



**Feather River
Community College District**

2016 - 2017

FINAL BUDGET

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FEATHER RIVER COMMUNITY COLLEGE DISTRICT

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Feather River Community College District

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2016-17

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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

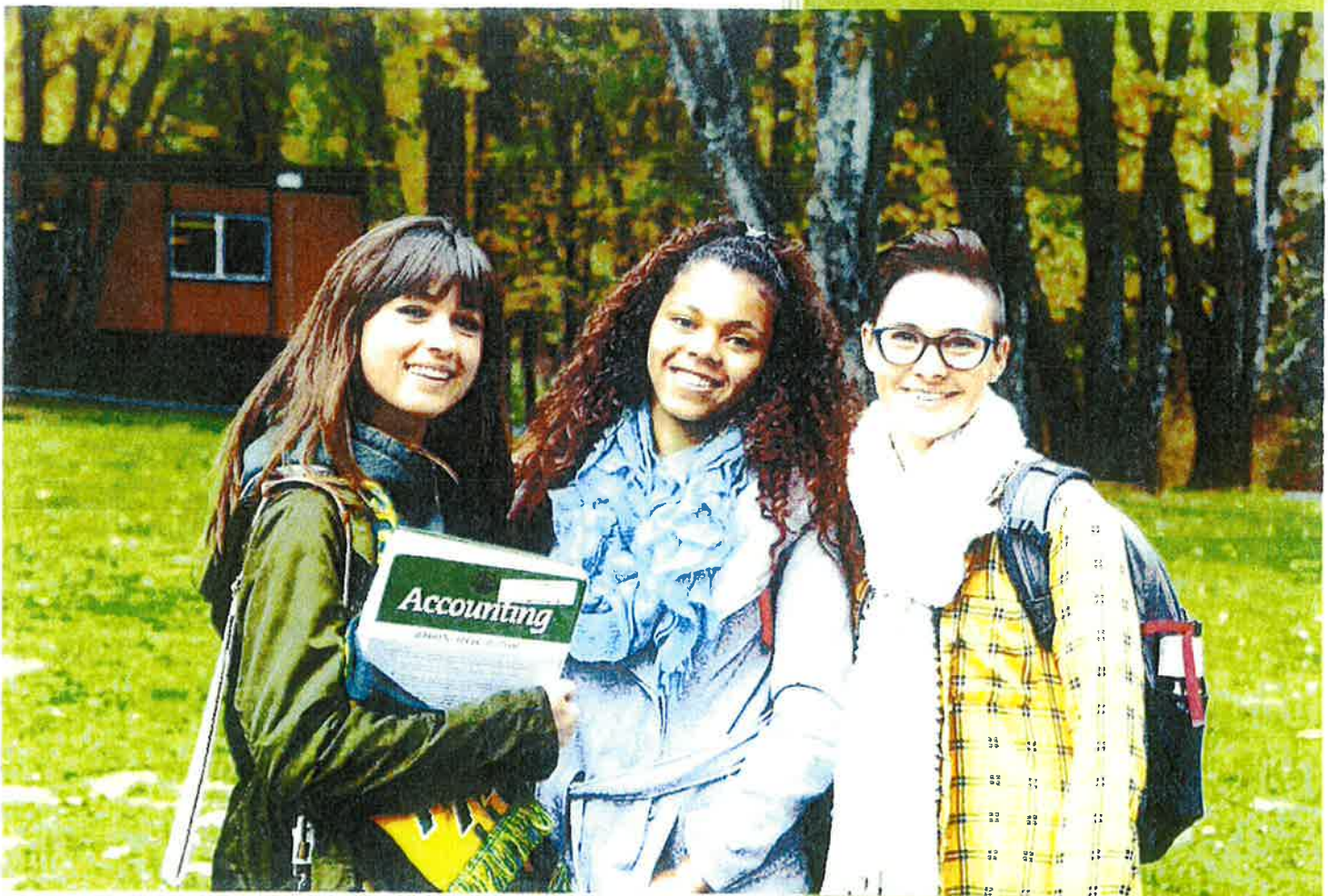
Feather River College cultivates engaged citizens striving for a resilient, solution-based society. As a campus community, we aim to foster the values of education, service, and stewardship in our students, staff, and community. We will continue to develop our educational and co-curricular offerings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





2016-2020

Feather River College Strategic Plan



Strategic Plan

President's Message

This strategic plan was developed as the overarching plan for the growth and sustainability of Feather River College over the next 4 years from 2016-2020. This plan is different in that it incorporates input from existing committees, accreditation planning, other college goals, and the program review process. The purpose of this Strategic Plan is to provide the basis for all college planning – both in terms of yearly goals and long term goals for the betterment and growth of Feather River College. This is not a standalone plan; it is a dynamic document that will change with new information and provide the basis for long term stability and to ensure alignment with ACCJC accreditation standards. The Strategic Plan provides the measurable outcomes in support of the FRC Mission. The Educational Plan, Strategic Technology Plan, Facilities Master Plan and others exist to support the overall Strategic Plan.

Major objectives:

- FRC will continue to offer quality educational programs for students in support of the FRC Mission.
- FRC will maintain 100% apportionment level funding from earned FTES.
- FRC will improve in the California Community College Student Success Scorecard measurable outcomes.
- Student Services will meet or exceed requirements for the Student Support Services Programs, Basic Skills Initiative, and Student Equity Plan.
- FRC will continue to sponsor and support, in keeping with its Mission, liberal arts and sciences. (Including general education and transfer), vocational education and developmental education
- Enrollment in general education will continue to increase, because of increased number of fulltime students.
- FRC will continue to offer intercollegiate sports. A majority of students participating in intercollegiate sports will take college-level transferable classes.
- There will be an ongoing demand for distance education, noncredit courses, Incarcerated Students Program, and other instructional service agreements.
- FRC will offer one bachelor's degree in Equine and Ranch Management.

Structure and Philosophy of the Plan

Feather River College has many levels to its institutional planning. Annual program reviews (APRs) are submitted by each program and department to provide yearly planning goals, SLO integration, and budget development in support of program goals. Comprehensive Program Reviews (CPRs) occur every four years and is designed to provide a more in-depth analysis of data and SLO achievement information. In addition, an action plan was included with the recent ACCJC institutional self-evaluation that provided a planning agenda for recommendations from the site visit and noted self-improvement list of objectives. Finally, existing committees have been charged with developing yearly goals in support of the objectives from the Strategic Plan.

The overall goals for the Feather River College 2015-2019 Strategic Plan are organized under the four ACCJC accreditation standards and provide a foundation for integrated planning.

Feather River College uses its mission and other philosophical statements as the overarching goals for the district. Strategic Direction I assures that the college will work to improve institutional effectiveness through the execution of the mission, effective communication, quality assurance, and measuring institutional effectiveness. Strategic Direction II ensures high-quality educational programs and student support services for all students. Standard III provides for the analysis and planning of resources that support the FRC mission, including personnel, facilities, technology and providing fiscal support while maintaining fiscal stability. Strategic Direction IV defines and measures the roles of decision-making processes and ensures that the college has a sufficient structure to support the mission.

FRC allocates resources to programs to effectively support the student learning identified in the mission while maintaining fiscal stability. Program leaders will link program plans (comprehensive and annual program reviews) to strategic directions. One of the criteria for funding programs will be the degree to which proposed objectives further Feather River College's mission and strategic directions. Committees, programs, and employees of the district (through their regular duties) will work toward the execution of the mission.



Mission Statement

Feather River College provides high-quality, comprehensive student education and opportunities for learning, workforce preparation, and achievement in a small college environment. The College provides general education, associate's degrees, 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.

Strategic Direction I

Institutional Effectiveness: College policies and processes ensure the effectiveness of the teaching/learning culture, quality assurance and mission appropriateness while also improving communication and outreach efforts.



- A. The President's Office will collegially develop ways to measure how the college fulfills the College Mission Statement and communicate these quality assurance measures to the campus, community, and Board of Trustees. This will be measured by the development and reporting of metrics that are directly related to measuring the mission. (Identified in Accreditation Planning Agenda)
- B. The SLOAC Committee will ensure that student learning improvement is a visible priority in practices and decision-making across the College. This will be demonstrated by (1) establishing SLO improvement as a criterion in APR prioritization, (2) developing a mini-grant process tied to comprehensive program review to fund one-time costs, and (3) finalizing and publicizing an Assessment Plan. (Identified by COI, SLOAC, Curriculum, Academic Policies)
- C. The Office of Research and Planning will publish standard reports that demonstrate the decisions and changes brought about by the SLOAC and Planning Process that improved institutional effectiveness. This will be evidenced by yearly reports that highlight activities and decisions which demonstrate improved institutional effectiveness. (Identified in Accreditation Planning Agenda)
- D. The Office of Research and Planning will collegially develop a structured process for evaluating the College's shared decision-making and committee recommendations. This will be evidenced by the development and implementation of an appropriate survey along with presentations regarding the results to the campus community. (Identified in Accreditation Planning Agenda and Accreditation Standards)
- E. The President's Office will transition the College to a new website and ensure up-to-date College publications. This will be evidenced by results from surveys and focus groups regarding the effectiveness of the website. (Identified in Accreditation Planning Agenda)

Support Plans

College governance committee planning and working documents interlink with this strategic goal. Through the execution of these plans, the college will meet the expectations of Strategic Direction I. These plans include: Comprehensive Program Reviews; Annual Program Reviews; Accreditation Self Evaluation Report Planning Agenda Items; The Strategic Technology Plan.

Committee Support

The following committees have been identified as directly supporting Strategic Direction I through their actions: Academic Policies; Budget Committee; Communication Committee; Council on Instruction; Curriculum Committee; President's Cabinet; President's Staff; Strategic Planning Committee; Student Learning Outcomes Assessment Committee; Sustainability Action Team.

Strategic Direction II

Student Learning: The College offers high-quality educational programs and support services that support student learning. This includes prioritizing student success initiatives, instructional programs, student services and library support to support the overall goals of student access, retention, student equity, active student life, and strong academic programs.



- A. The Strategic Enrollment Management Committee will develop a model to predict and track overall FTES and headcount by instructional delivery method defined as follows: 1) students who attend FRC primarily on campus and through distance education, 2) students enrolled in Instructional Service Agreement courses, and 3) students enrolled in the Incarcerated Student Program. FTES and headcount reports will be developed by instructional method for each term. Once implemented, the prediction model will be reviewed to determine its effectiveness and accuracy. (Identified in Accreditation Planning Agenda, Strategic Enrollment Committee)
- B. The Council on Instruction and Academic Senate will guide the development of experiences that promote skills development, improved student course choices, and a sense of community at all levels. This will be demonstrated by (1) establishing a book in common program or similar supplemental programs, (2) improving clarity of course requisite expectations and adherence, (3) implementing more culminating projects or portfolios, and (4) improved graduation and retention rates. (Identified by COI, Academic Senate, Curriculum Academic Policies)
- C. The Strategic Enrollment Management Committee will determine through data analysis and discussion with all areas an FTES/headcount goal for each instructional delivery method. The Committee will recommend strategies for growth in all delivery areas with an emphasis on on-campus students in anticipation of funding by the state of California. These recommendations will be based on facilities, personnel, and overall costs. (Identified by Strategic Enrollment Committee, Accreditation Planning Agenda)
- D. The Council on Instruction and Curriculum Committee will maintain and develop academic programs that allow the College to competitively market itself to prospective students by:
 1. Marketing FRC as a solid Liberal Arts educational institution while maintaining its strength in unique and career/technical programs, as measured by the increased availability of transfer degrees and their associated enrollment.
 2. Creating, marketing, and delivering distance education offerings that allow the College to better serve local and regional students as shown by an improved DE presence on the College website, better integration with the California Virtual Campus, established quality-assurance procedures for DE courses, and approval of DE programs and support services by the ACCJC.
 3. Improving the curriculum approval and tracking process to quickly respond to program needs as shown by the adoption of a curriculum-management system (e.g., CurricUNET). (Identified by COI, SLOAC, Curriculum, Academic Policies)
- E. The Office of Research and Planning will collaborate with the Office of Instruction to assess the effectiveness of online and correspondence courses, including student learning outcomes to ensure that effective teaching and student learning is taking

place regardless of method of instruction. This will be evidenced by a comparison of SLO achievement across all teaching disciplines. (Identified by Accreditation Planning Agenda)

- F. The Office of Research and Planning will work with the Office of Student Services to assess student support services available to distance education students. This will be demonstrated by positive responses to student surveys. (Identified by Accreditation Planning Agenda)
- G. The Diversity Committee will promote campus dialogue about the unique challenges of the various population groups we serve in relationship to race, sexual orientation, age, gender, disability, religion, and socioeconomic status, and will respond to issues that are insensitive to these population groups. This will be measured by the number of events which include audience interaction and dialog, surveys of event participants, and review of the Campus Climate Survey related to acceptance of diversity (Identified by Diversity Committee)
- H. The Council on Instruction will ensure adequate access to Library and Instructional Resource Center resources for students is available regardless of the method of course delivery. This will be demonstrated by establishing an assessment of these services by students and pertinent employees. (Identified by Accreditation Planning Committee)
- I. The Student Services Council will improve communication both within Student Services and across the college by discussing and resolving issues, disseminating pertinent information, coordinating efforts to better serve all students, and providing a consistent message about how we serve students. This will result in an enhanced image and reputation for Student Services division, as well as more meaningful partnerships within the Student Services division, across the college, and throughout the community we serve. (Identified by Student Services Council)
- J. The Student Intervention Committee will support the success of all students through an early intervention system. The effectiveness of the system will be measured by the number of faculty making referrals, the number of students referred, and the number of students who received additional services. (Identified by the Student Intervention Committee)



Support Plans

College tactical plans interlink with this strategic goal. Through the execution of these plans, the college will meet the expectations of Strategic Direction II. These plans include: Annual Program Reviews; Accreditation Self Evaluation Report Planning Agenda Items; Comprehensive Program Reviews; Education Master Plan; Student Services Plan, and Student Equity Plan



Committee Support

The following committees have been identified as directly supporting Strategic Direction II through their actions: Academic Policies; Basic Skills Committee; Communication Committee; Council on Instruction; Curriculum Committee; Diversity Committee; President's Cabinet; President's Staff; Strategic Enrollment Management Committee; Strategic Planning Committee; Student Learning Outcomes Assessment Committee; Student Services Council; Sustainability Action Team.

Strategic Direction III

Resources: The College provides resources to support the mission by appropriately planning, maintaining, training personnel, and ensuring adequate fiscal resources that support operations.

- A. The EEO Advisory Committee will create new methodologies for the hiring process to enhance the search committee's ability to effectively identify qualified candidates, which will be demonstrated by data from the EEO asking three short questions at the end of each selection process. (Identified by EEO Advisory Committee)
- B. The Office of Human Resources will develop and institute a new employee orientation that will provide required information and training to all new employees. (Identified Accreditation Planning Agenda)
- C. The Academic Senate will ratify a faculty staffing plan that identifies key areas where hiring should occur to support a breadth of offerings and maintain instructional balance, support enrollment growth, and stabilize instructional quality. This will be demonstrated by short-term and long-term analyses of faculty positions by COI and the Academic Senate with a final recommendation to administration. (Identified in Accreditation Planning Agenda, Academic Senate)
- D. The Professional Development Committee will review and provide professional development opportunities that enhance student learning and institutional effectiveness as evidenced by assessing those opportunities, determining funding sources for supporting those opportunities, marketing the opportunities, and by attendance at those functions. (Identified by Professional Development Committee)

- E. The Strategic Technology Committee will support student learning as evidenced by:
 - 1. Improving student access and bandwidth to network resources both in campus student computer labs and wirelessly.
 - 2. Improving and providing uniformity in the computer and A/V classroom equipment.
 - 3. Providing a platform to more effectively exchange, manage and share documents.
 - 4. Acknowledging and embracing the strategic importance of the BANNER system.

- F. The Budget Committee will sustain and maintain a healthy beginning fund balance with adequate resources to address unplanned required financial resources for the continual support of the mission of Feather River College. This will be evidenced by:
 - 1. Sustaining a financial reserve that is appropriate for the institution by increasing the minimum financial reserve amount to ten percent.
 - 2. Assessing and supporting reserve levels on a yearly basis. (Identified by Budget committee)

Support Plans

College tactical plans interlink with this strategic goal. Through the execution of these plans, the college will meet the expectations of Strategic Direction III. These plans include: Annual Program Reviews; Accreditation Self Evaluation Report Planning Agenda Items; Comprehensive Program Reviews; The EEO Plan; The Strategic Technology Plan.

Committee Support

The following committees have been identified as directly supporting Strategic Direction III through their actions: Academic Senate; Budget Committee; Classified Senate; Equal Employment Opportunity Committee; Professional Development Committee; President’s Cabinet; President’s Staff; Strategic Planning Committee; Strategic Technology Committee; Sustainability Action Team.



Strategic Direction IV

Leadership and Governance: The College will practice effective and ethical shared governance, communication and college planning processes that support the mission and instructional programs and services.



- A. The Classified Senate will ensure that their input into shared governance is representative of the Senate as a whole by developing a comprehensive process of communication among Senate members that efficiently reports out committee activities to and collects input from the membership as needed. This will be demonstrated by:
 1. Requesting brief written summaries from Senate representatives of committee actions and activities that will be distributed to the membership as a whole, and by
 2. Establishing a Classified Senate SharePoint site for posting the brief summaries and requesting input as needed through participation in a discussion board.These processes will be instituted and reviewed yearly to see if and how often summaries are provided and the discussion board is utilized. The usefulness of the processes will be evaluated through a survey. (Identified by Classified Senate)
- B. The Sustainability Action Team will engage in ongoing planning and documentation of goals and project accomplishments of the board-adopted Sustainability Management Plan. (Identified by Sustainability Action Team)
- C. Feather River College will have a culture and mindset of sustainability among their students and employees that guides behavior, resulting in the college being known for its sustainable actions, as demonstrated by:
 1. Campus/community events and activities.
 2. Student and employee inclusiveness in sustainability efforts, events, and activities.
 3. Promoting sustainability accomplishments.
 4. Including sustainability in APR reporting. (Identified by Sustainability Action Team)
- D. The Office of Maintenance and Operations will finalize a Facilities Master Plan that plans the growth and future facilities needs of the College. This will be evidence by creation of said plan, ranking of priorities, and annual updates. (Identified by Accreditation Planning Agenda)
- E. The President's Office will work in conjunction with SLOAC Committee to develop a mini-grant process that support changes in teaching/learning processes as evidenced by SLO data analysis and resultant changes to improve future student learning outcomes. This will be demonstrated by funding requests and tracking improvements of SLO achievement. (Identified by SLOAC, Strategic Planning Committee).
- F. The Office of Research and Planning will evaluate and improve the APR/CPR process as it fits into the planning process. This will be demonstrated through a bi-annual evaluation of the process and changes as needed for future APR/CPR processes. (Identified by Accreditation Planning Agenda, Strategic Planning Committee)

- G. The Communications Committee will review and develop a variety of strategies designed to communicate with all students. This will be measured by surveying students to determine their preferred method of receiving college information, sharing the results with the Strategic Technology Committee, and monitoring student use and satisfaction of each current and new strategy. (Identified by Communication Committee and also in the Accreditation Planning Agenda)
- H. The Communications Committee will review and develop a variety of strategies designed to market the college. This will be measured by compiling a report of current marketing policies, guidelines, practices, and budgets to determine the consistent use of core values and standard practices. (Identified by Communication Committee)
- I. The Communications Committee will review and develop policies and procedures on how faculty and staff communicate with each other through phone, electronic, and paper means. This will result in recommendations for improvement provided to Human Resources for staff training. (Identified by Communication Committee)

Support Plans

College tactical plans interlink with this strategic goal. Through the execution of these plans, the college will meet the expectations of Strategic Direction IV. These plans include: Annual Program Reviews; Accreditation Self Evaluation Report Planning Agenda Items; Comprehensive Program Reviews; Education Master Plan; Facilities Master Plan; Strategic Technology Plan; Student Services Plan; Sustainability Management Plan.

Committee Support

The following committees/organizations have been identified as directly supporting Strategic Direction IV through their actions: Academic Policies; Academic Senate; Associated Students of Feather River College; Board of Trustees; Classified Senate; Communication Committee; President's Cabinet; President's Staff; Strategic Planning Committee, Sustainability Action Team.





Memorandum

To: Jim Scoubes
Budget Committee

From: Kevin Trutna
Strategic Planning Committee

CC: FRC Employees

Date: March 21, 2016

Re: Budget Strategy and APR Funding Recommendations for 2016-17

Utilizing the APR process, the Strategic Planning Committee looked at all APR budget requests and prioritized the recommendations using a CAM analysis. Over the past several months, the rankings were studied and discussed thoroughly. The Strategic Planning Committee also looked for alternate sources of funding, and incorporated those items that could be funded by the Instructional Equipment/Library Materials Block Grant and also SSSP or Equity Program funding. Those items which are recommended for funding are included below.

Still to be determined in the budget development are several items:

1. Negotiations
2. PERS/STRS increases, roughly 2% per year until a cap of approximately 19% per employee
1. Energy upgrades – dorm boiler biomass project
2. Additional faculty positions and/or increases to staff positions
3. Prop 30 restoration – planning for the time when this additional funding goes away in 2-3 years
4. Increases to supply and equipment budgets

These potential items may be paid through the Base Funding once the details are determined by the Governor and Chancellor's Office.

As part of the continual improvement process, the Strategic Planning Committee discussed ways the process could be improved next year. Brainstorming ideas included: consideration of one time funds receiving higher ranking, consideration of the total cost of ownership concept for the true impact on the budget, include an across-the-board increase for certain accounts to deal with uncontrollable costs, improve the APR form so it is better linked with the budget request form, and rotating the individual evaluation teams for the APRs as they are submitted and evaluated by subgroups from SPC.

The purpose of this memo is to update the Budget Committee on APR funding recommendations and what items are being considered as the 2016-17 budget is being developed.



Program	SubProgram	Account Code	Account	Amount Funded	Funding Source	Cumulative Cost	Notes
The following items are recommended to be funded from the Instructional Equipment/Library Materials Block Grant							
Office of Instruction	ENVR	4310	Fish collection and preservation equipment	\$ 500	Instr Equip Block Grant	\$ 500	
Intercollegiate Athletics	Rodeo	4310	Instructional Supplies	\$ 6,850	Instr Equip Block Grant	\$ 7,350	hay, vet, etc
Office of Instruction	Art	4310	Instructional supplies - Next Year's Objective 5	\$ 2,800	Instr Equip Block Grant	\$ 10,150	classroom art materials
Equine Science	Animal Science	4310	Instructional Supplies	\$ 26,313	Instr Equip Block Grant	\$ 36,463	hay, feed, vet, etc
Office of Instruction	ECE	4310	Instructional materials and supplies for activity-based classes	\$ 100	Instr Equip Block Grant	\$ 36,563	
Office of Instruction	OOI	4310	SUPPLIES/INSTRUCTION	\$ 1,500	Instr Equip Block Grant	\$ 38,063	Canvas, Moodle
Office of Instruction	Allied Health	4310	Instructional supplies	\$ 3,204	Instr Equip Block Grant	\$ 41,267	disposable phlebotomy
Office of Instruction	ORL	4310	Improve cross-country ski fleet	\$ 2,400	Instr Equip Block Grant	\$ 43,667	
Office of Instruction	POL / HIS	4310	Material for sponsored campus events and instructional supplies	\$ 130	Instr Equip Block Grant	\$ 43,797	
Intercollegiate Athletics	Football	4310	Instructional Supplies	\$ 5,000	Instr Equip Block Grant	\$ 48,797	pads, equip
Office of Instruction	Library	4320	Subscriptions and Periodicals	see note	Instr Equip Block Grant	\$ 48,797	
Office of Instruction	Library	6300	Library Books	see note	Instr Equip Block Grant	\$ 48,797	
Office of Instruction	Library	6310	Non-print Media	see note	Instr Equip Block Grant	\$ 48,797	
Note: \$20,000 to Library for their discretion instead of individual line items				\$ 20,000	Instr Equip Block Grant	\$ 68,797	
Intercollegiate Athletics	Athletics Training	6410	Instructional Equipment	\$ 1,800	Instr Equip Block Grant	\$ 70,597	whirlpool recovery tables
Agriculture	VT Agriculture	6410	Instructional Equipment	\$ 13,000	Instr Equip Block Grant	\$ 83,597	welding shop relocation

Program	SubProgram	Account Code	Account	Amount Funded	Funding Source	Cumulative Cost	Notes
The following items are recommended to be funded from the Equity and/or SSSP Program funding							
Office of Instruction	Math	4325	Student demand for handouts has nearly doubled in the past two years	\$ 95	Equity/SSSP Program	\$ 95	
Office of Instruction	ENVR	5101	Class travel for fieldtrips - actual expense	see note	Equity/SSSP Program	\$ 95	
Office of Instruction	English	5905	Support language department events; for example, town hall theater debate, reader's theater, language club, etc.	\$ 75	Equity/SSSP Program	\$ 170	
Office of Instruction	English	5101	Student travel Ashland Shakespeare Festival	see note	Equity/SSSP Program	\$ 170	
Office of Instruction	Anatomy	5101	Student travel	see note	Equity/SSSP Program	\$ 170	UNR cadaver lab
Office of Instruction	GEOL	5905	Events and Programs	see note	Equity/SSSP Program	\$ 170	science night
Office of Instruction	GEOL	5101	Student Travel	see note	Equity/SSSP Program	\$ 170	field trip
Note: \$6,000 to be set aside for campus academic field trips through Equity/SSSP				\$ 6,000	Equity/SSSP Program	\$ 6,170	
Office of Instruction	ECE	5100	Travel for onsite visits for student observation, recruitment and for CCCECE regional and state meetings.	\$ 115	Equity/SSSP Program	\$ 6,285	

Program	SubProgram	Account Code	Account	Amount Funded	Funding Source	Cumulative Cost	Notes
The following items are recommended to be funded from the General Fund							
Office of Instruction	OOI	5050	CONTRACT & CONSULTANTS	\$ 2,400	General Fund	\$ 2,400	Canvas, Moodle
Work Study	Student Labor	2335	Non-Instructional Student	\$ 9,771	General Fund	\$ 12,171	increase minimum wage
Intercollegiate Athletics	Rodeo	5050	Consultants & Contracts	see note	General Fund	\$ 12,171	vet
Office of Instruction	ORL	5100	Required Certifications and Conferences	\$ 1,000	General Fund	\$ 13,171	
Human Resources		5940	Publishing Services	\$ 3,000	General Fund	\$ 16,171	Advertising increase for HR
Information Technology		5076	Software contract	\$ 6,879	General Fund	\$ 23,050	Adobe software
Office of Instruction	OOI	5100	EMPLOYEE TRAVEL	\$ 1,500	General Fund	\$ 24,550	recruiting culinary
A&R	A&R	5020	Dues & Memberships	\$ 75	General Fund	\$ 24,625	CACCRAO Membership
Intercollegiate Athletics	Rodeo	5100	Employee Travel Expenses	see note	General Fund	\$ 24,625	competition
Intercollegiate Athletics	Rodeo	5101	Student Travel Expenses	see note	General Fund	\$ 24,625	student competition
Note: \$18,000 Rodeo playoff contingency account in OOI instead of departments holding money for unknown playoff expenses, freeing up this amount in department budget				\$ 18,000	General Fund	\$ 42,625	
Note: \$23,000 Athletic playoff contingency account in OOI instead of departments holding money for unknown playoff expenses, freeing up this amount in dept. budget				\$ 23,000	General Fund	\$ 65,625	
President's Office		1110	Faculty Salary	TBD	General Fund	\$ 65,625	New faculty position
Office of Instruction	ENVR	2125	2nd Van Driver for large courses	\$ 815	General Fund	\$ 66,440	
Office of Instruction	ENVR	3000	Benefits for 2nd Driver	\$ 310	General Fund	\$ 66,750	
Office of Instruction	POL / HIS	5905	Site costs and refreshments for 2016 Election-related activities	\$ 1,000	General Fund	\$ 67,440	
Office of Instruction	English	5940	Publicity to support department events: debate, reader's theater, club, etc.	\$ 200	General Fund	\$ 67,640	

EMPLOYER FIXED COSTS

Effective 7/1/16

	CLASSIFIED	CERTIFICATED	EXTENDED DAY & CASUAL LABOR
STRS		12.580%	
PERS	13.888%		
SOCIAL SECURITY	6.200%		6.200%
MEDICARE	1.450%	1.450%	1.450%
UNEMPLOYMENT	0.050%	0.050%	0.050%
WORKERS' COMP	2.392%	2.392%	2.392%
DISABILITY	0.320%	0.320%	
TOTALS	24.300%	16.792%	10.092%



Some extended day Instructors are subject to STRS.



Some casual labor are subject to PERS.



PERS and Workers' Comp 2016-17 rates are effective as of 7/1/16.



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LEGAL UPDATE

April 5, 2016

**To: Superintendents/Presidents/Chancellors, Member Community
College Districts**

**From: Damara Moore *DM*
Senior Associate General Counsel**

**Subject: Increase in Minimum Wage Law (SB-3)
Memo No. 05-2016(CC)**

On April 4, 2016, Governor Brown signed Senate Bill 3, an act to increase the State minimum wage, as well as to provide paid sick leave to previously uncovered in-home support care providers. This update focuses on the raise in the State minimum wage, which is applicable to all employers, including school districts. Cal. Lab. Code § 1182.12(b)(3).

The new law adds Section 1182.12 to the California Labor Code. It raises the minimum wage to \$10.50 per hour starting January 1, 2017 and gradually increases it to \$15 per hour until January 1, 2023. Local hourly wages that are above the State minimum wage will be unaffected by the change in the law.

With the exception of when a “pause button” is pushed by the Governor (described further below), the law sets forth two time frames for the increase, depending on whether the employer employs 26 or more employees or 25 or fewer employees. Here is a summary of the increase schedule:

Employers of 26 or More Employees:

January 1, 2017 – December 1, 2017:	\$10.50/hour
January 1, 2018 – December 1, 2018:	\$11.00/hour
January 1, 2019 – December 1, 2019:	\$12.00/hour
January 1, 2020 – December 1, 2020:	\$13.00/hour
January 1, 2021 – December 1, 2021:	\$14.00/hour
January 1, 2022 – December 1, 2022:	\$15.00/hour



Employers of 25 or Fewer Employees:

January 1, 2018 – December 1, 2018:	\$10.50/hour
January 1, 2019 – December 1, 2019:	\$11.00/hour
January 1, 2020 – December 1, 2020:	\$12.00/hour
January 1, 2021 – December 1, 2021:	\$13.00/hour
January 1, 2022 – December 1, 2022:	\$14.00/hour
January 1, 2023 – December 1, 2023:	\$15.00/hour

The Governor may suspend or “pause” these scheduled wage increases up to two times over the course of the schedule if the State Director of Finance determines the State’s General fund would be in a deficit for the current fiscal year or the following two fiscal years if the increase went forward. A suspension would postpone the increase one year.

In addition, after the scheduled increases are in effect, the law ties ongoing hourly wage increases each year to inflation, as measured by the Consumer Price Index.

Of 7 million hourly workers in California, nearly 2.2 million currently are paid minimum wage. The impact of this bill on educational agencies is budgetary, and collective bargaining agreements and other salary schedules should be reviewed to ensure compliance with the new law. Educational agencies should revise any affected agreements through memorandums of understanding to reflect the change.

There are labor-supported ballot initiatives to increase the minimum wage proposed for the November 2016 ballot which will purportedly be withdrawn due to the passage of this legislation.

Please contact our office with questions regarding this Legal Update or any other legal matter.

The information in this Legal Update is provided as a summary of law and is not intended as legal advice. Application of the law may vary depending on the particular facts and circumstances at issue. We, therefore, recommend that you consult legal counsel to advise you on how the law applies to your specific situation.

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AP 5030 Fees

Reference:

Education Code Sections 70902(b) (9), 76300, 76300.5, 66205.3; Title 5, Section 58629, 58520, 51012, ACCJC Accreditation Standard I.C.6, California Community College Chancellor's Office (CCCCO) Student Fee Handbook

FEATHER RIVER COMMUNITY COLLEGE DISTRICT SCHEDULE OF FEES (Effective Fall 2016 Semester)

	<u>2016-2017</u>
Enrollment *	\$46 per unit
Baccalaureate Degree Program	
Fee for Upper Division Coursework*	\$84.00 per unit
Enrollment Fee*	\$46.00 per unit
Out of State Tuition	4.0 or more units \$212 per unit
Transcripts	First two are free; \$5 each thereafter \$10 for Rush Service (24 hour turnaround) \$10 for Fax Service (24 hour turnaround) \$20 for U.S. Postal Service delivery two business days.
Health	\$18 per semester, \$15 per Summer Session
Parking	Parking Permits: Students: \$20 per semester \$5 Summer Session, \$1 per day Employees: 50% or greater - \$40 annual, \$20 per semester, \$5 Summer Session Less than 50% - \$20 annual, \$10 per semester, \$2 Summer Session
Transportation Fee	\$1.50 per unit
Library Fines	25 cents per day per book: \$2 per day for Reserve Materials maximum of replacement cost of the item plus \$15 processing fee per item on materials not returned after three weeks overdue
Inter-Library Loan Fines	50 cents per day per book;

maximum of replacement cost of the item plus \$15 processing fee per item on all materials not returned after three weeks overdue.

Photocopies	Single-sided - 10 cents per page Double-sided - 15 cents per page Color - \$1 per page
Fax	Sending - 50 cents per page Receiving - 50 cents per page
Returned Checks	\$20 processing fee
Lost Keys	\$20 processing fee
Computer Printing Fee	First 50 pages are free; \$5 per 100 printed pages thereafter
Credit By Examination Fee	\$20 per unit
Class Audit Fee	Students enrolled in 10 or more units: Auditing 3 or less units - no fee Auditing more than 3 units - \$15/unit Audit Fee Students enrolled in less than 10 units: \$15/unit Audit Fee
Student Enrichment Program (Optional) Associated Student Body	\$10 per semester (Fall & Spring Semesters only)
Replacement of Diploma or Certificate	\$10 each
Out-of-State/International Student Fees:	
Tuition	\$212 per unit
Enrollment Fees *	\$46 per unit
Health Fees	\$18 per semester, \$15 per Summer Session
Transportation Fees	\$1.50 per unit
Orientation/Processing Fee	\$25 per semester (International Student only)

(Note: Medical Insurance must be purchased or proof of insurance provided in English by all international Students.)

* Established by State of California, subject to change

* Tuition and fees are due prior to the start of each semester through direct payment, financial aid, or other arrangements approved by the Chief Student Services Officer.

Note: Individual Course Fees and Community Services Class Fees may be charged according to California Code of Regulations, Title V

Approvals:
Cabinet: May 5, 2016

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE
 1102 Q STREET, 4TH FLOOR
 SACRAMENTO, CA 95811-6549
 (916) 445-8752
<http://www.cccco.edu>




Memorandum

December 2, 2015

Fiscal Services Memo 15-14
 Via E-mail Only

TO: Chief Business Officers
 Chief Instructional Officers

FROM:  Mario Rodriguez, Assistant Vice Chancellor
 College Finance and Facilities Planning

SUBJECT: 2016-17 Nonresident Fees need to be established by February 1, 2016

SYNOPSIS: Education Code (EC) Section 76140 requires each district governing board to establish the nonresident tuition fee not later than February 1 for the succeeding fiscal year.

Nonresident Tuition Fee. For determining your district's 2016-17 nonresident tuition fee, the 2014-15 statewide average expense of education was **\$6,068** per full time equivalent student (FTES). The projected increase in the United States Consumer Price Index (USCPI) as determined by the Department of Finance is 2.0% for the 2015-16 fiscal year and 2.1% for 2016-17, for a compound factor of 1.041 against the 2014-15 statewide average expense of education (\$6,068) yields an Average cost of **\$6,316** per FTES for the tuition year, or **\$211** per semester unit for a 30 unit semester term academic year. For districts on the quarter system, the 45 unit quarter term academic year results in **\$140** per quarter term unit.

Nonresident Tuition Fee Options. EC 76140(e) enumerates seven options for a district to choose in setting its nonresident tuition fee. These options are reflected in the enclosed worksheet as the "basis for adoption." Options 1-3 are generally well understood, but for Option 4 ("No more than contiguous district") and Option 5 ("No more than district, no less than statewide cost"), please keep in mind the following specifics:

Option 4 'No more than contiguous district'. A review of the legislative history when this option was adopted confirms that this amount **must be within** the:

- **Fee** (not cost) adopted by a contiguous district (**Maximum** amount for Option #4);

AND

- **Cost** of the lesser of (1) your district's average **cost** OR (2) the statewide average **cost** (**Minimum** amount for Option #4).

Option 5 'No more than district, no less than statewide cost'. The *maximum amount* for this option is the district average cost, and the *minimum amount* for this option is the statewide average cost. Only an amount between these maximum and minimum amounts is allowed under this option.

Option 6 'Highest Years Statewide Average Tuition'. (EC 76140(a)(1)(B)). Use the greater of the succeeding year, the current year or any of the four prior year's statewide average nonresident tuition fee calculation, which is \$211 per semester unit or \$140 per quarter unit from 2014-2015.

Option 7 'No more than 12 Comparable States Average Tuition'. (EC 76140(a)(1)(E)). No greater than the 2013-14 average nonresident tuition fee of public community colleges in a minimum of 12 states comparable to California in cost of living. This average is calculated to be \$397 per semester unit or \$265 per quarter unit.

Nonresident Capital Outlay Fee. Pursuant to EC Section 76141 a district may also charge to any nonresident student a capital outlay fee. The amount of the nonresident capital outlay fee has to be the lesser of:

- the amount that was expended by the district for capital outlay in the preceding fiscal year divided by the total full-time equivalent students of the district in the preceding fiscal year; OR
- 50% of the 2015-16 nonresident tuition fee adopted pursuant to EC 76140.

Processing Fee for Students from Foreign Countries. Pursuant to EC 76142 a district may charge each nonresident applicant a processing fee not to exceed the lesser of (1) the actual cost of processing an application and other documentation required by the federal government OR (2) \$100, which may be deducted from the tuition fee at the time of enrollment.

Exemptions to these fees. Various exemptions to these fees are provided in the law. Please click on the following web links to EC Sections 76140-76143 and a related legal opinion to learn more about these exemptions:

<http://Ed Code Non-Res>

<http://AB540 and Non-Res Capital Outlay Fee>

Tuition Fee Worksheet. A worksheet for computing the nonresident tuition and capital outlay fees is enclosed. The comparable information for all districts used to derive the statewide average expense of education per FTES for 2014-15 is also enclosed for your reference.

ACTION/DATE REQUESTED: Please complete and return by February 15, 2016 a copy of the enclosed worksheet and provide information on the 2016-17 nonresident tuition and capital outlay fees adopted by your district governing board by February 2016.

CONTACT: If you have any questions or comments regarding this memorandum, please contact Mike Yarber at (916) 327-6818; or myarber@cccco.edu. The office fax number is (916) 323-3057.

California Community Colleges 2016-17 NONRESIDENT FEES WORKSHEET

NONRESIDENT TUITION FEE CALCULATIONS FOR OPTIONS 1 THROUGH 7

2016-17 NONRESIDENT TUITION FEE (EC 76140)	(Col. 1) Statewide	(Col. 2) District	(Col. 3) 10% or More Noncredit FTES
A. Expense of Education for Base Year (2014-15 CCFS 311, Expenditures by Activity Report, AC 0100-6700, Cols: 1-3)	\$7,172,481,662	\$ 15,563,057	\$ _____
B. Annual Attendance FTES (Recal 2014-15)	1,181,923	1978.23	_____
C. Average Expense of Education per FTES (A ÷ B)	\$6,068	\$ 7867	\$ _____
D. U.S. Consumer Price Index Factor (2 years)	x 1.041	x 1.041	x 1.041
E. Average Cost per FTES for Tuition Year (C x D)	\$6,316	\$ 8190	\$ _____
F. Average Per Unit Nonresident Cost – Semester (Qtr)	\$211 (\$141)	\$ 273	\$ _____
G. Highest year Statewide average – Semester (Qtr)	\$211 (\$141)	\$ 211	\$ _____
H. Comparable 12 state average – Semester (Qtr)	\$380 (\$253)	\$ 380	\$ _____

Annual Attendance FTES includes all student contact hours of attendance in credit and noncredit courses for resident students, nonresident students and apprentices; however apprentice hours are divided by 525 to compute an FTES equivalent. Round tuition fee to the nearest dollar.

Column 3 is an option for use by a district with ten percent or more noncredit FTES (Section 76140(e)(1)(A)). If your district qualifies, then fill out this column with noncredit FTES and noncredit expense of education data excluded.

NONRESIDENT TUITION FEE CALCULATIONS FOR OPTIONS 6 OR 7

Option 6. The greater amount of the calculations of statewide nonresident tuition for 2011-12 through 2014-15 is \$211 per semester unit or \$141 per quarter unit (2014-15).

Option 7. The average of the nonresident tuition fees of public community colleges in 2014-15 of no less than 12 states comparable to California in cost of living is \$380 per semester unit or \$253 per quarter unit.

Requirement for Use of Option 6 or 7: The additional revenue generated by the increased nonresident tuition permitted under options 6 or 7 shall be used to expand and enhance services to resident students (EC 76140(e)(2)). Districts meeting one or more criteria below shall be considered in compliance with the requirements of EC 76140(e)(2). Please check all that apply:

- Revenue from nonresident tuition was less than 5% of total general fund revenue.
- Actual resident FTES was greater than funded resident FTES.
- Percent expenditures for counseling and student services were greater than statewide average (AC 6300 plus 6400 divided by AC 0100-6700, Cols. 1-3).
- Percent expenditures for instructional services were greater than statewide average (AC 0100-5900 divided by AC 0100-6700, Cols. 1-3).

Continue to next page ►

► Continued from previous page

The district governing board at its JANUARY 21, 2016 meeting adopted a nonresident tuition fee of \$ 212 per semester unit or \$ _____ per quarter unit.

Basis for adoption is (place an X in one box only).

- 1. Statewide average cost, per column 1.
- 2. District average cost, per column 2.
- 3. District average cost with 10% or more noncredit FTES, per column 3.
- 4. Contiguous district. _____ (Specify district and its fee).
- 5. No more than district average cost (Col. 2 or 3); no less than statewide average cost.
- 6. Statewide average cost, from 2014-15 (\$211 per semester unit; \$141 per quarter unit).
- 7. No more than average tuition of 12 states with cost of living comparable to California.

NONRESIDENT CAPITAL OUTLAY FEE (EC 76141)

For districts electing to charge a capital outlay fee to any nonresident student, please compute this fee as follows:

- a. Capital Outlay expense for 2014-15 \$ _____
- b. FTES for 2014-15 _____
- c. Capital outlay expense per FTES (line a divided by line b) _____
- d. Capital Outlay Fee per unit:
 - 1. Per semester unit (line c divided by 30 units) _____

OR

- 2. Per quarter unit (line c divided by 45 units) _____
- e. 2016-17 Nonresident Student Capital Outlay Fee (not to exceed the lesser of line d **OR** 50% of adopted 2015-16 Nonresident Tuition Fee) _____

The district governing board at its _____, 20____ meeting adopted a nonresident capital outlay fee of \$ _____ per semester unit or \$ _____ per quarter unit.

Upon adoption of nonresident tuition and/or capital outlay fees by your district governing board by February 1, 2016, please submit a copy of this report by February 15, 2016 to:

California Community Colleges Chancellor's Office
Fiscal Services Unit
1102 Q Street, 4th Floor
Sacramento, CA 95811-6549 FAX (916) 323-3057

District FEATHER RIVER COMMUNITY COLLEGE DISTRICT
Contact Person JAMES B. SCUBES
Phone Number & email (530) 283.0202 EXT 270 jscubes@frc.edu

CALIFORNIA COMMUNITY COLLEGES
2016-17 Nonresident Tuition Fee
Based on 2014-15 Actual Expense of Education from CCFS-311
(AC 0100-6700, columns 1-3)

District Code	District	2014-15 Expense of Education*	2014-15 Total FTES**	2014-15 Expense Per FTES
610	Allan Hancock	54,932,943	9,639.27	5,698.87
620	Antelope Valley Joint	66,488,399	11,381.72	5,841.68
910	Barstow	14,130,553	2,641.35	5,349.75
110	Butte-Glenn	87,733,676	10,890.82	8,055.75
410	Cabrillo	66,569,416	11,159.54	5,965.25
810	Cerritos	94,828,720	18,177.01	5,216.96
480	Chabot-Las Positas	106,771,157	17,553.08	6,082.76
920	Chaffey	89,757,893	14,937.14	6,009.04
820	Citrus	61,642,124	12,135.20	5,079.61
830	Coast	194,892,521	32,817.01	5,938.77
710	Compton	32,871,230	5,309.28	6,191.28
310	Contra Costa	181,283,452	26,849.93	6,751.73
970	Copper Mountain	12,996,572	1,432.30	9,073.92
930	Desert	49,659,775	8,370.03	5,933.05
720	El Camino	115,377,411	20,111.90	5,736.77
120	Feather River	15,563,057	1,978.23	7,867.16
420	Foothill-DeAnza (quarter system)	195,669,106	32,157.68	6,084.68
440	Gavilan	33,319,514	5,331.87	6,249.12
730	Glendale	91,355,588	16,330.51	5,594.17
20	Grossmont-Cuyamaca	117,093,374	18,976.84	6,170.33
450	Hartnell	43,711,895	7,260.02	6,020.91
30	Imperial	41,736,379	6,918.52	6,032.56
520	Kern	111,110,367	20,097.34	5,528.61
220	Lake Tahoe (quarter system)	14,187,000	1,843.85	7,694.23
130	Lassen	12,439,498	1,900.07	6,546.86
840	Long Beach	113,516,514	21,100.88	5,379.71
740	Los Angeles	642,888,577	108,551.06	5,922.45
230	Los Rios	303,013,978	52,956.38	5,721.95
330	Marin	50,421,931	3,966.10	12,713.23
140	Mendocino-Lake	22,334,491	3,124.81	7,147.47
530	Merced	59,387,484	9,941.31	5,973.81
50	Mira Costa	89,021,273	11,485.25	7,750.92
460	Monterey Peninsula	39,464,540	6,681.81	5,906.26
850	Mt. San Antonio	160,061,503	31,545.75	5,073.95
940	Mt. San Jacinto	59,113,755	10,897.88	5,424.34
240	Napa Valley	37,047,727	5,715.61	6,481.85

District Code	District	2014-15 Expense of Education*	2014-15 Total FTES**	2014-15 Expense Per FTES
860	North Orange County	185,313,617	36,784.26	5,037.85
430	Ohlone	51,003,967	8,760.50	5,822.04
950	Palo Verde	13,763,631	1,934.15	7,116.11
60	Palomar	120,516,863	20,196.27	5,967.28
770	Pasadena	145,752,367	24,598.62	5,925.23
340	Peralta	143,094,765	21,041.93	6,800.46
870	Rancho Santiago	169,208,241	29,464.33	5,742.82
160	Redwoods	29,264,940	4,180.73	6,999.96
880	Rio Hondo	79,744,453	12,774.32	6,242.56
960	Riverside	164,554,974	28,266.94	5,821.46
980	San Bernardino	90,283,968	15,078.41	5,987.63
70	San Diego	249,240,504	43,509.92	5,728.36
360	San Francisco	189,224,696	25,011.05	7,565.64
550	San Joaquin Delta	92,363,665	16,045.20	5,756.47
470	San Jose-Evergreen	99,897,179	12,690.61	7,871.74
640	San Luis Obispo County	51,739,480	7,251.39	7,135.11
370	San Mateo County	141,704,901	18,850.85	7,517.16
650	Santa Barbara	105,353,406	17,164.01	6,138.04
660	Santa Clarita	82,186,776	15,712.13	5,230.79
780	Santa Monica	162,268,047	26,319.44	6,165.33
560	Sequoias	53,462,752	9,469.55	5,645.75
170	Shasta-Tehama-Trinity	42,170,338	7,136.22	5,909.34
270	Sierra Jt.	81,460,208	15,128.16	5,384.67
180	Siskiyou Jt.	17,582,046	2,678.34	6,564.53
280	Solano	52,327,945	6,999.15	7,476.33
260	Sonoma	118,146,042	17,709.11	6,671.48
890	South Orange County	160,467,439	29,570.94	5,426.52
90	Southwestern	96,636,517	15,716.43	6,148.76
570	State Center	165,140,911	27,922.83	5,914.19
680	Ventura	155,024,923	26,389.67	5,874.45
990	Victor Valley	67,789,941	9,078.77	7,466.86
580	West Hills	35,928,455	5,314.43	6,760.55
690	West Kern	25,231,253	2,598.80	9,708.81
490	West Valley	93,519,559	13,917.71	6,719.46
590	Yosemite	110,838,949	16,764.43	6,611.55
290	Yuba	47,880,551	7,725.93	6,197.38
Totals		\$7,172,481,662	1,181,922.88	\$6,068

* "Expense of Education" is defined in the Budget and Accounting Manual as including all General Fund expenditures, restricted and unrestricted, for all objects of expenditure 1000 through 5000 and all expenditures of activity from 0100 through 6700. For the purposes of calculating the Nonresident Tuition Fee, Expense of Education is different than the 50% Law "current expense of education".

** Includes FTES for resident, nonresident, credit, noncredit.

**CALIFORNIA COMMUNITY COLLEGES
2016-17 ADVANCE PRINCIPAL APPORTIONMENT
FEATHER RIVER COMMUNITY COLLEGE DISTRICT**

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	5,004,253,198	5,004,253,384	1,606,410	24,219	0,000	0,000	1,630,629	0,000	1,630,629
Noncredit FTES	3,009,198,394	3,009,198,394	22,530	0,340	0,000	0,000	22,870	0,000	22,870
CDCP FTES	5,004,253,384	5,004,253,384	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Total FTES:			1,628,940	24,559	0,000	0,000	1,653,499	0,000	1,653,499

I Base Revenues +/- Restore or Decline

A Basic Allocation	\$4,746,986
B Revised Base FTES Revenue	\$8,106,679
1 Credit Base Revenue	\$8,038,862
2 Noncredit Base Revenue	\$67,797
3 Career Development College Prep	\$0
C Current Year Decline	\$0
Total Base Revenue Less Decline	\$12,853,665

V Other Revenue Adjustments

A Misc. Revenue Adjustments	\$0
B Full-Time Faculty Hiring Adjustments	\$-2,651
C Base Increase FON	\$1,096
D Base Increase Non-FON	\$163,492
Total Revenue Adjustments	\$161,937

VI Stability Adjustment

\$0

VII Total Computational Revenue

\$13,137,824

(sum of II, III, IV, V, & VI)

II Inflation Adjustment

A Statewide Inflation Adjustment	0%
B Inflation Adjustment	\$0
Current Year Base Revenue + Inflation Adjustment	\$12,853,665

VIII District Revenue Source

A1 Property Taxes	\$6,256,434
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$637,188
C1 State General Apportionment	\$4,163,140
C2 Full-Time Faculty Hiring	\$87,490
D Estimated EPA	\$1,900,560
Available Revenue	\$13,044,812
E Revenue Shortfall	0,9929202888
Total Revenue Plus Shortfall	\$13,137,824

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$0
Total Basic Allocation & Restoration	\$0

IX Other Allowances and Total Apportionments

A State General Apportionment	\$4,250,630
B Statewide Average Replacement Cost	\$71,096
Number of Faculty Not Hired	0,000
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$4,250,630

IV Growth

A Target Growth Rate	1.51%	\$122,222
B Funded Growth Rate	1.51%	\$122,222
C Funded Credit Growth Revenue		\$121,200
D Funded Noncredit Growth Revenue		\$1,022
E Funded Noncredit CDCP Growth Revenue		\$0
Total Growth Revenue		\$122,222

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$0
B 2nd Year	\$0
C 3rd Year	\$0
Total	\$0

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Threshold):**

Single College District Funding Rates: Total FTES			Mult-College District Funding Rate: Total FTES			Total Colleges
> 20,000	> 10,000	<= 10,000	Rural	> 20,000	> 10,000	
\$6,002,166	\$4,601,726	\$3,601,294	\$1,145,692	\$4,801,726	\$4,201,509	\$3,601,294
FTES:	0	1	1	0	0	0
Revenue:	\$0	\$3,601,294	\$1,145,692	\$0	\$0	\$0
	\$0					\$4,746,986
State Approved Center: Funding Rates			Total State Approved Centers	Total State Approved Centers Revenue		
0	\$1,200,431	0	\$0			
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels					Total Grandfathered or Previously Approved Centers	Total Basic Allocation Revenue
> 1,000	> 750	> 500	> 250	<= 100	0	\$4,746,986
\$1,200,431	\$900,323	\$600,216	\$300,108	\$150,054		
Number of Grandfathered or Previously Approved Centers: @ Total FTES					Total Grandfathered or Approved Center	
0	0	0	0	0	\$0	
Grandfathered or Previously Approved Center Revenue:						
\$0	\$0	\$0	\$0	\$0	\$0	

**CALIFORNIA COMMUNITY COLLEGES
2015-16 SECOND PRINCIPAL APPORTIONMENT
FEATHER RIVER COMMUNITY COLLEGE DISTRICT**

EXHIBIT C

Workload measures:	Base Funding	Marginal Funding	Base FTES	Growth FTES	Restored FTES	Stability FTES	Total Funded FTES	Unfunded FTES	Actual FTES
Credit FTES	4,675,902737	4,723,597254	1,510,960	70,044	25,406	0,000	1,606,410	0,000	1,606,410
Noncredit FTES	2,811,752093	2,840,431965	40,630	-18,100	0,000	0,000	22,530	0,000	22,530
Noncredit - CDCP FTES	4,675,903043	4,723,597254	59,160	-59,160	0,000	0,000	0,000	0,000	0,000
Total FTES:			1,610,750	-7,216	25,406	0,000	1,628,940	0,000	1,628,940

I Base Revenues +/- Restore or Decline

A Basic Allocation				\$3,969,432					
B Basic FTES Revenue Before Workload Reduction			\$7,455,969						
C Workload Reduction			\$0,00						
D Revised Base FTES Revenue				\$7,455,969					
1 Credit Base Revenue			\$7,065,102						
2 Noncredit Base Revenue			\$114,241						
3 Career Development College NonCr			\$276,626						
E Current Year Decline				\$0					
Total Base Revenue Less Decline				\$11,425,401					

V Other Revenue Adjustments

A Misc. Revenue Adjustments	\$0
B Full-Time Faculty Hiring	\$89,045
C Base Increase	\$1,102,671
Total Revenue Adjustments	\$1,191,716

VI Stability Adjustment

	\$0
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VII Total Computational Revenue

(sum of II, III, IV, V, & VI)	\$12,853,663
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II Inflation Adjustment

A Statewide Inflation Adjustment	1.02%
B Inflation Adjustment	\$116,539
C Current Year Base Revenue + Inflation Adjustment	\$11,541,940

VIII District Revenue Source

A1 Property Taxes	\$6,551,926
A2 Less Property Taxes Excess	\$0
B Student Enrollment Fees	\$627,354
C State General Apportionment	\$3,682,657
D Estimated EPA	\$1,991,726
Available Revenue	\$12,853,663
E Revenue Shortfall	1,000,000,000
Total Revenue Plus Shortfall	\$12,853,663

III Basic Allocation & Restoration

A Basic Allocation Adjustment	\$0
B Basic Allocation Adjustment COLA	\$0
C Stability Restoration	\$120,007
D Restoration of 11-12 Workload Reduction	\$0
Total Basic Allocation & Restoration	\$120,007

IX Other Allowances and Total Apportionments

A State General Apportionment	\$3,682,657
B Statewide Average Replacement Cost	\$73,057
Number of Faculty Not Hired	0,00
Full-time Faculty Adjustment	\$0
Net State General Apportionment	\$3,682,657

IV Growth

A Unconstrained Growth Rate	2.95%
B Constrained Growth Rate	2.85%
C Constrained Growth Cap	\$211,547
D Actual Growth	\$0
E Funded Credit Growth Revenue	\$330,860
F Funded Noncredit Growth Revenue	\$-51,412
G Funded Noncredit CDCP Growth Revenue	\$-279,448
Total Growth Revenue	\$0

X Unrestored Decline as of July 1st of Current Year

A 1st Year	\$0
B 2nd Year	\$0
C 3rd Year	\$133,599
Total	\$133,599

**Basic Allocation Calculation Before Current Year COLA
College/Center Base Funding Rates (Current Year FTES Thresholds):**

Single College District Funding Rates: Total FTES			Multi-College District Funding Rate: Total FTES			
> 19,880	> 9,940	<= 9,940	Rural	> 19,880	> 9,940	<= 9,940
\$5,970,617	\$4,536,493	\$3,402,370	\$567,062	\$4,636,493	\$3,969,432	\$3,402,370
FTES:						Total Collages
0	0	1	1	0	0	0
Revenue:						Total Colleges Rev.
\$0	\$0	\$3,402,370	\$567,062	\$0	\$0	\$0
						\$3,969,432
State Approved Center: Funding Rates			Total State Approved Centers	Total State Approved Centers Revenue		
0	\$1,134,123	0	0	\$0		
Grandfathered or Previously Approved Center: Funding Rates @ FTES Levels						
> 994	> 746	> 497	> 249	<= 100		
\$1,134,123	\$850,592	\$567,062	\$283,531	\$141,765	Total Grandfathered or Previously Approved Centers	Total Basic Allocation Revenue
0	0	0	0	0	0	\$3,969,432
Grandfathered or Previously Approved Center Revenue:						
\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS TO THE CURRENT YEAR BUDGET IN CALCULATING THE 2016-17 PROPOSED FINAL BUDGET

The following adjustments were made to the current fiscal year General Unrestricted Proposed Tentative 2016-17 Budget in arriving at a 2016-17 Proposed Final Budget:

1. The annual program reviews (APR's) that were submitted in October, 2015, had funding requests for the 2016-17 fiscal year. A significant amount of these requests were able to be funded during the current 2015-16 fiscal year due to the availability of funds from the IELM block grant and SSSP (Matriculation). The remaining miscellaneous amounts were funded and included in the original 2016-17 Tentative Budget that was Board approved on May 19, 2016.
2. All departments were given the opportunity in early August, 2016, to allocate funds between account codes within their authorized programs which would eliminate additional Budget Transfers as previously unplanned changes became apparent. This opportunity to reallocate funds was in addition to the Tentative Budget adjustments which provided any necessary changes that were potentially required prior to July 1, 2016.
3. Salary step increases were adjusted appropriately to employee's salaries in compliance with policies and procedures and the most current negotiated labor contracts.
4. The salaries and benefits were provided by the Human Resources Department and reflect the funds for those individual positions that were submitted along with one vacant classified employee position. All salaries were updated based on information as of August 1, 2016.
5. There was no cost of living adjustment (COLA) included in the 2016-17 fiscal year budget.
6. Payroll benefits increases were adjusted for medical, PERS/STRS, and Workers Compensation. There were other minor adjustments made to the salary budgets regarding longevity, stipends, and contractual MOU's. Funds for Student Work Study were increased due to the law requiring minimum wage increase that will become ten dollars and fifty cents per hour effective January 1, 2017.
7. There were two positions added to the 2016-17 Proposed Tentative Budget and were included in the Proposed Final Budget; a part-time Human Resources Assistant and an Assistant Dorm Manager.
8. The following additional expenditures were included in the Proposed Final Budget:
 - a. \$1,103,200 for the property purchase which includes \$753,200 in an increase in the use of Beginning Fund and \$300,000 from restricted funds in Other State Revenues for the Bachelor's Degree program.
 - b. \$20,000 was included in the operating expenses for the new land acquisition.
 - c. \$10,340 electricity cost associated with the new facilities building and new land acquisition.
 - d. \$3,000 Phi Theta Kappa travel expenses.

- e. \$40,500 to true up long term debt and interest for a full year for the new facility building.
- f. \$3,064 FRC Rodeo National Championship recognition and celebration.
- g. \$26,000 water well and pump repair.
- h. \$3,305 immigration costs increases.
- i. \$10,000 for Districts potential share of Affordable Care Act fees from Tri-County Schools Insurance Group.
- j. \$24,800 postage increase for Incarcerated Student Program.
- k. \$5,000 stipend increase for faculty and classified accreditation site visit chair.
- l. \$17,368 Office of Instruction payroll benefit increases.
- m. \$39,000 instructional service agreements increases.
- n. Miscellaneous account adjustments and augmentations were made and are reflected in the requested fund increases.

ACCOUNT CODES USED IN THE PREPARATION OF THE 2016-17 PROPOSED FINAL BUDGET

<u>ACCT</u>	<u>EXPENDITURES</u>	<u>ACCT</u>	<u>EXPENDITURES</u>	<u>ACCT</u>	<u>EXPENDITURES</u>	<u>ACCT</u>	<u>EXPENDITURES</u>
1000	SALARIES/ACADEMIC	3000	PAYROLL BENEFITS	4000	BOOKS & SUPPLIES	6000	CAPITAL OUTLAY
1110	Inst Faculty Salary	3000	Payroll Benefits	4110	Books	6110	Property Purchase
1120	Inst Faculty Overload	3110	STRS Instructional	4310	Instructional Supplies	6120	Site Improvements
1125	Inst Faculty Other	3120	STRS Classified Admin	4315	Library Supplies	6121	Building Improvements
1210	Non-Inst Academic Admin Salary	3121	STRS Classified Other	4320	Subscriptions and Periodicals	6210	Building: New
1225	Non-Inst Counselor-Lib Salary	3130	STRS Academic Admin	4325	Non-Instructional Supplies	6220	Building Improvements
1235	Non-Inst Coordinator-Dir Salary	3131	STRS Academic Other	4326	N-Inst Supplies: Kitchen	6300	Library Books
1240	Non-Inst Certificated Other	3210	PERS Instructional			6310	Library Non-Print Media
1315	Inst Assoc. Faculty Teaching	3220	PERS Classified Admin	5000	OPERATING EXPENSES	6410	Instructional Equipment
1320	Inst Assoc. Faculty Substitute	3221	PERS Classified Other	5020	Dues and Memberships	6415	Non-Instructional Equipment
1410	Non-Inst Academic Admin Temp	3310	FICA Instructional	5030	Property Liability Insurance	6420	Software exceeding \$750
		3320	FICA Classified Admin	5031	Liability Insurance		
		3321	FICA Classified Other	5032	Student Accident Insurance		
2000	SALARIES/CLASSIFIED	3322	FICA Academic Other	5033	Flood Insurance	7000	RESERVES/DEBT/MATCHING & TRANSFERS OUT
2110	Classified Administration Salary	3330	Medicare Instructional	5040	Legal	7105	Long Term Debt
2120	Classified Salary	3340	Medicare Classified Admin	5041	Audit	7115	Debt Interest and other Svc Charges
2125	Short Term Sub / Hrly Temp	3341	Medicare Classified Other	5042	Election Costs	7200	Intrafund Transfers Out
2210	Instructional Aides; Salary	3342	Medicare Academic Admin	5050	Consultants & Contracts	7310	Interfund Transfers Out
2325	Classified Other	3343	Medicare Academic Other	5055	Online Contract Service	7335	Child Development Center TO
2340	Classified Overtime	3410	Health Instructional	5060	Postage & Shipping	7500	Student Financial Aid
2410	Instructional Aides; Temp	3420	Health Classified Admin	5070	Facilities Leases and Rentals	7601	Student Fees
2420	Instructional Student Tutors	3421	Health Classified Other	5071	Equipment Leases and Rentals	7602	Student Reimbursement of Fees
		3422	Ins N-Inst Class Retiree Bens	5073	Other Rents and Leases	7605	Maintenance Allowance
		3430	Health Academic Admin	5074	Repairs - Building	7610	Student Meals
		3431	Health Academic Other	5075	Repairs - Equipment	7611	Student Transportation
		3432	Ins Inst Cert Retiree Benefits	5076	Maintenance Contracts	7615	Student Books
		3433	Ins N-Inst Admin Retiree Bens	5100	Employee Travel Expenses	7616	Student Supplies
		3434	Ins Instr Cert Retiree Benefit	5101	Student Travel Expenses	7617	Student Housing (TRIO UB only)
		3510	Unemployment Instructional	5102	Faculty Professional Development	7910	Contingency Appropriation
		3520	Unemployment Classified Admin	5103	Classified Professional Develop	7921	Retirement Reserve
		3521	Unemployment Classified Other	5104	Admin/C&S Professional Develop	7925	Reserve for Reduced Revenue
		3530	Unemployment Acad. Admin	5106	Employee Lodging	7960	Other Reserves
		3531	Unemployment Acad. Other	5107	Employee Conference Registration		
		3610	Workers Comp Instructional	5109	General Professional Development		
		3620	Workers Comp Classified Admin	5110	Propane and Heating Oil		
		3621	Workers Comp Classified Other	5111	Light and Power		
		3630	Workers Comp Acad Admin	5112	Telephone		
		3631	Workers Comp Academic Other	5113	Water		
		3900	Supplemental Emp Retirement Program	5114	Sewer Use		
		3910	403b ER Contribution Match	5115	Garbage and Trash		
				5905	Events and Programs		
				5920	Student Meals		
				5922	Indirect Costs		
				5930	Other Student Services		
				5940	Publishing Services		
				5945	Testing Services		
				5955	Interest Expense		
				5990	Occupancy Guarantee Obligation		
				5991	Bank Expenses		
				5995	Bad Debts		
				5996	Uncollectible Accounts		
				5999	Other Operating Expenses		

ACCOUNT CODES USED IN THE PREPARATION OF THE 2016-17 PROPOSED FINAL BUDGET

<u>ACCT</u>	<u>REVENUES</u>	<u>ACCT</u>	<u>REVENUES</u>	<u>ACCT</u>	<u>REVENUES</u>
8000	REVENUES	8000	REVENUES	8000	REVENUES
8110	Forest Reserve	8811	Tax Allocation - Secured Roll	8889	Non-Certificated Student Fees
8120	Higher Education Act	8812	Tax Allocation - Supplemental Roll	8890	Other Local Revenue
8121	TRIO SSS Revenue	8813	Tax Allocation - Unsecured Roll	8891	Indirect Cost
8122	TRIO UB Revenue	8817	ERAF Revenues	8892	Parking Fines
8123	TRIO TS Revenue	8860	Interest - County Treasurer	8895	R2T4 Due from Students
8140	TANF	8862	Interest Income - Plumas Bank	8896	FRFR Membership Dues
8150	PELL Revenue	8865	Interest - TRAN	8898	Balance Forward from COCO
8151	SEOG Revenue	8867	Interest - Note Receivable	8899	Certified Student Fees
8153	Student Loan Revenue	8872	Community Services Classes	8980	Incoming Transfers - Interfund
8154	SFAA Revenue	8874	Enrollment Fees	8981	Incoming Transfers - Intrafund
8155	Administrative Allowance	8875	BOGG Contra Revenue	8990	Beginning Fund Balance
8161	VA Education Revenue	8876	Health Services		
8171	Vocational Education Revenue	8878	Insurance		
8191	Federal Childcare Food Reimburse	8879	Student Records		
8193	Other Federal Revenue	8880	Nonresident Tuition		
8197	Workability III Funding	8881	Piking Services and Public Transport		
8610	State General Apportionment	8882	Enrollment Fees-SB 2000		
8615	PY Correction to State Apportion	8883	Refund Fee		
8616	Basic Skills State Apportionment	8885	Other Student Fees & Charges		

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2016/2017 PROPOSED FINAL BUDGET

JULY 1, 2016 THROUGH JUNE 30, 2017

**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
2016/2017 PROPOSED FINAL BUDGET

		FUND SUMMARIES							
		GENERAL FUND		CHILD DEVELOPMENT	CAPITAL OUTLAY PROJECT	RETIREE BENEFITS	FINANCIAL AID	TOTAL	
		UNRESTRICTED	RESTRICTED						
REVENUES									
8000	NON-PERALTA	\$ 16,489,528	\$ 6,891,976	\$ 211,050	\$ 35,183	\$ -	\$ 5,829,587	\$ 29,457,324	
	PERALTA 18					91,832		1,698,568	
	TOTAL REVENUES	\$ 16,489,528	\$ 6,891,976	\$ 211,050	\$ 35,183	\$ 1,790,400	\$ 5,829,587	\$ 31,247,724	
EXPENDITURES									
1000	SALARIES/ACADEMIC	\$ 4,088,004	\$ 121,491	\$ -	\$ -	\$ -	\$ -	\$ 4,209,495	
2000	SALARIES/CLASSIFIED	3,350,959	1,521,894	139,500	-	-	-	5,012,353	
3000	PAYROLL BENEFITS	2,979,890	568,822	58,000	-	457,532	-	4,064,244	
4000	BOOKS & SUPPLIES	638,303	565,133	11,800	-	-	-	1,215,236	
5000	OPERATING EXPENSES	3,442,250	2,989,976	1,750	6,875	-	-	6,440,851	
6000	CAPITAL OUTLAY	851,599	763,481	-	28,308	-	-	1,643,388	
7000	RESERVES/DEBT/MATCHING & TRANSFERS OUT	1,138,523	361,179	-	-	1,332,868	5,829,587	8,662,157	
	TOTAL EXPENDITURES	\$ 16,489,528	\$ 6,891,976	\$ 211,050	\$ 35,183	\$ 1,790,400	\$ 5,829,587	\$ 31,247,724	

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2016/2017 PROPOSED FINAL BUDGET

JULY 1, 2016 THROUGH JUNE 30, 2017

UNRESTRICTED GENERAL FUND REVENUE PROJECTIONS

& BUDGET AND REVENUE DEFINITIONS

**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2016/2017 PROPOSED FINAL BUDGET REVENUE PROJECTIONS**

UNRESTRICTED GENERAL FUND

	2012/13 ACTUAL REVENUES (1,434 FTES)	2013/14 ACTUAL REVENUES (1,557 FTES)	2014/15 ACTUAL REVENUES (1,620 FTES)	2015/16 ACCOUNTED FINAL BUDGET (1,620 FTES)	2015/16 ACTUAL REVENUES (1,620 FTES)	2016/17 REVENUE PROJECTIONS (1,620 FTES)
GENERAL REVENUES:						
PROPERTY TAXES	\$ 4,862,050	\$ 4,942,319	\$ 4,946,421	\$ 5,149,199	\$ 6,748,033	\$ 5,587,848
ENROLLMENT FEES	774,219	691,718	745,829	682,843	683,746	657,695
STATE EXEMPTION	-	-	-	-	-	-
PROP 30 EDUCATION PROTECTION ACCOUNT	1,787,566	1,699,076	2,025,255	1,741,795	1,969,736	1,998,113
STATE APPORTIONMENT	3,199,654	4,126,617	3,699,727	3,899,263	3,568,316	4,204,436
GENERAL REVENUES SUB-TOTAL	10,623,489	11,459,730	11,417,232	11,473,100	12,969,831	12,446,091
FOREST REVENUES	210,932	177,361	165,421	150,000	196,213	-
LOTTERY	237,626	206,447	246,072	210,000	321,977	210,000
INTEREST INCOME	13,270	13,134	15,852	10,000	23,503	10,000
COMMUNITY SERVICE CLASSES	6,000	-	-	19,000	-	10,000
HEALTH FEES	50,273	46,321	46,386	55,280	38,573	46,000
OUT-OF-STATE TUITION	800,209	1,023,648	1,192,103	900,000	1,080,050	850,000
OTHER STATE REVENUES:						
PART-TIME FACULTY COMPENSATION	-	3,241	-	26,934	84,930	26,934
MANDATED COST/MISC	45,508	43,309	115,297	45,000	943,091	45,000
OTHER LOCAL REVENUES-ATHLETICS	3,532	4,162	21,839	8,000	4,352	8,000
OTHER LOCAL REVENUES/MISC	304,704	170,293	111,167	99,438	206,914	85,000
TRANSCRIPTS/REFUND PROCESSING	4,670	5,797	5,980	3,500	6,612	3,500
OTHER MISCELLANEOUS	-	1,515	11,532	-	91	50,000
INTRA-FUND INCOMING TRSF/TRIO	59,857	81,210	82,431	95,000	104,584	80,000
RESIDENCE HALLS / MEADOW APTS	76,605	80,923	239,179	148,200	252,234	200,000
PINES APARTMENTS	-	-	-	-	-	-
FITNESS CENTER	116,936	110,233	99,429	110,000	100,144	110,000
BACCALAUREATE DEGREE PROGRAM	-	-	-	-	-	63,000
BEGINNING FUND BALANCE	-	-	-	2,120,897	-	2,244,000
TOTAL UNRESTRICTED REVENUE	\$ 12,553,610	\$ 13,427,323	\$ 13,769,919	\$ 15,474,349	\$ 16,333,099	\$ 16,489,521

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:			2015 - 2016		2015 - 2016		2016 - 2017		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
	1100			General - Unrestricted					
	5200			General - Unrestricted - Food Services					
	1410			General - Unrestricted - FR Residence Hall					
1100	40010	Fiscal Operations	8110	Forest Reserve	672000	Fiscal Operations	\$ 165,420.98	\$ 196,212.95	\$ -
1100	40010	Fiscal Operations	8161	VA Education Revenue	672000	Fiscal Operations	-	90.00	-
				Total Federal Revenue					
1100	40010	Fiscal Operations	8610	State General Apportionment	672000	Fiscal Operations	\$ 165,420.98	\$ 196,302.95	\$ -
1100	40010	Fiscal Operations	8615	PY Correction to State Apportion	672000	Fiscal Operations	\$ 3,554,825.60	\$ 3,408,837.75	\$ 4,204,436
1100	40010	Fiscal Operations	8619	BFAP - 2% Enrollment Fee	672000	Fiscal Operations	125,531.18	121,624.40	-
1100	22500	Bachelor's Degree Equine Industry	8620	State General Apportionment Bach	010100	Agriculture Technology and Scienc	19,370.00	18,464.00	-
1100	40010	Fiscal Operations	8629	Other General Categorical Programs	672000	Fiscal Operations	-	-	63,000
1100	40010	Fiscal Operations	8630	Prop 30 Education Protection Acct	672000	Fiscal Operations	2,023,719.00	84,930.00	26,934
1100	40010	Fiscal Operations	8631	PY Prop 30 EPA Funding	672000	Fiscal Operations	1,536.00	1,741,795	1,998,113
1100	40010	Fiscal Operations	8655	Maintenance Allowance Funding	732000	Student Aid	1,665.30	0.70	-
1100	40010	Fiscal Operations	8659	Other Reimbursable Categorical	672000	Fiscal Operations	35,507.00	-	-
1100	40010	Fiscal Operations	8671	Homeowners Property Tax	672000	Fiscal Operations	38,523.97	37,854.04	-
1100	40010	Fiscal Operations	8672	Timber Yield Tax	672000	Fiscal Operations	55,186.75	54,003.23	-
1100	40010	Fiscal Operations	8681	State Lottery Proceeds	672000	Fiscal Operations	246,072.22	321,977.16	210,000
1100	40010	Fiscal Operations	8682	State Mandated Costs	672000	Fiscal Operations	115,297.00	45,000	45,000
				Total State Revenue			\$ 6,217,234.02	\$ 6,960,518.28	\$ 5,587,848
1100	40010	Fiscal Operations	8811	Tax Allocation - Secured Roll	672000	Fiscal Operations	31,370.64	686,292.29	-
1100	40010	Fiscal Operations	8812	Tax Allocation - Supplemental Roll	672000	Fiscal Operations	109,386.66	107,430.31	-
1100	40010	Fiscal Operations	8813	Tax Allocation - Unsecured Roll	672000	Fiscal Operations	519,930.74	1,495,102.21	-
1100	40010	Fiscal Operations	8817	ERAF Revenues	672000	Fiscal Operations	9,778.09	19,661.93	10,000
1100	40010	Fiscal Operations	8860	Interest - County Treasurer	672000	Fiscal Operations	73.88	90.69	-
1100	40010	Fiscal Operations	8862	Interest Income - Plumas Bank	672000	Fiscal Operations	6,000.00	3,750.00	-
1100	40010	Fiscal Operations	8867	Interest - Note Receivable	672000	Fiscal Operations	-	-	10,000
1100	40010	Fiscal Operations	8872	Community Services Classes	672000	Fiscal Operations	-	19,000	-
1100	36300	Meadow Apt. Student Housing	8873	Dormitory Revenues	697000	Student Housing	55,309.00	127,581.50	-
1100	40010	Fiscal Operations	8874	Enrollment Fees	672000	Fiscal Operations	1,730,485.50	1,656,558.50	657,695
1100	40010	Fiscal Operations	8875	BOGG Contra Revenue	672000	Fiscal Operations	(990,177.00)	(991,277.00)	-
1100	40010	Fiscal Operations	8876	Health Services	672000	Fiscal Operations	46,386.00	38,572.50	46,000
1100	68000	Plant Operations Maintenance	8878	Insurance	651000	Building Maintenance and Repairs	9,867.01	-	-
1100	40010	Fiscal Operations	8879	Student Records	672000	Fiscal Operations	5,980.00	6,611.75	3,500
1100	40010	Fiscal Operations	8880	Nonresident Tuition	672000	Fiscal Operations	1,192,103.00	1,078,120.50	850,000
1100	40010	Fiscal Operations	8882	Enrollment Fees-SB 2000	672000	Fiscal Operations	5,520.00	1,932.00	-
1100	36300	Meadow Apt. Student Housing	8885	Other Student Fees & Charges	697000	Student Housing	-	3,175.00	-
1100	40010	Fiscal Operations	8890	Other Student Fees & Charges	672000	Fiscal Operations	250.00	348.00	-
1100	21550	VT Recreation Leadership	8890	Other Local Revenue	011510	Parks and Outdoor Recreation	-	19,437.30	-
1100	22060	LAS Drama/Spring	8890	Other Local Revenue	100700	Dramatic Arts	9,305.00	5,029.79	-
1100	30130	Student Activities	8890	Other Local Revenue	696000	Student and Co-curricular Activity	-	1,000.00	-
1100	30410	Library/AV	8890	Other Local Revenue	612000	Library	687.00	288.86	-
1100	35000	Feather River Residence Halls	8890	Other Local Revenue	697000	Student Housing	-	1,490.00	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1100	36300	Meadow Apt. Student Housing	8890	Other Local Revenue	697000	Student Housing	3,351.25	148,200	535.00	200,000
1100	36500	Plumas Pines Operations	8890	Other Local Revenue	697000	Student Housing	-	-	-	-
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	-	2,000	-	5,000
1100	40010	Fiscal Operations	8890	Other Local Revenue	672000	Fiscal Operations	13,108.40	5,500	75,493.15	50,000
1100	40010	Fiscal Operations	8890	Other Local Revenue	694000	Food Services	-	72,500	-	80,000
1100	40010	Fiscal Operations	8890	Other Local Revenue	697000	Student Housing	180,518.50	-	119,452.22	-
1100	40080	Food Services	8890	Other Local Revenue	694000	Food Services	87,817.70	-	105,317.20	-
1100	70200	Athletics Local Revenues	8890	Other Local Revenue	083500	Physical Education	21,839.25	-	4,352.00	-
1100	40010	Fiscal Operations	8891	Indirect Cost	672000	Fiscal Operations	82,430.63	95,000	104,583.75	80,000
1100	40010	Fiscal Operations	8896	FRFR Membership Dues	083700	Health Education	-	110,000	100,143.85	110,000
1100	70800	Feather River Fitness & Recreation	8896	FRFR Membership Dues	083700	Health Education	99,429.30	-	-	-
		Total Local Revenue					\$ 7,387,264.47	\$ 7,280,460	\$ 9,176,277.79	\$ 7,698,043
1100	30130	Student Activities	8990	Beginning Fund Balance	696000	Student and Co-curricular Activity	-	1,000	-	-
1100	40010	Fiscal Operations	8990	Beginning Fund Balance	672000	Fiscal Operations	-	2,119,897	-	2,244,002
		Total Beginning Fund Balance Revenue					\$ -	\$ 2,120,897	\$ -	\$ 2,244,002
		Grand Total					\$ 13,769,919.47	\$ 15,474,349	\$ 16,333,099.02	\$ 16,469,528

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 to 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

2016/2017 PROPOSED FINAL BUDGET

JULY 1, 2016 THROUGH JUNE 30, 2017

UNRESTRICTED GENERAL FUND

SUMMARY AND DETAIL

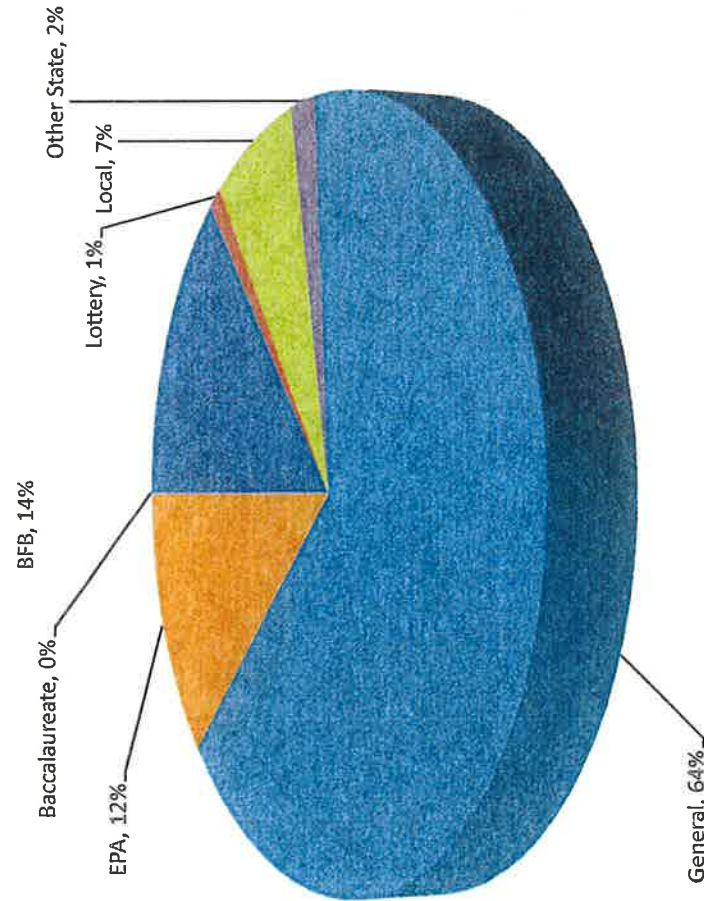
**FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2016/2017 PROPOSED FINAL BUDGET**

UNRESTRICTED GENERAL FUND SUMMARY

ACCT	REVENUES	2012/13		2013/14		2014/2015		2015/2016		2016/2017	
		FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	ACCOUNTED BUDGET	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	FINAL BUDGET
8000	REVENUES	\$ 10,766,044	\$ 11,739,389	\$ 11,744,664	\$ 13,732,554	\$ 14,363,363	\$ 14,588,968				
8630	PROP 30 EDUCATION PROTECTION ACCOUNT (EPA)	1,787,566	1,687,934	2,025,255	1,741,795	1,959,736	1,900,560				
	TOTAL REVENUES	\$ 12,553,610	\$ 13,427,323	\$ 13,769,919	\$ 15,474,349	\$ 16,333,099	\$ 16,489,528				
	<u>EXPENDITURES</u>										
1000	SALARIES/ACADEMIC	\$ 1,822,727	\$ 2,225,843	\$ 2,042,200	\$ 2,510,901	\$ 2,169,892	\$ 2,187,444				
1110	INST FACULTY SALARY	1,787,566	1,687,934	2,025,255	1,741,795	1,959,736	1,900,560				
2000	SALARIES/CLASSIFIED	2,616,289	2,818,625	2,967,236	3,131,088	3,066,183	3,350,959				
3000	PAYROLL BENEFITS	1,966,097	2,141,278	2,222,864	2,649,639	2,442,203	2,979,890				
4000	BOOKS & SUPPLIES	479,694	517,778	537,398	615,003	540,926	638,303				
5000	OPERATING EXPENSES	2,650,267	2,653,758	2,949,402	3,353,722	3,061,587	3,442,250				
6000	CAPITAL OUTLAY	73,521	235,374	271,567	256,522	243,249	851,599				
7000	RESERVES/DEBT/MATCHING & TRANSFERS OUT	837,193	636,269	732,209	1,215,679	1,258,914	1,138,523				
	TOTAL EXPENDITURES	\$ 12,233,354	\$ 12,916,860	\$ 13,748,131	\$ 15,474,349	\$ 14,752,691	\$ 16,489,528				

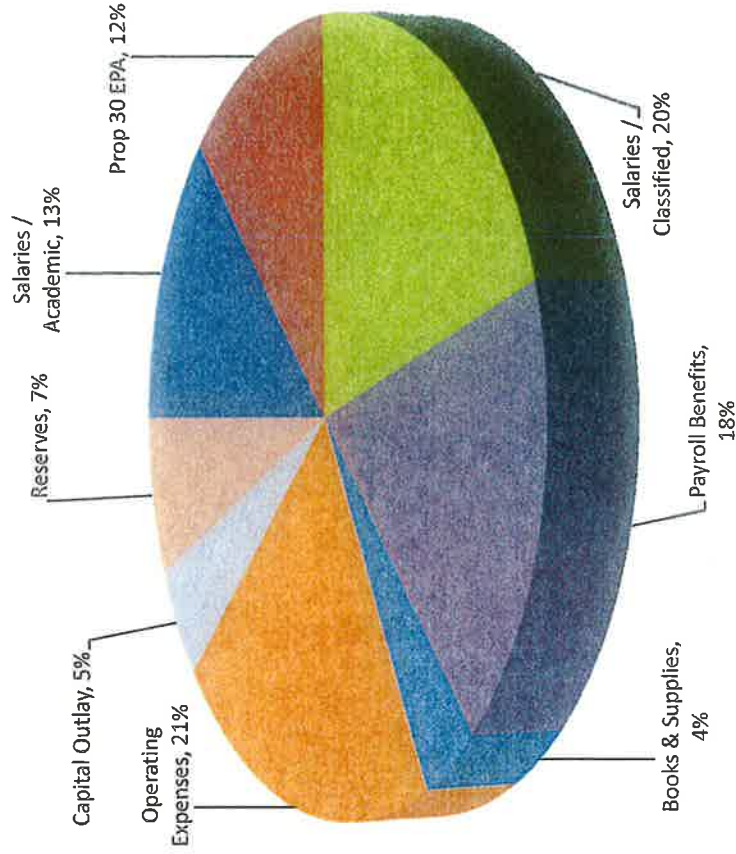
FEATHER RIVER COMMUNITY COLLEGE DISTRICT

**Unrestricted General Fund
Revenues 2016-17 Proposed Final Budget**



Prior Year Actual: BFB 0%, Lottery 2%, Local 10%, Other State 8%, General 68%, EPA 12%, Baccalaureate 0%

**Unrestricted General Fund
Expenditures 2016-17 Proposed Final Budget**



Prior Year Actual: Salaries/Academic 15%, Prop 30 EPA 13%, Salaries Classified 21%, Payroll Benefits 17%, Books & Supplies 4%, Operating Expenses 21%, Capital Outlay 2%, Reserves 9%

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1100	10215	Phi Theta Kappa	5100	Employee Travel Expenses	649900	Other Student Services	3,923.27	7,165	7,059.18	9,000
1100	10215	Phi Theta Kappa	5905	Events and Programs	649900	Other Student Services	-	635	410.78	-
		10215 Total					7,853.76	11,645	11,242.92	18,445
1100	10300	Graduation	4325	Non-Instructional Supplies	679300	Graduation	2,555.30	2,900	2,857.05	2,900
1100	10300	Graduation	5050	Consultants & Contracts	679300	Graduation	100.00	100	100.00	100
1100	10300	Graduation	5071	Equipment Leases and Rentals	679300	Graduation	100.00	100	100.00	100
		10300 Total					2,755.30	3,100	3,057.05	3,100
1100	10400	Public Information	4320	Subscriptions and Periodicals	671000	Community Relations	-	125	-	-
1100	10400	Public Information	4325	Non-Instructional Supplies	671000	Community Relations	4,399.84	5,067	2,668.21	4,510
1100	10400	Public Information	5020	Dues and Memberships	671000	Community Relations	-	146	-	-
1100	10400	Public Information	5050	Consultants & Contracts	671000	Community Relations	7,035.32	8,450	6,680.83	9,000
1100	10400	Public Information	5100	Employee Travel Expenses	671000	Community Relations	-	5,000	1,767.92	-
1100	10400	Public Information	5905	Events and Programs	671000	Community Relations	2,304.22	3,725	3,189.05	4,000
1100	10400	Public Information	5940	Publishing Services	671000	Community Relations	27,537.86	24,997	18,054.84	30,000
		10400 Total					41,277.24	47,510	32,360.85	47,510
1100	10700	Institutional Research	5050	Consultants & Contracts	679700	Institutional Research	517.99	1,263	-	4,600
1100	10700	Institutional Research	5100	Employee Travel Expenses	679700	Institutional Research	517.99	1,600	336.40	4,600
		10700 Total					1,035.98	2,863	336.40	9,200
1100	10800	ADA Compliance Allowance	2125	Short Term Sub / Hrly Temp	679200	General Administration	-	100	-	-
1100	10800	ADA Compliance Allowance	3000	Payroll Benefits	679200	General Administration	-	-	-	-
1100	10800	ADA Compliance Allowance	3321	FICA Classified Other	679200	General Administration	-	-	59.90	-
1100	10800	ADA Compliance Allowance	3341	Medicare Classified Other	679200	General Administration	-	-	14.01	-
1100	10800	ADA Compliance Allowance	3521	Unemployment Classified Other	679200	General Administration	-	-	0.49	-
1100	10800	ADA Compliance Allowance	3621	Workers Comp Classified Other	679200	General Administration	-	-	24.64	-
1100	10800	ADA Compliance Allowance	5074	Repairs - Building	679200	General Administration	-	-	3,140.08	-
		10800 Total					-	3,933	3,140.08	-
1100	20105	Lake Almanor Fitness Center	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	5,000	4,205.25	-
		20105 Total					76,470.00	71,400	69,125.43	106,050
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	040100	Biology; General	490.78	-	886.60	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	040100	Biology; General	30.43	-	54.97	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	040100	Biology; General	7.12	-	12.84	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	040100	Biology; General	0.24	-	0.45	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	040100	Biology; General	13.43	-	22.61	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	050640	Small Business and Entrepreneurship	4,144.73	-	8,424.81	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	050640	Small Business and Entrepreneurship	157.84	-	-	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	050640	Small Business and Entrepreneurship	146.77	-	512.87	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	050640	Small Business and Entrepreneurship	60.12	-	119.94	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	050640	Small Business and Entrepreneurship	2.07	-	4.13	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	050640	Small Business and Entrepreneurship	113.39	-	210.79	-
		20115 Total			100100	Fine Arts; General	5,356.03	-	5,522.71	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2014 - 2015		2015 - 2016		2016 - 2017	
Organization Code	Organization Title	Account Code	Account Title	Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F	
		1100	General - Unrestricted					
		5200	General - Unrestricted - Food Services					
		1410	General - Unrestricted - FR Residence Hall					
1100	20115	3510	Unemployment Instructional					
1100	20115	3610	Workers Comp Instructional			1.67		
1100	20115	1315	Inst Assoc. Faculty Teaching			85.40		
1100	20115	3110	STRS Instructional			1,608.48		
1100	20115	3330	Medicare Instructional			172.59		
1100	20115	3510	Unemployment Instructional			23.32		
1100	20115	3610	Workers Comp Instructional			0.80		
1100	20115	1120	Inst Faculty Overload			41.03		
1100	20115	1315	Inst Assoc. Faculty Teaching	24,851.80		2,284.62		
1100	20115	3110	STRS Instructional	30,031.49		38,804.06		
1100	20115	3330	FICA Instructional	4,669.39		4,163.66		
1100	20115	3510	Unemployment Instructional			146.48		
1100	20115	3610	Workers Comp Instructional			562.74		
1100	20115	3330	Medicare Instructional	795.81		19.47		
1100	20115	3510	Unemployment Instructional	1,501.57		989.85		
1100	20115	3610	Workers Comp Instructional	8,429.58		7,642.81		
1100	20115	1315	Inst Assoc. Faculty Teaching	748.57		820.08		
1100	20115	3110	STRS Instructional			110.82		
1100	20115	3330	Medicare Instructional	122.26		3.81		
1100	20115	3510	Unemployment Instructional	230.62		194.95		
1100	20115	3610	Workers Comp Instructional	21,168.45		20,784.66		
1100	20115	1315	Inst Assoc. Faculty Teaching	1,312.44		1,288.64		
1100	20115	3330	FICA Instructional	306.94		301.38		
1100	20115	3510	Unemployment Instructional	10.58		10.40		
1100	20115	3610	Workers Comp Instructional	579.17		530.23		
1100	20115	1315	Inst Assoc. Faculty Teaching	14,689.84		14,851.26		
1100	20115	3110	STRS Instructional	1,304.49		1,593.53		
1100	20115	3330	Medicare Instructional	213.01		215.35		
1100	20115	3510	Unemployment Instructional	7.35		7.42		
1100	20115	3610	Workers Comp Instructional	401.92		378.88		
1100	20115	1315	Inst Assoc. Faculty Teaching			2,458.58		
1100	20115	3110	STRS Instructional			263.81		
1100	20115	3330	Medicare Instructional			35.65		
1100	20115	3510	Unemployment Instructional			1.23		
1100	20115	3610	Workers Comp Instructional			62.73		
1100	20115	1120	Inst Faculty Overload			8,302.44		
1100	20115	1315	Inst Assoc. Faculty Teaching	3,230.78		4,402.20		
1100	20115	3110	STRS Instructional			890.85		
1100	20115	3330	FICA Instructional			272.94		
1100	20115	3510	Unemployment Instructional	46.84		184.21		
1100	20115	3610	Workers Comp Instructional	1.61		6.35		

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2016 - 2017						
1100	5200	1410	2015 - 2016	2015 - 2016	2016 - 2017				
General - Unrestricted	General - Unrestricted - Food Services	General - Unrestricted - FR Residence Hall	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F				
Fund Code	Organization Title	Account Code	Account Title	Program Code	Program Title				
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220700	Political Science	88.37	324.09	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	220800	Sociology	7,120.34	6,581.03	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	220800	Sociology	632.30	689.92	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	220800	Sociology	-	124.50	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	220800	Sociology	103.24	95.43	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	220800	Sociology	3.55	3.27	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	220800	Sociology	194.81	167.91	-
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	493010	Career Guidance and Orientation	2,847.08	2,744.78	-
1100	20115	Incarcerated Students Program	3110	STRS Instructional	493010	Career Guidance and Orientation	252.83	294.52	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	493010	Career Guidance and Orientation	41.26	39.80	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	493010	Career Guidance and Orientation	1.43	1.37	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	493010	Career Guidance and Orientation	77.90	70.01	-
1100	20115	Incarcerated Students Program	1120	Inst Faculty Overload	499900	Other Interdisciplinary Studies	5,650.09	30,339.73	20,659
1100	20115	Incarcerated Students Program	1125	Inst Faculty Other	499900	Other Interdisciplinary Studies	250.00	250.00	-
1100	20115	Incarcerated Students Program	1240	Non-Inst Certified Other	499900	Other Interdisciplinary Studies	6,999.93	12,000.00	12,000
1100	20115	Incarcerated Students Program	1315	Inst Assoc. Faculty Teaching	499900	Other Interdisciplinary Studies	62,617.06	36,721.80	199,885
1100	20115	Incarcerated Students Program	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	13,267.50	-	7,200
1100	20115	Incarcerated Students Program	2210	Instructional Aides; Salary	499900	Other Interdisciplinary Studies	36,584.80	-	-
1100	20115	Incarcerated Students Program	2335	Non-Inst Student	499900	Other Interdisciplinary Studies	-	-	-
1100	20115	Incarcerated Students Program	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	2,850
1100	20115	Incarcerated Students Program	3110	STRS Instructional	499900	Other Interdisciplinary Studies	4,619.82	6,654.87	34,800
1100	20115	Incarcerated Students Program	3131	STRS Academic Other	499900	Other Interdisciplinary Studies	169.58	-	-
1100	20115	Incarcerated Students Program	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	4,681.76	-	-
1100	20115	Incarcerated Students Program	3310	FICA Instructional	499900	Other Interdisciplinary Studies	1,199.67	416.85	-
1100	20115	Incarcerated Students Program	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	3,091.68	-	-
1100	20115	Incarcerated Students Program	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	1,067.54	994.96	-
1100	20115	Incarcerated Students Program	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	723.04	-	-
1100	20115	Incarcerated Students Program	3343	Medicare Academic Other	499900	Other Interdisciplinary Studies	27.69	-	-
1100	20115	Incarcerated Students Program	3421	Health Classified Other	499900	Other Interdisciplinary Studies	13,066.15	-	-
1100	20115	Incarcerated Students Program	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	36.79	34.21	-
1100	20115	Incarcerated Students Program	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	24.92	-	-
1100	20115	Incarcerated Students Program	3531	Unemployment Acad. Other	499900	Other Interdisciplinary Studies	0.95	-	-
1100	20115	Incarcerated Students Program	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	2,013.92	1,749.78	-
1100	20115	Incarcerated Students Program	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	1,363.91	-	-
1100	20115	Incarcerated Students Program	3631	Workers Comp Academic Other	499900	Other Interdisciplinary Studies	52.25	-	-
1100	20115	Incarcerated Students Program	4110	Books	499900	Other Interdisciplinary Studies	14,761.09	13,653	10,453
1100	20115	Incarcerated Students Program	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	3,709.75	6,851.39	8,995
1100	20115	Incarcerated Students Program	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	450.29	-	-
1100	20115	Incarcerated Students Program	5060	Postage & Shipping	499900	Other Interdisciplinary Studies	27,939.94	33,417.24	28,900
1100	20115	Incarcerated Students Program	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	13,014.68	12,200.76	10,850

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2015 - 2016		2016 - 2017		
Organization Code	Organization Title	Account Code	Account Title	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F
1100	20115	1240	Non-Inst Certificated Other	-	-	-	12,000
1100	20120	1120	Inst Faculty Overload	477,117.08	416,668	401,986.89	348,592
1100	20120	1125	Inst Faculty Other	34,943.48	-	47,975.88	-
1100	20120	1315	Inst Assoc. Faculty Teaching	1,726.25	-	1,438.75	-
1100	20120	1320	Inst Assoc. Faculty Substitute	9,519.02	-	13,572.08	-
1100	20120	3110	STRS Instructional	-	-	377.91	-
1100	20120	3210	PERS Instructional	2,487.80	-	4,099.97	-
1100	20120	3310	FICA Instructional	248.83	-	-	-
1100	20120	3330	Medicare Instructional	1,125.08	-	1,453.98	-
1100	20120	3510	Unemployment Instructional	669.05	-	893.78	-
1100	20120	3610	Workers Comp Instructional	23.05	-	30.82	-
1100	20120	1315	Inst Assoc. Faculty Teaching	1,262.34	-	1,572.44	-
1100	20120	3110	STRS Instructional	22,400.20	-	32,765.34	-
1100	20120	3310	FICA Instructional	-	-	180.12	-
1100	20120	3330	Medicare Instructional	1,388.94	-	1,927.58	-
1100	20120	3510	Unemployment Instructional	324.82	-	475.14	-
1100	20120	3610	Workers Comp Instructional	11.22	-	16.41	-
1100	20120	1315	Inst Assoc. Faculty Teaching	612.86	-	835.86	-
1100	20120	3110	STRS Instructional	3,430.71	-	8,527.48	-
1100	20120	3310	FICA Instructional	-	-	404.47	-
1100	20120	3330	Medicare Instructional	212.71	-	295.01	-
1100	20120	3510	Unemployment Instructional	49.76	-	123.64	-
1100	20120	3610	Workers Comp Instructional	1.71	-	4.24	-
1100	20120	7910	Contingency Appropriation	93.85	-	217.56	-
1100	20120	1315	Inst Assoc. Faculty Teaching	-	-	-	18,000
1100	20120	3310	FICA Instructional	16,020.92	-	10,678.26	-
1100	20120	3330	Medicare Instructional	993.35	-	662.18	-
1100	20120	3510	Unemployment Instructional	232.31	-	154.88	-
1100	20120	3610	Workers Comp Instructional	8.03	-	5.35	-
1100	20120	1315	Inst Assoc. Faculty Teaching	438.31	-	272.39	-
1100	20120	3110	STRS Instructional	8,485.07	-	-	-
1100	20120	3310	FICA Instructional	753.47	-	-	-
1100	20120	3330	Medicare Instructional	123.04	-	-	-
1100	20120	3510	Unemployment Instructional	4.23	-	-	-
1100	20120	3610	Workers Comp Instructional	232.17	-	-	-
1100	20120	1125	Inst Faculty Overload	4,998.74	-	6,858.91	-
1100	20120	1315	Inst Assoc. Faculty Teaching	500.00	-	500.00	-
1100	20120	3110	STRS Instructional	9,568.97	-	20,454.99	-
1100	20120	3310	FICA Instructional	1,218.07	-	2,832.01	-
1100	20120	3310	FICA Instructional	83.74	-	88.07	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2014 - 2015			2015 - 2016			2016 - 2017		
Fund	Organization Code	Organization Title	Account Code	Account Title	Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F			
				General - Unrestricted							
				General - Unrestricted - Food Services							
				General - Unrestricted - FR Residence Hall							
				1100							
				5200							
				1410							
1100	20120	Inst Academic Administration	3330	Medicare Instructional	218.50	-	403.31	-			
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	7.55	-	13.89	-			
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	412.24	-	709.55	-			
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	10,106.73	-	336.96	-			
1100	20120	Inst Academic Administration	2125	Short Term Sub / Hryl Temp	4,521.63	-	1,746.13	-			
1100	20120	Inst Academic Administration	3310	FICA Instructional	608.89	-	20.89	-			
1100	20120	Inst Academic Administration	3321	FICA Classified Other	280.34	-	108.26	-			
1100	20120	Inst Academic Administration	3330	Medicare Instructional	142.40	-	4.89	-			
1100	20120	Inst Academic Administration	3341	Medicare Classified Other	65.56	-	25.32	-			
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	4.90	-	0.17	-			
1100	20120	Inst Academic Administration	3521	Unemployment Classified Other	2.26	-	0.87	-			
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	268.69	-	8.60	-			
1100	20120	Inst Academic Administration	3621	Workers Comp Classified Other	123.71	-	44.54	-			
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	7,554.32	-	4,056.86	-			
1100	20120	Inst Academic Administration	3110	STRS Instructional	-	-	435.30	-			
1100	20120	Inst Academic Administration	3310	FICA Instructional	468.34	-	-	-			
1100	20120	Inst Academic Administration	3330	Medicare Instructional	109.53	-	58.82	-			
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	3.76	-	2.02	-			
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	206.67	-	103.50	-			
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	1,813.60	-	-	-			
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	500.00	-	303.33	-			
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Teaching	21,685.28	-	14,030.46	-			
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	55.11	-	-	-			
1100	20120	Inst Academic Administration	3110	STRS Instructional	739.42	-	692.82	-			
1100	20120	Inst Academic Administration	3310	FICA Instructional	960.47	-	488.45	-			
1100	20120	Inst Academic Administration	3330	Medicare Instructional	345.37	-	207.87	-			
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	11.88	-	7.19	-			
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	651.63	-	365.66	-			
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	12,623.84	-	11,621.37	-			
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	500.00	-	500.00	-			
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	20,060.98	-	13,984.21	-			
1100	20120	Inst Academic Administration	2410	Instructional Aides; Temp	6,533.15	-	6,606.58	-			
1100	20120	Inst Academic Administration	3110	STRS Instructional	2,420.23	-	2,708.77	-			
1100	20120	Inst Academic Administration	3310	FICA Instructional	367.13	-	53.36	-			
1100	20120	Inst Academic Administration	3321	FICA Classified Other	405.05	-	409.60	-			
1100	20120	Inst Academic Administration	3330	Medicare Instructional	481.01	-	378.50	-			
1100	20120	Inst Academic Administration	3341	Medicare Classified Other	94.71	-	95.80	-			
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	16.60	-	13.00	-			
1100	20120	Inst Academic Administration	3521	Unemployment Classified Other	3.28	-	3.31	-			
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	907.99	-	665.93	-			

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2014 - 2015		2015 - 2016		2016 - 2017	
Organization Code	Organization Title	Account Code	Account Title	Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1100	20120	1100	Inst Academic Administration					
1100	20120	1315	Inst Assoc. Faculty Teaching	178.74	-	168.52	-	
1100	20120	3110	STRS Instructional	27,084.73	-	36,815.51	-	
1100	20120	3310	FICA Instructional	1,923.09	-	2,756.65	-	
1100	20120	3330	Medicare Instructional	335.85	-	681.44	-	
1100	20120	3510	Unemployment Instructional	392.57	-	531.89	-	
1100	20120	3610	Workers Comp Instructional	13.54	-	18.44	-	
1100	20120	1120	Inst Faculty Overload	741.03	-	939.21	-	
1100	20120	1125	Inst Faculty Other	12,650.67	-	14,145.61	-	
1100	20120	1315	Inst Assoc. Faculty Teaching	500.00	-	500.00	-	
1100	20120	3110	STRS Instructional	9,522.26	-	9,777.43	-	
1100	20120	3310	FICA Instructional	1,904.81	-	1,571.48	-	
1100	20120	3330	Medicare Instructional	75.80	-	606.20	-	
1100	20120	3510	Unemployment Instructional	328.31	-	353.12	-	
1100	20120	3610	Workers Comp Instructional	11.31	-	12.16	-	
1100	20120	1315	Inst Assoc. Faculty Teaching	619.41	-	621.24	-	
1100	20120	3110	STRS Instructional	10,109.25	-	1,499.54	-	
1100	20120	3310	FICA Instructional	453.92	-	-	-	
1100	20120	3330	Medicare Instructional	309.85	-	92.97	-	
1100	20120	3510	Unemployment Instructional	146.60	-	21.75	-	
1100	20120	3610	Workers Comp Instructional	5.03	-	0.75	-	
1100	20120	1315	Inst Assoc. Faculty Teaching	276.58	-	38.25	-	
1100	20120	3110	STRS Instructional	2,684.39	-	3,384.57	-	
1100	20120	3310	FICA Instructional	238.38	-	-	-	
1100	20120	3330	Medicare Instructional	38.93	-	209.86	-	
1100	20120	3510	Unemployment Instructional	1.35	-	49.10	-	
1100	20120	3610	Workers Comp Instructional	73.43	-	1.69	-	
1100	20120	1315	Inst Assoc. Faculty Teaching	2,847.08	-	86.32	-	
1100	20120	3110	STRS Instructional	252.83	-	5,577.36	-	
1100	20120	3330	Medicare Instructional	41.28	-	598.46	-	
1100	20120	3510	Unemployment Instructional	1.43	-	80.88	-	
1100	20120	3610	Workers Comp Instructional	77.88	-	2.81	-	
1100	20120	1315	Inst Assoc. Faculty Teaching	401.04	-	142.28	-	
1100	20120	3310	FICA Instructional	24.86	-	-	-	
1100	20120	3330	Medicare Instructional	5.82	-	-	-	
1100	20120	3510	Unemployment Instructional	0.20	-	-	-	
1100	20120	3610	Workers Comp Instructional	10.97	-	-	-	
1100	20120	1315	Inst Assoc. Faculty Teaching	3,316.95	-	3,346.88	-	
1100	20120	3110	STRS Instructional	294.53	-	359.10	-	
1100	20120	3330	Medicare Instructional	48.10	-	48.53	-	

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	061430	Website Design and Development	1.66	-	1.67	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	061430	Website Design and Development	90.74	-	85.40	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	061440	Animation	-	-	3,155.63	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	061440	Animation	-	-	338.58	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	061440	Animation	-	-	45.75	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	061440	Animation	-	-	1.57	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	061440	Animation	-	-	80.52	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	070600	Computer Science (transfer)	-	-	1,175.00	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	070600	Computer Science (transfer)	4,531.10	-	1,653.02	-
1100	20120	Inst Academic Administration	3210	PERS Instructional	070600	Computer Science (transfer)	-	-	132.57	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	070600	Computer Science (transfer)	280.92	-	175.39	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	070600	Computer Science (transfer)	65.73	-	40.99	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	070600	Computer Science (transfer)	2.27	-	1.38	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	070600	Computer Science (transfer)	123.97	-	72.16	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	080100	Education;General (PreProfessional)	70.68	-	5,031.53	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	080100	Education;General (PreProfessional)	-	-	501.69	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	080100	Education;General (PreProfessional)	4.38	-	22.07	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	080100	Education;General (PreProfessional)	1.02	-	72.96	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	080100	Education;General (PreProfessional)	0.04	-	2.49	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	080100	Education;General (PreProfessional)	1.93	-	128.34	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	083500	Physical Education	3,257.82	-	1,665.19	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083500	Physical Education	50,528.82	-	75,044.96	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	083500	Physical Education	-	-	500.04	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	083500	Physical Education	1,451.75	-	2,492.30	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	083500	Physical Education	2,267.25	-	3,156.51	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083500	Physical Education	772.39	-	1,071.57	-
1100	20120	Inst Academic Administration	3431	Health Academic Other	083500	Physical Education	-	-	888.88	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	083500	Physical Education	26.76	-	37.65	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083500	Physical Education	1,464.37	-	1,917.88	-
1100	20120	Inst Academic Administration	7910	Contingency Appropriation	083510	Physical Education	-	-	-	23,000
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	083510	Physical Fitness and Body Mvmt	7,194.66	-	8,394.69	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083510	Physical Fitness and Body Mvmt	12,511.00	-	19,311.29	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	083510	Physical Fitness and Body Mvmt	874.13	-	1,345.22	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	083510	Physical Fitness and Body Mvmt	795.88	-	1,092.33	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	083510	Physical Fitness and Body Mvmt	712.37	-	1,164.96	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083510	Physical Fitness and Body Mvmt	295.72	-	418.78	-
1100	20120	Inst Academic Administration	3431	Health Academic Other	083510	Physical Fitness and Body Mvmt	-	-	69.45	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	083510	Physical Fitness and Body Mvmt	10.20	-	14.55	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083510	Physical Fitness and Body Mvmt	558.18	-	740.85	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083520	Fitness Trainer	28,787.73	-	-	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization		Account Code	Account Title	Program Code	Program Title	2014 - 2015	2015 - 2016	2015 - 2017
	Code	Organization Title					Actual 15A	Accounted Budget 16AB	Actual Budget 16A
				General - Unrestricted					
		1100		General - Unrestricted - Food Services					
		5200		General - Unrestricted - FR Residence Hall					
		1410							
1100	20120	Inst Academic Administration	3110	STRS Instructional	083520	Fitness Trainer	2,414.13	-	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	083520	Fitness Trainer	131.08	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083520	Fitness Trainer	415.78	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	083520	Fitness Trainer	14.41	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083520	Fitness Trainer	787.63	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083550	Intercollegiate Athletics	26,763.01	32,247.55	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	083550	Intercollegiate Athletics	-	286.20	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	083550	Intercollegiate Athletics	1,660.01	1,804.55	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083550	Intercollegiate Athletics	388.24	460.70	-
1100	20120	Inst Academic Administration	3431	Health Academic Other	083550	Intercollegiate Athletics	-	386.49	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	083550	Intercollegiate Athletics	13.39	16.15	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	732.25	822.64	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083560	Coaching	30,726.61	37,904.96	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	083560	Coaching	2,166.25	895.56	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	083560	Coaching	2,128.33	913.92	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	083560	Coaching	553.39	1,824.10	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083560	Coaching	475.83	547.75	-
1100	20120	Inst Academic Administration	3431	Health Academic Other	083560	Coaching	-	814.72	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	083560	Coaching	16.45	19.43	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083560	Coaching	899.95	989.84	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	083700	Health Education	-	5,366.70	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	083700	Health Education	-	262.75	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	083700	Health Education	-	174.43	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	083700	Health Education	-	76.32	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	083700	Health Education	-	2.67	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	083700	Health Education	-	136.89	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	085000	Sign Language	3,812.75	-	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	085000	Sign Language	338.57	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	085000	Sign Language	55.29	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	085000	Sign Language	1.90	-	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	085000	Sign Language	104.31	-	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	100200	Art (Painting; Drawing; and Sculpt)	1,469.47	1,555.96	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	100200	Art (Painting; Drawing; and Sculpt)	500.00	500.00	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	100200	Art (Painting; Drawing; and Sculpt)	949.52	817.65	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	100200	Art (Painting; Drawing; and Sculpt)	-	220.60	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	100200	Art (Painting; Drawing; and Sculpt)	134.02	35.73	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	100200	Art (Painting; Drawing; and Sculpt)	42.31	41.68	-
1100	20120	Inst Academic Administration	3410	Health Instructional	100200	Art (Painting; Drawing; and Sculpt)	22.70	-	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	100200	Art (Painting; Drawing; and Sculpt)	1.45	1.44	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	100200	Art (Painting; Drawing; and Sculpt)	79.87	73.31	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2015 - 2016			2016 - 2017		
Organization	Account	Program	2014 - 2015	2015 - 2016	2016 - 2017	2014 - 2015	2015 - 2016	2016 - 2017
Fund Code	Code	Code	Actual 15A	Accounted Budget 16AB	Proposed Final Budget 17F	Actual 15A	Actual 16A	Proposed Final Budget 17F
	1100	General - Unrestricted						
	5200	General - Unrestricted - Food Services						
	1410	General - Unrestricted - FR Residence Hall						
20120	1315	Inst Assoc. Faculty Teaching	836.46		2,665.09			
20120	3310	FICA Instructional	51.86		165.24			
20120	3330	Medicare Instructional	12.12		38.64			
20120	3510	Unemployment Instructional	0.42		1.32			
20120	3610	Workers Comp Instructional	22.88		68.01			
20120	1315	Inst Assoc. Faculty Teaching	27,563.03		37,080.41			
20120	3310	FICA Instructional	814.11		1,490.02			
20120	3330	Medicare Instructional	399.68		537.69			
20120	3510	Unemployment Instructional	13.78		18.58			
20120	3610	Workers Comp Instructional	754.14		945.95			
20120	1120	Inst Faculty Overload	6,798.27		2,290.12			
20120	1125	Inst Faculty Other	2,083.33		1,058.33			
20120	1315	Inst Assoc. Faculty Teaching	70,106.11		65,171.80			
20120	1320	Inst Assoc. Faculty Substitute			561.44			
20120	3110	STRS Instructional	1,113.63		2,768.68			
20120	3131	STRS Academic Other	140.60		160.95			
20120	3310	FICA Instructional	2,858.60		1,804.36			
20120	3330	Medicare Instructional	1,120.99		976.96			
20120	3343	Medicare Academic Other	22.96		21.75			
20120	3510	Unemployment Instructional	38.72		33.71			
20120	3531	Unemployment Acad. Other	0.79		0.75			
20120	3610	Workers Comp Instructional	2,114.70		1,718.20			
20120	3631	Workers Comp Academic Other	43.32		38.27			
20120	1315	Inst Assoc. Faculty Teaching	11,737.94		15,756.61			
20120	1320	Inst Assoc. Faculty Substitute			481.23			
20120	3110	STRS Instructional			263.81			
20120	3310	FICA Instructional	570.00		511.78			
20120	3330	Medicare Instructional	170.27		235.48			
20120	3510	Unemployment Instructional	5.89		8.11			
20120	3610	Workers Comp Instructional	321.17		414.28			
20120	1315	Inst Assoc. Faculty Teaching	2,813.48					
20120	3310	FICA Instructional	174.43					
20120	3330	Medicare Instructional	40.78					
20120	3510	Unemployment Instructional	1.40					
20120	3610	Workers Comp Instructional	76.97					
20120	1315	Inst Assoc. Faculty Teaching	14,548.13		10,504.59			
20120	3110	STRS Instructional	1,291.87		1,127.13			
20120	3330	Medicare Instructional	211.30		152.33			
20120	3510	Unemployment Instructional	7.27		5.25			
20120	3610	Workers Comp Instructional	398.02		267.96			

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2014 - 2015		2015 - 2016		2016 - 2017			
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Accounted Budget 15AB	Actual 16A	Proposed Final Budget 17F
	1100	General - Unrestricted								
	5200	General - Unrestricted - Food Services								
	1410	General - Unrestricted - FR Residence Hall								
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	170100	Mathematics; General	32,622.24	-	38,774.90	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	170100	Mathematics; General	2,700.00	-	2,372.92	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	170100	Mathematics; General	44,638.11	-	35,763.33	-
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	170100	Mathematics; General	-	-	978.12	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	170100	Mathematics; General	5,881.92	-	6,593.12	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	170100	Mathematics; General	850.79	-	863.90	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	170100	Mathematics; General	1,159.37	-	1,092.73	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	170100	Mathematics; General	39.99	-	37.67	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	170100	Mathematics; General	2,187.58	-	1,922.31	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	190200	Physics; General	5,702.03	-	783.96	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	190200	Physics; General	506.32	-	84.12	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	190200	Physics; General	82.68	-	11.36	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	190200	Physics; General	2.87	-	0.39	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	190200	Physics; General	156.01	-	20.00	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	190500	Chemistry; General	-	-	2,239.91	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	190500	Chemistry; General	-	-	138.88	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	190500	Chemistry; General	-	-	32.48	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	190500	Chemistry; General	-	-	1.12	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	190500	Chemistry; General	-	-	57.16	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	191100	Astronomy	3,354.38	-	3,309.57	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	191100	Astronomy	207.97	-	205.18	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	191100	Astronomy	48.66	-	47.97	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	191100	Astronomy	1.69	-	1.65	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	191100	Astronomy	91.77	-	84.43	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	191400	Geology	2,530.47	-	2,592.37	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	191400	Geology	500.00	-	500.00	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	191400	Geology	269.11	-	331.81	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	191400	Geology	43.94	-	44.84	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	191400	Geology	1.52	-	1.55	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	191400	Geology	82.91	-	78.89	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	200100	Psychology; General	17,843.35	-	24,101.10	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	200100	Psychology; General	1,584.53	-	2,586.03	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	200100	Psychology; General	258.90	-	349.51	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	200100	Psychology; General	8.93	-	12.06	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	200100	Psychology; General	488.15	-	614.84	-
1100	20120	Inst Academic Administration	1120	Inst Faculty Overload	210500	Administration of Justice	2,875.99	-	-	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Other	210500	Administration of Justice	500.00	-	-	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	210500	Administration of Justice	8,492.29	-	21,411.70	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	210500	Administration of Justice	810.10	-	356.86	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	210500	Administration of Justice	170.21	-	1,121.32	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - Unrestricted - FR Residence Hall						
			1100							
			5200							
			1410							
1100	20120	Inst. Academic Administration	3330	Medicare Instructional	210500	Administration of Justice	172.00	-	310.46	-
1100	20120	Inst. Academic Administration	3510	Unemployment Instructional	210500	Administration of Justice	5.93	-	10.69	-
1100	20120	Inst. Academic Administration	3610	Workers Comp Instructional	210500	Administration of Justice	324.52	-	546.21	-
1100	20120	Inst. Academic Administration	1315	Inst Assoc. Faculty Teaching	213300	Fire Technology	2,173.60	-	-	-
1100	20120	Inst. Academic Administration	3310	FICA Instructional	213300	Fire Technology	134.76	-	-	-
1100	20120	Inst. Academic Administration	3330	Medicare Instructional	213300	Fire Technology	31.52	-	-	-
1100	20120	Inst. Academic Administration	3510	Unemployment Instructional	213300	Fire Technology	1.09	-	-	-
1100	20120	Inst. Academic Administration	3610	Workers Comp Instructional	213300	Fire Technology	59.47	-	-	-
1100	20120	Inst. Academic Administration	1315	Inst Assoc. Faculty Teaching	220200	Anthropology	2,745.27	-	12,341.85	-
1100	20120	Inst. Academic Administration	3110	STRS Instructional	220200	Anthropology	-	-	1,324.30	-
1100	20120	Inst. Academic Administration	3310	FICA Instructional	220200	Anthropology	170.21	-	-	-
1100	20120	Inst. Academic Administration	3330	Medicare Instructional	220200	Anthropology	39.81	-	178.96	-
1100	20120	Inst. Academic Administration	3510	Unemployment Instructional	220200	Anthropology	1.36	-	6.20	-
1100	20120	Inst. Academic Administration	3610	Workers Comp Instructional	220200	Anthropology	75.11	-	314.81	-
1100	20120	Inst. Academic Administration	1315	Inst Assoc. Faculty Teaching	220220	Archaeology	2,911.65	-	3,104.12	-
1100	20120	Inst. Academic Administration	3310	FICA Instructional	220220	Archaeology	180.52	-	192.46	-
1100	20120	Inst. Academic Administration	3330	Medicare Instructional	220220	Archaeology	42.22	-	45.01	-
1100	20120	Inst. Academic Administration	3510	Unemployment Instructional	220220	Archaeology	1.45	-	1.57	-
1100	20120	Inst. Academic Administration	3610	Workers Comp Instructional	220220	Archaeology	79.67	-	79.18	-
1100	20120	Inst. Academic Administration	1120	Inst Faculty Overload	220500	History	3,400.50	-	3,870.30	-
1100	20120	Inst. Academic Administration	1315	Inst Assoc. Faculty Teaching	220500	History	4,685.39	-	4,851.65	-
1100	20120	Inst. Academic Administration	3110	STRS Instructional	220500	History	718.06	-	751.60	-
1100	20120	Inst. Academic Administration	3330	Medicare Instructional	220500	History	117.24	-	101.57	-
1100	20120	Inst. Academic Administration	3510	Unemployment Instructional	220500	History	4.04	-	3.53	-
1100	20120	Inst. Academic Administration	3610	Workers Comp Instructional	220500	History	174.71	-	178.69	-
1100	20120	Inst. Academic Administration	1315	Inst Assoc. Faculty Teaching	220600	Geography	-	-	3,442.01	-
1100	20120	Inst. Academic Administration	3110	STRS Instructional	220600	Geography	-	-	369.34	-
1100	20120	Inst. Academic Administration	3330	Medicare Instructional	220600	Geography	-	-	49.91	-
1100	20120	Inst. Academic Administration	3510	Unemployment Instructional	220600	Geography	-	-	1.72	-
1100	20120	Inst. Academic Administration	3610	Workers Comp Instructional	220600	Geography	-	-	87.82	-
1100	20120	Inst. Academic Administration	1315	Inst Assoc. Faculty Teaching	220610	Geographic Information Systems	4,201.33	-	6,057.05	-
1100	20120	Inst. Academic Administration	3110	STRS Instructional	220610	Geographic Information Systems	373.06	-	-	-
1100	20120	Inst. Academic Administration	3310	FICA Instructional	220610	Geographic Information Systems	-	-	375.60	-
1100	20120	Inst. Academic Administration	3330	Medicare Instructional	220610	Geographic Information Systems	60.92	-	87.86	-
1100	20120	Inst. Academic Administration	3510	Unemployment Instructional	220610	Geographic Information Systems	2.09	-	3.00	-
1100	20120	Inst. Academic Administration	3610	Workers Comp Instructional	220610	Geographic Information Systems	114.94	-	154.47	-
1100	20120	Inst. Academic Administration	1120	Inst Faculty Overload	220700	Political Science	1,648.38	-	5,482.53	-
1100	20120	Inst. Academic Administration	1125	Inst Faculty Other	220700	Political Science	125.00	-	125.00	-
1100	20120	Inst. Academic Administration	1315	Inst Assoc. Faculty Teaching	220700	Political Science	10,616.42	-	12,793.79	-
1100	20120	Inst. Academic Administration	3110	STRS Instructional	220700	Political Science	994.14	-	1,612.80	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2014 - 2015		2015 - 2016		2016 - 2017			
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16A3	Actual 16A	Proposed Final Budget 17F
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - Unrestricted - FR Residence Hall						
1100	20120	Inst Academic Administration	3310	FICA Instructional	220700	Political Science	74.05	-	-	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220700	Political Science	179.66	-	217.95	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220700	Political Science	6.20	-	7.55	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	220700	Political Science	338.99	-	383.44	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	220800	Sociology	1,521.55	-	3,483.08	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	220800	Sociology	135.12	-	373.74	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	220800	Sociology	22.06	-	50.50	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	220800	Sociology	0.76	-	1.72	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	220800	Sociology	41.63	-	88.85	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	493009	Supervised Tutoring	49,710.79	-	44,307.95	-
1100	20120	Inst Academic Administration	3110	STRS Instructional	493009	Supervised Tutoring	419.47	-	738.63	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	493009	Supervised Tutoring	2,767.20	-	2,291.05	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	493009	Supervised Tutoring	712.61	-	626.18	-
1100	20120	Inst Academic Administration	3431	Health Academic Other	493009	Supervised Tutoring	-	-	797.10	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	493009	Supervised Tutoring	24.57	-	22.13	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	493009	Supervised Tutoring	1,344.48	-	1,127.23	-
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	493010	Career Guidance and Orientation	13,950.28	-	12,647.13	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	493010	Career Guidance and Orientation	865.85	-	785.06	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	493010	Career Guidance and Orientation	202.50	-	183.59	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	493010	Career Guidance and Orientation	6.99	-	6.31	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	493010	Career Guidance and Orientation	381.72	-	322.61	-
1100	20120	Inst Academic Administration	1125	Inst Faculty Overload	601000	Academic Administration	-	145,218	-	101,111
1100	20120	Inst Academic Administration	1240	Non-Inst Certificated Other	601000	Academic Administration	-	9,536	-	6,566
1100	20120	Inst Academic Administration	1315	Inst Assoc. Faculty Teaching	601000	Academic Administration	-	6,000	6,000.00	6,000
1100	20120	Inst Academic Administration	1320	Inst Assoc. Faculty Substitute	601000	Academic Administration	-	836,590	968.73	818,385
1100	20120	Inst Academic Administration	2125	Short Term Sub / Hrly Temp	601000	Academic Administration	-	6,353	-	1,249
1100	20120	Inst Academic Administration	2325	Classified Other	601000	Academic Administration	-	1,747	-	-
1100	20120	Inst Academic Administration	2410	Instructional Aides; Temp	601000	Academic Administration	-	2,525	2,500.00	5,025
1100	20120	Inst Academic Administration	3000	Payroll Benefits	601000	Academic Administration	-	14,177	-	14,177
1100	20120	Inst Academic Administration	3110	STRS Instructional	601000	Academic Administration	-	126,741	-	140,975
1100	20120	Inst Academic Administration	3221	PERS Classified Other	601000	Academic Administration	-	-	590.15	-
1100	20120	Inst Academic Administration	3310	FICA Instructional	601000	Academic Administration	-	-	271.49	-
1100	20120	Inst Academic Administration	3321	FICA Classified Other	601000	Academic Administration	7.75	-	60.06	-
1100	20120	Inst Academic Administration	3330	Medicare Instructional	601000	Academic Administration	-	-	142.78	-
1100	20120	Inst Academic Administration	3341	Medicare Classified Other	601000	Academic Administration	1.82	-	93.85	-
1100	20120	Inst Academic Administration	3510	Unemployment Instructional	601000	Academic Administration	-	-	33.44	-
1100	20120	Inst Academic Administration	3521	Unemployment Classified Other	601000	Academic Administration	0.07	-	3.23	-
1100	20120	Inst Academic Administration	3610	Workers Comp Instructional	601000	Academic Administration	-	-	1.10	-
1100	20120	Inst Academic Administration	3621	Workers Comp Classified Other	601000	Academic Administration	3.42	-	165.05	-
1100	20120	Inst Academic Administration			601000	Academic Administration	-	-	58.42	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16A8	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1100	20120	Inst Academic Administration	4310	Instructional Supplies	601000	Academic Administration	19.95	-	-	4,000
1100	20120	Inst Academic Administration	4325	Non-Instructional Supplies	601000	Academic Administration	330.28	7,000	6,347.32	3,000
1100	20120	Inst Academic Administration	5030	Property Liability Insurance	601000	Academic Administration	340.00	300	75.00	300
1100	20120	Inst Academic Administration	5050	Consultants & Contracts	601000	Academic Administration	371.71	8,982	353.91	3,250
1100	20120	Inst Academic Administration	5070	Facilities Leases and Rentals	601000	Academic Administration	1,550.00	1,725	225.60	1,725
1100	20120	Inst Academic Administration	5100	Employee Travel Expenses	601000	Academic Administration	1,458.36	1,500	1,183.39	3,000
1100	20120	Inst Academic Administration	5905	Events and Programs	601000	Academic Administration	100.00	500	263.96	500
	20120 Total						\$ 1,103,354.12	\$ 1,168,894	\$ 1,147,758.17	\$ 1,150,263
1100	21150	VT Administration of Justice	4310	Instructional Supplies	210500	Administration of Justice	-	500	-	500
1100	21150	VT Administration of Justice	4325	Non-Instructional Supplies	210500	Administration of Justice	-	100	-	100
	21150 Total						\$ -	\$ 600	\$ 228.63	\$ 600
1100	21200	VT Agriculture	2125	Short Term Sub / Hrly Temp	010100	Agriculture Technology and Sciences	-	-	-	-
1100	21200	VT Agriculture	2340	Classified Overtime	010100	Agriculture Technology and Sciences	-	-	55.29	-
1100	21200	VT Agriculture	3321	FICA Classified Other	010100	Agriculture Technology and Sciences	-	-	17.61	-
1100	21200	VT Agriculture	3341	Medicare Classified Other	010100	Agriculture Technology and Sciences	-	-	4.11	-
1100	21200	VT Agriculture	3521	Unemployment Classified Other	010100	Agriculture Technology and Sciences	-	-	0.14	-
1100	21200	VT Agriculture	3621	Workers Comp Classified Other	010100	Agriculture Technology and Sciences	-	-	7.24	-
1100	21200	VT Agriculture	4310	Instructional Supplies	010100	Agriculture Technology and Sciences	12,451.92	13,392	13,070.54	13,392
1100	21200	VT Agriculture	5100	Employee Travel Expenses	010100	Agriculture Technology and Sciences	-	-	17.00	-
1100	21200	VT Agriculture	5101	Student Travel Expenses	010100	Agriculture Technology and Sciences	262.20	316	449.40	316
1100	21200	VT Agriculture	5999	Other Operating Expenses	010100	Agriculture Technology and Sciences	1,890.83	2,019	1,918.74	2,019
	21200 Total						\$ 14,604.95	\$ 15,727	\$ 15,768.70	\$ 15,727
1100	21250	VT Child Development Instruction	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	-	390	-	390
1100	21250	VT Child Development Instruction	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	329.79	375	370.12	400
1100	21250	VT Child Development Instruction	5020	Dues and Memberships	130500	Child Develop/Early Care and Ed	150.00	175	175.00	150
1100	21250	VT Child Development Instruction	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	123.63	485	336.07	485
	21250 Total						\$ 603.42	\$ 1,425	\$ 881.19	\$ 1,425
1100	21350	VT Environmental Studies	2125	Short Term Sub / Hrly Temp	030200	Environmental Studies	-	50	-	865
1100	21350	VT Environmental Studies	3000	Payroll Benefits	030200	Environmental Studies	-	19	-	329
1100	21350	VT Environmental Studies	4310	Instructional Supplies	030200	Environmental Studies	544.87	308	712.37	308
1100	21350	VT Environmental Studies	4325	Non-Instructional Supplies	030200	Environmental Studies	128.02	132	28.19	132
1100	21350	VT Environmental Studies	5050	Consultants & Contracts	030200	Environmental Studies	-	60	-	60
1100	21350	VT Environmental Studies	5075	Repairs - Equipment	030200	Environmental Studies	617.64	1,017	-	1,017
1100	21350	VT Environmental Studies	5100	Employee Travel Expenses	030200	Environmental Studies	229.50	363	126.00	363
1100	21350	VT Environmental Studies	5101	Student Travel Expenses	030200	Environmental Studies	2,069.87	1,745	936.00	1,745
1100	21350	VT Environmental Studies	5905	Events and Programs	030200	Environmental Studies	198.00	200	-	200
	21350 Total						\$ 3,787.90	\$ 3,894	\$ 1,802.56	\$ 5,019
1100	21400	VT Health Occupations	4310	Instructional Supplies	123000	Nursing	-	3,179	-	1,600
1100	21400	VT Health Occupations	4325	Non-Instructional Supplies	123000	Nursing	-	-	-	100
1100	21400	VT Health Occupations	5020	Dues and Memberships	123000	Nursing	-	-	-	340

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015		2015 - 2016		2016 - 2017	
							Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F		
1100	21400	VT Health Occupations	5050	Consultants & Contracts	123000	Nursing	-	-	-	-	-	864
1100	21400	VT Health Occupations	5055	Online Contract Service	123000	Nursing	-	-	99.05	-	-	-
1100	21400	VT Health Occupations	5100	Employee Travel Expenses	123000	Nursing	-	366	-	-	-	366
1100	21400	VT Health Occupations	5905	Events and Programs	123000	Nursing	-	-	-	-	-	275
	21400 Total						\$ 1,727.89	\$ 3,595	\$ 1,475.06	\$ -	\$ 3,545	
1100	21500	VT Office Occupations	4310	Instructional Supplies	051400	Off Tech/Off Comp Applications	\$ 199.00	\$ 400	\$ -	\$ -	\$ 500	250
1100	21500	VT Office Occupations	4325	Non-Instructional Supplies	051400	Off Tech/Off Comp Applications	-	250	-	-	-	-
1100	21500	VT Office Occupations	5055	Online Contract Service	051400	Off Tech/Off Comp Applications	-	100	-	-	-	-
1100	21500	VT Office Occupations	5075	Repairs - Equipment	051400	Off Tech/Off Comp Applications	325.75	100	-	-	-	100
1100	21500	VT Office Occupations	5100	Employee Travel Expenses	051400	Off Tech/Off Comp Applications	-	100	-	-	-	100
	21500 Total						\$ 524.75	\$ 950	\$ -	\$ -	\$ 950	
1100	21550	VT Recreation Leadership	2210	Instructional Aides; Salary	011510	Parks and Outdoor Recreation	\$ 20,435.00	\$ 20,643	\$ 20,645.00	\$ -	\$ 21,470	
1100	21550	VT Recreation Leadership	3321	FICA Classified Other	011510	Parks and Outdoor Recreation	1,266.97	-	1,279.99	-	-	
1100	21550	VT Recreation Leadership	3341	Medicare Classified Other	011510	Parks and Outdoor Recreation	296.29	-	299.36	-	-	
1100	21550	VT Recreation Leadership	3521	Unemployment Classified Other	011510	Parks and Outdoor Recreation	10.22	-	10.32	-	-	
1100	21550	VT Recreation Leadership	3621	Workers Comp Classified Other	011510	Parks and Outdoor Recreation	559.09	-	526.66	-	-	
1100	21550	VT Recreation Leadership	4310	Instructional Supplies	011510	Parks and Outdoor Recreation	3,396.34	3,600	3,611.63	-	1,000	
1100	21550	VT Recreation Leadership	4325	Non-Instructional Supplies	011510	Parks and Outdoor Recreation	497.64	500	730.27	-	3,100	
1100	21550	VT Recreation Leadership	5073	Other Rents and Leases	011510	Parks and Outdoor Recreation	200.00	641	596.00	-	641	
1100	21550	VT Recreation Leadership	5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation	392.70	1,000	980.69	-	2,000	
1100	21550	VT Recreation Leadership	5101	Student Travel Expenses	011510	Parks and Outdoor Recreation	6,361.25	6,000	6,000.00	-	6,000	
1100	21550	VT Recreation Leadership	5905	Events and Programs	011510	Parks and Outdoor Recreation	(1,348.41)	-	(316.00)	-	-	
1100	21550	VT Recreation Leadership	6410	Instructional Equipment	011510	Parks and Outdoor Recreation	-	38,055	38,054.58	-	-	
	21550 Total						\$ 32,067.09	\$ 70,439	\$ 72,418.50	\$ 34,211		
1100	22010	LAS Anatomy	4310	Instructional Supplies	041000	Anatomy and Physiology	\$ 679.20	\$ 1,370	\$ 1,187.83	\$ -	\$ 1,500	
1100	22010	LAS Anatomy	5100	Employee Travel Expenses	041000	Anatomy and Physiology	-	130	132.80	-	-	
1100	22010	LAS Anatomy	5101	Student Travel Expenses	041000	Anatomy and Physiology	-	-	-	-	-	
	22010 Total						\$ 397.60	\$ -	\$ -	\$ -		
1100	22020	LAS Anthropology	4310	Instructional Supplies	220200	Anthropology	\$ 1,076.80	\$ 1,500	\$ 1,320.63	\$ -	\$ 1,500	
1100	22030	LAS Arts	2125	Short Term Sub / Hrly Temp	100200	Art (Painting; Drawing; and Sculpt)	-	100	-	-	100	
1100	22030	LAS Arts	3000	Payroll Benefits	100200	Art (Painting; Drawing; and Sculpt)	-	100	-	-	100	
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)	1,256.21	3,060	3,083.46	-	1,200	
1100	22030	LAS Arts	5905	Events and Programs	100200	Art (Painting; Drawing; and Sculpt)	182.74	500	319.35	-	500	
	22030 Total						\$ 176.00	\$ 400	\$ 148.00	\$ -	\$ 400	

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2014 - 2015		2015 - 2016		2016 - 2017	
Organization Code	Organization Title	Account Code	Account Title	Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1100	General - Unrestricted							
5200	General - Unrestricted - Food Services							
1410	General - Unrestricted - FR Residence Hall							
22030 Total								
1100	LAS Biology	4310	Instructional Supplies	\$ 1,614.95	\$ 5,820	\$ 4,776.70	\$ 5,820	
1100	LAS Biology	4325	Non-Instructional Supplies	\$ 1,813.66	\$ 3,345	\$ 2,946.92	\$ 3,045	
1100	LAS Biology	5101	Student Travel Expenses	143.07	100	230.72	100	
22040 Total				\$ (56.00)	-	-	300	
1100	LAS Chemistry	4310	Instructional Supplies	\$ 1,900.73	\$ 3,495	\$ 3,177.64	\$ 3,495	
1100	LAS Chemistry	4325	Non-Instructional Supplies	-	-	52.26	-	
1100	LAS Chemistry	5050	Consultants & Contracts	601.78	650	-	665	
1100	LAS Chemistry	6410	Instructional Equipment	-	-	-	3,000	
22050 Total				\$ 601.78	\$ 650	\$ 52.26	\$ 1,642	
1100	LAS Drama/Spring	2125	Short-Term Sub / Hry Temp	\$ 2,500.00	\$ 950	\$ 300.00	\$ 1,500	
1100	LAS Drama/Spring	2335	Non-Inst Student	-	300	-	300	
1100	LAS Drama/Spring	3321	FICA Classified Other	155.00	-	18.60	-	
1100	LAS Drama/Spring	3341	Medicare Classified Other	36.25	-	4.35	-	
1100	LAS Drama/Spring	3521	Unemployment-Classified Other	1.25	-	0.15	-	
1100	LAS Drama/Spring	3621	Workers Comp Classified Other	68.40	-	7.65	-	
1100	LAS Drama/Spring	4310	Instructional Supplies	1,460.69	2,650	757.14	2,650	
1100	LAS Drama/Spring	4325	Non-Instructional Supplies	-	100	310.10	100	
1100	LAS Drama/Spring	5070	Facilities Leases and Rentals	-	3,050	3,050.00	1,500	
1100	LAS Drama/Spring	5073	Other Rents and Leases	3,190.75	1,300	1,016.97	2,300	
1100	LAS Drama/Spring	5100	Employee Travel Expenses	-	31	-	31	
1100	LAS Drama/Spring	5101	Student Travel Expenses	-	330	-	330	
1100	LAS Drama/Spring	5940	Publishing Services	107.50	400	307.45	400	
22060 Total				\$ 7,519.84	\$ 9,111	\$ 5,772.41	\$ 9,111	
1100	LAS English	1120	Inst Faculty Overload	-	3,000	-	3,000	
1100	LAS English	4325	Non-Instructional Supplies	-	10	-	60	
1100	LAS English	5905	Events and Programs	-	225	225.00	175	
1100	LAS English	5940	Publishing Services	-	-	-	200	
22070 Total				\$ -	\$ 3,235	\$ 225.00	\$ 3,435	
1100	LAS Geology	4310	Instructional Supplies	\$ 98.40	\$ 80	\$ -	\$ 80	
1100	LAS Geology	5101	Student Travel Expenses	226.40	150	184.00	150	
22080 Total				\$ 324.80	\$ 230	\$ 184.00	\$ 230	
1100	LAS History	4325	Non-Instructional Supplies	-	140	-	140	
22090 Total				\$ -	\$ 140	\$ -	\$ 140	
1100	LAS Photography	4310	Instructional Supplies	-	400	396.97	400	
22110 Total				\$ (1,487.93)	\$ 400	\$ 396.97	\$ 400	
1100	LAS Physics	4325	Non-Instructional Supplies	75.24	100	-	100	
22120 Total				\$ 75.24	\$ 100	\$ -	\$ 100	
1100	LAS Political Science	4310	Instructional Supplies	-	10	-	10	
1100	LAS Political Science	4325	Non-Instructional Supplies	100.69	100	-	100	
22130 Total				\$ 100.69	\$ 100	\$ -	\$ 100	

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017
							Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F
1100	22130	LAS Political Science	5905	Events and Programs	220700	Political Science	-	190	-	1,190
	22130 Total						100.69	300	-	1,300
1100	22500	Bachelor's Degree Equine Industry	4310	Instructional Supplies	010100	Agriculture Technology and Sciences	-	6,105	6,017.25	7,800
1100	22500	Bachelor's Degree Equine Industry	5020	Dues and Memberships	010100	Agriculture Technology and Sciences	-	140	70.00	140
1100	22500	Bachelor's Degree Equine Industry	5050	Consultants & Contracts	010100	Agriculture Technology and Sciences	-	3,540	3,540.00	5,200
1100	22500	Bachelor's Degree Equine Industry	5075	Repairs - Equipment	010100	Agriculture Technology and Sciences	-	880	880.00	-
1100	22500	Bachelor's Degree Equine Industry	5100	Employee Travel Expenses	010100	Agriculture Technology and Sciences	-	3,285	3,284.51	7,400
1100	22500	Bachelor's Degree Equine Industry	5940	Publishing Services	010100	Agriculture Technology and Sciences	-	2,600	2,608.34	2,600
1100	22500	Bachelor's Degree Equine Industry	6410	Instructional Equipment	010100	Agriculture Technology and Sciences	-	14,890	14,885.91	8,300
	22500 Total						154,364.82	134,287	31,286.01	31,440
1100	25100	Animal Science	4310	Instructional Supplies	010240	Equine Science	-	586	585.74	883
1100	25100	Animal Science	4325	Non-Instructional Supplies	010240	Equine Science	1,150.16	200	200.00	280
1100	25100	Animal Science	5020	Dues and Memberships	010240	Equine Science	287.10	49,107	49,102.87	37,107
1100	25100	Animal Science	5050	Consultants & Contracts	010240	Equine Science	47,968.29	1,100	1,100.00	1,000
1100	25100	Animal Science	5073	Other Rents and Leases	010240	Equine Science	-	345	345.00	-
1100	25100	Animal Science	5100	Employee Travel Expenses	010240	Equine Science	-	947	946.85	930
1100	25100	Animal Science	5940	Student Travel Expenses	010240	Equine Science	75.00	68	67.50	100
1100	25100	Animal Science	5999	Publishing Services	010240	Equine Science	8,739.00	8,964	8,964.00	8,964
	25100 Total						213,649.37	195,604	192,814.34	195,604
1100	25510	Rodeo	1240	Non-Inst Certificated Other	010240	Equine Science	-	31,500	-	-
1100	25510	Rodeo	3000	Payroll Benefits	010240	Equine Science	-	4,786	-	-
1100	25510	Rodeo	4310	Instructional Supplies	010240	Equine Science	-	54,151	-	-
1100	25510	Rodeo	5031	Liability Insurance	010240	Equine Science	-	14,210	-	-
1100	25510	Rodeo	5073	Other Rents and Leases	010240	Equine Science	-	21,685	-	-
1100	25510	Rodeo	5100	Employee Travel Expenses	010240	Equine Science	-	6,973	8,066.50	-
1100	25510	Rodeo	5101	Student Travel Expenses	010240	Equine Science	-	62,432	32,867.00	-
1100	25510	Rodeo	5905	Events and Programs	010240	Equine Science	-	26,374	-	-
1100	25510	Rodeo	6120	Site Improvements	010240	Equine Science	-	7,120	7,120.00	-
1100	25510	Rodeo	1240	Non-Inst Certificated Other	010241	Equine Science	-	-	-	31,500
1100	25510	Rodeo	3000	Payroll Benefits	010242	Equine Science	-	-	-	4,786
1100	25510	Rodeo	4310	Instructional Supplies	010243	Equine Science	-	-	-	54,151
1100	25510	Rodeo	5031	Liability Insurance	010244	Equine Science	-	-	-	14,210
1100	25510	Rodeo	5073	Other Rents and Leases	010245	Equine Science	-	-	-	21,685
1100	25510	Rodeo	5100	Employee Travel Expenses	010246	Equine Science	-	-	-	6,973
1100	25510	Rodeo	5101	Student Travel Expenses	010247	Equine Science	-	-	-	8,066.50
1100	25510	Rodeo	5905	Events and Programs	010248	Equine Science	-	-	-	32,867.00
1100	25510	Rodeo	5940	Publishing Services	010249	Equine Science	-	-	-	26,374
1100	25510	Rodeo	6120	Site Improvements	010250	Equine Science	-	-	-	7,120
1100	25510	Rodeo	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	-	-	-	-
	25510 Total						31,500.00	31,500.00	-	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2015 - 2016		2016 - 2017	
Organization Code	Organization Title	Account Code	Account Title	Actual 15A	Budget 16A	Proposed Final Budget 17F
1100	Admissions and Records	3000	Payroll Benefits	\$ -	\$ -	\$ 590
1100	Admissions and Records	4325	Non-Instructional Supplies	2,934.11	5,071	2,940
1100	Admissions and Records	5020	Dues and Memberships	-	200	200
1100	Admissions and Records	5050	Consultants & Contracts	733.60	1,225	1,300
1100	Admissions and Records	5055	Online Contract Service	-	-	300
1100	Admissions and Records	5076	Maintenance Contracts	298.32	-	675
1100	Admissions and Records	5100	Employee Travel Expenses	832.17	147	713
	30310 Total			\$ 4,798.20	\$ 6,643	\$ 6,718
1100	Library/AV	2125	Short Term Sub / Hrly Temp	\$ 6,644.00	\$ 1,240	\$ 1,240
1100	Library/AV	3000	Payroll Benefits	-	380	380
1100	Library/AV	3321	FICA Classified Other	411.92	-	907.43
1100	Library/AV	3341	Medicare Classified Other	96.34	-	212.23
1100	Library/AV	3521	Unemployment Classified Other	3.34	-	7.31
1100	Library/AV	3621	Workers Comp Classified Other	181.79	-	373.36
1100	Library/AV	4310	Instructional Supplies	(53.03)	-	-
1100	Library/AV	4315	Library Supplies	1,023.69	1,025	1,025
1100	Library/AV	4320	Subscriptions and Periodicals	7,906.88	8,000	8,000
1100	Library/AV	5020	Dues and Memberships	150.00	150	150
1100	Library/AV	5073	Other Rents and Leases	41,681.57	44,000	44,000
1100	Library/AV	5100	Employee Travel Expenses	-	325	325
1100	Library/AV	6300	Library Books	6,551.74	7,500	7,500
1100	Library/AV	6310	Library Non-Print Media	1,794.86	2,000	2,000
1100	Library/AV	2335	Non-Inst Student	432.00	-	-
1100	Library/AV	3621	Workers Comp Classified Other	11.82	-	-
	30410 Total			\$ 66,836.92	\$ 64,620	\$ 64,620
1100	TRIO SSS Y4 Associate Account	5050	Consultants & Contracts	8,231.00	11,760	12,380
	30541 Total			\$ 8,231.00	\$ 11,760	\$ 12,380
1100	TRIO UB Y2 Associate Account	5050	Consultants & Contracts	11,875.00	13,875	12,500
	30841 Total			\$ 11,875.00	\$ 13,875	\$ 12,500
1410	Feather River Residence Halls	2110	Classified Administration Salary	32,041.01	33,553	72,525
1410	Feather River Residence Halls	2120	Classified Salary	108,175.94	112,950	117,108
1410	Feather River Residence Halls	2125	Short Term Sub / Hrly Temp	3,740.00	-	-
1410	Feather River Residence Halls	2310	Classified Administration Temp	21,282.00	-	-
1410	Feather River Residence Halls	2335	Non-Inst Student	7,500.00	-	-
1410	Feather River Residence Halls	2340	Classified Overtime	14,274.00	-	-
1410	Feather River Residence Halls	3000	Payroll Benefits	142.50	-	-
1410	Feather River Residence Halls	3220	PERS Classified Admin	689.22	-	-
1410	Feather River Residence Halls	3221	PERS Classified Other	-	64,556	64,556
	35000 Total			\$ 3,771.55	\$ 3,975.00	\$ -
	35000 Total			\$ 30.02	\$ -	\$ -

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

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

Fund	Organizations		Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015		2015 - 2016		2016 - 2017	
	Code	Code						Actual	Budget	Actual	Budget	Proposed	Final
								15A	16AB	16A	17F		
1410	35000		Feather River Residence Halls	3221	PERS Classified Other	697000	Student Housing	13,135.95	-	13,754.67	-	-	-
1410	35000		Feather River Residence Halls	3320	FICA Classified Admin	697000	Student Housing	1,987.65	-	2,081.47	-	-	-
1100	35000		Feather River Residence Halls	3321	FICA Classified Other	697000	Student Housing	240.71	-	599.53	-	-	-
1410	35000		Feather River Residence Halls	3321	FICA Classified Other	697000	Student Housing	8,540.76	-	10,245.43	-	-	-
1410	35000		Feather River Residence Halls	3340	Medicare Classified Admin	697000	Student Housing	464.84	-	486.81	-	-	-
1100	35000		Feather River Residence Halls	3341	Medicare Classified Other	697000	Student Housing	56.29	-	140.21	-	-	-
1410	35000		Feather River Residence Halls	3341	Medicare Classified Other	697000	Student Housing	1,997.46	-	2,396.12	-	-	-
1410	35000		Feather River Residence Halls	3420	Health Classified Admin	697000	Student Housing	7,175.03	-	7,653.36	-	-	-
1410	35000		Feather River Residence Halls	3421	Health Classified Other	697000	Student Housing	30,461.83	-	33,489.92	-	-	-
1410	35000		Feather River Residence Halls	3520	Unemployment Classified Admin	697000	Student Housing	16.04	-	16.77	-	-	-
1100	35000		Feather River Residence Halls	3521	Unemployment Classified Other	697000	Student Housing	1.94	-	4.84	-	-	-
1410	35000		Feather River Residence Halls	3521	Unemployment Classified Other	697000	Student Housing	68.73	-	82.69	-	-	-
1410	35000		Feather River Residence Halls	3620	Workers Comp Classified Admin	697000	Student Housing	876.63	-	855.87	-	-	-
1100	35000		Feather River Residence Halls	3621	Workers Comp Classified Other	697000	Student Housing	106.22	-	246.67	-	-	-
1410	35000		Feather River Residence Halls	3621	Workers Comp Classified Other	697000	Student Housing	4,156.56	-	4,573.20	-	-	-
1100	35000		Feather River Residence Halls	5050	Consultants & Contracts	697000	Student Housing	-	-	(10,134.34)	-	-	-
1410	35000		Feather River Residence Halls	5050	Consultants & Contracts	697000	Student Housing	-	-	10,237.75	-	-	-
1410	35000		Feather River Residence Halls	5999	Other Operating Expenses	697000	Student Housing	-	-	-	-	-	-
1100	36150		Plumas House One Time Funding	5050	Consultants & Contracts	697000	Student Housing	\$ 260,932.88	\$ 286,059	\$ 303,204.00	\$ 75,000	\$ 329,189	
1100	36150		Plumas House One Time Funding	6120	Site Improvements	697000	Student Housing	\$ 8,100.00	\$ -	\$ -	\$ -	\$ -	
1100	36300		Meadow Apt. Student Housing	2120	Classified Salary	697000	Student Housing	\$ 13,786.90	\$ -	\$ -	\$ -	\$ -	
1100	36300		Meadow Apt. Student Housing	2125	Short Term Sub / Hrlly Temp	697000	Student Housing	\$ 19,110.32	\$ 43,877	\$ 43,769.67	\$ 47,172	\$ 47,172	
1100	36300		Meadow Apt. Student Housing	2340	Classified Overtime	697000	Student Housing	\$ 12,762.00	\$ 7,500	\$ 5,202.00	\$ 7,500	\$ 7,500	
1100	36300		Meadow Apt. Student Housing	3000	Payroll Benefits	697000	Student Housing	-	-	22.12	-	-	-
1100	36300		Meadow Apt. Student Housing	3221	PERS Classified Other	697000	Student Housing	-	18,000	-	-	18,000	
1100	36300		Meadow Apt. Student Housing	3321	FICA Classified Other	697000	Student Housing	2,249.48	-	5,185.39	-	-	-
1100	36300		Meadow Apt. Student Housing	3341	Medicare Classified Other	697000	Student Housing	1,976.47	-	3,038.68	-	-	-
1100	36300		Meadow Apt. Student Housing	3341	Medicare Classified Other	697000	Student Housing	463.24	-	710.65	-	-	-
1100	36300		Meadow Apt. Student Housing	3421	Health Classified Other	697000	Student Housing	5,931.30	-	15,184.51	-	-	-
1100	36300		Meadow Apt. Student Housing	3521	Unemployment Classified Other	697000	Student Housing	15.95	-	24.46	-	-	-
1100	36300		Meadow Apt. Student Housing	3621	Workers Comp Classified Other	697000	Student Housing	872.01	-	1,249.86	-	-	-
1100	36300		Meadow Apt. Student Housing	5050	Consultants & Contracts	697000	Student Housing	6,318.56	-	-	-	-	-
1100	36300		Meadow Apt. Student Housing	5070	Facilities Leases and Rentals	697000	Student Housing	-	45,000	45,000.00	-	-	32,000
1100	36300		Meadow Apt. Student Housing	5074	Repairs - Building	697000	Student Housing	-	29,651	29,442.74	-	-	3,430
1100	36300		Meadow Apt. Student Housing	5110	Propane and Heating Oil	697000	Student Housing	3,171.14	3,430	3,330.63	-	-	5,200
1100	36300		Meadow Apt. Student Housing	5111	Light and Power	697000	Student Housing	5,537.03	6,400	5,876.24	-	-	7,500
1100	36300		Meadow Apt. Student Housing	5114	Sewer Use	697000	Student Housing	6,267.80	8,550	7,815.14	-	-	2,000
1100	36300		Meadow Apt. Student Housing	5115	Garbage and Trash	697000	Student Housing	1,879.66	2,000	1,975.36	-	-	-
1100	36300		Meadow Apt. Student Housing	5999	Other Operating Expenses	697000	Student Housing	600.00	99	98.50	-	-	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
			1100	General - Unrestricted						
			5200	General - Unrestricted - Food Services						
			1410	General - Unrestricted - FR Residence Hall						
1100	36300	Meadow Apt. Student Housing	7200	Intrafund Transfers Out	697000	Student Housing	-	-	-	30,000
	36300 Total						\$ -	\$ 164,507	\$ 167,925.95	\$ 152,802
1100	36500	Plumas Pines Operations Budget	2120	Classified Salary	697000	Student Housing	-	\$ 35,000	\$ 23,586.00	\$ -
1100	36500	Plumas Pines Operations Budget	2125	Short Term Sub / Hrly Temp	697000	Student Housing	-	7,500	2,994.00	7,500
1100	36500	Plumas Pines Operations Budget	3000	Payroll Benefits	697000	Student Housing	-	9,000	-	26,480
1100	36500	Plumas Pines Operations Budget	3221	PERS Classified Other	697000	Student Housing	-	-	2,794.26	-
1100	36500	Plumas Pines Operations Budget	3321	FICA Classified Other	697000	Student Housing	-	-	1,999.24	-
1100	36500	Plumas Pines Operations Budget	3341	Medicare Classified Other	697000	Student Housing	-	-	6,326.09	-
1100	36500	Plumas Pines Operations Budget	3421	Health Classified Other	697000	Student Housing	-	-	16.14	-
1100	36500	Plumas Pines Operations Budget	3521	Unemployment Classified Other	697000	Student Housing	-	-	821.68	-
1100	36500	Plumas Pines Operations Budget	3621	Workers Comp Classified Other	697000	Student Housing	-	-	60,332.21	1,500
1100	36500	Plumas Pines Operations Budget	5050	Consultants & Contracts	697000	Student Housing	-	15,000	859.84	5,000
1100	36500	Plumas Pines Operations Budget	5110	Propane and Heating Oil	697000	Student Housing	-	5,000	3,781.94	20,500
1100	36500	Plumas Pines Operations Budget	5111	Light and Power	697000	Student Housing	-	20,500	1,074.02	12,500
1100	36500	Plumas Pines Operations Budget	5114	Sewer Use	697000	Student Housing	-	12,000	5,252.26	5,000
1100	36500	Plumas Pines Operations Budget	5115	Garbage and Trash	697000	Student Housing	-	4,500	4,402.32	4,500
1100	36500	Plumas Pines Operations Budget	5999	Other Operating Expenses	697000	Student Housing	-	-	1,406.57	7,500
1100	36500	Plumas Pines Operations Budget	6120	Site Improvements	697000	Student Housing	-	22,192	21,246.89	-
1100	36500	Plumas Pines Operations Budget	6210	Building, New	697000	Student Housing	-	32,000	22,761.57	5,000
1100	36500	Plumas Pines Operations Budget	6220	Building Improvements	697000	Student Housing	-	\$ 175,192	\$ 160,122.60	\$ 95,480
	36500 Total						\$ -	\$ -	\$ 7,469.58	\$ -
1100	40010	Fiscal Operations	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	11,313	9,439.20	-
1100	40010	Fiscal Operations	2120	Classified Salary	649000	Miscellaneous Student Services	-	6,270	-	-
1100	40010	Fiscal Operations	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	1,118.28	-
1100	40010	Fiscal Operations	3221	PERS Classified Other	649000	Miscellaneous Student Services	-	-	556.95	-
1100	40010	Fiscal Operations	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	-	130.25	-
1100	40010	Fiscal Operations	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	-	3,205.59	-
1100	40010	Fiscal Operations	3421	Health Classified Other	649000	Miscellaneous Student Services	-	-	4.75	-
1100	40010	Fiscal Operations	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	-	-	240.79	-
1100	40010	Fiscal Operations	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	3,057.80	-
1100	40010	Fiscal Operations	2310	Classified Administrative Temp	672000	Fiscal Operations	-	-	-	350
1100	40010	Fiscal Operations	3210	PERS Instructional	672000	Fiscal Operations	350.00	-	-	-
1100	40010	Fiscal Operations	3321	FICA Classified Other	672000	Fiscal Operations	-	-	189.59	-
1100	40010	Fiscal Operations	3341	Medicare Classified Other	672000	Fiscal Operations	-	-	44.33	-
1100	40010	Fiscal Operations	3521	Unemployment Classified Other	672000	Fiscal Operations	-	-	1.50	-
1100	40010	Fiscal Operations	3621	Workers Comp Classified Other	672000	Fiscal Operations	-	-	78.00	-
1100	40010	Fiscal Operations	4325	Non-Instructional Supplies	672000	Fiscal Operations	5,659.93	7,491	4,307.88	7,491
1100	40010	Fiscal Operations	5020	Dues and Memberships	672000	Fiscal Operations	-	150	-	150
1100	40010	Fiscal Operations	5030	Property Liability Insurance	672000	Fiscal Operations	142,698.00	146,264	151,017.23	149,764
1100	40010	Fiscal Operations	5032	Student Accident Insurance	672000	Fiscal Operations	89,070.00	95,000	89,488.00	95,000

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017
Organization Code	Organization Title	Account Code	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F
1100	Fiscal Operations	5040	15,617.41	28,806	6,815.43	28,806
1100	Fiscal Operations	5050	31,833.74	32,875	32,874.38	45,875
1100	Fiscal Operations	5060	24,159.72	31,540	6,939.19	31,540
1100	Fiscal Operations	5071	1,148.11	3,260	465.69	3,260
1100	Fiscal Operations	5073	3,510.00	3,775	-	3,775
1100	Fiscal Operations	5076	84,942.00	85,172	88,822.00	96,430
1100	Fiscal Operations	5100	3,187.60	3,695	929.39	3,800
1100	Fiscal Operations	5103	135.00	-	-	6,000
1100	Fiscal Operations	5940	220.00	320	300.75	320
1100	Fiscal Operations	5991	591.20	638	659.80	1,435
1100	Fiscal Operations	5995	148,941.16	1,100	-	1,100
1100	Fiscal Operations	5996	(1,680.75)	20,800	(2,420.25)	20,800
1100	Fiscal Operations	5999	1,420.21	1,000	(755.54)	1,000
1100	Fiscal Operations	7105	135,118.73	219,152	219,742.00	101,011
1100	Fiscal Operations	7115	15,065.23	15,065	18,902.56	11,217
1100	Fiscal Operations	7200	265,420.98	250,000	208,603.95	-
1100	Fiscal Operations	7310	-	7,545	-	250,000
1100	Fiscal Operations	7601	-	20,020	-	7,545
1100	Fiscal Operations	7910	-	-	-	20,020
1100	Fiscal Operations	7200	20,151.00	-	263,255.00	-
1100	Fiscal Operations	7310	1,665.30	-	-	2,000
1100	Fiscal Operations	7605	988,924.57	1,254,506	1,415,834.07	888,689
1100	Fiscal Operations	5999	40,109.53	29,017	42,540.50	42,110
1100	Fiscal Operations	5041	40,109.53	29,017	42,540.50	42,110
1100	Fiscal Operations	4325	66,000.00	65,530	91,856.93	72,250
1100	Fiscal Operations	5071	66,000.00	65,530	91,856.93	72,250
1100	Fiscal Operations	5076	66,000.00	65,530	91,856.93	72,250
40010 Total			15,635.00	19,230	15,117.03	19,230
40011 Total			8,861.41	24,369	4,777.00	34,369
40020 Total			15,534.33	16,574	25,413.60	19,860
5200	Food Services	2110	40,030.74	60,173	45,307.63	73,459
5200	Food Services	2125	49,237.00	49,739	49,739.00	50,982
5200	Food Services	2310	-	12,000	1,965.00	12,000
5200	Food Services	2335	1,692.00	-	6,284.50	-
5200	Food Services	2340	32,848.56	29,600	29,293.63	29,600
5200	Food Services	3000	264.38	-	142.51	-
5200	Food Services	3220	-	31,396	-	31,396
5200	Food Services	3320	5,795.70	-	5,892.60	-
5200	Food Services	3321	2,860.32	-	2,842.29	-
5200	Food Services	3321	-	-	509.65	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
Organization Code	Organization Title	Account Code	Account Title	Actual 15A	Accumulated Budget 16AB	Actual 16A	Proposed Final Budget 17F	Actual 15A	Accumulated Budget 16AB	Proposed Final Budget 17F
1100	General - Unrestricted	3340	Medicare Classified Admin	668.95	-	664.73	-	668.95	-	-
5200	General - Unrestricted - Food Services	3341	Medicare Classified Other	28.37	-	121.57	-	28.37	-	-
1410	General - Unrestricted - FR Residence Hall	3420	Health Classified Admin	12,329.70	-	13,214.40	-	12,329.70	-	-
		3520	Unemployment Classified Admin	23.00	-	22.80	-	23.00	-	-
		3521	Unemployment Classified Other	0.97	-	4.20	-	0.97	-	-
		3620	Workers Comp Classified Admin	1,257.90	-	1,165.30	-	1,257.90	-	-
		3621	Workers Comp Classified Other	952.30	-	961.38	-	952.30	-	-
		4325	Non-Instructional Supplies	68,344.63	99,221	73,690.80	99,221	68,344.63	99,221	99,221
		5020	Dues and Memberships	269.00	269	269.00	269	269.00	269	269
		5050	Consultants & Contracts	-	-	1,650.00	-	-	-	-
		5075	Repairs - Equipment	-	1,700	-	1,700	-	1,700	1,700
		5100	Employee Travel Expenses	-	300	94.99	300	-	300	300
		6415	Non-Instructional Equipment	-	2,420	-	2,420	-	2,420	2,420
		7200	Intrafund Transfers Out	\$ 176,572.78	\$ 226,645	\$ 186,528.35	\$ 227,888	\$ -	\$ 6,000	\$ 6,000
		7335	Child Development Center TO	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
		5110	Propane and Heating Oil	\$ 54,965.00	\$ 56,965	\$ 54,965.00	\$ 58,965	\$ 54,965.00	\$ 56,965	\$ 58,965
		5111	Light and Power	\$ 21,121.94	\$ 48,500	\$ 14,472.64	\$ 35,184	\$ 21,121.94	\$ 48,500	\$ 35,184
		5112	Telephone	\$ 290,495.57	\$ 294,500	\$ 311,939.30	\$ 324,840	\$ 290,495.57	\$ 294,500	\$ 324,840
		5114	Sewer Use	\$ 13,313.69	\$ 12,500	\$ 13,070.79	\$ 14,150	\$ 13,313.69	\$ 12,500	\$ 14,150
		5115	Garbage and Trash	\$ 44,015.28	\$ 44,000	\$ 50,801.14	\$ 51,500	\$ 44,015.28	\$ 44,000	\$ 51,500
		1110	Inst Faculty Salary	\$ 386,511.12	\$ 419,574	\$ 407,471.43	\$ 447,414	\$ 386,511.12	\$ 419,574	\$ 447,414
		3110	STRS Instructional	\$ 7,885.20	\$ -	\$ 46.38	\$ -	\$ 7,885.20	\$ -	\$ -
		3330	Medicare Instructional	\$ 1,269.95	\$ -	\$ 3.29	\$ -	\$ 1,269.95	\$ -	\$ -
		3410	Health Instructional	\$ 14,434.40	\$ -	\$ 1,496.61	\$ -	\$ 14,434.40	\$ -	\$ -
		3510	Unemployment Instructional	\$ 43.70	\$ -	\$ 0.11	\$ -	\$ 43.70	\$ -	\$ -
		3610	Workers Comp Instructional	\$ 2,393.59	\$ -	\$ 5.78	\$ -	\$ 2,393.59	\$ -	\$ -
		2110	Classified Administration Salary	\$ 114,823.84	\$ 57,042	\$ 1,984.42	\$ 145,098	\$ 114,823.84	\$ 57,042	\$ 145,098
		2120	Classified Salary	\$ 132,614.40	\$ 138,709	\$ 138,709.08	\$ 86,915	\$ 132,614.40	\$ 138,709	\$ 86,915
		3220	PERS Classified Admin	\$ 80,754.34	\$ 83,597	\$ 83,589.54	\$ -	\$ 80,754.34	\$ 83,597	\$ -
		3221	PERS Classified Other	\$ 15,865.25	\$ -	\$ 16,421.45	\$ -	\$ 15,865.25	\$ -	\$ -
		3320	FICA Classified Admin	\$ 9,505.64	\$ -	\$ 9,896.40	\$ -	\$ 9,505.64	\$ -	\$ -
		3321	FICA Classified Other	\$ 8,370.98	\$ -	\$ 8,612.45	\$ -	\$ 8,370.98	\$ -	\$ -
		3340	Medicare Classified Admin	\$ 4,959.01	\$ -	\$ 5,100.26	\$ -	\$ 4,959.01	\$ -	\$ -
		3341	Medicare Classified Other	\$ 1,957.69	\$ -	\$ 2,014.22	\$ -	\$ 1,957.69	\$ -	\$ -
		3420	Health Classified Admin	\$ 1,159.75	\$ -	\$ 1,192.81	\$ -	\$ 1,159.75	\$ -	\$ -
		3420	Health Classified Admin	\$ 28,731.32	\$ -	\$ 30,607.96	\$ -	\$ 28,731.32	\$ -	\$ -

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1100	47100	Athletics	3421	Health Classified Other	083500	Physical Education	24,565.15	-	26,387.45	-
1100	47100	Athletics	3520	Unemployment Classified Admin	083500	Physical Education	67.39	-	69.31	-
1100	47100	Athletics	3521	Unemployment Classified Other	083500	Physical Education	40.32	-	41.74	-
1100	47100	Athletics	3620	Workers Comp Classified Admin	083500	Physical Education	3,687.62	-	3,536.06	-
1100	47100	Athletics	3621	Workers Comp Classified Other	083500	Physical Education	2,209.43	-	2,131.06	-
	47100 Total						\$ 314,488.29	\$ 222,306	\$ 328,309.79	\$ 232,013
1100	47150	Child Development	1110	Inst Faculty Salary	130500	Child Develop/Early Care and Ed	\$ 59,829.60	\$ 60,430	\$ 65,629.65	\$ 77,733
1100	47150	Child Development	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	7,646.71	-	7,876.15	-
1100	47150	Child Development	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	809.39	-	897.15	-
1100	47150	Child Development	3410	Health Instructional	130500	Child Develop/Early Care and Ed	14,237.17	-	15,251.55	-
1100	47150	Child Development	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	27.81	-	30.83	-
1100	47150	Child Development	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	1,520.33	-	1,571.58	-
	47150 Total						\$ 84,071.01	\$ 60,430	\$ 91,256.91	\$ 77,733
1100	47200	Ecology/Natural Resources	1110	Inst Faculty Salary	030200	Environmental Studies	\$ 61,877.00	\$ 64,959	\$ 64,959.00	\$ 68,819
1100	47200	Ecology/Natural Resources	3110	STRS Instructional	030200	Environmental Studies	5,494.70	-	6,970.10	-
1100	47200	Ecology/Natural Resources	3330	Medicare Instructional	030200	Environmental Studies	897.65	-	942.46	-
1100	47200	Ecology/Natural Resources	3410	Health Instructional	030200	Environmental Studies	14,338.20	-	15,296.95	-
1100	47200	Ecology/Natural Resources	3510	Unemployment Instructional	030200	Environmental Studies	30.90	-	32.50	-
1100	47200	Ecology/Natural Resources	3610	Workers Comp Instructional	030200	Environmental Studies	1,693.00	-	1,657.10	-
	47200 Total						\$ 84,331.45	\$ 64,959	\$ 89,858.11	\$ 68,819
1100	47250	Institutional Research	2110	Classified Administration Salary	679700	Institutional Research	\$ 13,215.69	\$ 55,780	\$ 55,938.06	\$ 75,453
1100	47250	Institutional Research	3220	PERS Classified Admin	679700	Institutional Research	909.52	-	6,626.96	-
1100	47250	Institutional Research	3320	FICA Classified Admin	679700	Institutional Research	819.38	-	3,242.74	-
1100	47250	Institutional Research	3340	Medicare Classified Admin	679700	Institutional Research	191.63	-	758.42	-
1100	47250	Institutional Research	3420	Health Classified Admin	679700	Institutional Research	1,195.50	-	13,035.67	-
1100	47250	Institutional Research	3520	Unemployment Classified Admin	679700	Institutional Research	6.61	-	26.00	-
1100	47250	Institutional Research	3620	Workers Comp Classified Admin	679700	Institutional Research	361.58	-	1,328.82	-
	47250 Total						\$ 16,699.91	\$ 55,780	\$ 80,956.67	\$ 75,453
1100	47400	Pers Academic Administration	1240	Non-Inst Certificated Other	100700	Dramatic Arts	\$ 2,000.00	\$ 1,750	\$ 1,000.00	\$ 1,750
1100	47400	Pers Academic Administration	3330	Medicare Instructional	100700	Dramatic Arts	29.00	-	14.50	-
1100	47400	Pers Academic Administration	3510	Unemployment Instructional	100700	Dramatic Arts	1.00	-	0.50	-
1100	47400	Pers Academic Administration	3610	Workers Comp Instructional	100700	Dramatic Arts	54.70	-	25.50	-
1100	47400	Pers Academic Administration	1210	Non-Inst Academic Admin Salary	601000	Academic Administration	113,448.84	120,083	120,083.04	130,056
1100	47400	Pers Academic Administration	1240	Non-Inst Certificated Other	601000	Academic Administration	47,750.00	62,050	47,166.69	66,050
1100	47400	Pers Academic Administration	2120	Classified Salary	601000	Academic Administration	100,161.78	102,375	102,475.26	107,438
1100	47400	Pers Academic Administration	3110	STRS Instructional	601000	Academic Administration	2,826.80	-	3,442.46	-
1100	47400	Pers Academic Administration	3130	STRS Academic Admin	601000	Academic Administration	10,074.24	-	12,879.05	-
1100	47400	Pers Academic Administration	3210	PERS Instructional	601000	Academic Administration	1,502.99	-	1,515.46	-
1100	47400	Pers Academic Administration	3221	PERS Classified Other	601000	Academic Administration	11,790.09	-	12,131.77	-
1100	47400	Pers Academic Administration	3310	FICA Instructional	601000	Academic Administration	892.80	-	908.02	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015		2015 - 2016		2016 - 2017	
							Actual 15A	Budget 16AB	Actual 16A	Budget 17F		
1100	47550	Pers Animal Science	2210	Instructional Aides; Salary	010240	Equine Science	\$ 49,694.04	\$ 50,194	\$ 50,490.73	\$ 52,428		
1100	47550	Pers Animal Science	3240	Classified Overtime	010240	Equine Science	-	-	285.86	-		
1100	47550	Pers Animal Science	3221	PERS Classified Other	010240	Equine Science	5,659.24	-	5,941.35	-		
1100	47550	Pers Animal Science	3321	FICA Classified Other	010240	Equine Science	3,082.19	-	3,146.04	-		
1100	47550	Pers Animal Science	3341	Medicare Classified Other	010240	Equine Science	720.84	-	735.77	-		
1100	47550	Pers Animal Science	3421	Health Classified Other	010240	Equine Science	14,272.32	-	15,200.68	-		
1100	47550	Pers Animal Science	3521	Unemployment Classified Other	010240	Equine Science	24.82	-	25.35	-		
1100	47550	Pers Animal Science	3621	Workers Comp Classified Other	010240	Equine Science	1,359.63	-	1,293.90	-		
	47550 Total						\$ 74,813.08	\$ 50,194	\$ 77,119.68	\$ 52,428		
1100	47600	Pers Arts	1110	Inst Faculty Salary	100200	Art (Painting; Drawing; and Sculpt)	\$ 56,888.00	\$ 60,054	\$ 60,055.00	\$ 63,758		
1100	47600	Pers Arts	3110	STRS Instructional	100200	Art (Painting; Drawing; and Sculpt)	-	-	6,443.90	-		
1100	47600	Pers Arts	3310	FICA Instructional	100200	Art (Painting; Drawing; and Sculpt)	3,528.64	-	-	-		
1100	47600	Pers Arts	3330	Medicare Instructional	100200	Art (Painting; Drawing; and Sculpt)	825.24	-	871.26	-		
1100	47600	Pers Arts	3410	Health Instructional	100200	Art (Painting; Drawing; and Sculpt)	12,857.92	-	15,270.60	-		
1100	47600	Pers Arts	3510	Unemployment Instructional	100200	Art (Painting; Drawing; and Sculpt)	28.40	-	30.00	-		
1100	47600	Pers Arts	3610	Workers Comp Instructional	100200	Art (Painting; Drawing; and Sculpt)	1,556.50	-	1,532.00	-		
	47600 Total						\$ 75,684.70	\$ 60,054	\$ 84,202.76	\$ 63,758		
1100	47650	Pers Biology General	1110	Inst Faculty Salary	040100	Biology; General	\$ 88,101.00	\$ 90,453	\$ 90,452.00	\$ 93,487		
1100	47650	Pers Biology General	3110	STRS Instructional	040100	Biology; General	7,823.40	-	9,705.50	-		
1100	47650	Pers Biology General	3330	Medicare Instructional	040100	Biology; General	1,278.55	-	1,312.92	-		
1100	47650	Pers Biology General	3410	Health Instructional	040100	Biology; General	14,432.10	-	15,381.60	-		
1100	47650	Pers Biology General	3510	Unemployment Instructional	040100	Biology; General	44.10	-	45.20	-		
1100	47650	Pers Biology General	3610	Workers Comp Instructional	040100	Biology; General	2,410.40	-	2,307.40	-		
	47650 Total						\$ 114,089.55	\$ 90,453	\$ 119,204.62	\$ 93,487		
1100	47700	Pers Business General	1110	Inst Faculty Salary	050100	Business and Commerce; General	\$ 94,501.00	\$ 95,739	\$ 95,739.00	\$ 70,666		
1100	47700	Pers Business General	3110	STRS Instructional	050100	Business and Commerce; General	8,391.69	-	10,272.80	-		
1100	47700	Pers Business General	3330	Medicare Instructional	050100	Business and Commerce; General	1,274.25	-	1,324.79	-		
1100	47700	Pers Business General	3410	Health Instructional	050100	Business and Commerce; General	14,452.60	-	15,398.60	-		
1100	47700	Pers Business General	3510	Unemployment Instructional	050100	Business and Commerce; General	43.92	-	45.61	-		
1100	47700	Pers Business General	3610	Workers Comp Instructional	050100	Business and Commerce; General	2,401.32	-	2,327.66	-		
	47700 Total						\$ 121,064.78	\$ 95,739	\$ 125,108.46	\$ 70,666		
1100	47900	Pers Counseling General	2120	Classified Salary	631000	Counseling and Guidance	\$ 68,733.09	\$ 78,392	\$ 60,091.44	\$ 88,316		
1100	47900	Pers Counseling General	2125	Short Term Sub / Hrly Temp	631000	Counseling and Guidance	-	-	540.16	-		
1100	47900	Pers Counseling General	3221	PERS Classified Other	631000	Counseling and Guidance	8,090.56	-	6,972.36	-		
1100	47900	Pers Counseling General	3321	FICA Classified Other	631000	Counseling and Guidance	4,263.06	-	3,679.10	-		
1100	47900	Pers Counseling General	3341	Medicare Classified Other	631000	Counseling and Guidance	996.96	-	860.47	-		
1100	47900	Pers Counseling General	3421	Health Classified Other	631000	Counseling and Guidance	20,070.15	-	18,070.15	-		
1100	47900	Pers Counseling General	3521	Unemployment Classified Other	631000	Counseling and Guidance	34.46	-	29.62	-		
1100	47900	Pers Counseling General	3621	Workers Comp Classified Other	631000	Counseling and Guidance	1,880.58	-	1,513.28	-		
	47900 Total						\$ 104,706.74	\$ 78,392	\$ 91,756.58	\$ 88,316		

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2014 - 2015		2015 - 2016		2016 - 2017			
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
	1100	General - Unrestricted								
	5200	General - Unrestricted - Food Services								
	1410	General - Unrestricted - FR Residence Hall								
1100	48200	Pers Environment	3521	Unemployment Classified Other	030200	Environmental Studies	18.37	-	19.65	-
1100	48200	Pers Environment	3610	Workers Comp Instructional	030200	Environmental Studies	2,505.30	-	2,373.40	-
1100	48200	Pers Environment	3621	Workers Comp Classified Other	030200	Environmental Studies	1,003.21	-	1,001.85	-
	48200 Total						\$ 174,549.37	\$ 132,309	\$ 182,772.65	\$ 241,020
1100	48250	Pers Financial Aid	2110	Classified Administration Salary	646000	Financial Aid Administration	27,433.12	61,978	37,214.31	69,918
1100	48250	Pers Financial Aid	2120	Classified Salary	646000	Financial Aid Administration	89,421.02	104,070	64,791.88	108,770
1100	48250	Pers Financial Aid	2310	Classified Administration Temp	646000	Financial Aid Administration	49,173.30	-	25,595.00	-
1100	48250	Pers Financial Aid	3000	Payroll Benefits	646000	Financial Aid Administration	(5,707.68)	-	-	-
1100	48250	Pers Financial Aid	3220	PERS Classified Admin	646000	Financial Aid Administration	8,390.64	-	7,441.06	-
1100	48250	Pers Financial Aid	3221	PERS Classified Other	646000	Financial Aid Administration	11,889.76	-	7,675.86	-
1100	48250	Pers Financial Aid	3320	FICA Classified Admin	646000	Financial Aid Administration	4,620.78	-	3,901.74	-
1100	48250	Pers Financial Aid	3321	FICA Classified Other	646000	Financial Aid Administration	6,183.86	-	3,888.07	-
1100	48250	Pers Financial Aid	3340	Medicare Classified Admin	646000	Financial Aid Administration	1,080.66	-	912.51	-
1100	48250	Pers Financial Aid	3341	Medicare Classified Other	646000	Financial Aid Administration	1,446.23	-	932.70	-
1100	48250	Pers Financial Aid	3420	Health Classified Admin	646000	Financial Aid Administration	15,546.71	-	15,285.20	-
1100	48250	Pers Financial Aid	3421	Health Classified Other	646000	Financial Aid Administration	28,552.95	-	18,967.02	-
1100	48250	Pers Financial Aid	3520	Unemployment Classified Admin	646000	Financial Aid Administration	37.18	-	31.42	-
1100	48250	Pers Financial Aid	3521	Unemployment Classified Other	646000	Financial Aid Administration	49.82	-	32.19	-
1100	48250	Pers Financial Aid	3620	Workers Comp Classified Admin	646000	Financial Aid Administration	2,034.27	-	1,602.29	-
1100	48250	Pers Financial Aid	3621	Workers Comp Classified Other	646000	Financial Aid Administration	2,727.58	-	1,639.92	-
	48250 Total						\$ 242,880.20	\$ 166,048	\$ 190,011.17	\$ 278,688
1100	48300	Pers Fiscal Operation	2110	Classified Administration Salary	672000	Fiscal Operations	123,449.04	124,827	124,811.23	131,363
1100	48300	Pers Fiscal Operation	2120	Classified Salary	672000	Fiscal Operations	215,272.87	217,691	217,692.92	231,273
1100	48300	Pers Fiscal Operation	2125	Short Term Sub / Hrly Temp	672000	Fiscal Operations	-	1,356	1,356.00	-
1100	48300	Pers Fiscal Operation	3000	Payroll Benefits	672000	Fiscal Operations	-	139	-	-
1100	48300	Pers Fiscal Operation	3220	PERS Classified Admin	672000	Fiscal Operations	14,531.27	-	14,779.97	-
1100	48300	Pers Fiscal Operation	3221	PERS Classified Other	672000	Fiscal Operations	25,339.95	-	25,772.81	-
1100	48300	Pers Fiscal Operation	3320	FICA Classified Admin	672000	Fiscal Operations	7,241.13	-	7,463.40	-
1100	48300	Pers Fiscal Operation	3321	FICA Classified Other	672000	Fiscal Operations	13,349.51	-	13,581.38	-
1100	48300	Pers Fiscal Operation	3340	Medicare Classified Admin	672000	Fiscal Operations	1,695.64	-	1,748.25	-
1100	48300	Pers Fiscal Operation	3341	Medicare Classified Other	672000	Fiscal Operations	3,122.02	-	3,176.28	-
1100	48300	Pers Fiscal Operation	3420	Health Classified Admin	672000	Fiscal Operations	14,545.20	-	15,484.93	-
1100	48300	Pers Fiscal Operation	3421	Health Classified Other	672000	Fiscal Operations	54,290.62	-	46,004.66	-
1100	48300	Pers Fiscal Operation	3520	Unemployment Classified Admin	672000	Fiscal Operations	58.32	-	60.14	-
1100	48300	Pers Fiscal Operation	3521	Unemployment Classified Other	672000	Fiscal Operations	107.64	-	109.49	-
1100	48300	Pers Fiscal Operation	3620	Workers Comp Classified Admin	672000	Fiscal Operations	3,192.48	-	3,067.38	-
1100	48300	Pers Fiscal Operation	3621	Workers Comp Classified Other	672000	Fiscal Operations	5,889.92	-	5,584.31	-
	48300 Total						\$ 482,085.61	\$ 344,013	\$ 480,693.15	\$ 362,636
1100	48400	Pers Groundskeeper/Custodian	2120	Classified Salary	655000	Grounds Maintenance and Repairs	80,453.39	77,276	74,938.08	40,476
1100	48400	Pers Groundskeeper/Custodian	2340	Classified Overtime	655000	Grounds Maintenance and Repairs	1,494.04	-	603.27	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
				General - Unrestricted						
				General - Unrestricted - Food Services						
				General - Unrestricted - FR Residence Hall						
				1100						
				5200						
				1410						
				1100	Pers Groundskeeper/Custodian	655000	9,487.33	-	8,776.14	-
				1100	Pers Groundskeeper/Custodian	655000	5,038.24	-	4,631.31	-
				1100	Pers Groundskeeper/Custodian	655000	1,178.27	-	1,083.10	-
				1100	Pers Groundskeeper/Custodian	655000	28,208.80	-	27,899.56	-
				1100	Pers Groundskeeper/Custodian	655000	40.63	-	37.24	-
				1100	Pers Groundskeeper/Custodian	655000	2,222.51	-	1,905.05	-
				48400 Total			\$ 128,123.21	\$ 77,276	\$ 119,873.75	\$ 40,476
				1100	Pers History	220500	\$ 91,818.00	\$ 93,289	\$ 93,289.00	\$ 95,470
				1100	Pers History	220500	8,153.40	-	10,009.90	-
				1100	Pers History	220500	1,234.92	-	1,288.86	-
				1100	Pers History	220500	14,444.00	-	15,390.70	-
				1100	Pers History	220500	42.50	-	44.40	-
				1100	Pers History	220500	2,327.00	-	2,264.60	-
				48450 Total			\$ 118,019.82	\$ 93,289	\$ 122,287.46	\$ 95,470
				1100	Pers Library	612000	90,965.05	\$ 94,658	\$ 94,657.97	\$ 99,291
				1100	Pers Library	612000	52,586.01	47,979	39,327.49	55,537
				1100	Pers Library	612000	-	4,100	-	4,100
				1100	Pers Library	612000	8,077.74	-	10,156.85	-
				1100	Pers Library	612000	6,189.91	-	4,659.11	-
				1100	Pers Library	612000	3,264.27	-	2,439.25	-
				1100	Pers Library	612000	1,320.18	-	1,373.74	-
				1100	Pers Library	612000	763.43	-	570.47	-
				1100	Pers Library	612000	14,150.07	-	15,127.97	-
				1100	Pers Library	612000	14,220.24	-	11,378.07	-
				1100	Pers Library	612000	45.43	-	47.30	-
				1100	Pers Library	612000	26.26	-	19.66	-
				1100	Pers Library	612000	2,488.75	-	2,414.72	-
				1100	Pers Library	612000	1,438.78	-	1,003.23	-
				1100	Pers Library	612000	\$ 195,536.12	\$ 146,737	\$ 183,175.83	\$ 158,928
				1100	Pers Library	612000	\$ 49,259.92	\$ 49,757	\$ 49,756.46	\$ 51,011
				1100	Pers Library	612000	251,447.19	242,696	221,628.96	334,712
				48600 Total			9,909.51	6,720	28,041.75	6,720
				1100	Pers Maintenance	651000	333.97	-	136.08	-
				1100	Pers Maintenance	651000	5,798.41	-	5,888.96	-
				1100	Pers Maintenance	651000	30,037.37	-	26,010.45	-
				1100	Pers Maintenance	651000	3,056.48	-	3,084.75	-
				1100	Pers Maintenance	651000	14,961.51	-	15,197.12	-
				1100	Pers Maintenance	651000	714.79	-	721.41	-
				1100	Pers Maintenance	651000	3,499.14	-	3,554.15	-
				1100	Pers Maintenance	651000	7,232.84	-	7,698.06	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1100	General - Unrestricted			2015 - 2016	2015 - 2016	2016 - 2017
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Proposed
							15A	Final Budget
							16AB	17F
			1100	General - Unrestricted				
			5200	General - Unrestricted - Food Services				
			1410	General - Unrestricted - FR Residence Hall				
1100	48650	Pers Maintenance	3421	Health Classified Other	651000	Building Maintenance and Repairs	70,387.76	-
1100	48650	Pers Maintenance	3520	Unemployment Classified Admin	651000	Building Maintenance and Repairs	24.91	-
1100	48650	Pers Maintenance	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs	120.35	-
1100	48650	Pers Maintenance	3620	Workers Comp Classified Admin	651000	Building Maintenance and Repairs	1,347.82	-
1100	48650	Pers Maintenance	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs	6,592.48	-
	48650	Total					\$ 454,724.24	\$ 392,443
1100	48700	Pers Management Information	2110	Classified Administration Salary	678000	Management Information Services	299,173	\$ 49,757
1100	48700	Pers Management Information	2120	Classified Salary	678000	Management Information Services	169,528.00	\$ 169,798
1100	48700	Pers Management Information	3220	PERS Classified Admin	678000	Management Information Services	5,798.39	5,888.96
1100	48700	Pers Management Information	3221	PERS Classified Other	678000	Management Information Services	19,484.28	20,123.78
1100	48700	Pers Management Information	3320	FICA Classified Admin	678000	Management Information Services	3,056.41	3,084.70
1100	48700	Pers Management Information	3321	FICA Classified Other	678000	Management Information Services	10,107.22	10,413.36
1100	48700	Pers Management Information	3340	Medicare Classified Admin	678000	Management Information Services	714.83	721.44
1100	48700	Pers Management Information	3341	Medicare Classified Other	678000	Management Information Services	2,363.80	2,435.37
1100	48700	Pers Management Information	3420	Health Classified Admin	678000	Management Information Services	7,232.68	7,697.85
1100	48700	Pers Management Information	3421	Health Classified Other	678000	Management Information Services	42,908.16	45,757.17
1100	48700	Pers Management Information	3520	Unemployment Classified Admin	678000	Management Information Services	24.62	24.84
1100	48700	Pers Management Information	3521	Unemployment Classified Other	678000	Management Information Services	81.48	83.91
1100	48700	Pers Management Information	3620	Workers Comp Classified Admin	678000	Management Information Services	1,347.74	1,268.04
1100	48700	Pers Management Information	3621	Workers Comp Classified Other	678000	Management Information Services	4,456.68	4,280.83
	48700	Total					\$ 312,364.37	\$ 219,555
1100	48750	Pers Marketing	2120	Classified Salary	664000	Marketing	20,196.00	\$ 18,118
1100	48750	Pers Marketing	2125	Short Term Sub / Hrlly Temp	664000	Marketing	1,664.00	2,284
1100	48750	Pers Marketing	2340	Classified Overtime	664000	Marketing	178.00	-
1100	48750	Pers Marketing	3221	PERS Classified Other	664000	Marketing	2,377.32	2,417.52
1100	48750	Pers Marketing	3321	FICA Classified Other	664000	Marketing	1,366.36	1,456.97
1100	48750	Pers Marketing	3341	Medicare Classified Other	664000	Marketing	319.54	340.74
1100	48750	Pers Marketing	3421	Health Classified Other	664000	Marketing	114.84	115.92
1100	48750	Pers Marketing	3521	Unemployment Classified Other	664000	Marketing	11.01	11.74
1100	48750	Pers Marketing	3621	Workers Comp Classified Other	664000	Marketing	603.00	599.48
	48750	Total					\$ 26,830.07	\$ 20,402
1100	48800	Pers Nursing/Health Occupation	1110	Inst Faculty Salary	123000	Nursing	92,939.00	\$ 95,155
1100	48800	Pers Nursing/Health Occupation	3110	STRS Instructional	123000	Nursing	8,252.97	10,209.98
1100	48800	Pers Nursing/Health Occupation	3330	Medicare Instructional	123000	Nursing	1,330.91	1,353.50
1100	48800	Pers Nursing/Health Occupation	3410	Health Instructional	123000	Nursing	14,461.69	15,446.63
1100	48800	Pers Nursing/Health Occupation	3510	Unemployment Instructional	123000	Nursing	45.76	46.56
1100	48800	Pers Nursing/Health Occupation	3610	Workers Comp Instructional	123000	Nursing	2,506.79	2,377.17
	48800	Total					\$ 119,537.12	\$ 95,155
1100	48850	Pers Office Occupations	1110	Inst Faculty Salary	051400	Off Tech/Off Comp Applications	83,446.00	\$ 86,803
1100	48850	Pers Office Occupations	3210	PERS Instructional	051400	Off Tech/Off Comp Applications	9,768.24	10,154.75

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2015 - 2016			2015 - 2016			2015 - 2016			2015 - 2016		
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Budget 17F	Proposed Final Budget	Actual 16A	Budget 17F	Proposed Final Budget	
1100	1100	3510	Unemployment Instructional	011510	Parks and Outdoor Recreation	45.70	-	46.30	-	-	-	-	-	
1100	49150	3610	Workers Comp Instructional	011510	Parks and Outdoor Recreation	2,498.50	-	2,360.69	-	-	-	-	-	
1100	49150 Total					\$ 117,739.37	\$ 92,539	\$ 121,607.16	\$ 94,570	\$ 94,570				
1100	49250	1210	Non-Inst. Academic Admin Salary	642000	DSPS	-	-	2,144.48	-	-	-	-	-	
1100	49250	3130	STRS Academic Admin	642000	DSPS	-	-	230.12	-	-	-	-	-	
1100	49250	3342	Medicare Academic Admin	642000	DSPS	-	-	31.20	-	-	-	-	-	
1100	49250	3430	Health Academic Admin	642000	DSPS	-	-	308.76	-	-	-	-	-	
1100	49250	3530	Unemployment Acad. Admin	642000	DSPS	-	-	1.08	-	-	-	-	-	
1100	49250	3630	Workers Comp Acad Admin	642000	DSPS	-	-	54.72	-	-	-	-	-	
1100	49250	1210	Non-Inst. Academic Admin Salary	645000	Student Personnel Administration	97,422.56	107,224	105,079.48	116,004	116,004				
1100	49250	2120	Classified Salary	645000	Student Personnel Administration	53,606.04	54,131	53,493.94	57,060	57,060				
1100	49250	3130	STRS Academic Admin	645000	Student Personnel Administration	8,651.04	-	11,275.00	-	-	-	-	-	
1100	49250	3221	PERS Classified Other	645000	Student Personnel Administration	6,309.96	-	6,316.18	-	-	-	-	-	
1100	49250	3321	FICA Classified Other	645000	Student Personnel Administration	3,332.28	-	3,314.01	-	-	-	-	-	
1100	49250	3341	Medicare Classified Other	645000	Student Personnel Administration	779.32	-	775.06	-	-	-	-	-	
1100	49250	3342	Medicare Academic Admin	645000	Student Personnel Administration	1,418.06	-	1,529.28	-	-	-	-	-	
1100	49250	3421	Health Classified Other	645000	Student Personnel Administration	14,289.84	-	14,492.76	-	-	-	-	-	
1100	49250	3430	Health Academic Admin	645000	Student Personnel Administration	13,613.00	-	15,126.60	-	-	-	-	-	
1100	49250	3521	Unemployment Classified Other	645000	Student Personnel Administration	26.76	-	26.68	-	-	-	-	-	
1100	49250	3530	Unemployment Acad. Admin	645000	Student Personnel Administration	48.72	-	52.56	-	-	-	-	-	
1100	49250	3621	Workers Comp Classified Other	645000	Student Personnel Administration	1,466.64	-	1,360.05	-	-	-	-	-	
1100	49250	3630	Workers Comp Acad Admin	645000	Student Personnel Administration	2,665.44	-	2,680.56	-	-	-	-	-	
1100	49250 Total					\$ 203,629.66	\$ 161,355	\$ 218,292.52	\$ 173,064	\$ 173,064				
1100	49300	1110	Inst Faculty Salary	170100	Mathematics; General	90,297.00	92,271	92,272.00	175,671	175,671				
1100	49300	3110	STRS Instructional	170100	Mathematics; General	8,018.40	-	9,900.85	-	-	-	-	-	
1100	49300	3330	Medicare Instructional	170100	Mathematics; General	1,310.11	-	1,338.91	-	-	-	-	-	
1100	49300	3410	Health Instructional	170100	Mathematics; General	14,414.60	-	15,362.90	-	-	-	-	-	
1100	49300	3510	Unemployment Instructional	170100	Mathematics; General	45.20	-	46.20	-	-	-	-	-	
1100	49300	3610	Workers Comp Instructional	170100	Mathematics; General	2,470.49	-	2,353.80	-	-	-	-	-	
1100	49300 Total					\$ 116,555.80	\$ 92,271	\$ 121,274.66	\$ 175,671	\$ 175,671				
1100	49400	2120	Classified Salary	499900	Other Interdisciplinary Studies	-	-	3,816.10	-	-	-	-	-	
1100	49400	2125	Short Term Sub / Hrlly Temp	499900	Other Interdisciplinary Studies	-	-	10,044.85	-	-	-	-	-	
1100	49400	2210	Instructional Aides; Salary	499900	Other Interdisciplinary Studies	-	-	37,114.50	-	-	-	-	-	
1100	49400	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	-	-	4,936.21	-	-	-	-	-	
1100	49400	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	-	-	739.51	-	-	-	-	-	
1100	49400	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	-	-	12,748.65	-	-	-	-	-	
1100	49400	3421	Health Classified Other	499900	Other Interdisciplinary Studies	-	-	25.54	-	-	-	-	-	
1100	49400	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	-	-	1,300.40	-	-	-	-	-	
1100	49400	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	-	-	73,887.73	-	-	-	-	-	
1100	49400 Total					\$ 53,949	\$ 53,949	\$ 73,887.73	\$ 59,748	\$ 59,748				

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017
							Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F
1100	50100	Human Resources Office	3900	Supplemental Emp Retirement Program	673000	Human Resources Management	\$ 75,584.00	\$ 75,584.00	\$ 75,584.00	\$ 75,584.00
1100	50100	Human Resources Office	4325	Non-Instructional Supplies	673000	Human Resources Management	313.63	652	615.64	500
1100	50100	Human Resources Office	5020	Dues and Memberships	673000	Human Resources Management	300.00	300	300.00	300
1100	50100	Human Resources Office	5050	Consultants & Contracts	673000	Human Resources Management	7,852.00	3,100	2,999.50	4,755
1100	50100	Human Resources Office	5100	Employee Travel Expenses	673000	Human Resources Management	3,177.73	748	484.35	900
1100	50100	Human Resources Office	5940	Publishing Services	673000	Human Resources Management	7,546.24	10,830	10,828.76	12,300
1100	50100	Human Resources Office	5999	Other Operating Expenses	673000	Human Resources Management	825.00	500	-	-
	50100 Total						\$ 95,598.60	\$ 91,714	\$ 90,812.25	\$ 94,339
1100	62350	Block Grant - Maint & Repair C/O	2125	Short Term Sub / Hrly Temp	651000	Building Maintenance and Repairs	\$ 2,074.00	\$ -	\$ -	\$ -
1100	62350	Block Grant - Maint & Repair C/O	3321	FICA Classified Other	651000	Building Maintenance and Repairs	128.59	-	-	-
1100	62350	Block Grant - Maint & Repair C/O	3341	Medicare Classified Other	651000	Building Maintenance and Repairs	30.07	-	-	-
1100	62350	Block Grant - Maint & Repair C/O	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs	1.04	-	-	-
1100	62350	Block Grant - Maint & Repair C/O	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs	56.75	-	-	-
	62350 Total						\$ 2,290.45	\$ -	\$ -	\$ -
1100	66000	Motor Pool	2125	Short Term Sub / Hrly Temp	677400	Motorpool	44.25	-	-	-
1100	66000	Motor Pool	2340	Classified Overtime	677400	Motorpool	44.25	-	-	-
1100	66000	Motor Pool	3321	FICA Classified Other	677400	Motorpool	5.48	-	-	-
1100	66000	Motor Pool	3341	Medicare Classified Other	677400	Motorpool	1.28	-	-	-
1100	66000	Motor Pool	3521	Unemployment Classified Other	677400	Motorpool	0.04	-	-	-
1100	66000	Motor Pool	3621	Workers Comp Classified Other	677400	Motorpool	2.42	-	-	-
1100	66000	Motor Pool	5999	Other Operating Expenses	677400	Motorpool	19,439.79	22,000	11,614.54	22,000
1100	66000	Motor Pool	6415	Non-Instructional Equipment	677400	Motorpool	58,000.00	-	-	-
	66000 Total						\$ 77,537.51	\$ 22,000	\$ 11,614.54	\$ 22,000
1100	67010	2016 Land Acquisition: Operations	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 10,000
1100	67010	2016 Land Acquisition: Operations	5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 10,000
	67010 Total						\$ -	\$ -	\$ 3,144.96	\$ 20,000
1100	68000	Plant Operations Maintenance	2120	Classified Salary	651000	Building Maintenance and Repairs	-	-	-	-
1100	68000	Plant Operations Maintenance	2125	Short Term Sub / Hrly Temp	651000	Building Maintenance and Repairs	46,664.34	-	-	-
1100	68000	Plant Operations Maintenance	2340	Classified Overtime	651000	Building Maintenance and Repairs	121.69	4,000	33.19	4,000
1100	68000	Plant Operations Maintenance	3000	Payroll Benefits	651000	Building Maintenance and Repairs	-	500	-	500
1100	68000	Plant Operations Maintenance	3221	PERS Classified Other	651000	Building Maintenance and Repairs	-	-	-	-
1100	68000	Plant Operations Maintenance	3321	FICA Classified Other	651000	Building Maintenance and Repairs	2,900.74	-	-	-
1100	68000	Plant Operations Maintenance	3341	Medicare Classified Other	651000	Building Maintenance and Repairs	678.39	-	-	-
1100	68000	Plant Operations Maintenance	3421	Health Classified Other	651000	Building Maintenance and Repairs	-	-	-	-
1100	68000	Plant Operations Maintenance	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs	23.39	-	-	-
1100	68000	Plant Operations Maintenance	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs	1,280.07	-	-	-
1100	68000	Plant Operations Maintenance	4325	Non-Instructional Supplies	651000	Building Maintenance and Repairs	35,044.74	35,655	35,577.25	35,655
1100	68000	Plant Operations Maintenance	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	9,660.00	10,700	8,387.24	10,700
1100	68000	Plant Operations Maintenance	5071	Equipment Leases and Rentals	651000	Building Maintenance and Repairs	840.00	2,501	2,389.14	2,501
1100	68000	Plant Operations Maintenance	5073	Other Rents and Leases	651000	Building Maintenance and Repairs	-	-	-	-

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2015 - 2016		2016 - 2017	
Organization Code	Organization Title	Account Code	Account Title	Actual 15A	Budget 16AB	Proposed Final Budget 17F
1100	1100	4325	General - Unrestricted	(750.00)	-	-
1100	5200	4325	General - Unrestricted - Food Services	101,134.67	98,944	96,993
1100	1410	4325	General - Unrestricted - FR Residence Hall	2,126.41	2,000	2,000
70100	Athletics	4325	Non-Instructional Supplies	4,226.18	2,084	2,084
70100	Total			7,000.00	-	-
70200	Athletics Local Revenues	5050	Consultants & Contracts	-	-	-
70200	Athletics Local Revenues	5070	Facilities Leases and Rentals	-	-	-
70200	Athletics Local Revenues	5905	Events and Programs	-	-	-
70200	Athletics Local Revenues	5920	Student Meals	4,996.37	450.00	-
70200	Total			18,348.96	4,084	4,084
70350	Athletics Training	4310	Instructional Supplies	1,029.99	1,000	1,000
70350	Athletics Training	4325	Non-Instructional Supplies	7,044.75	9,500	9,500
70350	Athletics Training	5020	Dues and Memberships	195.00	300	300
70350	Athletics Training	4325	Non-Instructional Supplies	232.98	-	-
70350	Athletics Training	4325	Non-Instructional Supplies	1,649.83	-	-
70350	Total			10,152.55	10,800	10,800
70800	Feather River Fitness & Recreation	2110	Classified Administration Salary	30,675.99	32,221	34,340
70800	Feather River Fitness & Recreation	2125	Short Term Sub / Hrly Temp	46,394.08	54,000	37,500
70800	Feather River Fitness & Recreation	2335	Non-Inst Student	10,467.00	13,730	13,730
70800	Feather River Fitness & Recreation	2340	Classified Overtime	69.00	-	-
70800	Feather River Fitness & Recreation	3000	Payroll Benefits	-	19,331	35,831
70800	Feather River Fitness & Recreation	3220	PERS Classified Admin	3,610.84	-	-
70800	Feather River Fitness & Recreation	3221	PERS Classified Other	1,600.94	-	-
70800	Feather River Fitness & Recreation	3320	FICA Classified Admin	1,902.94	-	-
70800	Feather River Fitness & Recreation	3321	FICA Classified Other	2,983.60	-	-
70800	Feather River Fitness & Recreation	3340	Medicare Classified Admin	445.04	-	-
70800	Feather River Fitness & Recreation	3341	Medicare Classified Other	673.74	-	-
70800	Feather River Fitness & Recreation	3420	Health Classified Admin	7,167.69	-	-
70800	Feather River Fitness & Recreation	3520	Unemployment Classified Admin	15.36	-	-
70800	Feather River Fitness & Recreation	3521	Unemployment Classified Other	24.05	-	-
70800	Feather River Fitness & Recreation	3620	Workers Comp Classified Admin	839.30	-	-
70800	Feather River Fitness & Recreation	3621	Workers Comp Classified Other	1,557.59	-	-
70800	Feather River Fitness & Recreation	4310	Instructional Supplies	-	5,500	5,500
70800	Feather River Fitness & Recreation	4320	Subscriptions and Periodicals	-	275	275
70800	Feather River Fitness & Recreation	4325	Non-Instructional Supplies	7,708.14	7,440	7,440
70800	Feather River Fitness & Recreation	5020	Dues and Memberships	-	300	300
70800	Feather River Fitness & Recreation	5033	Flood Insurance	7,030.00	8,292	4,763
70800	Feather River Fitness & Recreation	5050	Consultants & Contracts	1,742.91	2,882	4,000
70800	Feather River Fitness & Recreation	5073	Other Rents and Leases	54,000.00	54,000	54,000
70800	Feather River Fitness & Recreation	5074	Repairs - Building	-	8,404	5,858
70800	Feather River Fitness & Recreation	5076	Maintenance Contracts	-	-	2,411
70800	Feather River Fitness & Recreation	5100	Employee Travel Expenses	-	463	463

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2014 - 2015			2015 - 2016			2016 - 2017		
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F		
1100	General - Unrestricted	5110	Propane and Heating Oil	083700	Health Education	6,915.68	13,000	6,951.35	13,000		
5200	General - Unrestricted - Food Services	5111	Light and Power	083700	Health Education	26,078.89	29,240	25,121.13	29,240		
1410	General - Unrestricted - FR Residence Hall	5113	Water	083700	Health Education	7,301.89	7,000	6,054.57	7,000		
		5115	Garbage and Trash	083700	Health Education	-	-	-	2,000		
		5940	Publishing Services	083700	Health Education	772.80	2,560	660.00	560		
		5999	Other Operating Expenses	083700	Health Education	2,997.66	795	4,160.83	795		
		6120	Site Improvements	083700	Health Education	17,852.65	12,454	11,942.28	15,000		
		6121	Site Improvements - Other	083700	Health Education	20,000.00	-	-	-		
		6415	Non-instructional Equipment	083700	Health Education	2,687.50	12,347	11,181.57	847		
						\$ 263,411.58	\$ 284,234	\$ 252,114.01	\$ 274,853		
						\$ 29,022.50	\$ 38,000	\$ 32,100.50	\$ 38,000		
						1,415.96	1,741	1,740.55	3,000		
						2,345.27	2,272	2,271.57	-		
						-	4,000	-	4,000		
						1,530.29	-	-	-		
						27.78	-	83.88	-		
						730.96	-	1,851.34	-		
						233.19	-	248.76	-		
						418.48	-	432.99	-		
						54.53	-	58.19	-		
						-	-	1,783.71	-		
						14.53	-	16.11	-		
						1.87	-	2.01	-		
						794.01	-	818.85	-		
						102.92	-	102.34	-		
						7,689.42	3,077	2,872.14	5,705		
						13,142.09	11,092	11,191.12	8,380		
						2,220.00	2,310	2,310.00	1,820		
						5,125.00	5,383	5,383.00	4,500		
						3,122.58	4,418	3,400.63	4,418		
						12,761.17	16,878	16,877.98	15,850		
						9,250.32	8,045	8,044.10	7,875		
						\$ 90,002.87	\$ 97,216	\$ 91,589.77	\$ 93,548		
						\$ 9,500.00	\$ 9,500	\$ 9,500.00	\$ 9,500		
						32,041.03	33,553	33,553.05	34,392		
						118.02	1,500	472.02	1,500		
						177.00	-	-	-		
						-	2,300	-	2,300		
						843.60	-	1,019.37	-		
						3,771.53	-	3,975.00	-		

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1100	5200	1410	General - Unrestricted	General - Unrestricted - Food Services	General - Unrestricted - FR Residence Hall	2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual	Actual	Actual	Proposed	
							15A	16A	16A	17F	
1100	73010	Men's Baseball	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	2,677.09	2,374.73	2,375	4,500	
1100	73010	Men's Baseball	2340	Classified Overtime	083550	Intercollegiate Athletics	2,854.10	2,374.78	2,375	-	
1100	73010	Men's Baseball	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	2,910	2,910	
1100	73010	Men's Baseball	3110	STRS Instructional	083550	Intercollegiate Athletics	843.60	-	-	-	
1100	73010	Men's Baseball	3310	FICA Instructional	083550	Intercollegiate Athletics	589.00	1,178.03	-	-	
1100	73010	Men's Baseball	3321	FICA Classified Other	083550	Intercollegiate Athletics	342.96	294.45	-	-	
1100	73010	Men's Baseball	3330	Medicare Instructional	083550	Intercollegiate Athletics	275.50	275.53	-	-	
1100	73010	Men's Baseball	3341	Medicare Classified Other	083550	Intercollegiate Athletics	80.20	68.85	-	-	
1100	73010	Men's Baseball	3510	Unemployment Instructional	083550	Intercollegiate Athletics	9.48	9.57	-	-	
1100	73010	Men's Baseball	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	2.77	2.39	-	-	
1100	73010	Men's Baseball	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	519.80	484.70	-	-	
1100	73010	Men's Baseball	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	151.34	121.17	-	-	
1100	73010	Men's Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	9,491.54	8,132.37	8,133	9,500	
1100	73010	Men's Baseball	5020	Dues and Memberships	083550	Intercollegiate Athletics	-	115.00	115	100	
1100	73010	Men's Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	5,165.00	5,180.00	5,180	965	
1100	73010	Men's Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,755.26	2,978.97	2,979	2,500	
1100	73010	Men's Baseball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	16,379.32	17,906.40	17,907	16,177	
1100	73010	Men's Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	280.00	425.00	425	600	
1100	73010	Men's Baseball	5920	Student Meals	083550	Intercollegiate Athletics	11,002.00	12,070.69	12,044	11,008	
	73010 Total						\$ 71,419.96	\$ 72,992.63	\$ 73,443	\$ 67,260	
1100	74010	Basketball/Men	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	9,500.00	9,500.00	9,500	9,500	
1100	74010	Basketball/Men	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	1,312.79	354.02	570	1,000	
1100	74010	Basketball/Men	2340	Classified Overtime	083550	Intercollegiate Athletics	1,117.31	429.57	430	-	
1100	74010	Basketball/Men	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	-	1,367	1,367	
1100	74010	Basketball/Men	3310	FICA Instructional	083550	Intercollegiate Athletics	589.00	588.98	-	-	
1100	74010	Basketball/Men	3321	FICA Classified Other	083550	Intercollegiate Athletics	150.67	48.58	-	-	
1100	74010	Basketball/Men	3330	Medicare Instructional	083550	Intercollegiate Athletics	137.72	137.81	-	-	
1100	74010	Basketball/Men	3341	Medicare Classified Other	083550	Intercollegiate Athletics	35.23	11.36	-	-	
1100	74010	Basketball/Men	3510	Unemployment Instructional	083550	Intercollegiate Athletics	4.72	4.76	-	-	
1100	74010	Basketball/Men	3521	Unemployment Classified Other	083550	Intercollegiate Athletics	1.22	0.38	-	-	
1100	74010	Basketball/Men	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	259.94	242.38	-	-	
1100	74010	Basketball/Men	3621	Workers Comp Classified Other	083550	Intercollegiate Athletics	66.48	19.98	-	-	
1100	74010	Basketball/Men	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	763.20	743.26	1,250	1,250	
1100	74010	Basketball/Men	5020	Dues and Memberships	083550	Intercollegiate Athletics	325.00	325.00	350	350	
1100	74010	Basketball/Men	5050	Consultants & Contracts	083550	Intercollegiate Athletics	2,505.00	2,570.00	2,570	2,205	
1100	74010	Basketball/Men	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,484.29	2,230.83	2,250	1,500	
1100	74010	Basketball/Men	5101	Student Travel Expenses	083550	Intercollegiate Athletics	13,929.39	13,723.63	13,724	11,979	
1100	74010	Basketball/Men	5905	Events and Programs	083550	Intercollegiate Athletics	2,350.00	2,075.00	2,075	2,000	
1100	74010	Basketball/Men	5920	Student Meals	083550	Intercollegiate Athletics	8,733.29	7,822.98	8,000	8,750	
	74010 Total						\$ 43,265.25	\$ 40,828.52	\$ 42,086	\$ 39,901	

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1100		General - Unrestricted		2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F	
							\$ 9,452.50	\$ 9,500	\$ 13,027.00	\$ 9,500	
							1,371.75	709	708.05	1,000	
							1,076.78	873	872.10	-	
							-	1,367	-	1,367	
							801.85	-	614.96	-	
							55.96	-	452.39	-	
							151.80	-	97.98	-	
							137.08	-	188.92	-	
							35.52	-	22.90	-	
							4.70	-	6.52	-	
							1.25	-	0.80	-	
							258.63	-	332.30	-	
							66.98	-	40.32	-	
							1,559.27	789	85.69	1,250	
							200.00	200	200.00	400	
							3,335.00	2,210	2,210.00	3,500	
							1,498.33	1,509	1,508.32	1,500	
							10,543.73	16,397	16,396.74	10,902	
							1,350.00	1,850	1,850.00	1,600	
							4,908.00	5,551	5,550.89	6,997	
							\$ 36,809.13	\$ 40,955	\$ 44,165.88	\$ 38,016	
							\$ 9,500.00	\$ 9,500	\$ 9,500.00	\$ 9,500	
							1,298.00	1,535	1,002.97	2,800	
							1,523.07	1,064	1,063.94	-	
							-	1,650	-	1,650	
							843.60	-	1,019.40	-	
							174.90	-	128.14	-	
							137.75	-	137.75	-	
							40.93	-	29.96	-	
							4.71	-	4.75	-	
							1.40	-	1.03	-	
							259.90	-	242.31	-	
							77.19	-	52.74	-	
							1,558.87	-	-	1,581	
							1,369.33	1,582	1,511.21	1,582	
							280.00	325	280.00	325	
							2,822.50	2,600	2,600.00	3,780	
							1,296.72	1,500	1,511.17	1,500	
							7,756.71	8,398	8,397.97	6,560	
							5,893.60	5,663	5,662.08	6,120	

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			2015 - 2016		2015 - 2016		2016 - 2017	
Organization Code	Organization Title	Account Code	Account Title	Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1100	General - Unrestricted	1100						
5200	General - Unrestricted - Food Services	5200						
1410	General - Unrestricted - FR Residence Hall	1410						
76010 Total				\$ 34,839.18	\$ 33,817	\$ 33,145.42	\$ 35,398	
1100	77010 Women's Soccer	1240	Non-Inst Certificated Other	4,750.00	9,500	9,500.00	9,500	
1100	77010 Women's Soccer	2125	Short Term Sub / Hrly Temp	825.98	1,136	1,135.69	2,800	
1100	77010 Women's Soccer	2340	Classified Overtime	822.17	1,359	1,358.68	-	
1100	77010 Women's Soccer	3000	Payroll Benefits	-	1,650	-	1,650	
1100	77010 Women's Soccer	3310	FICA Instructional	-	-	589.00	-	
1100	77010 Women's Soccer	3321	FICA Classified Other	102.19	-	154.64	-	
1100	77010 Women's Soccer	3330	Medicare Instructional	-	-	137.75	-	
1100	77010 Women's Soccer	3341	Medicare Classified Other	23.89	-	36.16	-	
1100	77010 Women's Soccer	3510	Unemployment Instructional	2.38	-	4.74	-	
1100	77010 Women's Soccer	3521	Unemployment Classified Other	0.82	-	1.24	-	
1100	77010 Women's Soccer	3610	Workers Comp Instructional	129.96	-	242.30	-	
1100	77010 Women's Soccer	3621	Workers Comp Classified Other	45.09	-	63.63	-	
1100	77010 Women's Soccer	4325	Non-Instructional Supplies	1,330.74	1,601	1,600.83	1,332	
1100	77010 Women's Soccer	5020	Dues and Memberships	280.00	325	280.00	325	
1100	77010 Women's Soccer	5050	Consultants & Contracts	3,000.50	2,210	2,210.00	3,780	
1100	77010 Women's Soccer	5100	Employee Travel Expenses	1,337.06	1,500	1,499.46	1,500	
1100	77010 Women's Soccer	5101	Student Travel Expenses	9,509.61	10,516	10,515.07	7,368	
1100	77010 Women's Soccer	5905	Events and Programs	-	-	-	500	
1100	77010 Women's Soccer	5920	Student Meals	5,929.00	5,638	5,637.40	6,120	
77010 Total				\$ 28,089.39	\$ 35,435	\$ 34,966.59	\$ 34,875	
1100	78010 Intercol. Softball	1240	Non-Inst Certificated Other	9,500.00	9,500	9,500.00	9,500	
1100	78010 Intercol. Softball	2110	Classified Administration Salary	30,676.05	32,221	32,221.54	34,340	
1100	78010 Intercol. Softball	2125	Short Term Sub / Hrly Temp	2,227.31	1,376	1,298.00	3,000	
1100	78010 Intercol. Softball	2340	Classified Overtime	3,075.39	1,374	1,373.61	-	
1100	78010 Intercol. Softball	3000	Payroll Benefits	-	1,464	-	1,464	
1100	78010 Intercol. Softball	3220	PERS Classified Admin	3,610.88	-	3,817.30	-	
1100	78010 Intercol. Softball	3310	FICA Instructional	589.00	-	589.05	-	
1100	78010 Intercol. Softball	3320	FICA Classified Admin	1,902.94	-	1,998.86	-	
1100	78010 Intercol. Softball	3321	FICA Classified Other	328.75	-	165.63	-	
1100	78010 Intercol. Softball	3330	Medicare Instructional	137.78	-	137.79	-	
1100	78010 Intercol. Softball	3340	Medicare Classified Admin	445.02	-	467.49	-	
1100	78010 Intercol. Softball	3341	Medicare Classified Other	76.88	-	38.77	-	
1100	78010 Intercol. Softball	3420	Health Classified Admin	7,167.87	-	7,647.06	-	
1100	78010 Intercol. Softball	3510	Unemployment Instructional	4.75	-	4.72	-	
1100	78010 Intercol. Softball	3520	Unemployment Classified Admin	15.36	-	16.12	-	
1100	78010 Intercol. Softball	3521	Unemployment Classified Other	2.64	-	1.33	-	
1100	78010 Intercol. Softball	3610	Workers Comp Instructional	259.97	-	242.31	-	
1100	78010 Intercol. Softball	3620	Workers Comp Classified Admin	839.29	-	821.98	-	
1100	78010 Intercol. Softball	3621	Workers Comp Classified Other	145.09	-	68.16	-	

UNRESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

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

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1100	78010	Intercol. Softball	4310	Instructional Supplies	083550	Intercollegiate Athletics	392.75	1,000	428.63	1,000
1100	78010	Intercol. Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	1,955.56	1,500	1,346.27	1,500
1100	78010	Intercol. Softball	5020	Dues and Memberships	083550	Intercollegiate Athletics	150.00	170	150.00	200
1100	78010	Intercol. Softball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	2,035.00	2,765	2,765.00	2,735
1100	78010	Intercol. Softball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	1,619.77	2,250	2,913.53	1,500
1100	78010	Intercol. Softball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	13,220.77	12,819	12,818.73	12,217
1100	78010	Intercol. Softball	5905	Events and Programs	083550	Intercollegiate Athletics	800.00	700	-	700
1100	78010	Intercol. Softball	5920	Student Meals	083550	Intercollegiate Athletics	6,906.00	5,367	4,761.81	9,000
	78010 Total						\$ 88,084.82	\$ 72,506	\$ 85,593.69	\$ 77,156
1100	79010	Woman's Track/Cross Country	1240	Non-Inst Certificated Other	083550	Intercollegiate Athletics	1,309.53	3,500	1,312.50	15,000
1100	79010	Woman's Track/Cross Country	2125	Short Term Sub / Hrly Temp	083550	Intercollegiate Athletics	-	197	-	1,500
1100	79010	Woman's Track/Cross Country	3000	Payroll Benefits	083550	Intercollegiate Athletics	-	1,464	-	1,464
1100	79010	Woman's Track/Cross Country	3110	STRS Instructional	083550	Intercollegiate Athletics	116.29	-	6.71	-
1100	79010	Woman's Track/Cross Country	3330	Medicare Instructional	083550	Intercollegiate Athletics	18.98	-	0.90	-
1100	79010	Woman's Track/Cross Country	3510	Unemployment Instructional	083550	Intercollegiate Athletics	0.65	-	0.03	-
1100	79010	Woman's Track/Cross Country	3610	Workers Comp Instructional	083550	Intercollegiate Athletics	35.83	-	1.59	-
1100	79010	Woman's Track/Cross Country	4310	Instructional Supplies	083550	Intercollegiate Athletics	-	455	-	1,500
1100	79010	Woman's Track/Cross Country	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	1,231	484.28	1,500
1100	79010	Woman's Track/Cross Country	5020	Dues and Memberships	083550	Intercollegiate Athletics	-	-	-	200
1100	79010	Woman's Track/Cross Country	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	(159.04)	617	-	1,500
1100	79010	Woman's Track/Cross Country	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	-	-	5,000
1100	79010	Woman's Track/Cross Country	5905	Events and Programs	083550	Intercollegiate Athletics	-	-	-	1,000
1100	79010	Woman's Track/Cross Country	5920	Student Meals	083550	Intercollegiate Athletics	-	-	-	3,000
	79010 Total						\$ 1,322.24	\$ 7,464	\$ 1,806.01	\$ 31,664
1100	80010	Information Services	4325	Non-Instructional Supplies	678000	Management Information Services	36,614.45	43,138	42,895.68	51,900
1100	80010	Information Services	5050	Consultants & Contracts	678000	Management Information Services	95,196.23	91,045	90,926.16	90,000
1100	80010	Information Services	5075	Other Rents and Leases	678000	Management Information Services	10,048.00	-	-	-
1100	80010	Information Services	5075	Repairs - Equipment	678000	Management Information Services	2,628.67	1,400	761.40	2,500
1100	80010	Information Services	5076	Maintenance Contracts	678000	Management Information Services	69,279.86	91,347	91,345.98	86,155
1100	80010	Information Services	5100	Employee Travel Expenses	678000	Management Information Services	1,003.00	600	588.54	600
1100	80010	Information Services	5112	Telephone	678000	Management Information Services	587.38	2,205	2,204.89	6,000
1100	80010	Information Services	6415	Non-Instructional Equipment	678000	Management Information Services	18,347.30	59,038	59,029.78	15,000
	80010 Total						\$ 233,704.89	\$ 288,773	\$ 287,752.43	\$ 252,755
	Grand Total						\$ 13,748,131.29	\$ 15,474,349	\$ 14,752,690.92	\$ 16,489,528

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2016/2017 PROPOSED FINAL BUDGET

JULY 1, 2016 THROUGH JUNE 30, 2017

RESTRICTED GENERAL FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

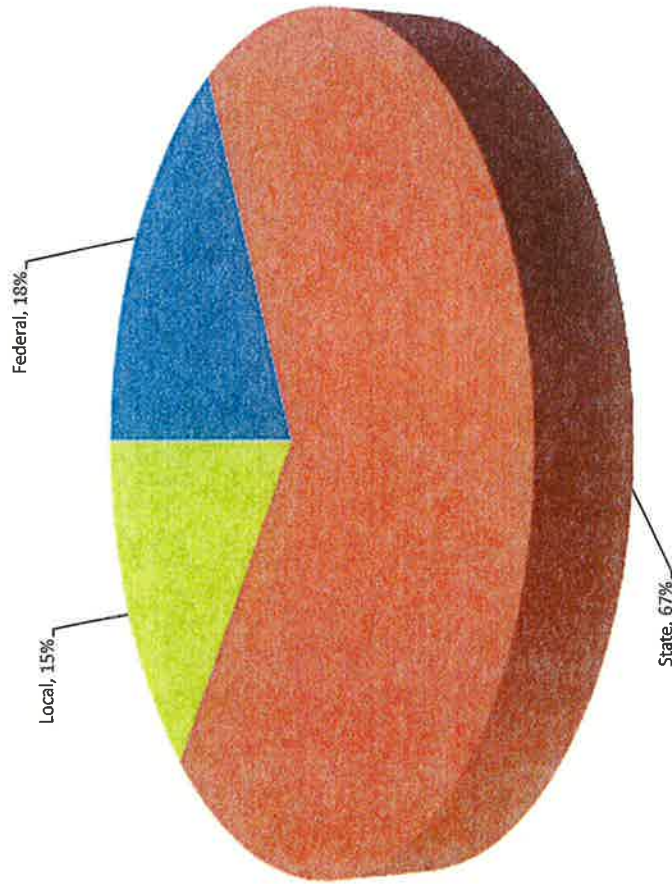
2016/2017 PROPOSED FINAL BUDGET

RESTRICTED GENERAL FUND SUMMARY

ACCT	2012/13		2013/14		2014/2015		2015/2016		2016/2017	
	FINAL ACTUAL		FINAL ACTUAL		FINAL ACTUAL		ACCOUNTED BUDGET		FINAL ACTUAL	PROPOSED FINAL BUDGET
	\$ 2,450,433		\$ 2,801,481		\$ 3,760,617		\$ 7,823,294		\$ 4,693,034	\$ 6,891,976
<u>REVENUES</u>										
8000	\$ 2,450,433		\$ 2,801,481		\$ 3,760,617		\$ 7,823,294		\$ 4,693,034	\$ 6,891,976
TOTAL REVENUES										
	\$ 239,115		\$ 94,330		\$ 107,280		\$ 207,486		\$ 191,410	\$ 121,491
<u>EXPENDITURES</u>										
1000	\$ 239,115		\$ 94,330		\$ 107,280		\$ 207,486		\$ 191,410	\$ 121,491
2000	774,396		950,328		1,037,967		1,621,545		1,283,212	1,521,894
3000	319,536		378,173		410,851		689,061		508,769	568,822
4000	317,524		262,079		459,930		675,378		356,506	565,133
5000	469,204		798,063		1,253,251		3,189,408		1,809,881	2,989,976
6000	141,977		216,363		343,846		584,364		301,491	763,481
7000	107,648		102,145		147,493		856,052		241,764	361,179
RESERVES/DEBT/MATCHING & TRANSFERS OUT										
TOTAL EXPENDITURES	\$ 2,369,400		\$ 2,801,481		\$ 3,760,617		\$ 7,823,294		\$ 4,693,034	\$ 6,891,976

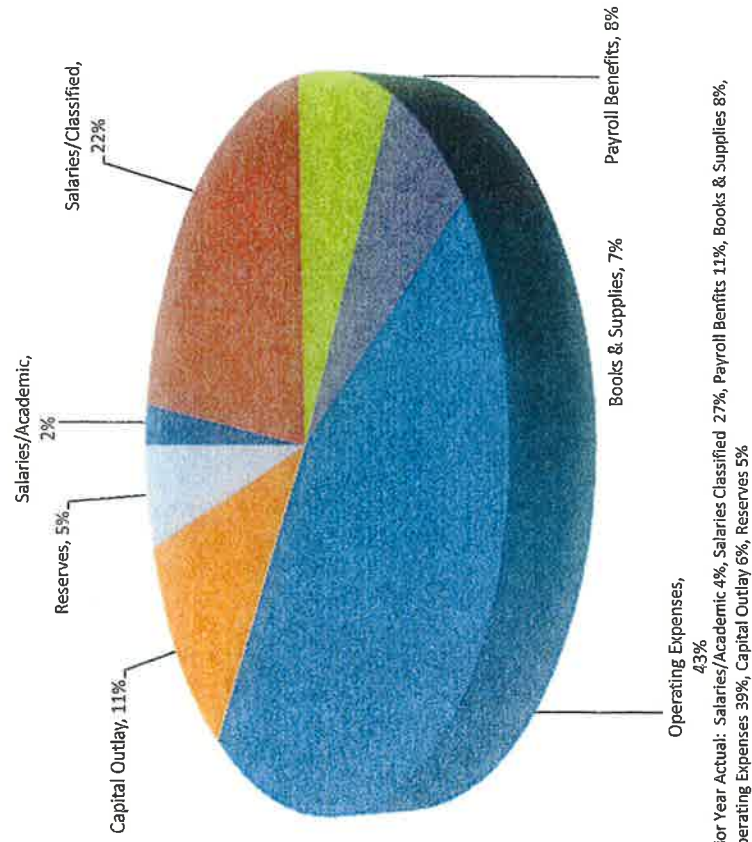
FEATHER RIVER COMMUNITY COLLEGE DISTRICT

**Restricted General Fund
Revenues 2016-17 Proposed Final Budget**



Prior Year Actual: Federal 23%, State 70%, Local 7%

**Restricted General Fund
Expenditures 2016-17 Proposed Final Budget**



Prior Year Actual: Salaries/Academic 4%, Salaries Classified 27%, Payroll Benefits 11%, Books & Supplies 8%, Operating Expenses 39%, Capital Outlay 6%, Reserves 5%

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 1200

General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2015 - 2017 Proposed Final Budget 17F
1200	30240	Federal Work Study	8120	Higher Education Act	646000	Financial Aid Administration	24,769.98	-	24,281.79	26,815
1200	30510	TRIO Y-1 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	235,917	187,193.25	48,891
1200	30520	TRIO Y-2 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	-	-	-	247,584
1200	30530	TRIO Y-3 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	8,703.33	-	-	-
1200	30540	TRIO Y-4 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	28,723.14	1,822	1,821.51	-
1200	30550	TRIO Y-5 Student Support Serv	8121	TRIO SSS Revenue	649200	TRIO Student Services	212,315.33	25,500	25,500.20	-
1200	30815	TRIO Y-2 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	73,035.01	-	-	-
1200	30820	TRIO Y-3 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	177,278.11	72,327	72,327.00	-
1200	30825	TRIO Y-4 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	-	250,000	187,095.22	53,645
1200	30830	TRIO Y-5 Upward Bound	8122	TRIO UB Revenue	649200	TRIO Student Services	-	-	-	250,000
1200	30850	TRIO Y-1 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	-	-	-	240,000
1200	30855	TRIO Y-2 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	2,744.34	-	-	-
1200	30860	TRIO Y-3 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	72,533.40	-	-	-
1200	30865	TRIO Y-4 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	149,769.55	95,034	95,211.29	42,999
1200	30870	TRIO Y-5 Talent Search	8123	TRIO TS Revenue	649200	TRIO Student Services	-	215,236	172,059.24	26,369
1200	30260	TANF	8140	TANF	649100	TRIO Student Services	14,218.28	24,370	21,304.90	106,000
1200	31080	SFAA - Student Fin Aid Admin	8154	SFAA Revenue	646000	Financial Aid Administration	97,447.62	141,944	149,126.17	3,000
1200	31010	Administrative Allowance	8155	Administrative Allowance	646000	Financial Aid Administration	1,786.83	4,482	3,515.08	46,994
1200	20700	VTEA Interdisciplinary	8171	Vocational Education Revenue	499900	Other Interdisciplinary Studies	50,823.00	47,485	47,485.00	5,914
1200	20040	C.C.A.O.E.-Occupation Devel	8193	Other Federal Revenue	602000	Course and Curriculum Developm	269.40	5,203	789.14	-
1200	24100	Child Dev Training Consortium PartA	8193	Other Federal Revenue	130500	Child Develop/Early Care and Ed	2,500.58	2,500	2,503.39	-
1200	24150	Child Dev Training Consortium PartB	8193	Other Federal Revenue	130500	Child Develop/Early Care and Ed	4,981.05	3,950	3,950.00	-
1200	30910	Workability	8197	Workability III Funding	649000	Miscellaneous Student Services	72,918.71	57,138	57,131.19	57,138
				Total Federal Revenue			\$ 994,817.66	\$ 1,182,908	\$ 1,051,294.37	\$ 1,155,349
1200	31210	EOPS Part A	8622	EOPS Revenue	643100	EOPS A	-	28,087	-	49,726
1200	31220	EOPS Part B	8622	EOPS Revenue	643200	EOPS B	174,992.85	170,884	251,080.11	125,224
1200	31230	EOPS Part C	8622	EOPS Revenue	643300	EOPS C	-	58,432	-	14,771
1200	30920	DSPS	8623	DSPS Revenue	642000	DSPS	194,188.67	182,974	182,151.83	163,929
1200	30230	CARE	8624	CARE Revenue	643500	CARE	37,084.51	44,197	42,100.44	41,186
1200	30210	CalWORKS	8627	CalWorks Revenue	649000	Miscellaneous Student Services	66,117.34	62,644	57,625.33	119,644
1200	80160	TTIP TCO Carryover	8628	TTIP/Telecom Revenue	678100	TTIP TCO	-	8,038	-	8,038
1200	20020	Basic Skills	8629	Other General Categorical Programs	602000	Course and Curriculum Developm	67,298.67	90,000	65,995.86	90,000
1200	20025	Basic Skills Carryover	8629	Other General Categorical Programs	602000	Course and Curriculum Developm	22,570.00	22,701	22,700.24	24,004
1200	20030	IELM Block Grant	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	201,476.00	105,105	105,079.74	100,000
1200	20956	SB 10-70 Y2	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	782,896	-	418,958
1200	29420	Adult Education Grant	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	750,000	-	316,648
1200	29422	Adult Education Grant Year 2	8629	Other General Categorical Programs	499900	Other Interdisciplinary Studies	-	-	-	123,711
1200	30120	SSSP	8629	Other General Categorical Programs	632000	Other Interdisciplinary Studies	-	-	-	773,016
1200	30121	Matriculation Carryover	8629	Other General Categorical Programs	632000	Matriculation and Student Assessr	130,957.10	437,094	255,693.80	437,094

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
General - Restricted										
1200										
1200	30121	SSSP Carryover	8629	Other General Categorical Programs	632000	Matriculation and Student Assess	-	80,751	80,751.02	185,000
1200	30190	Student Equity	8629	Other General Categorical Programs	649000	Miscellaneous Student Services	17,509.58	250,000	133,883.42	250,000
1200	30191	Student Equity Carryover	8629	Other General Categorical Programs	649000	Miscellaneous Student Services	-	182,490	182,193.13	110,000
1200	50200	Equal Employment Opportunity	8629	Other General Categorical Programs	673100	Equal Employment Opportunity	2,730.14	7,478	4,441.78	63,920
1200	62200	Block Grant - 600 Remodel	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	15,034.00	-	-	-
1200	62300	Block Grant - Maint & Repairs	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	32,681.88	105,105	70,041.93	131,213
1200	62350	Block Grant - Maint & Repair C/O	8629	Other General Categorical Programs	651000	Building Maintenance and Repairs	161,898.79	78,738	-	37,900
1200	20035	CTE-Enhancement Fund	8659	Other Reimbursable Categorical	010100	Agriculture Technology and Scienc	35,509.69	47,455	39,521.93	7,933
1200	20950	SB70 Y612-140-121	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	205,399.57	-	-	-
1200	20955	SB 10-70 Y1	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	148,766.31	-	-	-
1200	20956	SB 10-70 Y2	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	156,994.22	-	335,683.57	-
1200	20960	WFEDD Global Trade & Logistics	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	181,783.07	123,217	123,180.06	-
1200	20961	Global Trade & Logistics Y3 \$100k	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	-
1200	20962	WFEDD Global Trade & Logistics Y2	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	-
1200	20963	WFEDD Global Trade & Logistics Y3	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	-	-	-
1200	23100	Boating Safety	8659	Other Reimbursable Categorical	011510	Parks and Outdoor Recreation	26,247.24	200,000	192,223.42	100,000
1200	28200	CTE-Dual Enrollment SEED Project	8659	Other Reimbursable Categorical	649000	Miscellaneous Student Services	-	11,732	11,726.50	200,000
1200	29313	WIP E-Ship Y3 Grant 12-294-121	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	-	22,000	-	-
1200	29344	CTE Transitions Grant Y4	8659	Other Reimbursable Categorical	649900	Other Student Services	150,042.38	-	13,766.56	-
1200	29345	CTE Transitions Grant Y5	8659	Other Reimbursable Categorical	649900	Other Student Services	41,614.26	-	-	-
1200	29350	Industry Driven Regional Collab.	8659	Other Reimbursable Categorical	649900	Other Student Services	-	45,119	44,152.74	-
1200	29410	AB 86 Adult Ed 13-328-016	8659	Other Reimbursable Categorical	684000	Economic Development	3,421.92	830,308	428,281.05	251,724
1200	63600	Prop 39 Clean Energy Funds	8659	Other Reimbursable Categorical	499900	Other Interdisciplinary Studies	173,548.80	-	-	-
1200	63650	Prop 39 Clean Energy Funds Y2	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Pl	18,758.07	20,190	17,633.33	2,557
1200	63660	Prop 39 Clean Energy Funds Y3	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Pl	-	45,037	15,510.67	29,526
1200	63670	Prop 39 Clean Energy Funds Y4	8659	Other Reimbursable Categorical	659000	Other Ops and Maintenance of Pl	-	46,405	24,981.00	21,424
1200	20650	Lottery Funds Inst Mat Carryover	8681	State Lottery Proceeds	499900	Other Interdisciplinary Studies	41,842.96	154,741	72,293.09	59,541
1200	22510	OTF Bachelor's Degree Equine Ind	8699	Other State Revenues	010100	Agriculture Technology and Scienc	-	-	-	154,741
1200	24200	CDE Early Childhood Mentor Prg	8699	Other State Revenues	130500	Child Develop/Early Care and Ed	774.05	-	412.56	350,000
1200	62350	Block Grant - Maint & Repair C/O	8699	Other State Revenues	651000	Building Maintenance and Repairs	-	18,632	94,533.00	-
1200	62400	0809 PP Block Grant/Library Remodel	8699	Other State Revenues	659000	Other Ops and Maintenance of Pl	7,840.92	-	-	-
Total State Revenue							\$ 2,329,947.99	\$ 5,012,450	\$ 3,300,989.77	\$ 4,761,428
1200	20070	Community Service - On Line Ed	8872	Community Services Classes	682000	Community Services Classes	2,362.50	8,016	2,712.48	5,277
1200	30010	Community Services Classes	8872	Community Services Classes	682000	Community Services Classes	5,100.75	8,152	3,290.87	-
1200	10520	Safety Credit Workers Compensation	8878	Insurance	677200	Insurance/Safety W/C	-	-	22,575.00	-
1200	20800	Hatchery Restocking	8878	Insurance	655800	Hatchery	838.25	6,324	3,791.89	7,162
1200	64440	Insurance: Fire Cleanup Water Tower	8878	Insurance	659000	Other Ops and Maintenance of Pl	-	-	-	80,000
1200	30145	Student Transportation	8881	Pking Services and Public Transport	649000	Miscellaneous Student Services	53,000.00	61,000	-	61,000
1200	63000	Parking	8881	Pking Services and Public Transport	695000	Parking	22,420.93	50,000	12,495.45	50,000
1200	24750	Culinary Arts	8885	Other Student Fees & Charges	130630	Culinary Arts	800.00	800	1,200.00	-

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds Included:		1200		General - Restricted						
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16A	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1200	40030	Computer Printing Fees	8885	Other Student Fees & Charges	649900	Other Student Services	1,141.67	12,000	1,492.81	12,000
1200	10520	Safety Credit Workers Compensation	8890	Other Local Revenue	677200	Insurance/Safety W/C	-	22,575	-	-
1200	20037	Career Pathways Ag Science Improvmm	8890	Other Local Revenue	010100	Agriculture Technology and Scienc	-	34,000	26,061.29	35,939
1200	20460	NFNRCT & Digital Media Grant	8890	Other Local Revenue	602000	Course and Curriculum Developm	7,305.00	-	-	-
1200	20975	Greenhouse Account	8890	Other Local Revenue	689000	Other Community Svcs and Eco De	88.57	-	-	-
1200	24750	Culinary Arts	8890	Other Local Revenue	130630	Culinary Arts	115.27	7,200	4,771.10	-
1200	25200	Equine Studies Instructional	8890	Other Local Revenue	010240	Equine Science	110,675.97	107,600	23,642.11	107,600
1200	25520	Rodeo Boarding Fees	8890	Other Local Revenue	010240	Equine Science	-	-	5,539.60	25,815
1200	25520	Rodeo Boarding Fees	8890	Other Local Revenue	083550	Intercollegiate Athletics	13,277.65	25,815	-	-
1200	27010	Allied Health Nursing Program	8890	Other Local Revenue	123000	Nursing	-	2,141	-	-
1200	27060	Rupe Foundation Grant	8890	Other Local Revenue	123000	Nursing	4,512.49	59,062	5,872.87	-
1200	29510	Go Teach Adult Education Mini-Grant	8890	Other Local Revenue	130500	Child Develop/Early Care and Ed	-	27,397	27,285.78	-
1200	29515	Infant Center Teaching Lab Adult Ed	8890	Other Local Revenue	130500	Child Develop/Early Care and Ed	-	9,161	8,373.57	4,490
1200	30010	Community Service Classes	8890	Other Local Revenue	682000	Community Services Classes	-	-	-	-
1200	30132	Truth Initiative: Smoking Cessation	8890	Other Local Revenue	649000	Miscellaneous Student Services	1,799.40	5,000	1,206.27	-
1200	30212	FR Food Co-Op - CalWorks	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	-	-	-
1200	30213	Leonard's Market - CalWorks Employm	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	-	702.92	-
1200	30214	CalWORKS - Plumas Pines Resort	8890	Other Local Revenue	649000	Miscellaneous Student Services	422.38	-	-	-
1200	30218	Mt. Methodist Children's Center	8890	Other Local Revenue	649000	Miscellaneous Student Services	-	-	1,973.96	-
1200	30220	Plumas Glass CalWorks Contract	8890	Other Local Revenue	649000	Miscellaneous Student Services	1,496.40	-	-	-
1200	30246	GED Mini-Grant	8890	Other Local Revenue	639000	Other Student Counseling and Gui	-	8,000	1,262.11	6,737
1200	31020	Cash for College Working Funds	8890	Other Local Revenue	649900	Other Student Services	1,256.65	1,350	669.13	1,350
1200	35100	FRRH Student Activities	8890	Other Local Revenue	649900	Other Student Services	2,000.00	2,400	2,400.00	-
1200	36350	Meadow Apt. One Time Funding	8890	Other Local Revenue	697000	Student Housing	-	-	70,610.77	28,200
1200	36550	Plumas Pines One Time Funding	8890	Other Local Revenue	697000	Student Housing	-	-	(263,255.00)	263,255
1200	40050	BOT Reserve/Forest Receipts	8890	Other Local Revenue	729000	Other Financing	-	300	(605,127.75)	-
1200	40100	Plotter Printing Account	8890	Other Local Revenue	649900	Other Student Services	236.22	300	-	-
1200	50300	Insurance/Safety W/C	8890	Other Local Revenue	677200	Insurance/Safety W/C	467.70	-	-	-
1200	61500	Canyon Complex Repairs	8890	Other Local Revenue	659000	Other Ops and Maintenance of Pli	-	4,104	-	4,104
1200	70150	Athletics Title IX Compliance	8890	Other Local Revenue	083500	Physical Education	2,119.36	34,000	3,603.50	34,000
1200	70600	Fundraising/Title IX	8890	Other Local Revenue	083500	Physical Education	-	1,000	-	-
1200	71020	Athl Su Camps: Football	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	16,930.46	69,615	12,394.94	69,615
1200	71030	Football Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	3,500	525.89	-
1200	71040	Athl Fundrsng: Football	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	10,000	2,296.15	10,000
1200	72020	Athl Su Camps: Volleyball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	10,740.38	15,900	8,010.07	13,630
1200	72030	Volleyball Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	2,000	-	-
1200	72040	Athl Fundrsng: Volleyball	8890	Other Local Revenue	083550	Intercollegiate Athletics	8,522.98	14,500	9,197.16	14,500
1200	72420	Athl Su Camps: Sand Volleyball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	-	15,900	-	-
1200	72440	Athl Fundrsng: Sand Volleyball	8890	Other Local Revenue	083550	Intercollegiate Athletics	3,641.95	5,000	3,779.20	10,000
1200	73040	Athl Fundrsng: Baseball	8890	Other Local Revenue	083550	Intercollegiate Athletics	27,536.61	35,000	24,403.81	35,000

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1200	74020	Athl Su Camps: Mens Basketball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	9,456.07	20,000	4,156.20	20,000
1200	74040	Athl Fundrsng: Mens Basketball	8890	Other Local Revenue	083550	Intercollegiate Athletics	652.81	6,650	-	6,650
1200	75020	Athl Su Camps: Woms Basketball	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	3,551.98	11,575	3,448.77	11,575
1200	75040	Athl Fundrsng: Woms Basketball	8890	Other Local Revenue	083550	Intercollegiate Athletics	4,209.35	6,800	1,194.31	6,000
1200	76030	Mens Soccer Clinics	8890	Other Local Revenue	083510	Physical Fitness and Body Mvmt	2,208.72	14,200	2,067.21	3,000
1200	76040	Athl Fundrsng: Mens Soccer	8890	Other Local Revenue	083550	Intercollegiate Athletics	5,524.70	10,700	4,109.26	10,700
1200	77040	Athl Fundrsng: Womens Soccer	8890	Other Local Revenue	083550	Intercollegiate Athletics	6,853.67	8,600	4,016.61	8,600
1200	78040	Athl Fundrsng: Softball	8890	Other Local Revenue	083550	Intercollegiate Athletics	2,964.20	11,000	9,108.66	11,000
1200	79040	Athl Fundrsng: Womens Track/CC	8890	Other Local Revenue	083550	Intercollegiate Athletics	-	3,000	-	-
1200	63000	Parking	8892	Parking Fines	695000	Parking	8,135.00	18,000	5,120.00	18,000
				Total Local Revenue			\$ 342,366.04	\$ 779,337	\$ (543,021.03)	\$ 975,199
1200	36350	Meadow Apt. One Time Funding	8981	Incoming Transfers - Intrafund	697000	Student Housing	189,000.00	30,000	12,391.00	-
1200	36550	Plumas Pines One Time Funding	8981	Incoming Transfers - Intrafund	697000	Student Housing	-	263,255	263,255.00	-
1200	40050	BOT Reserve/Forest Receipts	8981	Incoming Transfers - Intrafund	729000	Other Financing	-	30,000	181,292.64	-
1200	45010	Bookstore Payroll	8981	Incoming Transfers - Intrafund	691000	Bookstores	2,997.00	2,997	2,997.00	-
				Total Incoming Transfers - Interfund			\$ 191,997.00	\$ 326,252	\$ 459,935.64	\$ -
1200	36350	Meadow Apt. One Time Funding	8990	Beginning Fund Balance	697000	Student Housing	(98,512.09)	98,512	-	-
1200	40050	BOT Reserve/Forest Receipts	8990	Beginning Fund Balance	729000	Other Financing	-	423,835	423,835.11	-
				Total Beginning Fund Balance Revenue			\$ (98,512.09)	\$ 522,347	\$ 423,835.11	\$ -
				Grand Total			\$ 3,760,616.60	\$ 7,823,294	\$ 4,693,033.86	\$ 6,891,976

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Actual 16AB	Actual 16A	Proposed Final Budget 17F	
1200	10520	Safety Credit Workers Compensation	6415	Non-instructional Equipment	677200	Insurance/Safety W/C	\$ -	\$ 22,575	\$ 22,575.00	\$ -	
	10520 Total						\$ -	\$ 22,575	\$ 22,575.00	\$ -	
1200	20020	Basic Skills	2210	Instructional Aides; Salary	302000	Aviation and Airport Mgmt and Svcs					
1200	20020	Basic Skills	3221	PERS Classified Other	302000	Aviation and Airport Mgmt and Svcs					
1200	20020	Basic Skills	3321	FICA Classified Other	302000	Aviation and Airport Mgmt and Svcs	1,946.00				
1200	20020	Basic Skills	3341	Medicare Classified Other	302000	Aviation and Airport Mgmt and Svcs	229.06				
1200	20020	Basic Skills	3421	Health Classified Other	302000	Aviation and Airport Mgmt and Svcs	28.22				
1200	20020	Basic Skills	3521	Unemployment Classified Other	302000	Aviation and Airport Mgmt and Svcs	539.83				
1200	20020	Basic Skills	3621	Workers Comp Classified Other	302000	Aviation and Airport Mgmt and Svcs	0.98				
1200	20020	Basic Skills	2210	Instructional Aides; Salary	602000	Course and Curriculum Development	53.24				
1200	20020	Basic Skills	3000	Payroll Benefits	602000	Course and Curriculum Development	41,647.00	50,000	42,159.12	45,542	
1200	20020	Basic Skills	3221	PERS Classified Other	602000	Course and Curriculum Development		34,000		24,878	
1200	20020	Basic Skills	3321	FICA Classified Other	602000	Course and Curriculum Development	4,902.28		4,994.55		
1200	20020	Basic Skills	3341	Medicare Classified Other	602000	Course and Curriculum Development	2,583.52		2,615.89		
1200	20020	Basic Skills	3421	Health Classified Other	602000	Course and Curriculum Development	604.22		611.77		
1200	20020	Basic Skills	3521	Unemployment Classified Other	602000	Course and Curriculum Development	12,624.36		13,627.62		
1200	20020	Basic Skills	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	20.78		21.05		
1200	20020	Basic Skills	4110	Books	602000	Course and Curriculum Development	1,139.45		1,075.51		
1200	20020	Basic Skills	4310	Instructional Supplies	602000	Course and Curriculum Development	756.80	2,500		4,000	
1200	20020	Basic Skills	4325	Non-Instructional Supplies	602000	Course and Curriculum Development		1,000	123.08	3,000	
1200	20020	Basic Skills	5100	Employee Travel Expenses	602000	Course and Curriculum Development	102.28	989	767.27	2,000	
1200	20020	Basic Skills	5102	Faculty Professional Development	602000	Course and Curriculum Development		700		3,474	
1200	20020	Basic Skills	6410	Instructional Equipment	602000	Course and Curriculum Development				4,053	
	20020 Total						\$ 67,298.67	\$ 90,000	\$ 65,995.66	\$ 90,000	
1200	20025	Basic Skills Carryover	2210	Instructional Aides; Salary	602000	Course and Curriculum Development		17,492	16,820.88	13,860	
1200	20025	Basic Skills Carryover	3000	Payroll Benefits	602000	Course and Curriculum Development		5,209		7,574	
1200	20025	Basic Skills Carryover	3221	PERS Classified Other	602000	Course and Curriculum Development	1,741.29		1,992.76		
1200	20025	Basic Skills Carryover	3321	FICA Classified Other	602000	Course and Curriculum Development	916.78		1,042.92		
1200	20025	Basic Skills Carryover	3341	Medicare Classified Other	602000	Course and Curriculum Development	214.41		243.90		
1200	20025	Basic Skills Carryover	3421	Health Classified Other	602000	Course and Curriculum Development	4,101.27		2,162.26		
1200	20025	Basic Skills Carryover	3521	Unemployment Classified Other	602000	Course and Curriculum Development	7.44		8.44		
1200	20025	Basic Skills Carryover	3621	Workers Comp Classified Other	602000	Course and Curriculum Development	404.56		429.08		
1200	20025	Basic Skills Carryover	4310	Instructional Supplies	602000	Course and Curriculum Development	397.25			2,570	
	20025 Total						\$ 22,570.00	\$ 22,701	\$ 22,700.24	\$ 24,004	
1200	20030	IELM Block Grant	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	62,423.34	28,005	28,004.94	50,000	
1200	20030	IELM Block Grant	6120	Site Improvements	499900	Other Interdisciplinary Studies	7,482.22	5,240	5,170.35	7,500	
1200	20030	IELM Block Grant	6300	Library Books	499900	Other Interdisciplinary Studies	14,980.97	20,000	19,936.44	20,000	
1200	20030	IELM Block Grant	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	116,589.27	51,860	51,968.01	22,500	
	20030 Total						\$ 201,476.00	\$ 105,105	\$ 105,079.74	\$ 100,000	
1200	20035	CTE-Enhancement Fund	4325	Non-Instructional Supplies	010100	Agriculture Technology and Sciences		9,500	8,021.44	600	

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Budget Final Budget 17F
				General - Restricted						
			1200							
1200	20035	CTE-Enhancement Fund	6120	Site Improvements	010100	Agriculture Technology and Sciences	35,509.69	37,955	31,500.49	7,333
	20035 Total						\$ 35,509.69	\$ 47,455	\$ 39,521.93	\$ 7,933
1200	20037	Career Pathways Ag Science Improvmm	4310	Instructional Supplies	010100	Agriculture Technology and Sciences	-	5,000	-	4,000
1200	20037	Career Pathways Ag Science Improvmm	5050	Consultants & Contracts	010100	Agriculture Technology and Sciences	-	2,000	-	4,000
1200	20037	Career Pathways Ag Science Improvmm	6410	Instructional Equipment	010100	Agriculture Technology and Sciences	-	27,000	26,061.29	24,939
	20037 Total						\$ -	\$ 34,000	\$ 26,061.29	\$ 35,939
1200	20040	C.C.C.A.O.E.-Occupation Devel	5100	Employee Travel Expenses	602000	Course and Curriculum Development	269.40	2,601	789.14	3,707
1200	20040	C.C.C.A.O.E.-Occupation Devel	7910	Contingency Appropriation	602000	Course and Curriculum Development	-	2,602	-	-
	20040 Total						\$ 269.40	\$ 5,203	\$ 789.14	\$ 3,707
1200	20070	Community Service - On Line Ed	4325	Non-Instructional Supplies	682000	Community Services Classes	-	675	617.48	675
1200	20070	Community Service - On Line Ed	5050	Consultants & Contracts	682000	Community Services Classes	-	2,000	-	2,000
1200	20070	Community Service - On Line Ed	5055	Online Contract Service	682000	Community Services Classes	2,362.50	2,095	2,095.00	-
1200	20070	Community Service - On Line Ed	5103	Classified Professional Develop	682000	Community Services Classes	-	500	-	500
1200	20070	Community Service - On Line Ed	7910	Contingency Appropriation	682000	Community Services Classes	-	2,746	-	4,309
	20070 Total						\$ 2,362.50	\$ 8,016	\$ 2,712.48	\$ 7,484
1200	20460	NFRC ICT & Digital Media Grant	5050	Consultants & Contracts	602000	Course and Curriculum Development	7,305.00	-	-	-
	20460 Total						\$ 7,305.00	\$ -	\$ -	\$ -
1200	20650	Lottery Funds Inst Mat Carryover	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	35,848.87	143,726	63,789.46	142,555
1200	20650	Lottery Funds Inst Mat Carryover	5055	Online Contract Service	499900	Other Interdisciplinary Studies	5,994.09	3,580	3,568.71	4,751
1200	20650	Lottery Funds Inst Mat Carryover	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	-	2,435	2,434.92	2,435
1200	20650	Lottery Funds Inst Mat Carryover	6420	Software exceeding \$750	499900	Other Interdisciplinary Studies	-	5,000	2,500.00	5,000
	20650 Total						\$ 41,842.96	\$ 154,741	\$ 72,293.09	\$ 154,741
1200	20700	VTEA Interdisciplinary	1210	Non-Inst Academic Admin Salary	499900	Other Interdisciplinary Studies	1,997.16	1,857	1,841.04	1,775
1200	20700	VTEA Interdisciplinary	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	517	-	528
1200	20700	VTEA Interdisciplinary	3130	STRS Academic Admin	499900	Other Interdisciplinary Studies	177.36	-	197.53	-
1200	20700	VTEA Interdisciplinary	3342	Medicare Academic Admin	499900	Other Interdisciplinary Studies	28.92	-	26.73	-
1200	20700	VTEA Interdisciplinary	3430	Health Academic Admin	499900	Other Interdisciplinary Studies	251.62	-	234.09	-
1200	20700	VTEA Interdisciplinary	3530	Unemployment Acad. Admin	499900	Other Interdisciplinary Studies	0.96	-	0.86	-
1200	20700	VTEA Interdisciplinary	3630	Workers Comp Acad Admin	499900	Other Interdisciplinary Studies	54.60	-	46.90	-
1200	20700	VTEA Interdisciplinary	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	17,461.69	4,106	4,133.61	13,932
1200	20700	VTEA Interdisciplinary	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	2,500.00	2,000	2,000.00	-
1200	20700	VTEA Interdisciplinary	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	28,350.69	39,005	39,004.24	30,759
	20700 Total						\$ 50,823.00	\$ 47,485	\$ 47,485.00	\$ 46,994
1200	20800	Hatchery Restocking	4325	Non-Instructional Supplies	655800	Hatchery	838.25	5,000	3,791.89	970
1200	20800	Hatchery Restocking	7910	Contingency Appropriation	655800	Hatchery	-	1,324	-	6,192
	20800 Total						\$ 838.25	\$ 6,324	\$ 3,791.89	\$ 7,162
1200	20950	S870 Y612-140-121	1240	Non-Inst Certificated Other	499900	Other Interdisciplinary Studies	7,000.00	-	-	-
1200	20950	S870 Y612-140-121	2120	Classified Salary	499900	Other Interdisciplinary Studies	2,466.35	-	-	-
1200	20950	S870 Y612-140-121	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	8,185.50	-	-	-
1200	20950	S870 Y612-140-121	3110	STRS Instructional	499900	Other Interdisciplinary Studies	177.60	-	-	-

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1200	20950	SB70 Y612-140-121	3210	PERS Instructional	499900	Other Interdisciplinary Studies	588.55	-	-	-	
1200	20950	SB70 Y612-140-121	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	1,253.82	-	-	-	
1200	20950	SB70 Y612-140-121	3310	FICA Instructional	499900	Other Interdisciplinary Studies	310.11	-	-	-	
1200	20950	SB70 Y612-140-121	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	660.48	-	-	-	
1200	20950	SB70 Y612-140-121	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	101.55	-	-	-	
1200	20950	SB70 Y612-140-121	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	154.47	-	-	-	
1200	20950	SB70 Y612-140-121	3421	Health Classified Other	499900	Other Interdisciplinary Studies	743.70	-	-	-	
1200	20950	SB70 Y612-140-121	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	3.50	-	-	-	
1200	20950	SB70 Y612-140-121	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	5.31	-	-	-	
1200	20950	SB70 Y612-140-121	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	191.52	-	-	-	
1200	20950	SB70 Y612-140-121	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	291.43	-	-	-	
1200	20950	SB70 Y612-140-121	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	21,917.44	-	-	-	
1200	20950	SB70 Y612-140-121	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	131,144.37	-	-	-	
1200	20950	SB70 Y612-140-121	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	11,585.92	-	-	-	
1200	20950	SB70 Y612-140-121	5922	Indirect Costs	499900	Other Interdisciplinary Studies	13,058.32	-	-	-	
1200	20950	SB70 Y612-140-121	6410	Instructional Equipment	499900	Other Interdisciplinary Studies	5,559.63	-	-	-	
	20950 Total						\$ 205,399.57	\$	\$	\$	
1200	20955	SB 10-70 Y1	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies					
1200	20955	SB 10-70 Y1	2120	Classified Salary	499900	Other Interdisciplinary Studies	21,544.32				
1200	20955	SB 10-70 Y1	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	3,926.58				
1200	20955	SB 10-70 Y1	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	2,535.98				
1200	20955	SB 10-70 Y1	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	1,336.31				
1200	20955	SB 10-70 Y1	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	641.57				
1200	20955	SB 10-70 Y1	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	312.50				
1200	20955	SB 10-70 Y1	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	9,582.84				
1200	20955	SB 10-70 Y1	3421	Health Classified Other	499900	Other Interdisciplinary Studies	6,496.04				
1200	20955	SB 10-70 Y1	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	22.12				
1200	20955	SB 10-70 Y1	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	10.79				
1200	20955	SB 10-70 Y1	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	1,209.82				
1200	20955	SB 10-70 Y1	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	589.46				
1200	20955	SB 10-70 Y1	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	940.56				
1200	20955	SB 10-70 Y1	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	42,659.99				
1200	20955	SB 10-70 Y1	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	12,739.43				
	20955 Total						\$ 148,766.31	\$	\$	\$	
1200	20956	SB 10-70 Y2	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies			6,500.00		
1200	20956	SB 10-70 Y2	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	19,056.32	93,000	58,275.82	30,590	
1200	20956	SB 10-70 Y2	2120	Classified Salary	499900	Other Interdisciplinary Studies	6,078.89				
1200	20956	SB 10-70 Y2	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	4,936.63	46,925	9,086.11	2,250	
1200	20956	SB 10-70 Y2	3000	Payroll Benefits	499900	Other Interdisciplinary Studies		64,000		15,970	
1200	20956	SB 10-70 Y2	3120	STRS Classified Admin	499900	Other Interdisciplinary Studies	580.06				

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted						2015 - 2016		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Proposed	2014 - 2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Proposed	
							15A	16AB	16A	17F					
1200	20956	SB 10-70 Y2	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	2,015.88	-	7,153.54	-					
1200	20956	SB 10-70 Y2	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	372.10	-					
1200	20956	SB 10-70 Y2	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	1,368.35	-	4,133.41	-					
1200	20956	SB 10-70 Y2	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	87.02	-					
1200	20956	SB 10-70 Y2	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	116.35	-	-	-					
1200	20956	SB 10-70 Y2	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	320.02	-	966.70	-					
1200	20956	SB 10-70 Y2	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	2,373.49	-	-	-					
1200	20956	SB 10-70 Y2	3421	Health Classified Other	499900	Other Interdisciplinary Studies	4,694.67	-	15,061.72	-					
1200	20956	SB 10-70 Y2	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	3.00	-					
1200	20956	SB 10-70 Y2	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	4.00	-	-	-					
1200	20956	SB 10-70 Y2	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	11.00	-	33.28	-					
1200	20956	SB 10-70 Y2	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	153.06	-					
1200	20956	SB 10-70 Y2	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	219.42	-	-	-					
1200	20956	SB 10-70 Y2	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	603.62	-	1,700.15	-					
1200	20956	SB 10-70 Y2	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	85.10	15,887	6,231.87	2,000					
1200	20956	SB 10-70 Y2	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	108,447.54	506,936	193,320.26	320,000					
1200	20956	SB 10-70 Y2	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	6,072.88	20,000	24,502.87	12,000					
1200	20956	SB 10-70 Y2	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	36,148	8,102.66	36,148					
	20956 Total						\$ 156,994.22	\$ 782,896	\$ 335,683.57	\$ 416,958					
1200	20960	WEDD Global Trade & Logistics	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	2,761.68	30,354	30,353.59	-					
1200	20960	WEDD Global Trade & Logistics	2120	Classified Salary	499900	Other Interdisciplinary Studies	2,959.62	-	-	-					
1200	20960	WEDD Global Trade & Logistics	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	-	3,845	3,845.00	-					
1200	20960	WEDD Global Trade & Logistics	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	13,400	-	-					
1200	20960	WEDD Global Trade & Logistics	3220	PERS Classified Admin	499900	Other Interdisciplinary Studies	-	-	3,595.97	-					
1200	20960	WEDD Global Trade & Logistics	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	673.50	-	-	-					
1200	20960	WEDD Global Trade & Logistics	3320	FICA Classified Admin	499900	Other Interdisciplinary Studies	-	-	1,835.42	-					
1200	20960	WEDD Global Trade & Logistics	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	354.90	-	238.43	-					
1200	20960	WEDD Global Trade & Logistics	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	-	-	429.26	-					
1200	20960	WEDD Global Trade & Logistics	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	83.01	-	55.76	-					
1200	20960	WEDD Global Trade & Logistics	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	-	-	6,361.17	-					
1200	20960	WEDD Global Trade & Logistics	3421	Health Classified Other	499900	Other Interdisciplinary Studies	1,607.83	-	-	-					
1200	20960	WEDD Global Trade & Logistics	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	-	-	14.78	-					
1200	20960	WEDD Global Trade & Logistics	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	2.88	-	1.94	-					
1200	20960	WEDD Global Trade & Logistics	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	-	-	754.20	-					
1200	20960	WEDD Global Trade & Logistics	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	156.54	-	98.10	-					
1200	20960	WEDD Global Trade & Logistics	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	3,651.36	1,017	1,016.81	-					
1200	20960	WEDD Global Trade & Logistics	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	168,540.56	54,123	55,978.79	-					
1200	20960	WEDD Global Trade & Logistics	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	991.19	7,044	5,167.61	-					
1200	20960	WEDD Global Trade & Logistics	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	11,730	11,729.35	-					
1200	20960	WEDD Global Trade & Logistics	6415	Non-Instructional Equipment	499900	Other Interdisciplinary Studies	-	1,704	1,703.88	-					

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
	20960 Total						\$ 181,783.07	\$ 123,217	\$ 123,180.06	\$ -
1200	20961	Global Trade & Logistics Y3 \$100k	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ -
1200	20961	Global Trade & Logistics Y3 \$100k	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 20,184
1200	20961	Global Trade & Logistics Y3 \$100k	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 1,700
1200	20961	Global Trade & Logistics Y3 \$100k	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 15,057
1200	20961	Global Trade & Logistics Y3 \$100k	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 500
1200	20961	Global Trade & Logistics Y3 \$100k	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 52,713
1200	20961	Global Trade & Logistics Y3 \$100k	5922	Indirect Costs	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 6,000
	20961 Total						\$ -	\$ -	\$ -	\$ 3,846
1200	20962	WEDD Global Trade & Logistics Y2	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	\$ -	\$ 32,222	\$ 32,221.50	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	\$ -	\$ 5,120	\$ 12,513.98	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	\$ -	\$ 15,603	\$ -	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3220	PERS Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 3,817.26	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 488.21	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3320	FICA Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 1,943.48	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 775.83	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 454.52	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 181.45	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 7,646.94	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 15.64	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 6.24	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 798.16	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ 319.21	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	\$ -	\$ 6,564	\$ 6,544.19	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	\$ -	\$ 127,080	\$ 119,723.79	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	\$ -	\$ 5,719	\$ 4,773.02	\$ -
1200	20962	WEDD Global Trade & Logistics Y2	5922	Indirect Costs	499900	Other Interdisciplinary Studies	\$ -	\$ 7,692	\$ -	\$ -
	20962 Total						\$ -	\$ 200,000	\$ 192,223.42	\$ -
1200	20963	WEDD Global Trade & Logistics Y3	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 40,256
1200	20963	WEDD Global Trade & Logistics Y3	2120	Classified Salary	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 16,356
1200	20963	WEDD Global Trade & Logistics Y3	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 18,975
1200	20963	WEDD Global Trade & Logistics Y3	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 4,000
1200	20963	WEDD Global Trade & Logistics Y3	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 100,721
1200	20963	WEDD Global Trade & Logistics Y3	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 12,000
1200	20963	WEDD Global Trade & Logistics Y3	5922	Indirect Costs	499900	Other Interdisciplinary Studies	\$ -	\$ -	\$ -	\$ 7,692
	20963 Total						\$ -	\$ -	\$ -	\$ 200,000
1200	20975	Greenhouse Account	4325	Non-Instructional Supplies	689000	Other Community Svcs and Eco Devl	\$ -	\$ -	\$ -	\$ -
	20975 Total						\$ -	\$ -	\$ -	\$ -
1200	22510	OTF Bachelor's Degree	6110	Property Purchase	010100	Agriculture Technology and Sciences	\$ -	\$ -	\$ -	\$ 300,000
1200	22510	OTF Bachelor's Degree	7910	Contingency Appropriation	010100	Agriculture Technology and Sciences	\$ -	\$ -	\$ -	\$ 50,000

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015		2015 - 2016		2016 - 2017	
							Actual 15A	Budget 16AB	Actual 16A	Budget 17F		
	22510 Total						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
1200	23100	Boating Safety	4310	Instructional Supplies	011510	Parks and Outdoor Recreation	\$ 17,116.89	\$ 6,920	\$ 6,920.16	\$ -	\$ -	\$ -
1200	23100	Boating Safety	5100	Employee Travel Expenses	011510	Parks and Outdoor Recreation	583.22	600	659.12	-	-	-
1200	23100	Boating Safety	6410	Instructional Equipment	011510	Parks and Outdoor Recreation	1,676.28	2,526	2,525.22	-	-	-
1200	23100	Boating Safety	6415	Non-Instructional Equipment	011510	Parks and Outdoor Recreation	3,867.85	1,686	1,622.00	-	-	-
1200	23100	Boating Safety	7601	Student Fees	011510	Parks and Outdoor Recreation	3,003.00	-	-	-	-	-
	23100 Total						\$ 26,247.24	\$ 11,732	\$ 11,726.50	\$ -	\$ -	\$ -
1200	24100	Child Dev Training Consortium PartA	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	\$ 2,184.00	\$ 2,184	\$ 2,190.00	\$ -	\$ -	\$ -
1200	24100	Child Dev Training Consortium PartA	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	-	316	-	-	-	-
1200	24100	Child Dev Training Consortium PartA	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	224.06	-	224.68	-	-	-
1200	24100	Child Dev Training Consortium PartA	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	31.66	-	31.75	-	-	-
1200	24100	Child Dev Training Consortium PartA	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	1.10	-	1.10	-	-	-
1200	24100	Child Dev Training Consortium PartA	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	59.76	-	55.86	-	-	-
	24100 Total						\$ 2,500.58	\$ 2,500	\$ 2,503.39	\$ -	\$ -	\$ -
1200	24150	Child Dev Training Consortium PartB	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	\$ 879.30	\$ -	\$ -	\$ -	\$ -	\$ -
1200	24150	Child Dev Training Consortium PartB	7602	Student Reimbursement of Fees	130500	Child Develop/Early Care and Ed	2,000.00	3,950	3,950.00	-	-	-
1200	24150	Child Dev Training Consortium PartB	7615	Student Books	130500	Child Develop/Early Care and Ed	2,101.75	-	-	-	-	-
	24150 Total						\$ 4,981.05	\$ 3,950	\$ 3,950.00	\$ -	\$ -	\$ -
1200	24200	CDE Early Childhood Mentor Prg	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	\$ 774.05	\$ -	\$ 412.56	\$ -	\$ -	\$ -
1200	24750	Culinary Arts	4310	Instructional Supplies	130630	Culinary Arts	\$ 774.05	\$ -	\$ 412.56	\$ -	\$ -	\$ -
1200	24750	Culinary Arts	5101	Student Travel Expenses	130630	Culinary Arts	\$ 915.27	\$ 7,200	\$ 5,971.10	\$ -	\$ -	\$ -
	24750 Total						\$ -	\$ 800	\$ 5,971.10	\$ -	\$ -	\$ -
1200	25200	Equine Studies Instructional	4310	Instructional Supplies	010240	Equine Science	\$ 10,790.85	\$ -	\$ -	\$ -	\$ -	\$ -
1200	25200	Equine Studies Instructional	4325	Non-Instructional Supplies	010240	Equine Science	88,391.91	69,630	23,642.11	69,630	69,630	69,630
1200	25200	Equine Studies Instructional	6120	Site Improvements	010240	Equine Science	8,496.96	10,970	-	10,970	10,970	10,970
1200	25200	Equine Studies Instructional	6410	Instructional Equipment	010240	Equine Science	2,996.25	10,000	-	10,000	10,000	10,000
1200	25200	Equine Studies Instructional	7925	Reserve for Reduced Revenue	010240	Equine Science	-	17,000	-	17,000	17,000	17,000
	25200 Total						\$ 110,675.97	\$ 107,600	\$ 23,642.11	\$ 107,600	\$ 107,600	\$ 107,600
1200	25520	Rodeo Boarding Fees	4325	Non-Instructional Supplies	010240	Equine Science	-	-	\$ 5,539.60	\$ -	\$ -	\$ -
1200	25520	Rodeo Boarding Fees	6120	Site Improvements	010240	Equine Science	-	-	-	-	-	6,000
1200	25520	Rodeo Boarding Fees	6410	Instructional Equipment	010240	Equine Science	-	-	-	-	-	5,715
1200	25520	Rodeo Boarding Fees	7925	Reserve for Reduced Revenue	010240	Equine Science	-	-	-	-	-	2,100
1200	25520	Rodeo Boarding Fees	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	7,277.65	12,000	-	-	-	-
1200	25520	Rodeo Boarding Fees	6120	Site Improvements	083550	Intercollegiate Athletics	6,000.00	6,000	-	-	-	-
1200	25520	Rodeo Boarding Fees	6410	Instructional Equipment	083550	Intercollegiate Athletics	-	5,715	-	-	-	-
1200	25520	Rodeo Boarding Fees	7925	Reserve for Reduced Revenue	083550	Intercollegiate Athletics	-	2,100	-	-	-	-
	25520 Total						\$ 13,277.65	\$ 25,815	\$ 5,539.60	\$ 25,815	\$ 25,815	\$ 25,815
1200	27010	Allied Health Nursing Program	6120	Site Improvements	123000	Nursing	-	2,141	-	-	-	-
	27010 Total						\$ -	\$ 2,141	\$ -	\$ -	\$ -	\$ -
	27010 Total						\$ -	\$ 2,141	\$ -	\$ -	\$ -	\$ -

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1200	27060	Rupe Foundation Grant	4310	Instructional Supplies	123000	Nursing	\$ -	6,235 \$	-	-	
1200	27060	Rupe Foundation Grant	4325	Non-Instructional Supplies	123000	Nursing	-	1,300	471.43	-	
1200	27060	Rupe Foundation Grant	6410	Instructional Equipment	123000	Nursing	-	2,972	-	-	
1200	27060	Rupe Foundation Grant	7601	Student Fees	123000	Nursing	1,593.00	14,427	1,667.50	-	
1200	27060	Rupe Foundation Grant	7615	Student Books	123000	Nursing	469.37	5,771	194.51	-	
1200	27060	Rupe Foundation Grant	7616	Student Supplies	123000	Nursing	2,450.12	6,196	3,539.43	-	
1200	27060	Rupe Foundation Grant	7910	Contingency Appropriation	123000	Nursing	-	22,161	-	-	
	27060 Total						4,512.49 \$	59,062 \$	5,872.87 \$		
1200	28200	CTE-Dual Enrollment SEED Project	1240	Non-Inst. Certificated Other	649000	Miscellaneous Student Services	\$ -	12,000 \$	12,000.00 \$	-	
1200	28200	CTE-Dual Enrollment SEED Project	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	2,480	-	-	
1200	28200	CTE-Dual Enrollment SEED Project	3210	PERS Instructional	649000	Miscellaneous Student Services	-	-	177.71	-	
1200	28200	CTE-Dual Enrollment SEED Project	3310	FICA Instructional	649000	Miscellaneous Student Services	-	-	702.68	-	
1200	28200	CTE-Dual Enrollment SEED Project	3330	Medicare Instructional	649000	Miscellaneous Student Services	-	-	164.34	-	
1200	28200	CTE-Dual Enrollment SEED Project	3510	Unemployment Instructional	649000	Miscellaneous Student Services	-	-	5.70	-	
1200	28200	CTE-Dual Enrollment SEED Project	3610	Workers Comp Instructional	649000	Miscellaneous Student Services	-	520	289.05	-	
1200	28200	CTE-Dual Enrollment SEED Project	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	-	5,000	-	-	
1200	28200	CTE-Dual Enrollment SEED Project	5050	Consultants & Contracts	649000	Miscellaneous Student Services	-	2,000	427.08	-	
1200	28200	CTE-Dual Enrollment SEED Project	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	-	22,000	13,766.56	-	
	28200 Total						7,500.00 \$	22,000 \$	427.08		
1200	29313	WIP E-Ship Y3 Grant 12-294-121	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	\$ -	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	2120	Classified Salary	499900	Other Interdisciplinary Studies	2,466.35	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	290.34	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3310	FICA Instructional	499900	Other Interdisciplinary Studies	465.01	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	152.99	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	108.76	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	35.79	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3421	Health Classified Other	499900	Other Interdisciplinary Studies	743.70	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	3.76	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	1.21	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	205.20	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	67.49	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	116,788.90	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	12,799.43	-	-	-	
1200	29313	WIP E-Ship Y3 Grant 12-294-121	5922	Indirect Costs	499900	Other Interdisciplinary Studies	8,413.45	-	-	-	
	29313 Total						150,042.38 \$	\$	\$		
1200	29344	CTE Transitions Grant Y4	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	\$ -	-	-	-	
1200	29344	CTE Transitions Grant Y4	1240	Non-Inst. Certificated Other	649900	Other Student Services	2,000.00	-	-	-	
1200	29344	CTE Transitions Grant Y4	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	31,492.50	-	-	-	
1200	29344	CTE Transitions Grant Y4	3221	PERS Classified Other	649900	Other Student Services	933.51	-	-	-	
1200	29344	CTE Transitions Grant Y4	3310	FICA Instructional	649900	Other Student Services	124.00	-	-	-	