

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

**Fund 30
Child Development**

2020-21 BUDGETS

REVENUE	Adopted Budget 19-20	Projected Actual 19-20	Budget 20-21		
Federal					
Child Care Food Program	\$ 38,000	\$ 18,640	\$ 38,000		
Other Federal	0	0	0		
Total Federal Revenue	\$ 38,000	\$ 18,640	\$ 38,000		
State					
Department of Education	\$ 413,101	\$ 443,240	\$ 443,240	@50%	revenue
Child Dev. Center Tax Bailout	459,874	459,874	436,880	@80%	revenue
Child Care Food Program	1,500	771	1,500		
STRS On-Behalf Payments	62,483				
Other State	0	0	0		
Total State Revenue	\$ 936,958	\$ 903,885	\$ 881,620		
Local					
Parent Fees	\$ 0	\$ 0	\$ 0		
Parent Fees - Non Certified	1,972,568	1,532,813	1,572,568		
Other Local	0	0	0		
Interest Income	0	0	0		
Total Local Revenue	\$ 1,972,568	\$ 1,532,813	\$ 1,572,568		
TOTAL REVENUE	\$ 2,947,526	\$ 2,455,338	\$ 2,492,188		
EXPENSES					
Contract Teachers	\$ 0	\$ 0	\$ 0		
Contract Non-Teachers	501,801	271,467	270,094	@100%	Certificated
Other Teachers	0	0	0		
Other Non-Teachers	190,000	242,891	243,000	@40%	P/T Faculty
Total Certificated Salaries	\$ 691,801	\$ 514,358	\$ 513,094		
Contract Non-Instructional	\$ 1,007,299	\$ 910,480	\$ 1,084,597	@100%	Classified
Contract Instructional Aides	0	0	0		
Other Non-Instructional	228,001	299,002	296,000	@50%	TEA
Other Instructional Aides	0	0	0		
Students	32,000	34,352	35,000		
Total Classified Salaries	\$ 1,267,300	\$ 1,243,834	\$ 1,415,597		
Total Salaries	\$ 1,959,101	\$ 1,758,191	\$ 1,928,692		
Total Staff Benefits	\$ 799,865	\$ 590,099	\$ 631,965		
Total Materials and Supplies	\$ 176,560	\$ 120,814	\$ 123,386		
Contracted Services	\$ 0	\$ 0	\$ 0		
Lease of Equipment & Facilities	0	0	0		
Utilities	0	0	0		
Other Operating	10,000	18,931	6,245		
Total Operating	\$ 10,000	\$ 18,931	\$ 6,245		
Buildings	\$ 0	\$ 0	\$ 0		
Equipment-New & Replacement	0	0	0		
Other Capital Outlay	2,000	1,680	1,680		
Total Capital Outlay	\$ 2,000	\$ 1,680	\$ 1,680		
TOTAL EXPENSES	\$ 2,947,526	\$ 2,489,715	\$ 2,691,968		
Transfers-in	\$ 0	\$ 0	\$ 0		
Other Sources	0	0	0		
Transfers-out	0	0	0		
Other Outgo	0	0	0		
TOTAL TRANSFERS/OTHER SOURCES	\$ 0	\$ 0	\$ 0		
Net Change in Fund Balance	\$ 0	(\$34,377)	(\$199,780)		
Beginning Balance, July 1	797,057	797,057	762,680		
Adjustments to Beginning Balance	0	0	0		
NET FUND BALANCE, June 30	\$ 797,057	\$ 762,680	\$ 562,900		