

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		Restricted General Fund		2013 - 2014		2014 - 2015		2015 - 2016	
Organization	Account	Account Title	Program Code	Program Title	Actual	Budget	Actual	Budget	Actual	Final Budget	
Fund	Code	Code	Code	Code	14A	15AB	15A	16TB			
1200	76020	Athl Su Camps: Mens Soccer	083510	Physical Fitness and Body Mvmt	-	100	-	-	-	-	
1200	76020	Athl Su Camps: Mens Soccer	083510	Physical Fitness and Body Mvmt	-	250	-	-	-	-	
1200	76020	Athl Su Camps: Mens Soccer	083510	Physical Fitness and Body Mvmt	-	250	-	-	-	-	
1200	76020	Athl Su Camps: Mens Soccer	083510	Physical Fitness and Body Mvmt	-	500	-	-	-	-	
1200	76020	Athl Su Camps: Mens Soccer	083510	Physical Fitness and Body Mvmt	-	1,200	-	-	-	-	
1200	76020	Athl Su Camps: Mens Soccer	083510	Physical Fitness and Body Mvmt	-	14,150	-	-	-	-	
	76020 Total					2,000	1,775.00		2,500		
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	225.00	-	-	-	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	500	-	-	-	500	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	124.00	-	-	-	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	29.00	-	-	-	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	1.00	-	-	-	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	54.72	-	-	-	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	500	-	-	-	8,100	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	100	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	500	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	750	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	250	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	500	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	1,000	
1200	76030	Mens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	14,200	
	76030 Total				4,531.55	3,000	2,208.72		7,600	7,600	
1200	76040	Athl Fundrsng: Mens Soccer	083550	Intercollegiate Athletics	-	100	-	-	-	100	
1200	76040	Athl Fundrsng: Mens Soccer	083550	Intercollegiate Athletics	-	500	-	-	-	500	
1200	76040	Athl Fundrsng: Mens Soccer	083550	Intercollegiate Athletics	-	750	-	-	-	750	
1200	76040	Athl Fundrsng: Mens Soccer	083550	Intercollegiate Athletics	-	250	-	-	-	250	
1200	76040	Athl Fundrsng: Mens Soccer	083550	Intercollegiate Athletics	-	500	-	-	-	500	
1200	76040	Athl Fundrsng: Mens Soccer	083550	Intercollegiate Athletics	-	1,000	-	-	-	1,000	
1200	76040	Athl Fundrsng: Mens Soccer	083550	Intercollegiate Athletics	-	10,700	7,329.84	-	10,700	10,700	
	76040 Total				58.15	10,700	7,329.84		1,000	10,700	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	8,000	-	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	1,100	-	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	1,000	-	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	1,000	-	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	750	-	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	100	-	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	250	-	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	250	-	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	500	-	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	1,200	-	-	-	-	
1200	77020	Athl Su Camps: Womens Soccer	083510	Physical Fitness and Body Mvmt	-	14,150	-	-	-	-	
	77020 Total					14,150					
1200	77030	Womens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	
1200	77030	Womens Soccer Clinics	083510	Physical Fitness and Body Mvmt	-	-	-	-	-	-	

RESTRICTED GENERAL FUND - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1.000 through 7000 - Sorted by Organization Code

Funds included: 1200 Restricted General Fund

Fund	1200	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual	2014 - 2015 Accounted Budget	2014 - 2015 Actual	2015 - 2016 Proposed Final Budget
				4325	Non-Instructional Supplies	083550	Physical Fitness and Body Mvmt	14A	15AB	15A	161B
1200	77030	77030	Womens Soccer Clinics	4325	Non-Instructional Supplies	083550	Physical Fitness and Body Mvmt	2,890.38	-	-	-
		77030 Total									
1200	77040	77040	Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-
1200	77040	77040	Athl Fundrsng: Womens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	5,500	4,808.53	5,500
1200	77040	77040	Athl Fundrsng: Womens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	100	-	100
1200	77040	77040	Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	500	-	500
1200	77040	77040	Athl Fundrsng: Womens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	750	-	750
1200	77040	77040	Athl Fundrsng: Womens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	250	-	250
1200	77040	77040	Athl Fundrsng: Womens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	49.85	1,000	240.00	500
		77040 Total									
1200	78040	78040	Athl Fundrsng: Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	2,940.23	8,600	5,048.53	8,600
1200	78040	78040	Athl Fundrsng: Softball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	1,613.52	7,000	2,964.20	7,000
1200	78040	78040	Athl Fundrsng: Softball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	1,000	-	1,000
1200	78040	78040	Athl Fundrsng: Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	400	-	400
1200	78040	78040	Athl Fundrsng: Softball	5905	Events and Programs	083550	Intercollegiate Athletics	300.00	600	-	600
1200	78040	78040	Athl Fundrsng: Softball	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000	-	1,000
		78040 Total									
1200	79040	79040	Athl Fundrsng: Womens Track/CC	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,913.52	11,000	2,964.20	11,000
1200	79040	79040	Athl Fundrsng: Womens Track/CC	5050	Consultants & Contracts	083550	Intercollegiate Athletics	190.00	-	-	3,000
1200	80160	80160	TTIP TCO Carryover	5050	Consultants & Contracts	678100	TTIP TCO	190.00	-	-	3,000
		80160 Total									
		Grand Total						2,801,481.01	6,780,180	3,759,661.82	5,954,972

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2015/2016 PROPOSED FINAL BUDGET

JULY 1, 2015 THROUGH JUNE 30, 2016

CHILD DEVELOPMENT FUND

SUMMARY AND DETAIL

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2015/2016 PROPOSED FINAL BUDGET**

CHILD DEVELOPMENT FUND

<u>ACCT</u>	<u>REVENUES</u>	2010/11 FINAL ACTUAL	2011/2012 FINAL ACTUAL	2012/2013 FINAL ACTUAL	2013/2014 FINAL ACTUAL	2014/2015 BUDGET as of Aug 20, 2015	2014/2015 ACTUAL as of Aug 20, 2015	2015/2016 PROPOSED FINAL BUDGET
8000	CDC REVENUES	\$ 244,472	\$ 210,609	\$ 200,606	\$ 170,376	\$ 211,437	\$ 214,613	\$ 193,026
	TOTAL REVENUES	\$ 244,472	\$ 210,609	\$ 200,606	\$ 170,376	\$ 211,437	\$ 214,613	\$ 193,026
<u>ACCT</u>	<u>EXPENDITURES</u>							
2000	SALARIES/CLASSIFIED	\$ 177,107	\$ 147,869	\$ 162,684	\$ 143,715	\$ 148,470	\$ 132,686	\$ 150,620
3000	FRINGES	57,200	43,631	58,829	50,280	52,970	37,226	34,655
4000	BOOKS & SUPPLIES	10,130	7,086	6,628	5,347	8,583	6,007	6,283
5000	OPERATING EXPENSES	4,940	863	1,141	1,301	1,414	1,434	1,468
7000	RESERVES/CONTINGENCY	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 249,376	\$ 199,449	\$ 229,282	\$ 200,644	\$ 211,437	\$ 177,353	\$ 193,026

CHILD DEVELOPMENT CENTER - 2015-16 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		3310		Child Development Center				2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual 14A	2014 - 2015 Budget 15AB	2014 - 2015 Actual 15A	2015 - 2016 Proposed Final Budget 16FB			
3310	30710	Child Development Center	8191	Federal Childcare Food Reimburse	692000	Child Development Centers	\$ 9,636.65	\$ 10,000	\$ 14,070.86	\$ 10,000			
				Total Federal Revenue			\$ 9,636.65	\$ 10,000	\$ 14,070.86	\$ 10,000			
3310	30710	Child Development Center	8621	Child Development Funding	692000	Child Development Centers	\$ 70,883.00	\$ 99,543	\$ 107,194.00	\$ 99,543			
3310	30710	Child Development Center	8625	Childcare State Fd Prog Reimburse	692000	Child Development Centers	\$ 608.05	\$ 500	\$ 934.29	\$ 500			
				Total State Revenue			\$ 71,491.05	\$ 100,043	\$ 108,128.29	\$ 100,043			
3310	30710	Child Development Center	8860	Interest - County Treasurer	692000	Child Development Centers	\$ 106.38	\$ 100	\$ 131.17	\$ 100			
3310	30710	Child Development Center	8889	Non-Certificated Student Fees	692000	Child Development Centers	\$ 16,309.67	\$ 14,000	\$ 19,589.34	\$ 14,000			
3310	30710	Child Development Center	8899	Certified Student Fees	692000	Child Development Centers	\$ 3,948.76	\$ -	\$ 3,810.35	\$ -			
				Total Local Revenue			\$ 20,364.81	\$ 14,100	\$ 23,530.86	\$ 14,100			
3310	30710	Child Development Center	8990	Beginning Fund Balance	692000	Child Development Centers	\$ -	\$ 18,411	\$ -	\$ -			
				Total Incoming Transfers - Interfund			\$ -	\$ 18,411	\$ -	\$ -			
3310	30710	Child Development Center	8980	Incoming Transfers - Interfund	692000	Child Development Centers	\$ 68,883.00	\$ 68,883	\$ 68,883.00	\$ 68,883			
				Total Beginning Fund Balance Revenue			\$ 68,883.00	\$ 68,883	\$ 68,883.00	\$ 68,883			
				Grand Total			\$ 170,375.51	\$ 211,437	\$ 214,613.01	\$ 193,026			

CHILD DEVELOPMENT CENTER - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:

3310

Child Development Center

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual 14A	2014 - 2015 Accounted Budget 15AB	2014 - 2015 Actual 15A	2015 - 2016 Proposed Final Budget 16FB
3310	30710	Child Development Center	2110	Classified Administration Salary	692000	Child Development Centers	\$ 55,241.44	\$ -	\$ -	\$ -
3310	30710	Child Development Center	2120	Classified Salary	692000	Child Development Centers	71,919.61	87,644	78,828.75	77,859
3310	30710	Child Development Center	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	16,554.38	13,350	14,189.27	13,400
3310	30710	Child Development Center	2310	Classified Administration Temp	692000	Child Development Centers	-	46,576	39,668.46	40,548
3310	30710	Child Development Center	2335	Non-Inst Student	692000	Child Development Centers	-	900	-	-
3310	30710	Child Development Center	3000	Payroll Benefits	692000	Child Development Centers	-	53,970	-	53,468
3310	30710	Child Development Center	3220	PERS Classified Admin	692000	Child Development Centers	5,687.48	-	4,669.37	-
3310	30710	Child Development Center	3221	PERS Classified Other	692000	Child Development Centers	6,997.26	-	9,278.96	-
3310	30710	Child Development Center	3320	FICA Classified Admin	692000	Child Development Centers	3,431.99	-	2,459.45	-
3310	30710	Child Development Center	3321	FICA Classified Other	692000	Child Development Centers	5,390.99	-	5,640.37	-
3310	30710	Child Development Center	3340	Medicare Classified Admin	692000	Child Development Centers	802.66	-	575.20	-
3310	30710	Child Development Center	3341	Medicare Classified Other	692000	Child Development Centers	1,260.80	-	1,319.10	-
3310	30710	Child Development Center	3420	Health Classified Admin	692000	Child Development Centers	14,405.55	-	9,586.69	-
3310	30710	Child Development Center	3421	Health Classified Other	692000	Child Development Centers	8,636.09	-	19.83	-
3310	30710	Child Development Center	3520	Unemployment Classified Admin	692000	Child Development Centers	27.61	-	46.52	-
3310	30710	Child Development Center	3521	Unemployment Classified Other	692000	Child Development Centers	44.16	-	1,085.32	-
3310	30710	Child Development Center	3620	Workers Comp Classified Admin	692000	Child Development Centers	1,382.12	-	2,544.95	-
3310	30710	Child Development Center	3621	Workers Comp Classified Other	692000	Child Development Centers	2,213.61	-	336.34	983
3310	30710	Child Development Center	4310	Instructional Supplies	692000	Child Development Centers	457.33	983	336.34	983
3310	30710	Child Development Center	4325	Non-Instructional Supplies	692000	Child Development Centers	114.14	800	411.32	500
3310	30710	Child Development Center	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	4,775.13	6,800	5,259.27	4,800
3310	30710	Child Development Center	5020	Dues and Memberships	692000	Child Development Centers	440.00	484	484.00	440
3310	30710	Child Development Center	5050	Consultants & Contracts	692000	Child Development Centers	758.00	920	940.00	728
3310	30710	Child Development Center	5100	Employee Travel Expenses	692000	Child Development Centers	103.40	-	-	300
3310	30710	Child Development Center	5999	Other Operating Expenses	692000	Child Development Centers	-	10	10.00	-
3310	30710	Child Development Center	7925	Reserve for Reduced Revenue	692000	Child Development Centers	-	-	-	-
Grand Total							\$ 200,643.75	\$ 211,437	\$ 177,353.17	\$ 193,026

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2015/2016 PROPOSED FINAL BUDGET

JULY 1, 2015 THROUGH JUNE 30, 2016

CAPITAL OUTLAY PROJECT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2015/2016 PROPOSED FINAL BUDGET

CAPITAL OUTLAY PROJECT FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	2011/12 FINAL ACTUAL	2012/13 FINAL ACTUAL	2013/14 FINAL ACTUAL	2014/15 ACTUAL as of Aug 20, 2015	2014/15 ACTUAL as of Aug 20, 2015	2015/16 PROPOSED FINAL BUDGET
8000	CAPITAL OUTLAY REVENUES	\$ 740,983	\$ 131,516	\$ 292	\$ -	\$ -	\$ -
	OTHER LOCAL REVENUES	21,637	2,305	80,731	8,613	15,542	7,343
	CARRYOVER REVENUES	(9,582)	210,932	166,603	997,353	180,421	971,270
	INTEREST REVENUE	2,649	1,774	1,419	-	1,672	-
	OTHER LOCAL REVENUES/ INSURANCE	1,959	111,452	-	-	3,153	-
	TOTAL REVENUES	\$ 757,645	\$ 457,978	\$ 249,045	\$ 1,005,966	\$ 200,788	\$ 978,613
<u>ACCT</u>	<u>EXPENDITURES</u>						
2000	CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	FRINGES	-	-	-	-	-	-
4000	BOOKS & SUPPLIES	15,927	5,173	-	900	-	-
5000	OPERATING EXPENSES	3,541	246,876	3,938	6,284	3,473	4,806
6000	CAPITAL OUTLAY	493,005	196,633	34,023	18,512	-	2,537
7000	RESERVES/CONTINGENCY	385,031	50,806	-	980,270	189,000	971,270
	TOTAL EXPENDITURES	\$ 897,504	\$ 499,487	\$ 37,961	\$ 1,005,966	\$ 192,473	\$ 978,613

CAPITAL OUTLAY - 2015-16 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		4110		Capital Outlay						
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual 14A	2014 - 2015 Accounted Budget 15AB	2014 - 2015 Actual 15A	2015 - 2016 Proposed Final Budget 16TB
4110	64600	Watershed Grants-Equine Study	8192	Watershed Grant Revenue	010240	Equine Science	-	-	454.11	-
4110	64700	Greenhouse Project	8193	Other Federal Revenue	659000	Other Ops and Maintenance of Pla	-	-	2,239.86	-
4110	64000	Cap Outlay/Campus Renovations	8629	Other General Categorical Programs	659000	Other Ops and Maintenance of Pla	-	-	2,693.97	-
4110	40050	BOT Reserve/Forest Receipts	8651	Capital Outlay Revenues	729000	Other Financing	-	-	-	-
4110	64000	Cap Outlay/Campus Renovations	8860	Interest - County Treasurer	659000	Other Ops and Maintenance of Pla	291.60	-	-	-
4110	64000	Cap Outlay/Campus Renovations	8878	Insurance	659000	Other Ops and Maintenance of Pla	291.60	-	-	-
4110	64410	Insurance: Bleachers	8878	Insurance	659000	Other Ops and Maintenance of Pla	1,267.56	-	-	-
4110	64420	Insurance: Metal Building	8878	Insurance	659000	Other Ops and Maintenance of Pla	151.05	-	-	-
4110	40050	BOT Reserve/Forest Receipts	8890	Other Local Revenue	729000	Other Financing	-	-	-	-
4110	63300	CDC Trike Path Construction	8890	Other Local Revenue	710000	Physical Property and Related Aqu	73,602.34	-	-	-
4110	64200	Capital Outlay/Spanish Cr Irri	8890	Other Local Revenue	653000	Custodial Services	2,900.00	-	-	-
4110	64650	Hatchery Shed Addition	8890	Other Local Revenue	655800	Hatchery	-	-	-	-
4110	64900	CPRD Practice Field #4 Revamp	8890	Other Local Revenue	655000	Grounds Maintenance and Repairs	-	7,184	7,190.20	4,806
4110	40050	BOT Reserve/Forest Receipts	8980	Incoming Transfers - Interfund	729000	Other Financing	4,229.03	1,429	2,537.06	2,537
4110	40050	BOT Reserve/Forest Receipts	8981	Incoming Transfers - Intrafund	729000	Other Financing	82,149.98	8,613	17,673.09	7,343
4110	40050	BOT Reserve/Forest Receipts	8990	Beginning Fund Balance	729000	Other Financing	177,361.36	-	165,420.98	180,000
4110	64000	Cap Outlay/Campus Renovations	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Pla	177,361.36	-	15,000.00	180,000
4110	64300	Def Maint/Basketball Court	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Pla	(10,758.00)	980,270	180,420.98	791,270
				Grand Total			(10,758.00)	997,353	200,788.04	791,270
							249,044.94	1,005,966	\$	978,613

CAPITAL OUTLAY - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 4110 Capital Outlay

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual 14A	2014 - 2015 Accounted Budget 15AB	2014 - 2015 Actual 15A	2015 - 2016 Proposed Final Budget 16TB
4110	40050	BOT Reserve/Forest Receipts	7310	Interfund Transfers Out	729000	Other Financing	\$ -	\$ 189,000	\$ 189,000.00	\$ -
4110	40050	BOT Reserve/Forest Receipts	7910	Contingency Appropriation	729000	Other Financing	\$ -	\$ 791,270	\$ -	\$ 971,270
	40050 Total						\$ -	\$ 980,270	\$ 189,000.00	\$ 971,270
4110	64000	Cap Outlay/Campus Renovations	5999	Other Operating Expenses	659000	Other Ops and Maintenance of Plant	\$ 1,038.00	\$ -	\$ -	\$ -
4110	64000	Cap Outlay/Campus Renovations	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	\$ 29,793.95	\$ -	\$ -	\$ -
4110	64000	Cap Outlay/Campus Renovations	7910	Contingency Appropriation	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -
	64000 Total						\$ 30,831.95	\$ -	\$ -	\$ -
4110	64200	Capital Outlay/Spanish Cr Irri	4325	Non-Instructional Supplies	653000	Custodial Services	\$ -	\$ 900.00	\$ -	\$ -
4110	64200	Capital Outlay/Spanish Cr Irri	5050	Consultants & Contracts	653000	Custodial Services	\$ 2,900.00	\$ 6,284	\$ 3,472.96	\$ 4,806
	64200 Total						\$ 2,900.00	\$ 7,184	\$ 3,472.96	\$ 4,806
4110	64300	Def Maint/Basketball Court	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	\$ -	\$ 17,083	\$ -	\$ -
	64300 Total						\$ -	\$ 17,083	\$ -	\$ -
4110	64900	CPRD Practice Field #4 Revamp	6120	Site Improvements	655000	Grounds Maintenance and Repairs	\$ 4,229.03	\$ 1,429	\$ -	\$ 2,537
	64900 Total						\$ 4,229.03	\$ 1,429	\$ -	\$ 2,537
	Grand Total						\$ 37,960.98	\$ 1,005,966	\$ 192,472.96	\$ 978,613

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2015/2016 PROPOSED FINAL BUDGET

JULY 1, 2015 THROUGH JUNE 30, 2016

RETIREE BENEFITS FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2014/2015 PROPOSED FINAL BUDGET

RETIREE BENEFITS FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	2010/11 FINAL ACTUAL	2011/12 FINAL ACTUAL	2012/13 FINAL ACTUAL	2013/14 FINAL ACTUAL	2014/15 BUDGET as of Aug 20, 2015	2014/15 ACTUAL as of Aug 20, 2015	2015/16 PROPOSED FINAL BUDGET
8000	INCOMING TRANSFERS	\$ 630,082	\$ 279,757	\$ 283,767	\$ 195,866	\$ 283,841	\$ 243,059	\$ 278,491
	INTEREST REVENUES	11,674	6,401	5,735	2,937	6,500	3,543	5,100
	CARRYOVER REVENUES	-	-	-	-	1,603,330	-	1,597,951
	TOTAL REVENUES	\$ 641,756	\$ 286,158	\$ 289,502	\$ 198,803	\$ 1,893,671	\$ 246,602	\$ 1,881,542
<u>ACCT</u>	<u>EXPENDITURES</u>							
3000	RETIREE BENEFITS	\$ 452,583	\$ 260,362	\$ 242,057	\$ 224,714	\$ 423,801	\$ 242,204	\$ 433,101
7000	RESERVE/CONTINGENCY	-	-	-	-	1,469,870	-	1,448,441
	TOTAL EXPENDITURES	\$ 452,583	\$ 260,362	\$ 242,057	\$ 224,714	\$ 1,893,671	\$ 242,204	\$ 1,881,542

RETIREE BENEFITS - 2015-16 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 6910 Retiree Benefits

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014		2014 - 2015		2015 - 2016	
							Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 16TB		
6910	51000	Retiree Benefits	8860	Interest - County Treasurer	674000	Noninst Staff - Retiree Benefits	\$ 774.26	\$ 2,000	\$ 932.07	\$ 1,500		
6910	51010	Retiree Benefits - Faculty	8860	Interest - County Treasurer	590000	Inst Staff - Retirees Benefits	2,150.71	4,200	2,537.77	3,500		
6910	51020	Post-65 Retiree Benefits	8860	Interest - County Treasurer	674000	Noninst Staff - Retiree Benefits	12.34	300	73.17	100		
		Total Local Revenue					2,937.31	6,500	3,543.01	5,100		
6910	49501	PERS/STRS Reserve	8980	Incoming Transfers - Interfund	672000	Fiscal Operations	-	-	-	100,000		
6910	51000	Retiree Benefits	8980	Incoming Transfers - Interfund	674000	Noninst Staff - Retiree Benefits	43,000.00	43,000	43,000.00	43,000		
6910	51010	Retiree Benefits - Faculty	8980	Incoming Transfers - Interfund	590000	Inst Staff - Retirees Benefits	84,148.00	180,000	119,067.00	71,000		
6910	51020	Post-65 Retiree Benefits	8980	Incoming Transfers - Interfund	674000	Noninst Staff - Retiree Benefits	68,718.00	60,841	60,841.00	64,491		
		Total Incoming Transfers - Interfund					195,866.00	283,841	243,059.00	278,491		
6910	49501	PERS/STRS Reserve	8990	Beginning Fund Balance	672000	Fiscal Operations	-	-	-	20,151		
6910	51000	Retiree Benefits	8990	Beginning Fund Balance	674000	Noninst Staff - Retiree Benefits	-	409,500	-	409,000		
6910	51010	Retiree Benefits - Faculty	8990	Beginning Fund Balance	590000	Inst Staff - Retirees Benefits	-	1,193,830	-	1,168,800		
		Total Beginning Fund Balance Revenue					-	1,603,330	-	1,597,951		
		Grand Total					198,803.31	1,893,671	246,602.01	1,881,542		

RETIREE BENEFITS - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		6910		Retiree Benefits				2013 - 2014		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual 14A	2014 - 2015 Budget 15AB	2014 - 2015 Actual 15A	2015 - 2016 Proposed Final Budget 167B			
6910	49501	PERS/STRS Reserve	7910	Contingency Appropriation	672000	Fiscal Operations	\$ -	\$ -	\$ -	\$ 120,151			
	49501 Total						\$ -	\$ -	\$ -	\$ 120,151			
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 42,131.50	\$ 213,960	\$ 41,314.00	\$ 217,960			
6910	51000	Retiree Benefits	5050	Consultants & Contracts	674000	NonInst Staff - Retiree Benefits	\$ -	\$ -	\$ (128.00)	\$ -			
6910	51000	Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits	\$ -	\$ 240,540	\$ -	\$ 235,540			
	51000 Total						\$ 42,131.50	\$ 454,500	\$ 41,186.00	\$ 453,500			
6910	51010	Retiree Benefits - Faculty	3422	Ins N-Inst Class Retiree Bens	590000	Inst Staff - Retirees Benefits	\$ -	\$ -	\$ -	\$ 1,650			
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	590000	Inst Staff - Retirees Benefits	\$ 129,681.60	\$ 149,000	\$ 141,900.80	\$ 149,000			
6910	51010	Retiree Benefits - Faculty	7921	Retirement Reserve	590000	Inst Staff - Retirees Benefits	\$ -	\$ 1,229,030	\$ -	\$ 1,092,650			
	51010 Total						\$ 129,681.60	\$ 1,378,030	\$ 141,900.80	\$ 1,243,300			
6910	51020	Post-65 Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 15,912.00	\$ 19,061	\$ 17,628.00	\$ 19,236			
6910	51020	Post-65 Retiree Benefits	3432	Ins Inst Cert Retiree Benefits	674000	NonInst Staff - Retiree Benefits	\$ 6,845.23	\$ 7,940	\$ 7,685.28	\$ 8,439			
6910	51020	Post-65 Retiree Benefits	3433	Ins N-Inst Admin Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 30,144.00	\$ 33,840	\$ 33,804.00	\$ 36,816			
6910	51020	Post-65 Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits	\$ -	\$ 300	\$ -	\$ 100			
	51020 Total						\$ 52,901.23	\$ 61,141	\$ 59,117.28	\$ 64,591			
	Grand Total						\$ 224,714.33	\$ 1,893,671	\$ 242,204.08	\$ 1,881,542			

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2015/2016 PROPOSED FINAL BUDGET

JULY 1, 2015 THROUGH JUNE 30, 2016

FINANCIAL AID FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2015/2016 PROPOSED FINAL BUDGET

FINANCIAL AID FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	2011/12 FINAL ACTUAL	2012/13 FINAL ACTUAL	2013/14 FINAL ACTUAL	2014/15 BUDGET as of Aug 20, 2015	2014/15 ACTUAL as of Aug 20, 2015	2015/16 PROPOSED FINAL BUDGET
8000	SEOG REVENUES	\$ 22,397	\$ 20,800	\$ 21,597	\$ 23,000	\$ 21,166	\$ 23,423
	FFEL REVENUES	1,860,911	1,883,635	1,778,411	2,500,000	1,716,265	2,400,000
	OUT OF COUNTY	-	-	-	-	-	-
	PELL REVENUES	2,186,357	2,192,500	1,910,290	3,000,000	1,870,051	3,000,000
	ACADEMIC COMP. GRANT	-	-	-	-	-	-
	OTHER FEDERAL REVENUES	17,987	14,754	34,839	47,625	29,069	28,000
	OTHER STATE REVENUES	90,646	95,228	113,386	125,000	128,299	125,000
	OTHER LOCAL REVENUES	-	104,449	135,248	125,000	190,685	225,000
	TOTAL REVENUES	\$ 4,178,298	\$ 4,311,365	\$ 3,993,771	\$ 5,820,625	\$ 3,955,535	\$ 5,801,423
	<u>EXPENDITURES</u>						
7000	STUDENT FINANCIAL AID	\$ 4,178,298	\$ 4,311,365	\$ 3,993,771	\$ 5,820,625	\$ 3,955,535	\$ 5,801,423
	TOTAL EXPENDITURES	\$ 4,178,298	\$ 4,311,365	\$ 3,993,771	\$ 5,820,625	\$ 3,955,535	\$ 5,801,423

FINANCIAL AID - 2015-16 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		7410		Financial Aid		2013 - 2014		2014 - 2015		2014 - 2015		2015 - 2016	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 14A	Budget 15AB	Actual 15A	Proposed Final Budget 16TB			
7410	30545	TRIO SSS Y4 Financial Aid	8121	TRIO SSS Revenue	649200	TRIO Student Services	24,000.00	-	-	-	-	-	
7410	30555	TRIO Y-5 SSS Financial Aid	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	22,625	22,625.00	3,000,000	3,000	3,000,000	
7410	31060	Financial Aid - PELL	8150	PELL Revenue	732000	Student Aid	1,910,290.00	3,000,000	1,870,051.00	3,000,000	3,000,000	3,000,000	
7410	31070	Financial Aid SEOG	8151	SEOG Revenue	732000	Student Aid	21,597.00	23,000	21,166.00	23,423	23,423	23,423	
7410	31040	Fin Aid - Fed Loan Program	8153	Student Loan Revenue	732000	Student Aid	1,778,411.00	2,500,000	1,716,265.00	2,400,000	2,400,000	2,400,000	
7410	31095	VA Education Benefits	8161	VA Education Revenue	732000	Student Aid	10,838.50	25,000	6,444.30	25,000	25,000	25,000	
				Total Federal Revenue			\$ 3,745,136.50	\$ 5,570,625	\$ 3,636,551.30	\$ 5,451,423			
7410	31030	Fin Aid-Cal Student Aid Comm	8699	Other State Revenues	732000	Student Aid	112,636.00	125,000	128,299.00	125,000	125,000	125,000	
7410	31055	Return to Title IV	8699	Other State Revenues	732000	Student Aid	750.00	-	-	-	-	-	
				Total State Revenue			\$ 113,386.00	\$ 125,000	\$ 128,299.00	\$ 125,000			
7410	31040	Fin Aid - Fed Loan Program	8890	Other Local Revenue	732000	Student Aid	135,248.04	125,000	67,812.00	100,000	100,000	100,000	
7410	31075	Financial Aid Scholarship Fund	8890	Other Local Revenue	732000	Student Aid	135,248.04	125,000	122,873.13	125,000	125,000	125,000	
				Total Local Revenue			\$ 135,248.04	\$ 125,000	\$ 190,685.13	\$ 225,000			
				Grand Total			\$ 3,993,770.54	\$ 5,820,625	\$ 3,955,535.43	\$ 5,801,423			

FINANCIAL AID - 2015-16 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		7410		Financial Aid											
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2013 - 2014 Actual 1,4A	2014 - 2015 Accounted Budget 15AB	2014 - 2015 Actual 15A	2015 - 2016 Proposed Final Budget 16TB					
7410	30545	TRIO SSS Y4 Financial Aid	7500	Student Financial Aid	649200	TRIO Student Services	\$ 24,000.00	\$ -	\$ -	\$ -					
	30545 Total						\$ 24,000.00	\$ -	\$ -	\$ -					
7410	30555	TRIO Y-5 SSS Financial Aid	7500	Student Financial Aid	649200	TRIO Student Services	\$ -	\$ 22,625	\$ 22,625	\$ 3,000					
	30555 Total						\$ -	\$ 22,625	\$ 22,625	\$ 3,000					
7410	31030	Fin Aid-Cal Student Aid Comm	7500	Student Financial Aid	732000	Student Aid	\$ 112,636.00	\$ 125,000	\$ 128,299	\$ 125,000					
	31030 Total						\$ 112,636.00	\$ 125,000	\$ 128,299	\$ 125,000					
7410	31040	Fin Aid - Fed Loan Program	7500	Student Financial Aid	732000	Student Aid	\$ 1,778,411.00	\$ 2,500,000	\$ 1,784,077	\$ 2,500,000					
	31040 Total						\$ 1,778,411.00	\$ 2,500,000	\$ 1,784,077	\$ 2,500,000					
7410	31055	Return to Title IV	7500	Student Financial Aid	732000	Student Aid	\$ 750.00	\$ -	\$ -	\$ -					
	31055 Total						\$ 750.00	\$ -	\$ -	\$ -					
7410	31060	Financial Aid PELL	7500	Student Financial Aid	732000	Student Aid	\$ 1,910,290.00	\$ 3,000,000	\$ 1,870,051	\$ 3,000,000					
	31060 Total						\$ 1,910,290.00	\$ 3,000,000	\$ 1,870,051	\$ 3,000,000					
7410	31070	Financial Aid SEOG	7500	Student Financial Aid	732000	Student Aid	\$ 21,597.00	\$ 23,000	\$ 21,166	\$ 23,423					
	31070 Total						\$ 21,597.00	\$ 23,000	\$ 21,166	\$ 23,423					
7410	31075	Financial Aid Scholarship Fund	7500	Student Financial Aid	732000	Student Aid	\$ 135,248.04	\$ 125,000	\$ 122,873	\$ 125,000					
	31075 Total						\$ 135,248.04	\$ 125,000	\$ 122,873	\$ 125,000					
7410	31095	VA Education Benefits	7500	Student Financial Aid	732000	Student Aid	\$ 10,838.50	\$ 25,000	\$ 6,444	\$ 25,000					
	31095 Total						\$ 10,838.50	\$ 25,000	\$ 6,444	\$ 25,000					
	Grand Total						\$ 3,993,770.54	\$ 5,820,625	\$ 3,955,535	\$ 5,801,423					



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