

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	12,448,092
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	-	2,244,002
TOTAL UNRESTRICTED REVENUE	\$ 12,553,610	\$ 13,427,323	\$ 13,769,919	\$ 15,474,349	\$ 16,333,099	\$ 16,489,528

FEATHER RIVER COMMUNITY COLLEGE DISTRICT  
2016/2017 PROPOSED FINAL BUDGET

**UNRESTRICTED GENERAL FUND SUMMARY**

	2012/13 FINAL ACTUAL	2013/14 FINAL ACTUAL	2014/2015 FINAL ACTUAL	2015/2016 ACCOUNTED BUDGET	2015/2016 FINAL ACTUAL	2016/2017 PROPOSED FINAL BUDGET
<u>ACCI</u> <u>REVENUES</u>						
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	1,969,736	1,900,560
	<u>\$ 12,553,610</u>	<u>\$ 13,427,323</u>	<u>\$ 13,769,919</u>	<u>\$ 15,474,349</u>	<u>\$ 16,333,099</u>	<u>\$ 16,489,528</u>
<u>ACCI</u> <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	1,969,736	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
	<u>\$ 12,233,354</u>	<u>\$ 12,916,860</u>	<u>\$ 13,748,131</u>	<u>\$ 15,474,349</u>	<u>\$ 14,752,691</u>	<u>\$ 16,489,528</u>