 2021 Proposed FINAL Budget Request
							19ACT	20ACT	208UD	218UD
1100	30310	Admissions and Records	3000	Payroll Benefits	621000	Admissions and Records	\$ 404.69	\$ -	\$ -	\$ -
1100	30310	Admissions and Records	4325	Non-Instructional Supplies	621000	Admissions and Records	\$ -	\$ -	\$ 590	\$ 596
1100	30310	Admissions and Records	5020	Dues and Memberships	621000	Admissions and Records	\$ 2,872.33	\$ 495.86	\$ 2,940	\$ 496
1100	30310	Admissions and Records	5050	Consultants & Contracts	621000	Admissions and Records	\$ 300.00	\$ -	\$ 200	\$ -
1100	30310	Admissions and Records	5055	Online Contract Service	621000	Admissions and Records	\$ 1,127.25	\$ 1,804.30	\$ 1,997	\$ 1,804
1100	30310	Admissions and Records	5076	Maintenance Contracts	621000	Admissions and Records	\$ -	\$ -	\$ 300	\$ -
1100	30310	Admissions and Records	5100	Employee Travel Expenses	621000	Admissions and Records	\$ -	\$ 271.78	\$ 675	\$ -
1100	30310	Admissions and Records	6415	Non-Instructional Equipment	621000	Admissions and Records	\$ -	\$ -	\$ 713	\$ 272
1100	30310	Total					\$ 788.66	\$ 2,571.94	\$ -	\$ 3,168
1100	30410	Library/AV	2125	Short Term Sub / Hrly Temp	612000	Library	\$ 5,088.24	\$ 747.46	\$ 7,415	\$ 1,240
1100	30410	Library/AV	3000	Payroll Benefits	612000	Library	\$ 440.00	\$ -	\$ 1,240	\$ 384
1100	30410	Library/AV	3321	FICA Classified Other	612000	Library	\$ 27.28	\$ 46.35	\$ -	\$ -
1100	30410	Library/AV	3341	Medicare Classified Other	612000	Library	\$ 6.38	\$ 10.85	\$ -	\$ -
1100	30410	Library/AV	3521	Unemployment Classified Other	612000	Library	\$ 0.22	\$ 0.38	\$ -	\$ -
1100	30410	Library/AV	3621	Workers Comp Classified Other	612000	Library	\$ 10.45	\$ 18.44	\$ -	\$ -
1100	30410	Library/AV	4315	Library Supplies	612000	Library	\$ 974.52	\$ 596.01	\$ 1,025	\$ 596
1100	30410	Library/AV	4320	Subscriptions and Periodicals	612000	Library	\$ 8,041.22	\$ 7,594.89	\$ 8,000	\$ 7,595
1100	30410	Library/AV	5020	Dues and Memberships	612000	Library	\$ 150.00	\$ 150.00	\$ 150	\$ 150
1100	30410	Library/AV	5073	Other Rents and Leases	612000	Library	\$ 44,000.00	\$ 5,183.00	\$ 44,000	\$ 5,183
1100	30410	Library/AV	6300	Employee Travel Expenses	612000	Library	\$ -	\$ -	\$ 325	\$ -
1100	30410	Library/AV	6310	Library Books	612000	Library	\$ 7,411.16	\$ 1,756.96	\$ 7,500	\$ 1,757
1100	30410	Library/AV	6310	Library Non-Print Media	612000	Library	\$ 1,694.24	\$ 156.10	\$ 2,000	\$ 156
1100	30541	TRIO SSS Y4 Associate Account	5050	Consultants & Contracts	649200	TRIO Student Services	\$ 62,755.47	\$ 16,260.44	\$ 64,620	\$ 17,061
1100	30841	TRIO UB Y2 Associate Account	5050	Consultants & Contracts	649200	TRIO Student Services	\$ 12,942.00	\$ 13,525.00	\$ 14,238	\$ 14,736
1100	30910	Workability	2110	Classified Administration Salary	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -
1100	30910	Workability	3320	FICA Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ 256.72	\$ -	\$ -
1100	30910	Workability	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ 60.04	\$ -	\$ -
1100	30910	Workability	3420	Health Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ 136.97	\$ -	\$ -
1100	30910	Workability	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ 2.07	\$ -	\$ -
1100	30910	Workability	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	\$ -	\$ 102.07	\$ -	\$ -
1100	30920	DSPS	2110	Classified Administration Salary	642000	DSPS	\$ -	\$ 4,693.76	\$ -	\$ -
1100	30920	DSPS	3220	PERS Classified Admin	642000	DSPS	\$ -	\$ 1,733.48	\$ -	\$ -
1100	30920	DSPS	3320	FICA Classified Admin	642000	DSPS	\$ -	\$ 341.83	\$ -	\$ -
1100	30920	DSPS	3340	Medicare Classified Admin	642000	DSPS	\$ -	\$ 107.56	\$ -	\$ -
1100	30920	DSPS	3420	Health Classified Admin	642000	DSPS	\$ -	\$ 25.16	\$ -	\$ -
1100	30920	DSPS	3520	Unemployment Classified Admin	642000	DSPS	\$ -	\$ (167.20)	\$ -	\$ -
1100	30920	DSPS	3620	Workers Comp Classified Admin	642000	DSPS	\$ -	\$ 0.87	\$ -	\$ -
1100	30920	DSPS	3620	Workers Comp Classified Admin	642000	DSPS	\$ -	\$ 42.78	\$ -	\$ -
1100	30920	Total					\$ -	\$ 2,084.48	\$ -	\$ -

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019 Actual	2019 - 2020 Actual	2019 - 2020 Budget	2020 - 2021 Proposed Final Budget Request
							19ACT	20ACT	208UD	218UD
1410	35000	Feather River Residence Halls	2110	Classified Administration Salary	697000	Student Housing	84,809.87	87,152.43	87,017	91,463
1410	35000	Feather River Residence Halls	2120	Classified Salary	697000	Student Housing	123,112.80	89,618.38	129,490	117,095
1410	35000	Feather River Residence Halls	2125	Short Term Sub / Hrly Temp	697000	Student Housing	17,939.44	52,443.45	-	-
1410	35000	Feather River Residence Halls	2335	Non-Inst Student	697000	Student Housing	12,819.50	14,977.00	-	-
1410	35000	Feather River Residence Halls	2340	Classified Overtime	697000	Student Housing	267.29	-	-	-
1410	35000	Feather River Residence Halls	3000	Payroll Benefits	697000	Student Housing	-	64,556	-	65,202
1410	35000	Feather River Residence Halls	3220	PERS Classified Admin	697000	Student Housing	14,408.24	17,187.30	-	-
1410	35000	Feather River Residence Halls	3221	PERS Classified Other	697000	Student Housing	22,858.65	18,901.76	-	-
1410	35000	Feather River Residence Halls	3320	FICA Classified Admin	697000	Student Housing	5,260.05	5,405.59	-	-
1410	35000	Feather River Residence Halls	3321	FICA Classified Other	697000	Student Housing	8,946.92	9,107.73	-	-
1410	35000	Feather River Residence Halls	3340	Medicare Classified Admin	697000	Student Housing	1,230.13	1,264.18	-	-
1410	35000	Feather River Residence Halls	3341	Medicare Classified Other	697000	Student Housing	2,092.46	2,130.08	-	-
1410	35000	Feather River Residence Halls	3420	Health Classified Admin	697000	Student Housing	23,973.82	24,074.31	-	-
1410	35000	Feather River Residence Halls	3421	Health Classified Other	697000	Student Housing	35,193.24	23,273.66	-	-
1410	35000	Feather River Residence Halls	3520	Unemployment Classified Admin	697000	Student Housing	42.46	43.55	-	-
1410	35000	Feather River Residence Halls	3521	Unemployment Classified Other	697000	Student Housing	72.05	73.42	-	-
1410	35000	Feather River Residence Halls	3620	Workers Comp Classified Admin	697000	Student Housing	2,014.20	2,150.85	-	-
1410	35000	Feather River Residence Halls	3621	Workers Comp Classified Other	697000	Student Housing	3,726.70	3,993.01	-	-
1410	35000	Feather River Residence Halls	5999	Other Operating Expenses	697000	Student Housing	-	-	75,000	-
35000	Total						\$ 358,767.82	\$ 351,796.70	\$ 356,063	\$ 273,760
1100	36300	Meadow Apt. Student Housing	2120	Classified Salary	697000	Student Housing	-	-	58,506	58,500
1100	36300	Meadow Apt. Student Housing	2125	Short Term Sub / Hrly Temp	697000	Student Housing	-	-	7,500	7,500
1100	36300	Meadow Apt. Student Housing	2310	Classified Administration Temp	697000	Student Housing	-	-	7,500	7,500
1100	36300	Meadow Apt. Student Housing	3000	Payroll Benefits	697000	Student Housing	7,500.00	8,500.20	-	-
1100	36300	Meadow Apt. Student Housing	3221	PERS Classified Other	697000	Student Housing	9,792.48	11,536.80	-	-
1100	36300	Meadow Apt. Student Housing	3321	FICA Classified Other	697000	Student Housing	3,616.65	4,156.85	-	-
1100	36300	Meadow Apt. Student Housing	3341	Medicare Classified Other	697000	Student Housing	845.79	972.17	-	-
1100	36300	Meadow Apt. Student Housing	3421	Health Classified Other	697000	Student Housing	15,993.24	16,058.64	-	-
1100	36300	Meadow Apt. Student Housing	3521	Unemployment Classified Other	697000	Student Housing	29.17	33.57	-	-
1100	36300	Meadow Apt. Student Housing	3621	Workers Comp Classified Other	697000	Student Housing	1,384.52	1,653.63	-	-
1100	36300	Meadow Apt. Student Housing	5050	Consultants & Contracts	697000	Student Housing	1,775.81	1,682.97	-	-
1100	36300	Meadow Apt. Student Housing	5070	Facilities Leases and Rentals	697000	Student Housing	30,000.00	30,000.00	2,600	1,683
1100	36300	Meadow Apt. Student Housing	5074	Repairs - Building	651000	Building Maintenance and Repairs	382.88	-	-	-
1100	36300	Meadow Apt. Student Housing	5074	Repairs - Building	697000	Student Housing	12,724.00	7,415.14	17,500	7,415
1100	36300	Meadow Apt. Student Housing	5110	Propane and Heating Oil	697000	Student Housing	3,982.82	4,714.77	4,430	4,430
1100	36300	Meadow Apt. Student Housing	5111	Light and Power	697000	Student Housing	8,969.60	8,843.68	10,000	8,844
1100	36300	Meadow Apt. Student Housing	5114	Sewer Use	697000	Student Housing	9,031.55	7,965.79	9,500	7,966
1100	36300	Meadow Apt. Student Housing	5115	Garbage and Trash	697000	Student Housing	4,103.13	4,079.03	4,150	4,079
1100	36300	Meadow Apt. Student Housing	5116	Contract Television Services	697000	Student Housing	1,750.19	1,949.22	1,950	1,949
1100	36300	Meadow Apt. Student Housing	5999	Other Operating Expenses	697000	Student Housing	98.50	98.50	-	-
1100	36300	Meadow Apt. Student Housing	7200	Intrafund Transfers Out	697000	Student Housing	-	-	30,000	30,000
36500	Total						\$ 166,196.33	\$ 168,160.96	\$ 172,336	\$ 128,753
1100	36500	Plumas Pines Operations Budget	2120	Classified Salary	697000	Student Housing	56,388.00	30,108.85	58,517	50,808

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	19ACT	Actual	20ACT	Budget	20BUD
1100	36500	Plumas Pines Operations Budget	2125	Short Term Sub / Hry Temp	697000	Student Housing	-	-	-	-	7,500	7,500
1100	36500	Plumas Pines Operations Budget	2310	Classified Administration Temp	697000	Student Housing	15,000.00	15,000.00	12,500	12,500	12,500	12,500
1100	36500	Plumas Pines Operations Budget	3000	Payroll Benefits	697000	Student Housing	-	-	-	-	28,980	28,980
1100	36500	Plumas Pines Operations Budget	3221	PERS Classified Other	697000	Student Housing	10,184.76	5,810.20	5,810.20	-	-	-
1100	36500	Plumas Pines Operations Budget	3321	FICA Classified Other	697000	Student Housing	4,437.11	2,802.74	2,802.74	-	-	-
1100	36500	Plumas Pines Operations Budget	3341	Medicare Classified Other	697000	Student Housing	1,037.67	655.50	655.50	-	-	-
1100	36500	Plumas Pines Operations Budget	3421	Health Classified Other	697000	Student Housing	15,997.80	8,029.32	8,029.32	-	-	-
1100	36500	Plumas Pines Operations Budget	3521	Unemployment Classified Other	697000	Student Housing	35.67	22.56	22.56	-	-	-
1100	36500	Plumas Pines Operations Budget	3621	Workers Comp Classified Other	697000	Student Housing	1,695.46	1,113.25	1,113.25	-	-	-
1100	36500	Plumas Pines Operations Budget	5074	Repairs - Building	697000	Student Housing	22,138.29	9,545.51	9,545.51	25,000	25,000	9,546
1100	36500	Plumas Pines Operations Budget	5110	Propane and Heating Oil	697000	Student Housing	5,549.77	3,760.90	3,760.90	5,000	5,000	3,761
1100	36500	Plumas Pines Operations Budget	5111	Light and Power	697000	Student Housing	18,332.45	23,341.96	23,341.96	20,500	20,500	20,500
1100	36500	Plumas Pines Operations Budget	5112	Telephone	697000	Student Housing	1,599.73	2,463.61	2,463.61	1,500	1,500	1,500
1100	36500	Plumas Pines Operations Budget	5114	Sewer Use	697000	Student Housing	8,502.67	10,032.10	10,032.10	12,500	12,500	10,912
1100	36500	Plumas Pines Operations Budget	5115	Garbage and Trash	697000	Student Housing	9,325.23	10,910.07	10,910.07	12,000	12,000	10,910
1100	36500	Plumas Pines Operations Budget	5116	Contract Television Services	697000	Student Housing	2,906.15	2,974.02	2,974.02	3,000	3,000	2,974
1100	36500	Plumas Pines Operations Budget	5117	Contract Internet Services	697000	Student Housing	8,381.63	8,451.18	8,451.18	8,000	8,000	8,000
1100	36500	Plumas Pines Operations Budget	5999	Other Operating Expenses	697000	Student Housing	2,146.63	183.50	183.50	1,000	1,000	184
	36500 Total						\$ 183,659.02	\$ 135,205.27	\$ 195,997	\$ 167,484	\$ 12,000	\$ 12,000
1100	40010	Fiscal Operations	1240	Non-Inst Certificated Other	672000	Fiscal Operations	350.00	350.00	350	350	-	-
1100	40010	Fiscal Operations	3210	PERS Instructional	672000	Fiscal Operations	-	(384.15)	-	-	-	-
1100	40010	Fiscal Operations	4325	Unemployment Classified Other	672000	PERS	3,647.61	4,120.59	7,491	7,491	4,121	4,121
1100	40010	Fiscal Operations	5020	Dues and Memberships	672000	Fiscal Operations	-	-	150	150	-	-
1100	40010	Fiscal Operations	5030	Property Liability Insurance	672000	Fiscal Operations	158,025.07	176,918.00	155,264	155,264	189,000	189,000
1100	40010	Fiscal Operations	5032	Student Accident Insurance	672000	Fiscal Operations	82,534.00	81,050.00	95,000	95,000	81,050	81,050
1100	40010	Fiscal Operations	5040	Legal	672000	Fiscal Operations	-	9,600.00	28,806	28,806	9,600	9,600
1100	40010	Fiscal Operations	5050	Consultants & Contracts	672000	Fiscal Operations	3,920.00	4,320.00	45,875	45,875	4,320	4,320
1100	40010	Fiscal Operations	5055	Online Contract Service	672000	Fiscal Operations	-	1,600.00	-	-	-	-
1100	40010	Fiscal Operations	5060	Postage & Shipping	672000	Fiscal Operations	460.50	29,856.80	31,540	31,540	29,857	29,857
1100	40010	Fiscal Operations	5071	Equipment Leases and Rentals	672000	Fiscal Operations	2,408.32	1,862.76	3,260	3,260	1,863	1,863
1100	40010	Fiscal Operations	5073	Other Rents and Leases	672000	Fiscal Operations	-	-	3,775	3,775	-	-
1100	40010	Fiscal Operations	5076	Maintenance Contracts	672000	Fiscal Operations	155,436.44	159,509.00	99,130	99,130	165,000	165,000
1100	40010	Fiscal Operations	5100	Employee Travel Expenses	672000	Fiscal Operations	1,911.45	2,225.95	4,100	4,100	2,226	2,226
1100	40010	Fiscal Operations	5103	Classified Professional Develop	672000	Fiscal Operations	1,145.65	340.88	6,000	6,000	341	341
1100	40010	Fiscal Operations	5940	Publishing Services	672000	Fiscal Operations	262.60	220.00	320	320	220	220
1100	40010	Fiscal Operations	5955	Interest Expense	672000	Fiscal Operations	121.79	-	-	-	-	-
1100	40010	Fiscal Operations	5991	Bank Expenses	672000	Fiscal Operations	658.10	609.70	1,435	1,435	610	610
1100	40010	Fiscal Operations	5995	Bad Debts	672000	Fiscal Operations	593,869.68	153,727.01	1,100	1,100	150,000	150,000
1100	40010	Fiscal Operations	5996	Uncollectible Accounts	672000	Fiscal Operations	(917.76)	(461.25)	20,800	20,800	20,800	20,800
1100	40010	Fiscal Operations	5999	Other Operating Expenses	672000	Fiscal Operations	1,663.46	3,154.59	1,000	1,000	1,000	1,000
1100	40010	Fiscal Operations	7105	Long Term Debt	672000	Fiscal Operations	121,935.02	86,278.05	118,919	118,919	-	-
1100	40010	Fiscal Operations	7115	Debt Interest and other Svc Charges	672000	Fiscal Operations	5,359.82	2,251.51	11,217	11,217	2,252	2,252

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 -2019 Actual 19ACT	2019 -2020 Actual 20ACT	2019 -2020 Budget 20BUD	2020 -2021 Proposed FINAL Budget Request 21BUD
1100	40010	Fiscal Operations	7200	Intrafund Transfers Out	672000	Fiscal Operations	202,116.00	94,120.83	-	-
1100	40010	Fiscal Operations	7200	Intrafund Transfers Out	729000	Other Financing	271,000.00	-	-	-
1100	40010	Fiscal Operations	7310	Interfund Transfers Out	672000	Fiscal Operations	250,000.00	250,000.00	250,000	250,000
1100	40010	Fiscal Operations	7601	Student Fees	672000	Fiscal Operations	2,907.95	-	7,545	-
1100	40010	Fiscal Operations	7605	Maintenance Allowance	732000	Student Aid	8,396.48	-	-	-
1100	40010	Fiscal Operations	7615	Student Books	672000	Fiscal Operations	-	-	2,000	-
1100	40010	Fiscal Operations	7910	Contingency Appropriation	672000	Fiscal Operations	-	-	20,020	-
1100	40011	A & R CC Processing Charges	5999	Other Operating Expenses	672000	Fiscal Operations	\$ 1,807,212.18	\$ 1,061,270.27	\$ 927,097	\$ 915,608
1100	40020	Audit Resolution	5041	Audit	672100	Audit Resolution	\$ 57,375.62	\$ 41,262.14	\$ 42,110	\$ 41,262
1100	40070	Duplicating Services	4935	Non-Instructional Supplies	679500	Duplicating Services	\$ 57,375.62	\$ 41,262.14	\$ 42,110	\$ 41,262
1100	40070	Duplicating Services	5071	Equipment Leases and Rentals	679500	Duplicating Services	\$ 39,528.00	\$ 65,880.00	\$ 72,250	\$ 65,880
1100	40070	Duplicating Services	5076	Maintenance Contracts	679500	Duplicating Services	\$ 39,528.00	\$ 65,880.00	\$ 72,250	\$ 65,880
5200	40080	Food Services	2110	Classified Administration Salary	694000	Food Services	\$ 13,454.71	\$ 6,689.71	\$ 19,230	\$ 6,690
5200	40080	Food Services	2310	Classified Administration Temp	694000	Food Services	12,871.53	13,419.44	34,369	34,369
5200	40080	Food Services	2335	Non-Inst Student	694000	Food Services	31,680.37	19,853.54	19,860	19,854
5200	40080	Food Services	2340	Classified Overtime	694000	Food Services	58,006.61	39,962.69	73,459	60,912
5200	40080	Food Services	3000	Payroll Benefits	694000	Food Services	51,078.50	56,195.04	56,195	61,434
5200	40080	Food Services	3220	PERS Classified Admin	694000	Food Services	10,706.41	13,548.28	12,000	1,200
5200	40080	Food Services	3320	FICA Classified Admin	694000	Food Services	39,584.25	29,266.38	29,600	29,600
5200	40080	Food Services	3321	FICA Classified Other	694000	Food Services	81.00	162.00	-	-
5200	40080	Food Services	3340	Medicare Classified Admin	694000	Food Services	-	-	31,396	-
5200	40080	Food Services	3341	Medicare Classified Other	694000	Food Services	8,926.13	11,082.17	-	-
5200	40080	Food Services	3420	Health Classified Admin	694000	Food Services	3,168.03	3,485.62	-	-
5200	40080	Food Services	3520	Unemployment Classified Admin	694000	Food Services	663.80	839.98	-	-
5200	40080	Food Services	3521	Unemployment Classified Other	694000	Food Services	740.87	815.22	-	-
5200	40080	Food Services	3620	Workers Comp Classified Admin	694000	Food Services	155.27	196.44	-	-
5200	40080	Food Services	3621	Workers Comp Classified Other	694000	Food Services	15,086.50	16,238.19	-	-
5200	40080	Food Services	4325	Non-Instructional Supplies	694000	Food Services	25.54	28.15	-	-
5200	40080	Food Services	5020	Dues and Memberships	694000	Food Services	5.35	6.77	-	-
5200	40080	Food Services	5075	Repairs - Equipment	694000	Food Services	1,213.16	1,386.89	-	-
5200	40080	Food Services	5100	Employee Travel Expenses	694000	Food Services	1,196.47	1,060.64	-	-
5200	40080	Food Services	5999	Other Operating Expenses	694000	Food Services	106,996.63	95,256.55	99,221	95,257
5200	40080	Food Services	6415	Non-Instructional Equipment	694000	Food Services	294.00	315.00	269	269
1100	40100	Plotter Printing Account	4325	Non-Instructional Supplies	649500	Other Student Services	\$ 239,931.91	\$ 229,883.32	\$ 233,101	\$ 219,470
1100	40210	DSPS Special Class Revenues	7200	Intrafund Transfers Out	642000	DSPS	\$ -	\$ 47.36	\$ -	\$ -
1100	40230	Child Care Match	7335	Child Development Center TO	731000	Transfers	\$ -	\$ 47.36	\$ 6,000	\$ 6,000
1100	40230	Child Care Match	7335	Child Development Center TO	731000	Transfers	\$ -	\$ -	\$ 6,000	\$ 58,965

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	2019 Actual	2020 Actual	Budget Request	Proposed Budget Request	FINAL
1100	42010	Utilities	5110	Propane and Heating Oil	657000	Utilities	\$ 54,965.00	\$ 54,965.00	\$ 58,965	\$ 58,965	\$ 58,965	
1100	42010	Utilities	5111	Light and Power	657000	Utilities	\$ 21,621.04	\$ 13,117.87	\$ 35,184	\$ 13,118	\$ 13,118	
1100	42010	Utilities	5112	Telephone	657000	Utilities	324,357.73	332,803.16	334,500	332,803	332,803	
1100	42010	Utilities	5114	Sewer Use	657000	Utilities	14,559.63	15,791.33	14,150	14,150	14,150	
1100	42010	Utilities	5115	Garbage and Trash	657000	Utilities	54,284.03	57,894.84	51,500	59,700	59,700	
1100	42010	Utilities	5115	Garbage and Trash	657000	Utilities	24,868.43	20,929.81	21,740	20,930	20,930	
1100	42010	Utilities	5115	Garbage and Trash	657000	Utilities	439,690.86	440,537.01	457,074	440,701	440,701	
1100	47100	Athletics	2110	Classified Administration Salary	083500	Physical Education	\$ 161,004.96	\$ 175,688.05	\$ 176,398	\$ 176,398	\$ 176,398	
1100	47100	Athletics	2120	Classified Salary	083500	Physical Education	90,880.50	98,166.84	94,280	94,280	94,560	
1100	47100	Athletics	2125	Short Term Sub / Hrly Temp	083500	Physical Education	-	275.00	-	-	-	
1100	47100	Athletics	2310	Classified Administration Temp	083500	Physical Education	-	(3,564.97)	-	-	-	
1100	47100	Athletics	2340	Classified Overtime	083500	Physical Education	3,895.44	-	-	-	-	
1100	47100	Athletics	3220	PERS Classified Admin	083500	Physical Education	29,080.68	34,787.40	-	-	-	
1100	47100	Athletics	3221	PERS Classified Other	083500	Physical Education	17,002.94	19,359.46	-	-	-	
1100	47100	Athletics	3320	FICA Classified Admin	083500	Physical Education	10,000.65	10,959.96	-	-	-	
1100	47100	Athletics	3321	FICA Classified Other	083500	Physical Education	5,762.82	7,664.99	-	-	-	
1100	47100	Athletics	3340	Medicare Classified Admin	083500	Physical Education	2,338.87	2,563.25	-	-	-	
1100	47100	Athletics	3341	Medicare Classified Other	083500	Physical Education	1,347.80	1,792.63	-	-	-	
1100	47100	Athletics	3420	Health Classified Admin	083500	Physical Education	32,038.56	32,151.36	-	-	-	
1100	47100	Athletics	3421	Health Classified Other	083500	Physical Education	27,404.40	27,479.24	-	-	-	
1100	47100	Athletics	3520	Unemployment Classified Admin	083500	Physical Education	80.52	88.23	-	-	-	
1100	47100	Athletics	3521	Unemployment Classified Other	083500	Physical Education	47.16	61.82	-	-	-	
1100	47100	Athletics	3620	Workers Comp Classified Admin	083500	Physical Education	3,823.81	4,353.46	-	-	-	
1100	47100	Athletics	3621	Workers Comp Classified Other	083500	Physical Education	2,237.56	3,050.01	-	-	-	
1100	47100	Athletics	3621	Workers Comp Classified Other	083500	Physical Education	386,946.67	414,876.73	270,678	270,958	270,958	
1100	47150	Child Development	1110	Inst Faculty Salary	130500	Child Develop/Early Care and Ed	\$ 80,310.00	\$ 83,956.00	\$ 83,956	\$ 83,956	\$ 83,956	
1100	47150	Child Development	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	13,074.50	15,221.20	-	-	-	
1100	47150	Child Development	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	1,169.10	1,221.97	-	-	-	
1100	47150	Child Development	3410	Health Instructional	130500	Child Develop/Early Care and Ed	16,019.20	16,075.70	-	-	-	
1100	47150	Child Development	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	40.20	42.00	-	-	-	
1100	47150	Child Development	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	1,907.40	2,072.00	-	-	-	
1100	47150	Child Development	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	112,520.40	118,588.87	83,956	83,956	83,956	
1100	47200	Ecology/Natural Resources	3110	Inst Faculty Salary	050200	Environmental Studies	\$ 83,301.50	\$ 91,824.00	\$ 91,645.00	\$ 91,645.00	\$ 91,645.00	
1100	47200	Ecology/Natural Resources	3310	STRS Instructional	050200	Environmental Studies	13,561.50	16,647.74	-	-	-	
1100	47200	Ecology/Natural Resources	3310	FICA Instructional	050200	Environmental Studies	-	12.28	-	-	-	
1100	47200	Ecology/Natural Resources	3330	Medicare Instructional	050200	Environmental Studies	1,208.45	1,332.06	-	-	-	
1100	47200	Ecology/Natural Resources	3410	Health Instructional	050200	Environmental Studies	16,019.20	16,075.70	-	-	-	
1100	47200	Ecology/Natural Resources	3510	Unemployment Instructional	050200	Environmental Studies	41.65	42.88	-	-	-	
1100	47200	Ecology/Natural Resources	3610	Workers Comp Instructional	050200	Environmental Studies	1,978.41	2,266.24	-	-	-	
1100	47200	Ecology/Natural Resources	3610	Workers Comp Instructional	050200	Environmental Studies	116,110.71	128,203.90	91,645	91,645	91,645	
1100	47250	Institutional Research	2110	Classified Administration Salary	679700	Institutional Research	\$ 76,594.29	\$ 82,581.84	\$ 82,582	\$ 82,582	\$ 82,582	
1100	47250	Institutional Research	3220	PERS Classified Admin	679700	Institutional Research	13,823.66	16,285.92	-	-	-	
1100	47250	Institutional Research	3320	FICA Classified Admin	679700	Institutional Research	4,527.62	4,905.57	-	-	-	

UNRESTRICTED GENERAL FUND - 2020-21 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Account Code

Funds included: 1100 General - Unrestricted
 1410 General - Unrestricted - FR Residence Hall
 5200 General - Unrestricted - Food Services

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2018 - 2019		2019 - 2020		2020 - 2021	
							Actual	19ACT	Actual	20ACT	Budget	Request
1100	47400	Pers Academic Administration	1210	Non-Inst Academic Admin Salary	601000	Academic Administration	111,355.42	120,600.85	82,582	82,582	82,582	82,582
1100	47400	Pers Academic Administration	1240	Non-Inst Certified Other	100700	Dramatic Arts	2,000.00	2,000.00	195,656	198,228	198,228	198,228
1100	47400	Pers Academic Administration	2120	Classified Salary	601000	Academic Administration	47,750.00	48,750.00	1,750	1,750	1,750	1,750
1100	47400	Pers Academic Administration	2125	Short Term Sub / Hiry Temp	601000	Academic Administration	112,487.71	108,910.89	66,050	66,050	66,050	66,050
1100	47400	Pers Academic Administration	2340	Classified Overtime	601000	Academic Administration	-	1,877.63	116,997	116,997	116,997	116,997
1100	47400	Pers Academic Administration	3110	STRS Instructional	601000	Academic Administration	7,366.76	1,033.63	-	-	-	-
1100	47400	Pers Academic Administration	3110	STRS Academic Admin	601000	Academic Administration	8,611.61	8,611.61	-	-	-	-
1100	47400	Pers Academic Administration	3221	STRS Classified Other	601000	Academic Administration	29,626.02	33,237.69	-	-	-	-
1100	47400	Pers Academic Administration	3221	FICA Instructional	601000	Academic Administration	20,317.53	21,146.11	-	-	-	-
1100	47400	Pers Academic Administration	3310	FICA Instructional	100700	Dramatic Arts	124.00	124.00	-	-	-	-
1100	47400	Pers Academic Administration	3310	FICA Instructional	601000	Academic Administration	154.98	77.50	-	-	-	-
1100	47400	Pers Academic Administration	3321	FICA Classified Other	601000	Academic Administration	6,887.90	6,845.54	-	-	-	-
1100	47400	Pers Academic Administration	3330	Medicare Instructional	100700	Dramatic Arts	29.00	29.00	-	-	-	-
1100	47400	Pers Academic Administration	3330	Medicare Instructional	601000	Academic Administration	688.80	700.61	-	-	-	-
1100	47400	Pers Academic Administration	3341	Medicare Classified Other	601000	Academic Administration	1,610.91	1,601.01	-	-	-	-
1100	47400	Pers Academic Administration	3342	Medicare Academic Admin	601000	Academic Administration	2,641.11	2,660.67	-	-	-	-
1100	47400	Pers Academic Administration	3421	Health Classified Other	601000	Academic Administration	31,990.08	30,075.07	-	-	-	-
1100	47400	Pers Academic Administration	3430	Health Academic Admin	601000	Academic Administration	23,315.07	22,023.67	-	-	-	-
1100	47400	Pers Academic Administration	3510	Unemployment Instructional	100700	Dramatic Arts	1.00	1.00	-	-	-	-
1100	47400	Pers Academic Administration	3510	Unemployment Instructional	601000	Academic Administration	23.71	24.27	-	-	-	-
1100	47400	Pers Academic Administration	3521	Unemployment Classified Other	601000	Academic Administration	55.36	55.13	-	-	-	-
1100	47400	Pers Academic Administration	3530	Unemployment Acad. Admin	601000	Academic Administration	91.06	91.83	-	-	-	-
1100	47400	Pers Academic Administration	3610	Workers Comp Instructional	100700	Dramatic Arts	47.50	49.36	-	-	-	-
1100	47400	Pers Academic Administration	3610	Workers Comp Instructional	601000	Academic Administration	1,147.63	1,191.69	-	-	-	-
1100	47400	Pers Academic Administration	3621	Workers Comp Classified Other	601000	Academic Administration	2,631.48	2,719.52	-	-	-	-
1100	47400	Pers Academic Administration	3630	Workers Comp Acad Admin	601000	Academic Administration	4,321.87	4,524.47	-	-	-	-
1100	47400	Pers Academic Administration	2110	Classified Administration Salary	621000	Admissions and Records	477,289.16	481,695.22	380,453	302,077	302,077	302,077
1100	47450	Pers Admissions and Records	2120	Classified Salary	621000	Admissions and Records	82,474.30	79,417.80	84,621	79,418	79,418	79,418
1100	47450	Pers Admissions and Records	3120	STRS Classified Admin	621000	Admissions and Records	133,106.50	139,812.00	139,833	139,833	139,833	139,833
1100	47450	Pers Admissions and Records	3220	PERS Classified Admin	621000	Admissions and Records	11,482.16	14,398.44	-	-	-	-
1100	47450	Pers Admissions and Records	3221	PERS Classified Other	621000	Admissions and Records	1,521.63	1,521.63	-	-	-	-
1100	47450	Pers Admissions and Records	3320	FICA Classified Admin	621000	Admissions and Records	24,041.62	27,572.28	-	-	-	-
1100	47450	Pers Admissions and Records	3321	FICA Classified Other	621000	Admissions and Records	742.44	-	-	-	-	-
1100	47450	Pers Admissions and Records	3340	Medicare Classified Admin	621000	Admissions and Records	8,262.00	8,678.99	-	-	-	-
1100	47450	Pers Admissions and Records	3341	Medicare Classified Other	621000	Admissions and Records	1,196.93	1,152.31	-	-	-	-
1100	47450	Pers Admissions and Records	3420	Health Classified Other	621000	Admissions and Records	1,932.20	2,029.78	-	-	-	-
1100	47450	Pers Admissions and Records	3421	Health Classified Admin	621000	Admissions and Records	17,989.37	15,573.16	-	-	-	-
1100	47450	Pers Admissions and Records	3421	Health Classified Other	621000	Admissions and Records	38,282.88	38,913.06	-	-	-	-
47400	Total						\$ 477,289.16	\$ 481,695.22	\$ 380,453	\$ 302,077	\$ 302,077	\$ 302,077
47450	Total						\$ 82,474.30	\$ 79,417.80	\$ 84,621	\$ 79,418	\$ 79,418	\$ 79,418
							133,106.50	139,812.00	139,833	139,833	139,833	139,833
							11,482.16	14,398.44	-	-	-	-
							1,521.63	1,521.63	-	-	-	-
							24,041.62	27,572.28	-	-	-	-
							742.44	-	-	-	-	-
							8,262.00	8,678.99	-	-	-	-
							1,196.93	1,152.31	-	-	-	-
							1,932.20	2,029.78	-	-	-	-
							17,989.37	15,573.16	-	-	-	-
							38,282.88	38,913.06	-	-	-	-