2012-2013 BUDGET PROPOSAL

PROGRAM NAME: **CDC**
RESPONSIBILITY: **CFO/DIRECTOR OF BUSINESS SERVICES**

FUND CODE: **1100 GENERAL - UNRESTRICTED**
ORGANIZATION CODE: **40020 AUDIT RESOLUTION**
PROGRAM CODE: **672000 FISCAL OPERATIONS**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

ACCOUNT CODE	ACCOUNT TITLE (Please provide specific detail supporting *Proposed Budget Request*.)	Strategic Planning Goals & Objectives (If Applicable)	2010-11 ENDING BUDGET	2010-11 ACTUAL	2011-12 ADJUSTED FINAL BUDGET	2012-13 PROPOSED BUDGET REQUEST
2120	Classified Salaries		$ 175,911.00	$ 175,911.00	$ 146,543.00	$ 147,829.00
2125	Classified Hourly Salaries		$ 7,650.00	$ 7,650.00	$ 3,000.00	$ 3,000.00
3000	Fringes		$ 60,163.00	$ 60,163.00	$ 55,544.00	$ 55,484.00
4310	Instructional Supplies		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
4325	Non-Instructional Supplies		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
4326	Non-Instructional Supplies-Food		$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 9,500.00
5020	Dues and Memberships		$ 240.00	$ 440.00	$ 440.00	$ 440.00
5050	Consultants and Contracts		$ 728.00	$ 728.00	$ 728.00	$ 728.00
5100	Employee Travel-Cook		$ 200.00	$ 200.00	$ 100.00	$ 100.00
5940	Publishing		$ -	$ 56.00		
7925	Reserve for Reduced Revenue		$ 6,684.00	$ 6,684.00	$ 44,821.00	
8191	Federal Childcare Food Reimbursement		$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
8621	Child Development Funding-Calif. Dept. of Education		$ 127,944.00	$ 127,944.00	$ 110,094.00	$ 110,094.00
8625	Childcare State Food Reimbursement		$ 600.00	$ 600.00	$ 600.00	$ 600.00
8626	Childcafe One-Time Funds		$ -			
8860	Interest		$ 200.00	$ 202.00	$ 100.00	$ 100.00
8889	Non-Certified Student/Community Fees		$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 16,000.00
8899	Certified Student Fees		$ -			
8980	Incoming Transfer /FRC General Fund		$ 72,883.00	$ 72,883.00	$ 66,918.00	$ 66,918.00
8990	Beginning Fund Balance		$ 29,949.00	$ 29,949.00	$ 61,294.00	