

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budget Approval Form
FY 2020 (Academic Year 2019-20)

INSTITUTION: CLOVIS COMMUNITY COLLEGE

EXPENDITURES			
	UNRESTRICTED	RESTRICTED	TOTAL
CURRENT FUNDS	14,439,122	7,461,904	\$21,901,026
PLANT FUNDS	2,791,166	N/A	\$2,791,166
TOTAL	\$17,230,288	\$7,461,904	\$24,692,192

Amounts must agree with Exhibit 1 of the Operating Budget.

This operating budget is submitted in accordance with Article 5, Section 9, of the Constitution of New Mexico and Section 21-1-26 NMSA 1978. All information herein stated is true and correct to the best of my knowledge and belief.

Approved by Governing Board:

Chair

Date

Approved by New Mexico Higher Education Department:

Cabinet Secretary

Date

Approved by Department of Finance & Administration:

State Budget Division Director

Date

NEW MEXICO HIGHER EDUCATION DEPARTMENT
General Fund Appropriations Schedule
FY 2020 (Academic Year 2019-20)

INSTITUTION: Clovis Community College

Prepared By: Heather Lovato

Date: 24-Aug-20

PROGRAM DESCRIPTION	ESTIMATED ACTUALS FY20	UNAUDITED ACTUALS FY20	EXHIBIT(S) WHERE EXPENSE BUDGETED
PART A - GF APPROPRIATIONS DIRECTLY TO THE INSTITUTION, Recurring + COMP: (if applicable, list Special Programs Expansion as ONE item in Part A and detail in Part C)			
Instruction and General	\$9,560,000	\$9,581,062	10-14
Nursing Expansion	\$272,900	\$272,900	10
Compensation	\$277,300	\$277,300	10-14
(add rows as needed)			
SUBTOTAL DIRECT (per final GF Summary)	\$10,110,200	\$10,131,262	
PART B - GF APPROPRIATIONS THROUGH NMHED (Flow-Thru's) -EXCLUDING COMP:			
Allied Health Dept Medical Supplies	\$50,000	\$50,000	10
Develop/Implement HS Dual Credit Programs	\$0	\$0	11
Dual Credit Program	\$75,000	\$75,000	11
(add rows as needed)			
SUBTOTAL FLOW-THROUGH	\$125,000	\$125,000	
TOTAL GF APPROPRIATIONS	\$10,235,200	\$10,256,262	
PART C - GF APPROPRIATIONS DIRECTLY TO THE INSTITUTION, Non-Recurring + COMP			
(add rows as needed)			
TOTAL SPECIAL PROJECTS EXPANSION	\$0	\$0	

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Tuition, Required Fees, Room & Board Rates
FY 2020 (Academic Year 2019-2020)

INSTITUTION: Clovis Community College

Approved by: Heather Lovato Heather Lovato
(required) Name of Chief Financial Officer (type) CFO Signature

24-Aug-20
Date

<input checked="" type="checkbox"/>	Please check if rate is flat tuition which covers 12-18 hours
<input type="checkbox"/>	Please check if rate is flat tuition which covers 15-18 hours
<input type="checkbox"/>	Other - No flat rate

2019-2020 ACADEMIC YEAR as reported in FY20 Budget Exhibit

Undergraduate Tuition					
Part-time/Hourly rate		Full Time/per semester		Summer Session	
Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.
		528.00	1,332.00	44.00	111.00

Graduate Tuition					
Part-time/Hourly rate		Full Time/per semester		Summer Session	
Resident In District	Non Resident	Resident In District	Non Resident	Resident - Per Credit Hr.	Non Resident - Per Credit Hr.

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Tuition Waivers
FY 2020 (Academic Year 2019-2020)

INSTITUTION: Clovis Community College
 Prepared By: Heather Lovato

Date: 24-Aug-20

		Undergraduate Full time	Graduate Full Time	Professional Full Time
OPTIONAL Proposed FY20 Operating Budget	Resident Tuition Rate	\$44.00	\$44.00	
	Non-Resident Tuition Rate	\$111.00		
Required FY20 Report of Actuals	Differential	\$67.00	\$0.00	\$0.00

	Undergraduate SCH	Tuition Differential	Graduate SCH	Tuition Differential	Professiona I SCH	Tuition Differential	Total Head Coun t	Total Cost
Graduate Assistant		\$0.00		\$0.00		\$0.00	0	\$0.00
Competitive Scholarship		\$0.00		\$0.00		\$0.00	0	\$0.00
Military		\$0.00		\$0.00		\$0.00	0	\$0.00
National Guard		\$0.00		\$0.00		\$0.00	0	\$0.00
Foregin Military		\$0.00		\$0.00		\$0.00	0	\$0.00
Navajo		\$0.00		\$0.00		\$0.00	0	\$0.00
Colorado		\$0.00		\$0.00		\$0.00	0	\$0.00
Texas 135 Miles		\$0.00		\$0.00		\$0.00	0	\$0.00
Arizona		\$0.00		\$0.00		\$0.00	0	\$0.00
WICHE		\$0.00		\$0.00		\$0.00	0	\$0.00
Non Resident Athlete		\$0.00		\$0.00		\$0.00	0	\$0.00
Restricted		\$0.00		\$0.00		\$0.00	0	\$0.00
Other Non Resident		\$0.00		\$0.00		\$0.00	0	\$0.00
Subtotal	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Calculation of 3% Scholarship Required Transfer
FY 2020 (Academic Year 2019-2020)

INSTITUTION: Clovis Community College
 Prepared By: Heather Lovato Date: 24-Aug-20

Example					
FY 2021 Undergraduate Tuition & Fees	Fall 2019 Undergraduate Student Head Count	FY 2021 Scholarship Required Transfer	FY 2020 Scholarship Actual Transfer	Change (Dollars)	Change (Percent)
\$2,037.00	1,408	\$172,086	\$226,951	(\$54,865)	-24.17%

FY 2020 Undergraduate Tuition & Fees Semester Rate	Fall 2018 Undergraduate Student Head Count	FY 2020 3% Scholarship Required Transfer	FY 2019 3% Scholarship Actual Transfer	Change (Dollars)	Change (Percent)
\$1,376.00	1,859	\$153,479	\$152,158	\$1,321	0.87%

Headcount = eligible resident students only

3% Scholarship not available to dual credit, Non-credit, nor Non-resident students

	FINAL BUDGET FY20	UNAUDITED ACTUALS FY20
Total 3% Scholarship Transfer Amount	\$153,479	\$153,479

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budgeting of Building Renewal & Replacement Transfer
FY 2020 (Academic Year 2019-2020)

INSTITUTION: Clovis Community College

Prepared By: Heather Lovato

Date: 24-Aug-20

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY20	UNAUDITED ACTUALS FY20
Total BR&R Transfer Amount		231,057	231,057
Less amount retained in I&G for I&G purposes (enter as negative)			
Equals amount transferred to BR&R (Exh. II)		\$231,057	\$231,057
For each I&G exhibit, as applicable, briefly explain for what purpose the BR&R money will be used.			
Instruction	10	\$0	\$0
(explain)			
Academic Support	11	\$0	\$0
(explain)			
Student Services	12	\$0	\$0
(explain)			
Institutional Support	13	\$0	\$0
(explain)			
Operation & Maintenance of Plant	14	\$231,057	\$231,057
(explain)			
TOTAL BR&R		\$231,057	\$231,057

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budgeting of Equipment
FY 2020 (Academic Year 2019-2020)

INSTITUTION: Clovis Community College

Prepared By: Heather Lovato

Date: 24-Aug-20

General Fund Appropriation for I&G ER&R Formula:
 (see I&G Master File for amount)

\$71,377

\$71,377

UNRESTRICTED CURRENT FUND EXPENDITURES FOR EQUIPMENT:

	EXHIBIT(S) WHERE BUDGETED	FINAL BUDGET FY20	UNAUDITED ACTUALS FY20
Instruction	10		
Academic Support	11		
Student Services	12		
Institutional Support	13		
Operation & Maintenance of Plant	14		
Student Social & Cultural Activities	15		
Research	16		
Public Service	17		
Internal Services	18		
Auxiliary Enterprises	20		
Athletics	21		
Independent Operations	22		
SUB-TOTAL CURRENT FUNDS		\$0	\$0

TRANSFERS FOR EQUIPMENT:

to Capital Outlay	I		
to Renewals & Replacements	II	\$71,377	\$71,377
SUB-TOTAL PLANT FUNDS		\$71,377	\$71,377

TOTAL EXPENDITURES & TRANSFERS:

\$71,377

\$71,377

Comments:

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Budgeting of Sources and Uses of Indirect Cost Revenue
FY 2020 (Academic Year 2019-2020)

INSTITUTION: Clovis Community College

Prepared By: Heather Lovato

Date: 24-Aug-20

	FINAL BUDGET FY20	UNAUDITED ACTUALS FY20	EXHIBIT(S) WHERE BUDGETED
SOURCES OF INDIRECT COST REVENUE:			
Instruction & General			9
Research			16
Public Service	\$20,000	\$34,179	17
Other			(e.g. 22)
TOTAL SOURCES	\$20,000	\$34,179	

USES OF INDIRECT COST REVENUE:

I & G Programs (Specify):

Accounting/Payroll Services	\$15,000	\$25,634	13
Plant Maintenance	\$5,000	\$8,545	14

Research Programs (Specify):

Public Service Programs (Specify):

Other Programs (Specify):

TOTAL USES	\$20,000	\$34,179	
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Comments:

NEW MEXICO HIGHER EDUCATION DEPARTMENT
Compensation Table
FY 2020 (Academic Year 2019-2020)

INSTITUTION: Clovis Community College

COMPENSATION TABLE		
	COMPENSATION INCREASE (%)	FIXED OR VARIABLE
FACULTY	1%	
STAFF	1% & 5%	
EXECUTIVE	0%	

If "Variable" was selected, please explain below:

Exempt staff will receive 1% and Non Exempt will receive 5% due to minimum wage increase.

Language in HB2, Laws 2020 Chapter 83 stipulates that the Secretary of Higher Education shall not approve the operating budget of a higher education institution or special school that does not prioritize salary increases for faculty and staff or that disproportionately allocates salary increases for high-level administrators, provided that higher education institutions and special schools are encouraged to allocate average salary increase for all institution staff based upon performance and merit. The higher education institutions and special schools shall also submit a compensation salary plan with the operating budget to the Legislative Finance Committee, the Department of Finance and Administration and the Higher Education Department.

Unaudited Actuals 2019-2020

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All College Funds	Unrestricted	Restricted
Beginning Balance, July 1, 2019	8,970,429	33,884
+ Revenue for Year	17,271,996	7,462,565
= Available to Spend	26,242,425	7,496,449
- Expenditures	17,230,288	7,461,904
- Transfers	-	-
	<u>9,012,136</u>	<u>34,545</u>

Sources of Revenue		
Tuition and Miscellaneous Fees	3,105,302	-
Federal Appropriation	-	4,697,136
State Appropriation	10,256,262	324,152
Local Taxes	1,682,870	-
Federal Grants	7,322	2,079,482
State Grants	-	299,878
Sales and Service	99,877	1,741
Other Sources	485,190	-
Private Gifts	-	35,522
Severance Tax Bonds	-	-
General Obligation Bonds	1,635,172	-
Total	<u>17,271,996</u>	<u>7,437,911</u>

Efforts Supported by Expenditures		
Instruction	7,007,242	893,988
Academic Support	1,251,302	-
Student Services	1,545,866	-
Institutional Support	2,693,426	-
Operation and Maintenance of Plant	1,621,253	-
Student Social and Cultural	94,862	-
Public Service	74,514	1,505,606
Internal Service Departments	(14,265)	-
Student Financial Aid	153,479	5,062,310
Auxiliary Enterprises	11,443	-
Capital Outlay	2,023,029	-
Renewals and Replacements	360,653	-
Retirement of Indebtedness	407,485	-
Total	<u>17,230,288</u>	<u>7,461,904</u>

**Unaudited Actuals
2019-2020**

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Instruction and General	Unrestricted	Restricted
Beginning Balance, July 1, 2019	4,911,921	27,019
+ Revenue for Year	15,249,715	893,265
= Available to Spend	20,161,636	920,284
- Expenditures	14,119,089	893,988
- Transfers	<u>1,553,623</u>	<u> </u>
	<u>4,488,924</u>	<u>26,296</u>
	31.79%	

Sources of Revenue		
Tuition and Miscellaneous Fees	3,076,761	-
State Appropriation	10,256,262	-
Local Taxes	1,682,870	-
Federal Grants	7,322	787,939
State Grants	-	86,172
Other Sources	226,500	-
Total	15,249,715	874,111

Efforts Supported by Expenditures		
Instruction	7,007,242	893,988
Academic Support	1,251,302	-
Student Services	1,545,866	-
Institutional Support	2,693,426	-
Operation and Maintenance of Plant	1,621,253	-
Total	14,119,089	893,988

Reasons for Transfers		
Financial Aid Scholarships	153,479	
Instruction & General Support	-	
Public Service	60,000	
Internal Service	-	
Building Renewal and Replacement	231,057	
Equipment Renewal and Replacement	71,377	
Retirement of Indebtedness	237,710	
Capital Outlay	600,000	
Total	1,353,623	

**Unaudited Actuals
2019-2020**

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Plant Funds - Capital Outlay

Beginning Balance, July 1, 2019	2,175,575
+ Revenue for Year	1,676,006
= Available to Spend	3,851,581
- Expenditures	2,023,029
- Transfers	(600,000)
= Ending Balance, June 30, 2020	<u><u>2,428,553</u></u>

Sources of Revenue

General Obligation Bonds	1,635,172
Severance Tax Bonds	-
State Appropriation	-
Private Gifts	-
Student Fees	-
Interest on Plant Funds	40,834
Total	<u><u>1,676,006</u></u>

Efforts Supported by Expenditures

Roof Repair	52,406
Renovation/Infrastructure	18,183
Landscaping	0
Technology	123,690
Capital Projects	146,341
Library Materials	13,420
Total	<u><u>354,040</u></u>

Sources of Transfer Revenue

Instruction and General	(600,000)
Internal Services	0
BRR	0
Total	<u><u>(600,000)</u></u>

**Unaudited Actuals
2019-2020**

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Plant Funds - Renewals and Replacements

Beginning Balance, July 1, 2019	877,241
<hr/>	
= Available to Spend	877,241
- Expenditures	360,653
- Transfers	(502,434)
= Ending Balance, June 30, 2020	<u>1,019,023</u>

Sources of Expected Revenue

Expenses covered by transfer from Instruction and General.

Efforts Supported by Expenditures

Building Renewal/Replacement	325,126
Construction Contract	-
Equipment Renewal/Replacement	35,527
Total	<u>360,653</u>

Sources of Transfer Revenue

Instruction and General	(502,434)
Capital Outlay	-
Total	<u>(502,434)</u>

CLOVIS COMMUNITY COLLEGE
EXHIBIT 1
SUMMARY OF CURRENT FUNDS PLANT FUNDS

	Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General	15,348,772	926,701	15,303,272	1,042,658	15,249,715	893,265
Student Social and Cultural	103,050	-	103,050	-	90,957	-
Public Service	41,000	1,819,962	41,000	2,196,503	41,314	1,506,990
Internal Service Departments	5,000	-	5,000	-	493	-
Student Aid, Grants, Stipend	-	7,458,324	-	7,956,663	-	5,062,310
Auxiliary Enterprises	40,000	-	40,000	-	25,204	-
Sub-Total of Current Funds	15,537,822	10,204,987	15,492,322	11,195,824	15,407,683	7,462,565
Capital Outlay	5,000	-	2,264,607	-	1,676,006	-
Renewals and Replacements	-	-	-	-	-	-
Retirement of Indebtedness	211,680	-	211,680	-	188,307	-
TOTAL REVENUES	15,754,502	10,204,987	17,968,609	11,195,824	17,271,996	7,462,565
BEGINNING BALANCES						
Instruction and General	2,689,295	-	4,911,921	27,019	4,911,921	27,019
Student Social and Cultural	104,234	-	106,554	-	106,554	-
Public Service	141,484	-	165,371	6,865	165,371	6,865
Internal Service Departments	202,870	-	368,515	-	368,515	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	172,505	-	184,634	-	184,634	-
Sub-Total of Current Funds	3,310,387	-	5,736,994	33,884	5,736,995	33,884
Capital Outlay	3,114,244	-	2,175,575	-	2,175,575	-
Renewals and Replacements	180,570	-	877,241	-	877,241	-
Retirement of Indebtedness	174,276	-	180,618	-	180,618	-
TOTAL BEGINNING BALANCES	6,779,477	-	8,970,429	33,884	8,970,429	33,884
AVAILABLE						
Instruction and General	18,038,067	926,701	20,215,193	1,069,677	20,161,636	920,284
Student Social and Cultural	207,284	-	209,604	-	197,510	-
Public Service	182,484	1,819,962	206,371	2,203,368	206,684	1,513,855
Internal Service Departments	207,870	-	373,515	-	369,009	-
Student Aid, Grants, Stipends	-	7,458,324	-	7,956,663	-	5,062,310
Auxiliary Enterprises	212,505	-	224,634	-	209,837	-
Sub-Total of Current Funds	18,848,209	10,204,987	21,229,316	11,229,708	21,144,677	7,496,449
Capital Outlay	3,119,244	-	4,440,182	-	3,851,581	-
Renewals and Replacements	180,570	-	877,241	-	877,241	-
Retirement of Indebtedness	385,956	-	392,298	-	368,925	-
TOTAL AVAILABLE	22,533,979	10,204,987	26,939,038	11,229,708	26,242,425	7,496,449
EXPENDITURES						
Instruction and General	15,803,737	926,701	16,454,050	1,042,658	14,119,089	893,988
Student Social and Cultural	109,000	-	115,250	-	94,862	-
Public Service	80,401	1,819,962	90,328	2,203,368	74,514	1,505,606
Internal Service Departments	-	-	75,000	-	(14,265)	-
Student Aid, Grants, Stipends	153,479	7,458,324	153,479	7,956,663	153,479	5,062,310
Auxiliary Enterprises	40,000	-	40,000	-	11,443	-
Sub-Total of Current Funds	16,186,617	10,204,987	16,928,107	11,202,689	14,439,122	7,461,904
Capital Outlay	355,000	-	3,332,423	-	2,023,029	-
Renewals and Replacements	302,434	-	652,434	-	360,653	-
Retirement of Indebtedness	412,694	-	412,694	-	407,485	-
TOTAL EXPENDITURES	17,256,745	10,204,987	21,325,658	11,202,689	17,230,288	7,461,904

CLOVIS COMMUNITY COLLEGE
EXHIBIT 1
SUMMARY OF CURRENT FUNDS PLANT FUNDS

	Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TRANSFERS TO OR (FROM)						
Instruction and General	(843,623)	-	(1,553,623)	-	(1,553,623)	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	50,000	-	60,000	-	60,000	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	153,479	-	153,479	-	153,479	-
Auxiliary Enterprises	-	-	-	-	-	-
Sub-Total of Current Funds	(640,144)	-	(1,340,144)	-	(1,340,144)	-
Capital Outlay	100,000	-	600,000	-	600,000	-
Renewals and Replacements	302,434	-	502,434	-	502,434	-
Retirement of Indebtedness	237,710	-	237,710	-	237,710	-
TOTAL TRANSFERS	-	-	-	-	-	-
ENDING BALANCES						
Instruction and General	1,390,707	-	2,207,520	27,019	4,488,924	26,296
Student Social and Cultural	98,284	-	94,354	-	102,648	-
Public Service	152,083	-	176,043	0	192,170	8,249
Internal Service Departments	207,870	-	298,515	-	383,274	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	172,505	-	184,634	-	198,394	-
Sub-Total of Current Funds	2,021,448	-	2,961,066	27,019	5,365,411	34,545
Capital Outlay	2,864,244	-	1,707,759	-	2,428,553	-
Renewals and Replacements	180,570	-	727,241	-	1,019,023	-
Retirement of Indebtedness	210,972	-	217,314	-	199,150	-
TOTAL ENDING BALANCES	5,277,234	-	5,613,381	27,019	9,012,136	34,545

CLOVIS COMMUNITY COLLEGE
EXHIBIT 1A
DETAIL OF TRANSFERS

INSTRUCTION & GENERAL - FROM (TO)	Original Approved		Final Approved		Unaudited Actuals	
	FY20 Budget		FY20 Budget		FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
MANDATORY						
Financial Aid - 3% Scholarship	153,479		153,479		153,479	
Building Renewals & Replacements	231,057		231,057		231,057	
Retirement of Indebtedness	-		-		-	
Equipment Renewals & Replacements	71,377		71,377		71,377	
Subtotal Mandatory	455,913	-	455,913	-	455,913	-
NON-MANDATORY						
Student Social & Cultural	-		-		-	
Public Service	50,000		60,000		60,000	
Financial Aid	-		-		-	
Auxiliary Enterprises	-		-		-	
Internal Services	-		-		-	
Capital Outlay	100,000		600,000		600,000	
Building Renewals & Replacements	-		200,000		200,000	
Equipment Renewals & Replacements	-		-		-	
Retirement of Indebtedness	237,710		237,710		237,710	
Subtotal Non-Mandatory	387,710	-	1,097,710	-	1,097,710	-
TOTAL FROM (TO) I & G	843,623	-	1,553,623	-	1,553,623	-
NET TRANSFERS IN (OUT)						
Instruction & General	(843,623)		(1,553,623)		(1,553,623)	
Student Social & Cultural	-		-		-	
Public Services	50,000		60,000		60,000	
Internal Service Dept.	-		-		-	
Student Financial Aid	153,479		153,479		153,479	
Auxiliary Enterprises	-		-		-	
Subtotal Current Funds	(640,144)	-	(1,340,144)	-	(1,340,144)	-
Capital Outlay - Internal Services	-		-		-	
Capital Outlay - Endowment	-		-		-	
Capital Outlay- Instruction and General	100,000		600,000		600,000	
Capital Outlay - Minor Projects	-		-		-	
Building Renewals & Replacement	231,057		431,057		431,057	
Equipment Renewals & Replacement	71,377		71,377		71,377	
Retirement of Indebtedness	237,710		237,710		237,710	
Internal Services	-		-		-	
Other/Trust	-		-		-	
Subtotal Plant Funds	640,144	-	1,340,144	-	1,340,144	-
NET TRANSFERS	-	-	-	-	-	-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 2
SUMMARY OF INSTRUCTION GENERAL

	Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Tuition and Fees	3,399,069	-	3,403,569	-	3,076,761	-
Federal Government Appropriations	-	-	-	-	-	-
State Government Appropriations	10,285,200	-	10,235,200	-	10,256,262	-
Local Government Appropriations	1,500,000	-	1,500,000	-	1,682,870	-
Federal Government Grants and Contracts	2,000	794,701	2,000	885,658	7,322	787,939
State Government Grants and Contracts	-	132,000	-	132,000	-	86,172
Local Government Grants and Contracts	-	-	-	-	-	-
Private Gifts, Grants, and Contracts	-	-	-	25,000	-	19,154
Endowment, Land, and Permanent Fund	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-
Other Sources	162,503	-	162,503	-	226,500	-
TOTAL REVENUES	15,348,772	926,701	15,303,272	1,042,658	15,249,715	893,265
BEGINNING BALANCE	2,689,295	-	4,911,921	27,019	4,911,921	27,019
TOTAL AVAILABLE	18,038,067	926,701	20,215,193	1,069,677	20,161,636	920,284
EXPENDITURES						
Instruction	7,603,713	926,701	8,018,019	1,042,658	7,007,242	893,988
Academic Support	1,441,760	-	1,515,440	-	1,251,302	-
Student Services	1,674,243	-	1,699,300	-	1,545,866	-
Institutional Support	2,986,810	-	3,121,880	-	2,693,426	-
Operation & Maintenance of Plant	2,097,211	-	2,099,411	-	1,621,253	-
TOTAL EXPENDITURES	15,803,737	926,701	16,454,050	1,042,658	14,119,089	893,988
TRANSFERS (IN) OUT						
<i>Mandatory Transfers</i>						
HED Building Renewal & Replacement	231,057		231,057		231,057	
HED Equipment renewal & Replacement	71,377		71,377		71,377	
Capital Outlay Minor Projects	-		-		-	
State Scholarship (3%)	153,479		153,479		153,479	
Transfer From Capital Outlay	-		-		-	
<i>Non-Mandatory Transfers</i>						
Capital Outlay Minor Projects	100,000		600,000		600,000	
Renewals & Replacements	-		200,000		200,000	
Retirement of Indebtedness	237,710		237,710		237,710	
Internal Service	-		-		-	
Public Service	50,000		60,000		60,000	
TOTAL TRANSFERS	843,623		1,553,623		1,553,623	
ENDING BALANCE	1,390,707	-	2,207,520	27,019	4,488,924	26,296
	8.80%		13.42%		31.79%	

CLOVIS COMMUNITY COLLEGE
EXHIBIT 3
STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

TUITION	Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
IN-DISTRICT RESIDENT TUITION			
Summer	150,908	150,908	114,107
Fall	460,491	460,491	416,905
Spring	417,998	417,998	386,729
TOTAL	1,029,397	1,029,397	917,741
OUT-OF-DISTRICT RESIDENT TUITION			
Summer	73,551	73,551	89,024
Fall	255,506	255,506	301,891
Spring	247,947	247,947	273,926
TOTAL	577,004	577,004	664,841
TOTAL RESIDENT TUITION	1,606,401	1,606,401	1,582,582
NON-RESIDENT TUITION			
Summer	196,973	196,973	148,971
Fall	250,000	250,000	149,739
Spring	236,420	236,420	154,512
TOTAL	683,393	683,393	453,222
COMMUNITY EDUCATION			
Community Service	11,000	11,000	9,994
Kid's College	15,000	15,000	1,140
TOTAL	26,000	26,000	11,134
MISCELLANEOUS FEES			
Allied Health Drug Testing Fee	9,992	9,992	16,250
Automotive Tech Fee	9,250	9,250	7,855
Cosmetology Kit Fee	102,670	102,670	65,750
Course Challenge Fee	100	100	-
EMT Test Fee	1,000	1,000	2,010
EMT Module Fee	3,000	3,000	6,030
EMT Kit Fee	-	3,500	2,822
Graduation Fees	4,000	4,000	190
HCA Technology Fee	1,900	1,900	1,000
Industrial Technology Fee	3,272	3,272	3,500
Laboratory Fees	303,902	303,902	336,459
Late Payment Fee	8,096	8,096	10,830
Nursing Module Fees	25,416	25,416	25,190
Nursing Technology Fee	28,240	28,240	24,610
Nursing Testing Fees	37,416	37,416	40,890
Payment Plan Fee	16,464	16,464	18,070
Phlebotomy Fee	1,080	1,080	3,240
PTA Capstone Fee	2,025	2,025	2,710
PTA Module Fee	1,500	1,500	2,250
PTA Testing Fee	900	1,900	1,730
RADT Badge Fee	2,328	2,328	2,320
RADT Capstone Fee	1,040	1,040	960
RADT Module Fee	4,770	4,770	2,970
Support for Technology	19,796	19,796	17,125
Tech and Facilities Fee-Banner	175,247	175,247	149,187
Technology and Facilities Fee	262,871	262,871	221,475
Transcript Fee	27,000	27,000	28,004
Welding Fee	30,000	30,000	36,396
TOTAL	1,083,275	1,087,775	1,029,823
TOTAL TUITION AND FEES	3,399,069	3,403,569	3,076,761

CLOVIS COMMUNITY COLLEGE
EXHIBIT 4
GOVERNMENTAL APPROPRIATION FOR INSTRUCTION AND GENERAL

	Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
FEDERAL APPROPRIATIONS	-	-	-
TOTAL	-	-	-
STATE APPROPRIATIONS			
Instruction and General	9,735,000	9,685,000	9,706,058
Nursing Expansion	272,900	272,900	272,904
Compensation	277,300	277,300	277,300
Special Projects Expansion	-	-	-
TOTAL	10,285,200	10,235,200	10,256,262
LOCAL APPROPRIATIONS			
Local Tax Levy	1,500,000	1,500,000	1,682,870
TOTAL	1,500,000	1,500,000	1,682,870
TOTAL GOVERNMENTAL APPROPRIATIONS	11,785,200	11,735,200	11,939,132

CLOVIS COMMUNITY COLLEGE
EXHIBIT 5 AND EXHIBIT 6

Exhibit 5 GRANTS AND CONTRACTS FOR INSTRUCTION AND GENERAL

GOVERNMENT GRANTS AND CONTRACTS		Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL							
	<i>Restricted</i>						
ABE Adult Basic Education	ABEFED-ST		298,099		342,668		333,522
AACP/AACP2 Adult Education CP	AACP/AACP2		-		28,000		27,763
AELIT Adult Education LIT	AELIT		-		2,157		2,154
ABE Books	ABEBKS		31,192		27,019		-
C3 Mentee	C3		18,024		-		-
Carl Perkins	PERK		99,583		172,552		166,997
Perkins Redistribution	PERKRE		20,307		10,060		8,853
Title V Ed Coop	TSED		272,496		248,202		198,651
Work Study (Instruction & General)	FCWS		55,000		55,000		50,000
	<i>Unrestricted</i>						
Reporting Veterans	REPSET	500		500		1,410	
Administration of Federal Student Aid	STUAID	1,500		1,500		5,912	
TOTAL FEDERAL		2,000	794,701	2,000	885,658	7,322	787,939
STATE							
	<i>Restricted</i>						
Faculty Development Endowment			-		-		-
HED Nursing			-		-		-
NM College Workstudy	NMWS		132,000		132,000		86,172
	<i>Unrestricted</i>						
Nursing RFP		-		-		-	
TOTAL STATE		-	132,000	-	132,000	-	86,172
LOCAL							
	<i>Restricted</i>		-		-		-
	<i>Unrestricted</i>		-		-		-
TOTAL RESTRICTED			926,701		1,017,658		874,111
TOTAL UNRESTRICTED		2,000		2,000		7,322	

Exhibit 6 PRIVATE GIFTS, GRANTS, AND CONTRACTS FOR INSTRUCTION & GENERAL

PRIVATE GRANTS AND CONTRACTS							
	<i>Restricted</i>						
Industrial Technology Siemens	INTS20		-		25,000		19,154
	<i>Unrestricted</i>		-		-		-
TOTAL PRIVATE, GRANTS, AND CONTRACTS		-	-	-	25,000	-	19,154
TOTAL RESTRICTED		-	-	-	25,000	-	19,154
TOTAL UNRESTRICTED		-	-	-	-	-	-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 9
OTHER SOURCES OF REVENUE FOR INSTRUCTION AND GENERAL

		Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
SOURCE				
Commission on Bookstore Sales	BN	125,000	125,000	99,253
Indirect Costs	INDC	20,000	20,000	34,179
Interest on Current Fund Balance	CURINT	3,700	3,700	48,324
Library Fines	LIBFIN	2,000	2,000	62
Miscellaneous Fees	MISC/POSTAGE	10,403	10,403	43,282
Rentals	RENT	1,400	1,400	1,400
TOTAL OTHER SOURCES OF REVENUE		162,503	162,503	226,500

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10
EXPENDITURES FOR INSTRUCTION

GENERAL ACADEMIC INSTRUCTION		Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Full-Time Academic Programs							
Accounting	ACCT	36,029	-	36,029	-	34,717	-
Art II	ART2	47,181	-	47,181	-	45,388	-
Business Administration II	BUSAD2	44,820	-	44,820	-	44,568	-
C3 Mentee Program	C3	-	18,024	-	-	-	-
Communications II	COMM2	45,681	-	45,681	-	44,962	-
Computer Information Systems II	CIS2	31,959	-	31,959	-	30,268	-
Computer Information Systems III	CIS3	58,788	-	58,788	-	58,088	-
Developmental Math II	DMATH2	43,134	-	-	-	-	-
English I	ENG1	45,681	-	45,681	-	45,411	-
English II	ENG2	49,507	-	49,507	-	49,186	-
English III	ENG3	34,398	-	34,398	-	33,631	-
English IV	ENG4	56,396	-	56,396	-	55,858	-
English V	ENG5	43,959	-	43,959	-	43,495	-
Health and Physical Education II	HPE2	62,371	-	43,371	-	42,378	-
Health and Physical Education Iii	HPE3	58,597	-	58,597	-	57,945	-
History I	HIST1	49,507	-	49,507	-	48,896	-
History II	HIST2	50,177	-	50,177	-	49,681	-
History III	HIST3	23,359	-	23,359	-	23,326	-
Mathematics I	MATH1	43,959	-	43,959	-	43,653	-
Mathematics II	MATH2	45,681	-	45,681	-	45,017	-
Mathematics III	MATH3	-	-	-	-	-	-
Natural Science I	SCI1	40,766	-	40,766	-	39,624	-
Natural Science II	SCI2	46,733	-	46,733	-	46,326	-
Natural Science III	SCI3	44,820	-	43,097	-	43,055	-
Natural Science IV	SCI4	44,820	-	44,820	-	44,574	-
Natural Science V	SCI5	45,681	-	45,681	-	45,196	-
Natural Science VI	SCI6	-	-	-	-	-	-
Perkins Redistribution	PERKRE	-	20,307	-	10,060	-	8,853
Psychology	PSY	55,344	-	55,344	-	27,579	-
Sociology	SOC	49,507	-	49,507	-	48,737	-
Spanish	SPAN	45,681	-	45,681	-	44,897	-
Total Academic Instruction		1,244,536	38,331	1,180,679	10,060	1,136,456	8,853
SPECIAL SESSION INSTRUCTION							
On-Line Instruction - Distance	ONLINE	21,561	-	21,561	-	322	-
Part-Time Instruction	PT	1,004,172	-	1,029,172	-	862,493	-
Student Salaries	STUSAL	260,000	187,000	260,000	187,000	248,982	136,171
Summer School	SUMSCH	265,000	-	265,000	-	200,108	-
Total Special Session Instruction		1,550,733	187,000	1,575,733	187,000	1,311,905	136,171
VOCATIONAL TECHNICAL INSTRUCTION							
Automotive Technology	AT	71,344	-	71,344	-	63,174	-
Automotive Technology Fee	AUTOF	8,500	-	8,500	-	4,739	-
Carl Perkins	PERK	-	99,583	-	172,552	-	166,997
Cisco Academy	CISCO	2,500	-	2,500	-	1,978	-
Cosmetology I	COS1	55,481	-	54,087	-	53,713	-
Cosmetology II	COS2	54,087	-	42,242	-	41,420	-
Cosmetology III	COS3	42,243	-	55,481	-	53,523	-
Cosmetology IV	COS4	42,493	-	42,493	-	40,758	-
Cosmetology Kits	COSKIT	90,000	-	90,000	-	71,632	-
CTI - Automotive	CTIAUT	12,500	-	12,500	-	1	-
CTI - Cosmetology	CTICOS	2,000	-	2,000	-	-	-
CTI - HCA	CTIHCA	1,500	-	1,500	-	-	-
CTI - Welding	CTIWELD	14,000	-	14,000	-	3,919	-
Emergency Medical Technician	EMT	58,232	-	58,232	-	56,960	-
EMT Fees	EMTMOD	-	-	8,550	-	1,057	-
EMT Displaced Workers	EMT20	-	-	34,575	-	34,575	-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10
EXPENDITURES FOR INSTRUCTION

		Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Industrial Technology	INDTEC	63,384	-	63,384	-	58,859	-
Industrial Technology Fee	INDTF	4,200	-	4,200	-	211	-
Industrial Technology Siemens	INTS20	-	-	-	25,000	-	19,154
Nail Tech	COS5	2,000	-	2,000	-	342	-
Nursing	NSG	956,690	-	1,011,690	-	955,130	-
Nursing Appropriations	NSGAPP	272,900	-	603,368	-	171,698	-
Nursing Modules	NSG	48,400	-	48,400	-	17,714	-
Nursing Testing Fee	NSGTST	60,000	-	63,000	-	62,575	-
Phlebotomy Module Fee	PHLMOD	1,080	-	1,080	-	217	-
Physical Therapist Assistant	PTA	150,895	-	153,466	-	147,358	-
PTA Modules	PTA	5,175	-	6,175	-	3,431	-
Radiologic Technology	RADT	141,900	-	141,900	-	137,511	-
RadTech Modules	RADT	6,440	-	6,440	-	2,527	-
Title V Coop Educ	T5ED	-	272,496	-	248,202	-	198,651
Welding	WELD	54,330	-	54,330	-	48,622	-
Welding Fee	WELDF	30,000	-	30,000	-	28,235	-
Total Vocational Technical		2,252,274	372,079	2,687,437	445,754	2,061,879	384,802
COMMUNITY EDUCATION							
Community Education							
Adult Basic Education - Center	ABE	-	298,099	-	342,668	-	333,522
Adult Education CP	AACP/AECP	-	-	-	28,000	-	27,763
Adult Education LIT	AELIT	-	-	-	2,157	-	2,154
Adult Basic Education - Books	ABEBKS	-	31,192	-	27,019	-	723
Community Service Classes	COMSER	9,000	-	11,000	-	7,178	-
Kid's College	KIDCOL	10,000	-	10,000	-	5,004	-
Total Community Education		19,000	329,291	21,000	399,844	12,181	364,162
Items Not Included in 10a							
Retirement	INSBEN	522,600		522,600		520,893	
Social Security	INSBEN	320,075		320,075		281,886	
Group Insurance	INSBEN	730,000		740,000		746,526	
Workmen's Compensation	INSBEN	1,000		1,000		759	
Unemployment Compensation	INSBEN	6,000		6,000		3,136	
Waiver of Tuition	INSBEN	63,000		63,000		56,589	
Vacation Accrual	INSBEN	39,730		45,730		20,267	
Computer Service - Internal Charges	INSCHG	854,765		854,765		854,765	
Total Items Not Included in 10a		2,537,170	-	2,553,170	-	2,484,821	-
TOTAL FOR INSTRUCTION		7,603,713	926,701	8,018,019	1,042,658	7,007,242	893,988

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
GENERAL ACADEMIC INSTRUCTION													
ACCOUNTING ACCT													
Faculty Salaries		0.6	34,029			0.6	34,029			0.6	34,028		
Supplies and Expenses			2,000				2,000				689		
Travel													
Equipment													
SUBTOTAL		0.6	36,029			0.6	36,029			0.6	34,717		
ART II ART2													
Faculty Salaries		1.0	44,681			1.0	44,681			1.0	44,680		
Supplies and Expenses			2,500				2,500				708		
Travel													
Equipment													
SUBTOTAL		1.0	47,181			1.0	47,181			1.0	45,388		
BUSINESS ADMINISTRATION II BUSAD2													
Faculty Salaries		1.0	43,820			1.0	43,820			1.0	43,819		
Supplies and Expenses			1,000				1,000				749		
Travel													
Equipment													
SUBTOTAL		1.0	44,820		-	1.0	44,820			1.0	44,568		
C3 MENTEE PROGRAM C3													
Faculty Salaries													
Other Salaries					10,000				-				-
Supplies and Expenses					-				-				-
Travel					4,200				-				-
Benefits					3,824				-				-
SUBTOTAL					18,024				-				-
COMMUNICATIONS II COMM2													
Faculty Salaries		1.0	44,681			1.0	44,681			1.0	44,680		
Supplies and Expenses			1,000				1,000				282		
Travel													
Equipment													
SUBTOTAL		1.0	45,681			1.0	45,681			1.0	44,962		
COMPUTER INFORMATION SYSTEMS II CIS2													
Faculty Salaries		0.6	29,959			0.6	29,959			0.6	29,959		
Supplies and Expenses			2,000				2,000				309		
Travel													
Equipment													
SUBTOTAL		0.6	31,959			0.6	31,959			0.6	30,268		
COMPUTER INFORMATION SYSTEMS III CIS3													
Faculty Salaries		1.0	57,788			1.0	57,788			1.0	57,788		
Supplies and Expenses			1,000				1,000				300		
Travel													
Equipment													
SUBTOTAL		1.0	58,788			1.0	58,788			1.0	58,088		
DEVELOPMENTAL MATH II DMATH2													
Faculty Salaries		1.0	42,134				-				-		
Supplies and Expenses			1,000				-				-		
Travel													
Equipment													
SUBTOTAL		1.0	43,134			0.0	-			0.0	-		
ENGLISH I ENG1													
Faculty Salaries		1.0	44,681			1.0	44,681			1.0	44,680		
Supplies and Expenses			1,000				1,000				731		
Travel													
Equipment													
SUBTOTAL		1.0	45,681			1.0	45,681			1.0	45,411		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ENGLISH II ENG2													
	Faculty Salaries	1.0	48,507			1.0	48,507			1.0	48,507		
	Supplies and Expenses		1,000				1,000				679		
	Travel												
	Equipment												
	SUBTOTAL	1.0	49,507			1.0	49,507			1.0	49,186		
ENGLISH III ENG3													
	Faculty Salaries	0.6	33,398			0.6	33,398			0.6	33,397		
	Supplies and Expenses		1,000				1,000				234		
	Travel												
	Equipment												
	SUBTOTAL	0.6	34,398			0.6	34,398			0.6	33,631		
ENGLISH IV ENG4													
	Faculty Salaries	1.0	55,396			1.0	55,396			1.0	55,396		
	Supplies and Expenses		1,000				1,000				462		
	Travel												
	Equipment												
	SUBTOTAL	1.0	56,396			1.0	56,396			1.0	55,858		
ENGLISH V ENG5													
	Faculty Salaries	1.0	42,959			1.0	42,959			1.0	42,958		
	Supplies and Expenses		1,000				1,000				537		
	Travel												
	Equipment												
	SUBTOTAL	1.0	43,959			1.0	43,959			1.0	43,495		
HEALTH AND PHYSICAL EDUCATION II HPE2													
	Faculty Salaries	1.0	59,871			0.6	40,871			0.6	40,559		
	Supplies and Expenses		2,500				2,500				1,819		
	Travel												
	Equipment												
	SUBTOTAL	1.0	62,371			0.6	43,371			0.6	42,378		
HEALTH AND PHYSICAL EDUCATION III HPE3													
	Faculty Salaries	1.0	57,597			1.0	57,597			1.0	57,596		
	Supplies and Expenses		1,000				1,000				349		
	Travel												
	Equipment												
	SUBTOTAL	1.0	58,597			1.0	58,597			1.0	57,945		
HISTORY I HIST1													
	Faculty Salaries	1.0	48,507			1.0	48,507			1.0	48,507		
	Supplies and Expenses		1,000				1,000				389		
	Travel												
	Equipment												
	SUBTOTAL	1.0	49,507			1.0	49,507			1.0	48,896		
HISTORY II HIST2													
	Faculty Salaries	1.0	49,177			1.0	49,177			1.0	49,177		
	Supplies and Expenses		1,000				1,000				504		
	Travel												
	Equipment												
	SUBTOTAL	1.0	50,177			1.0	50,177			1.0	49,681		
HISTORY III HIST3													
	Faculty Salaries	0.4	22,359			0.4	22,359			0.4	22,358		
	Supplies and Expenses		1,000				1,000				968		
	Travel												
	Equipment												
	SUBTOTAL	0.4	23,359			0.4	23,359			0.4	23,326		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

		Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MATHEMATICS I MATH1													
Faculty Salaries		1.0	42,959			1.0	42,959			1.0	42,958		
Supplies and Expenses			1,000				1,000				695		
Travel													
Equipment													
SUBTOTAL		1.0	43,959			1.0	43,959			1.0	43,653		
MATHEMATICS II MATH2													
Faculty Salaries		1.0	44,681			1.0	44,681			1.0	44,680		
Supplies and Expenses			1,000				1,000				337		
Travel													
Equipment													
SUBTOTAL		1.0	45,681			1.0	45,681			1.0	45,017		
MATHEMATICS III MATH3													
Faculty Salaries			-				-				-		
Supplies and Expenses			-				-				-		
Travel													
Equipment													
SUBTOTAL		0.0	-			0.0	-			0.0	-		
NATURAL SCIENCE I SCI1													
Faculty Salaries		0.6	32,766			0.6	32,766			0.6	32,765		
Supplies and Expenses			8,000				8,000				6,859		
Travel													
Equipment													
SUBTOTAL		0.6	40,766			0.6	40,766			0.6	39,624		
NATURAL SCIENCE II SCI2													
Faculty Salaries		1.0	45,733			1.0	45,733			1.0	45,733		
Supplies and Expenses			1,000				1,000				593		
Travel													
Equipment													
SUBTOTAL		1.0	46,733			1.0	46,733			1.0	46,326		
NATURAL SCIENCE III SCI3													
Faculty Salaries		1.0	43,820			1.0	42,097			1.0	42,097		
Supplies and Expenses			1,000				1,000				958		
Travel													
Equipment													
SUBTOTAL		1.0	44,820			1.0	43,097			1.0	43,055		
NATURAL SCIENCE IV SCI4													
Faculty Salaries		1.0	43,820			1.0	43,820			1.0	43,819		
Supplies and Expenses			1,000				1,000				755		
Travel													
Equipment													
SUBTOTAL		1.0	44,820			1.0	44,820			1.0	44,574		
NATURAL SCIENCE V SCI5													
Faculty Salaries		1.0	44,681			1.0	44,681			1.0	44,680		
Supplies and Expenses			1,000				1,000				516		
Travel													
Equipment													
SUBTOTAL		1.0	45,681			1.0	45,681			1.0	45,196		
NATURAL SCIENCE VI SCI6													
Faculty Salaries			-				-				-		
Supplies and Expenses			-				-				-		
Travel													
Equipment													
SUBTOTAL		0.0	-			0.0	-			0.0	-		
PERKINS REDISTRIBUTION PERKRE													
Faculty Salaries													
Professional Salaries				0.5	6,179				-				-
Supplies and Expenses					7,239				-				-
Benefits					1,389				-				-
Equipment					5,500				10,060				8,853
SUBTOTAL				0.5	20,307			0	10,060			0	8,853

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

	Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PSYCHOLOGY PSY												
Faculty Salaries	1.0	54,344			1.0	54,344			1.0	27,172		
Supplies and Expenses		1,000				1,000				407		
Travel												
Equipment												
SUBTOTAL	1.0	55,344			1.0	55,344			1.0	27,579		
SOCIOLOGY SOC												
Faculty Salaries	1.0	48,507			1.0	48,507			1.0	48,507		
Supplies and Expenses		1,000				1,000				230		
Travel												
Equipment												
SUBTOTAL	1.0	49,507			1.0	49,507			1.0	48,737		
SPANISH SPAN												
Faculty Salaries	1.0	44,681			1.0	44,681			1.0	44,680		
Supplies and Expenses		1,000				1,000				217		
Travel												
Equipment												
SUBTOTAL	1.0	45,681			1.0	45,681			1.0	44,897		
TOTAL ACADEMIC INSTRUCTION	24.80	1,244,536	1	38,331	23.40	1,180,679	-	10,060	23.40	1,136,456	-	8,853
SPECIAL SESSION INSTRUCTION												
ON-LINE INSTRUCTION ONLINE - ITV												
Faculty Salaries	0.5	11,561			0.5	11,561			0.5	-		
Support Staff Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		10,000				10,000				322		
Equipment												
SUBTOTAL	0.5	21,561			0.5	21,561			0.5	322		
PART-TIME INSTRUCTION PT												
Faculty Salaries	65.0	875,000			65.0	900,000			65.0	756,288		
Support Staff Salaries	4.0	73,172			4.0	73,172			4.0	72,540		
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		56,000				56,000				33,665		
Equipment												
SUBTOTAL	69.0	1,004,172			69.0	1,029,172			69.0	862,493		
STUDENT SALARIES												
Student Salaries	17.6	225,000			17.6	225,000			17.6	225,624		
Federal Work Study Salaries			3.2	55,000			3.2	55,000			3.2	50,000
State Work Study Salaries	2.2	35,000	8.5	132,000	2.2	35,000	8.5	132,000	2.2	23,358	8.5	86,172
Other Salaries												
Supplies and Expenses												
Equipment												
SUBTOTAL	19.8	260,000	11.7	187,000	19.8	260,000	11.7	187,000	19.8	248,982	11.7	136,171
SUMMER SCHOOL SUMSCH												
Faculty Salaries	13.5	265,000			13.5	265,000			13.5	200,108		
Professional Salaries												
Other Salaries												
Supplies and Expenses												
Equipment												
SUBTOTAL	13.5	265,000			13.5	265,000			13.5	200,108		
TOTAL SPECIAL SESSION INSTRUCTION	102.8	1,550,733	11.7	187,000	102.8	1,575,733	11.7	187,000	102.8	1,311,905	11.7	136,171

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
VOCATIONAL TECHNICAL INSTRUCTION											
AUTOMOTIVE TECHNOLOGY AT											
Faculty Salaries	1.0	55,194		1.0	55,194			1.0	55,194		
Professional Salaries											
Other Salaries	0.5	10,400		0.5	10,400			0.5	7,150		
Supplies and Expenses		5,750			5,750				830		
SUBTOTAL	1.5	71,344		1.5	71,344			1.5	63,174		
AUTOMOTIVE TECHNOLOGY FEE AUTOF											
Faculty Salaries											
Professional Salaries											
Other Salaries											
Supplies and Expenses		8,500			8,500				4,739		
SUBTOTAL		8,500			8,500				4,739		
CARL PERKINS PERK											
Faculty Salaries											
Professional Salaries			0.3	7,786				-			-
Other Salaries											
Supplies and Expenses				12,095				56,475			61,704
Travel				-				8,680			-
Benefits				1,000				-			-
Equipment				78,702				107,397			105,293
SUBTOTAL			0.3	99,583		0.0	172,552			0.0	166,997
CISCO ACADEMY CISCO											
Faculty Salaries											
Professional Salaries											
Other Salaries											
Supplies and Expenses		2,500			2,500				1,978		
SUBTOTAL		2,500			2,500				1,978		
COSMETOLOGY I COS1											
Faculty Salaries	1.0	47,831		1.0	52,037			1.0	52,037		
Professional Salaries											
Other Salaries											
Supplies and Expenses		7,650			2,050				1,675		
SUBTOTAL	1.0	55,481		1.0	54,087			1.0	53,713		
COSMETOLOGY II COS2											
Faculty Salaries	1.0	52,037		1.0	39,992			1.0	39,992		
Professional Salaries											
Other Salaries											
Supplies and Expenses		2,050			2,250				1,428		
SUBTOTAL	1.0	54,087		1.0	42,242			1.0	41,420		
COSMETOLOGY III COS3											
Faculty Salaries	1.0	39,993		1.0	47,831			1.0	47,831		
Professional Salaries											
Other Salaries											
Supplies and Expenses		2,250			7,650				5,692		
SUBTOTAL	1.0	42,243		1.0	55,481			1.0	53,523		
COSMETOLOGY IV COS4											
Faculty Salaries	1.0	39,993		1.0	39,993			1.0	39,992		
Professional Salaries											
Other Salaries											
Supplies and Expenses		2,500			2,500				766		
SUBTOTAL	1.0	42,493		1.0	42,493			1.0	40,758		
COSMETOLOGY KITS COSKIT											
Faculty Salaries											
Professional Salaries											
Other Salaries											
Supplies and Expenses		90,000			90,000				71,632		
SUBTOTAL		90,000			90,000				71,632		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

	Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CTI - AUTOMOTIVE CTIAUT												
Faculty Salaries	0.4	10,000			0.4	10,000			0.4	-		
Professional Salaries												
Other Salaries												
Supplies and Expenses		2,500				2,500				1		
SUBTOTAL	0.4	12,500			0.4	12,500			0.4	1		
CTI - COSMETOLOGY CTICOS												
Faculty Salaries		-				-				-		
Professional Salaries												
Other Salaries												
Supplies and Expenses		2,000				2,000				-		
SUBTOTAL	0	2,000			0	2,000			0	-		
CTI - HCA CTIHCA												
Faculty Salaries		-				-				-		
Professional Salaries												
Other Salaries												
Supplies and Expenses		1,500				1,500				-		
SUBTOTAL	0	1,500			0	1,500			0	-		
CTI - WELDING CTIWEL												
Faculty Salaries	0.4	10,000			0.4	10,000			0.4	-		
Professional Salaries												
Other Salaries												
Supplies and Expenses		4,000				4,000				3,919		
SUBTOTAL	0.4	14,000			0.4	14,000			0.4	3,919		
EMERGENCY MEDICAL TECHNICIAN EMT												
Faculty Salaries	1.0	56,732			1.0	56,732			1.0	56,732		
Professional Salaries												
Other Salaries												
Supplies and Expenses		1,500				1,500				228		
SUBTOTAL	1.0	58,232			1.0	58,232			1.0	56,960		
EMERGENCY MEDICAL TECHICIAN FEES EMT												
EMT Module Fee EMTMOD		1,000				1,000				-		
EMT Test Fee EMTTST		4,050				4,050				-		
EMT Kit Fee EMTKIT		-				3,500				1,057		
SUBTOTAL	0	5,050			0	8,550			0	1,057		
EMT DISPLACED WORKERS EMT20												
Supplies and Expenses		-				13,575				14,945		
Travel		-				9,000				9,000		
Equipment		-				12,000				10,630		
SUBTOTAL	0	-			0	34,575			0	34,575		
INDUSTRIAL TECHNOLOGY INDTEC												
Faculty Salaries	1.0	50,984			1.0	50,984			1.0	50,984		
Professional Salaries												
Other Salaries	0.5	10,400			0.5	10,400			0.5	7,010		
Supplies and Expenses		2,000				2,000				865		
SUBTOTAL	1.5	63,384			1.5	63,384			1.5	58,859		
INDUSTRIAL TECHNOLOGY FEE INDTF												
Faculty Salaries												
Professional Salaries												
Other Salaries												
Supplies and Expenses		4,200				4,200				211		
Equipment												
SUBTOTAL		4,200				4,200				211		
INDUSTRIAL TECHNOLOGY SIEMENS INTS20												
Faculty Salaries			-					2,625			-	
Supplies and Expenses			-					1,350			474	
Travel			-					1,225			-	
Benefits			-					500			-	
Equipment			-					19,300			18,681	
SUBTOTAL			0	-			0	25,000		0		19,154

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NAIL TECH COSS											
Faculty Salaries											
Professional Salaries											
Other Salaries											
Supplies and Expenses	2,000			2,000				342			
SUBTOTAL	2,000			2,000				342			
NURSING NSG											
Faculty Salaries	14.6	841,677		14.6	841,677			14.6	802,200		
Professional Salaries	2.0	58,582		2.0	58,582			2.0	58,551		
Support Salaries	1.0	26,431		1.0	26,431			1.0	26,433		
Supplies and Expenses		30,000			54,000				38,546		
Equipment		-			31,000				29,400		
SUBTOTAL	17.6	\$ 956,690		17.6	\$ 1,011,690			17.6	\$ 955,130		
NURSING APPROPRIATIONS NSGAPP											
Faculty Salaries	2.0	100,650		2.0	104,471			2.0	104,471		
Professional Salaries											
Other Salaries											
Supplies and Expenses		142,055			453,702				12,437		
Travel		-			15,000				6,561		
Benefits		30,195			30,195				27,811		
Equipment		-			-				20,418		
SUBTOTAL	2.0	272,900		2.0	603,368			2.0	171,698		
NURSING MODULES											
Supplies and Expenses NSGM		7,500			7,500				556		
Fee - Drug Testing NSGDT		19,000			19,000				15,598		
Fee - HCA Technology HCAFEE		1,900			1,900				1,560		
Fee - Nursing Technology NSGTEC		20,000			20,000				-		
SUBTOTAL		48,400			48,400				17,714		
NURSING TESTING FEE NSGTST											
Faculty Salaries											
Professional Salaries											
Other Salaries											
Supplies and Expenses		60,000			63,000				62,575		
SUBTOTAL		60,000			63,000				62,575		
PHLEBOTOMY MODULE FEE PHLMOD											
Faculty Salaries											
Professional Salaries											
Other Salaries											
Supplies and Expenses		1,080			1,080				217		
SUBTOTAL		1,080	-		1,080				217		
PHYSICAL THERAPIST ASSISTANT PTA											
Faculty Salaries	2.0	139,145		2.0	141,716			2.0	140,544		
Professional Salaries											
Other Salaries											
Supplies and Expenses		11,750			11,750				6,813		
SUBTOTAL	2.0	150,895		2.0	153,466			2.0	147,358		
PHYSICAL THERAPIST ASSISTANT FEES PTA											
PTA Capstone Fee PTACAP		2,025			2,025				525		
PTA Module Fee PTAMOD		1,250			1,250				150		
PTA Test Fee PTATST		1,900			2,900				2,756		
SUBTOTAL		5,175			6,175				3,431		
RADIOLOGIC TECHNOLOGY RADT											
Faculty Salaries	2.0	131,900		2.0	131,900			2.0	131,899		
Professional Salaries											
Other Salaries											
Supplies and Expenses		10,000			10,000				5,612		
SUBTOTAL	2.0	141,900		2.0	141,900			2.0	137,511		
RADIOLOGIC TECHNOLOGY MODULES											
Fee - Capstone Fee RADCAP		1,040			1,040				960		
Fee - RadTech Module Fee RADMOD		1,000			1,000				10		
Fee - RadTechFee RADFEE		4,400			4,400				1,557		
SUBTOTAL		6,440			6,440				2,527		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20				
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TITLE V COOP EDUC T5ED												
Faculty Salaries												
Professional Salaries			3.0	140,000			3.0	117,380			3.0	82,974
Other Salaries				26,180				29,101				26,041
Supplies and Expenses				29,718				39,044				47,851
Travel				12,600				6,200				2,935
Benefits				63,998				54,278				32,664
Equipment				-				2,199				6,187
SUBTOTAL			3.0	272,496			3.0	248,202			3.0	198,651
WELDING WELD												
Faculty Salaries	1.0	38,270			1.0	38,270			1.0	38,270		
Professional Salaries												
Other Salaries	0.5	14,560			0.5	14,560			0.5	9,850		
Supplies and Expenses		1,500				1,500				502		
SUBTOTAL	1.5	54,330			1.5	54,330			1.5	48,622		
WELDING FEE WELDF												
Faculty Salaries												
Professional Salaries												
Other Salaries												
Supplies and Expenses		30,000				30,000				28,235		
SUBTOTAL	0.0	30,000			0.0	30,000			0.0	28,235		
TOTAL VOCATIONAL TECHNICAL												
	33.90	2,257,324	3.3	372,079	33.90	2,687,437	3.0	445,754	33.90	2,061,879	3.0	384,802
COMMUNITY EDUCATION												
ADULT BASIC EDUCATION ABEFED-ABEST												
Faculty Salaries												
Professional Salaries			2.4	86,398			2.4	70,000			2.4	60,559
Support Salaries			1.5	26,844			1.5	25,000			1.5	36,106
Other Salaries			3.0	92,192			3.0	117,638			3.0	104,413
Supplies and Expenses				22,818				32,545				51,309
Travel				10,846				15,000				7,922
Equipment				-				22,000				18,967
Benefits				59,001				60,486				54,246
SUBTOTAL			6.9	298,099			6.9	342,668			6.9	333,522
ADULT EDUCATION CP AECF/AECP2												
Other Salaries				-				-				-
Supplies and Expenses				-				3,900				8,318
Travel				-				9,100				4,298
Equipment				-				15,000				15,147
Benefits				-				-				-
SUBTOTAL			0	-			0	28,000			0	27,763
ADULT EDUCATION LIT AELIT												
Supplies and Expenses				-				2,157				2,154
Travel				-				-				-
SUBTOTAL			0	-			0	2,157			0	2,154
ABE INSTRUCTIONAL MATERIALS ABEBKS												
Faculty Salaries												
Professional Salaries												
Support Salaries												
Other Salaries												
Supplies and Expenses				31,192				27,019				723
Travel												
SUBTOTAL				31,192				27,019				723
COMMUNITY SERVICE CLASSES COMSER												
Faculty Salaries												
Professional Salaries												
Support Salaries												
Other Salaries	0.2	4,000			0.2	4,000			0.2	2,946		
Supplies and Expenses		5,000				7,000				4,232		
Travel												
SUBTOTAL	0.2	9,000			0.2	11,000			0.2	7,178		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 10a
EXPENDITURES FOR INSTRUCTION

	Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
KID'S COLLEGE KIDCOL												
Faculty Salaries												
Professional Salaries												
Support Salaries												
Other Salaries	0.3	5,000			0.3	9,000			0.3	4,989		
Supplies and Expenses		5,000				1,000				14		
Travel												
SUBTOTAL	0.3	10,000			0.3	10,000			0.3	5,004		
TOTAL COMMUNITY EDUCATION	0.5	19,000	6.9	329,291	0.5	21,000	6.9	399,844	0.5	12,181	6.9	364,162

SUMMARY OF EXPENDITURES												
Faculty Salaries	133.2	3,971,503	0.0	-	131.8	3,940,037	-	2,625	131.8	3,631,723	-	-
Professional Salaries	2.0	58,582	5.7	240,363	2.0	58,582	5.4	187,380	2.0	58,551	5.4	143,533
Support Staff Salaries	5.0	99,603	1.5	26,844	5.0	99,603	1.5	25,000	5.0	98,973	1.5	36,106
Student Salaries	17.6	225,000	-	-	17.6	225,000	-	-	17.6	225,624	-	-
Federal Work Study Salaries	-	-	3.2	55,000	-	-	3.2	55,000	-	-	3.2	50,000
State Work Study Salaries	2.2	35,000	8.5	132,000	2.2	35,000	8.5	132,000	2.2	23,358	8.5	86,172
Other Salaries	2.0	44,360	3.0	128,372	2.0	48,360	3.0	146,738	2.0	31,945	3.0	130,453
Supplies and Expenses	-	602,300	-	103,062	-	961,072	-	162,490	-	348,426	-	172,534
Travel	-	-	-	27,646	-	24,000	-	40,205	-	15,561	-	26,199
Equipment	-	-	-	84,202	-	43,000	-	175,956	-	60,449	-	139,013
Benefits	-	1,712,600	-	129,212	-	1,728,600	-	115,264	-	1,657,866	-	86,910
Institutional Services Internal Charges	-	854,765	-	-	-	854,765	-	-	-	854,765	-	-
TOTAL EXPENDITURES INSTRUCTION	162.0	7,603,713	21.9	926,701	160.6	8,018,019	21.6	1,042,658	160.6	7,007,242	21.6	870,919

CLOVIS COMMUNITY COLLEGE

EXHIBIT 11

ACADEMIC SUPPORT

		Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ACADEMIC ADMINISTRATION							
Director of Extended Learning	DIREXL	91,638	-	56,391	-	682	-
Early College Dual Credit	ECDC	-	-	125,000	-	124,978	-
Division Chairs	DIVCHR	172,987	-	172,701	-	170,868	-
Executive Director of Sponsored Projects	DIRFED	142,504	-	142,504	-	136,405	-
Executive VP for Instruction	EXECVP	216,746	-	216,746	-	203,348	-
TOTAL ACADEMIC ADMINISTRATION		623,875	-	713,342	-	636,280	-
FACULTY AND CURRICULUM DEVELOPMENT							
Allied Health Faculty Development	AHFD	10,000	-	10,000	-	2,755	-
Faculty and Curriculum Development	FACDEV	11,000	-	11,000	-	512	-
TOTAL FACULTY CURRICULUM DEVELOPMENT		21,000	-	21,000	-	3,267	-
ACADEMIC SUPPORT SERVICES							
Health and Fitness Center	HFC	114,494	-	125,694	-	113,872	-
Media	MEDIA	2,800	-	2,800	-	2,520	-
TOTAL ACADEMIC SUPPORT SERVICES		117,294	-	128,494	-	116,392	-
LIBRARY							
Library	LIBR	276,692	-	246,705	-	212,673	-
TOTAL LIBRARY		276,692	-	246,705	-	212,673	-
Items Not Included in 11a							
Retirement	ASBEN	122,322	-	122,322	-	57,749	-
Social Security	ASBEN	59,458	-	59,458	-	32,250	-
Group Insurance	ASBEN	58,623	-	61,623	-	30,726	-
Workmen's Compensation	ASBEN	250	-	250	-	117	-
Unemployment Compensation	ASBEN	650	-	650	-	250	-
Computer Service - Internal Charges	ASCHG	161,596	-	161,596	-	161,596	-
TOTAL ITEMS NOT INCLUDED IN 11a		402,899	-	405,899	-	282,689	-
TOTAL ACADEMIC SUPPORT		1,441,760	-	1,515,440	-	1,251,302	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT 11a

ACADEMIC SUPPORT

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted

ACADEMIC ADMINISTRATION

DIRECTOR OF EXTENDED LEARNING | DIREXL

Professional Salaries	0.6	49,891		0.6	49,891		0.6	-
Support Salaries	1.0	22,847			-			-
Supplies and Expenses		17,400			5,000			343
Travel		1,500			1,500			339
SUBTOTAL	1.6	91,638		0.6	56,391		0.6	682

EARLY COLLEGE DUAL CREDIT | ECDC

Professional Salaries		-			-			-
Support Salaries		-		1.0	22,847		1.0	20,335
Other Salaries		-			75,150			75,447
Supplies and Expenses		-			27,003			29,196
Travel		-			-			-
SUBTOTAL	0.0	-		1.0	125,000		1.0	124,978

DIVISION CHAIRS | DIVCHR

Faculty Salaries	2.0	143,201		2.4	172,701		2.4	170,868
Professional Salaries	0.4	29,786			-			
Other Salaries								
Supplies and Expenses								
Travel								
SUBTOTAL	2.4	172,987		2.4	172,701		2.4	170,868

EXEC. DIR. OF SPONSORED PROJECTS | DIRFED

Professional Salaries	1.0	73,004		1.0	73,004		1.0	73,003
Other Salaries								
Supplies and Expenses		69,500			69,500			63,401
Travel								
SUBTOTAL	1.0	142,504		1.0	142,504		1.0	136,405

EXECUTIVE VP FOR INSTRUCTION | EXECVP

Professional Salaries	2.0	169,452		2.0	169,452		1.0	169,451
Support Salaries	0.5	12,294		0.5	12,294		1.5	12,288
Supplies and Expenses		5,000			5,000			1,529
Travel		30,000			30,000			20,080
SUBTOTAL	2.5	216,746		2.5	216,746		2.5	203,348

TOTAL ACADEMIC ADMINISTRATION	7.5	623,875		7.5	713,342		7.5	636,280
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FACULTY AND CURRICULUM DEVELOPMENT

ALLIED HEALTH FACULTY DEVELOPMENT | AHFD

Professional Salaries								
Other Salaries								
Supplies and Expenses		10,000			10,000			2,755
Travel								
SUBTOTAL		10,000			10,000			2,755

FACULTY AND CURRICULUM DEV. | FACDEV

Professional Salaries								
Other Salaries								
Supplies and Expenses		2,000			2,000			149
Travel		9,000			9,000			363
SUBTOTAL		11,000			11,000			512

TOTAL FACULTY CURRICULUM DEVELOPMENT		21,000			21,000			3,267
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ACADEMIC SUPPORT SERVICES

HEALTH AND FITNESS CENTER | HFC

Professional Salaries	1.0	47,094		1.0	43,294		1.0	43,140
Support Salaries		-			-			-
Other Salaries	1.5	55,000		1.5	70,000		1.5	59,354
Supplies and Expenses		12,400			12,400			11,378
Travel								
SUBTOTAL	2.5	114,494		2.5	125,694		2.5	113,872

CLOVIS COMMUNITY COLLEGE
EXHIBIT 11a
ACADEMIC SUPPORT

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted

MEDIA | MEDIA

Professional Salaries
Other Salaries
Supplies and Expenses
Travel

		2,800		2,800		2,520
<i>SUBTOTAL</i>		2,800		2,800		2,520

TOTAL ACADEMIC SUPPORT SERVICES	2.5	117,294		2.5	128,494		2.5	116,392
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LIBRARY

LIBRARY | LIBR

Professional Salaries
Support Salaries
Supplies and Expenses
Travel

	2.0	123,956		2.0	93,956		2.0	63,391
	2.0	52,736		2.0	52,749		2.0	52,749
		100,000			100,000			96,533
<i>SUBTOTAL</i>	4.0	276,692		4.0	246,705		4.0	212,673

TOTAL LIBRARY	4.0	276,692		4.0	246,705		4.0	212,673
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SUMMARY OF EXPENDITURES

Faculty Salaries	2.0	143,201			2.4	172,701			2.4	170,868		
Professional Salaries	7.0	493,183	-	-	6.6	429,597	-	-	5.6	348,986	-	-
Support Staff Salaries	3.5	87,877	-	-	3.5	87,890	-	-	4.5	85,372	-	-
Other Salaries	1.5	55,000	-	-	1.5	145,150	-	-	1.5	134,801	-	-
Supplies and Expenses	-	219,100	-	-	-	233,703	-	-	-	207,805	-	-
Travel	-	40,500	-	-	-	40,500	-	-	-	20,782	-	-
Pooled Benefits	-	241,303	-	-	-	244,303	-	-	-	121,093	-	-
Institutional Services Internal Charges	-	161,596	-	-	-	161,596	-	-	-	161,596	-	-
TOTAL EXPENDITURES ACADEMIC INSTRUCTION	14.0	1,441,760	-	-	14.0	1,515,440	-	-	14.0	1,251,302	-	-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 12
STUDENT SERVICES

		Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
STUDENT SERVICES ADMINISTRATION							
Assessment	ASSESS	6,000	-	6,000	-	16	-
Admissions and Records	ADM	172,513	-	188,513	-	164,411	-
CAFB Center	CAFB	25,847	-	9,847	-	8,669	-
Commencement	COMMEN	12,500	-	20,000	-	6,355	-
Financial Aid	FINAID	326,985	-	326,985	-	310,805	-
Transcripts	TRANS	13,500	-	20,000	-	14,919	-
TOTAL ADMINISTRATION		557,345	-	571,345	-	505,175	-
COUNSELING AND GUIDANCE							
Advising	ADVISE	213,341	-	213,352	-	207,086	-
Career Services	CAREER	43,598	-	34,644	-	33,290	-
Testing	TSTING	106,078	-	106,078	-	90,122	-
TOTAL COUNSELING AND GUIDANCE		363,017	-	354,074	-	330,499	-
SUPPLEMENTAL EDUCATIONAL SERVICES							
Academic Tutoring	TUTOR	68,500	-	74,500	-	63,911	-
Center for Student Success	CSS	38,836	-	42,836	-	40,628	-
Special Services	SPEC	48,723	-	48,723	-	30,260	-
TOTAL SUPPLEMENTAL SERVICES		156,059	-	166,059	-	134,800	-
ITEMS NOT INCLUDED IN 12a							
OTHER							
Retirement	SSBEN	142,744	-	148,744	-	161,180	-
Social Security	SSBEN	75,766	-	79,766	-	83,913	-
Group Insurance	SSBEN	181,896	-	181,896	-	134,356	-
Workmen's Compensation	SSBEN	1,000	-	1,000	-	342	-
Unemployment Compensation	SSBEN	2,500	-	2,500	-	1,687	-
Computer Service - Internal Charges	SSCHG	193,916	-	193,916	-	193,916	-
TOTAL ITEMS NOT INCLUDED IN 12a		597,822	-	607,822	-	575,394	-
TOTAL STUDENT SERVICES		1,674,243	-	1,699,300	-	1,545,866	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT 12a

STUDENT SERVICES

		Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STUDENT SERVICES ADMINISTRATION													
ASSESSMENT ASSESS													
	Professional Salaries												
	Support Salaries												
	Other Salaries												
	Supplies and Expenses		6,000				6,000				16		
	SUBTOTAL		6,000				6,000				16		
ADMISSIONS AND RECORDS ADM													
	Professional Salaries	3.0	113,820			3.0	82,820			3.0	82,737		
	Support Salaries	2.0	45,693			2.0	92,693			2.0	74,047		
	Other Salaries												
	Supplies and Expenses		13,000				13,000				7,626		
	SUBTOTAL	5.0	172,513			5.0	188,513			5.0	164,411		
CAFB CENTER CAFB													
	Professional Salaries	1.0	22,847			1.0	6,847				6,543		
	Support Salaries												
	Other Salaries												
	Supplies and Expenses		3,000				3,000				2,126		
	SUBTOTAL	1.0	25,847			1.0	9,847			0.0	8,669		
COMMENCEMENT COMMEN													
	Professional Salaries												
	Support Salaries												
	Other Salaries												
	Supplies and Expenses		12,500				20,000				6,355		
	SUBTOTAL		12,500				20,000				6,355		
FINANCIAL AID OFFICE FINAID													
	Professional Salaries	3.0	153,166			3.0	153,166			3.0	153,165		
	Support Salaries	6.0	138,819			6.0	138,819			6.0	133,151		
	Other Salaries												
	Supplies and Expenses		35,000				35,000				24,489		
	SUBTOTAL	9.0	326,985			9.0	326,985			9.0	310,805		
TRANSCRIPTS TRANS													
	Professional Salaries												
	Support Salaries												
	Other Salaries												
	Supplies and Expenses		13,500				20,000				14,919		
	SUBTOTAL		13,500				20,000				14,919		
TOTAL STUDENT SERVICES ADMINISTRATION		15.0	557,345			15.0	571,345			14.0	505,175		
COUNSELING AND GUIDANCE													
ADVISING ADVISE													
	Professional Salaries	3.0	178,377			4.0	178,377			4.0	176,233		
	Support Salaries	1.0	24,964			1.0	24,975			1.0	24,975		
	Other Salaries												
	Supplies and Expenses		10,000				10,000				5,878		
	SUBTOTAL	4.0	213,341			5.0	213,352			5.0	207,086		
CAREER SERVICES CAREER													
	Professional Salaries	1.0	40,098			1.0	31,144			1.0	31,143		
	Support Salaries										-		
	Other Salaries												
	Supplies and Expenses		3,500				3,500				2,147		
	SUBTOTAL	1.0	43,598			1.0	34,644			1.0	33,290		

CLOVIS COMMUNITY COLLEGE

EXHIBIT 12a

STUDENT SERVICES

	Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
TESTING TSTNG												
Professional Salaries	1.0	32,078			1.0	32,078			1.0	32,077		
Support Salaries										-		
Other Salaries	2.0	59,000			2.0	59,000			2.0	54,987		
Supplies and Expenses		15,000				15,000				3,059		
SUBTOTAL	3.0	106,078			3.0	106,078			3.0	90,122		
TOTAL COUNSELING AND GUIDANCE	8.0	363,017			9.0	354,074			9.0	330,499		
SUPPLEMENTAL EDUCATIONAL SERVICES												
ACADEMIC TUTORING TUTOR												
Professional Salaries												
Support Salaries												
Other Salaries	1.5	64,500			1.5	70,500			1.5	63,361		
Supplies and Expenses		4,000				4,000				550		
SUBTOTAL	1.5	68,500			1.5	74,500			1.5	63,911		
CENTER FOR STUDENT SUCCESS CSS												
Professional Salaries	2.8	34,836			2.8	38,836			2.8	37,624		
Support Salaries										-		
Other Salaries												
Supplies and Expenses		4,000				4,000				3,005		
SUBTOTAL	2.8	38,836			2.8	42,836			2.8	40,628		
SPECIAL SERVICES SPEC												
Professional Salaries	1.0	41,723			1.0	41,723			1.0	28,723		
Support Salaries												
Other Salaries	1.1	3,000			1.1	3,000			1.1	-		
Supplies and Expenses		4,000				4,000				1,537		
SUBTOTAL	2.1	48,723			2.1	48,723			2.1	30,260		
TOTAL SUPPLEMENTAL EDUCATIONS SVCS.	6.4	156,059			6.4	166,059			6.4	134,800		
SUMMARY OF EXPENDITURES												
Professional Salaries	15.8	616,945	-	-	16.8	564,991	-	-	15.8	548,247	-	-
Support Staff Salaries	9.0	209,476	-	-	9.0	256,487	-	-	9.0	232,173	-	-
Other Salaries	4.6	126,500	-	-	4.6	132,500	-	-	4.6	118,347	-	-
Supplies and Expenses	-	123,500	-	-	-	137,500	-	-	-	71,706	-	-
Benefits	-	403,906	-	-	-	413,906	-	-	-	381,478	-	-
Institutional Services Internal Charges	-	193,916	-	-	-	193,916	-	-	-	193,916	-	-
TOTAL EXPENDITURES STUDENT SERVICES	29.4	1,674,243	-	-	30.4	1,699,300	-	-	29.4	1,545,866	-	-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 13
INSTITUTIONAL SUPPORT

		Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
EXECUTIVE MANAGEMENT							
Board of Trustees	BOARD	12,500	-	52,500	-	40,624	-
VP Administration and Finance	CFO	166,700	-	141,100	-	123,662	-
Institutional Effectiveness	IE	43,723	-	43,723	-	43,192	-
Legal Services	LEGAL	30,000	-	35,000	-	35,730	-
President's Office	PRES	243,873	-	253,043	-	240,241	-
Vice President of IT and Operations	CIO	132,600	-	133,000	-	130,136	-
Assoc Vice President of Strategic In	ASCPV	-	-	40,500	-	35,571	-
TOTAL EXECUTIVE MANAGEMENT		629,396	-	698,866	-	649,157	-
COMMUNITY RELATIONS							
Accreditation	ACCRED	32,000	-	20,000	-	970	-
Administrative Publications	ADMPPUB	15,000	-	20,000	-	16,459	-
Alumni	ALUM	3,000	-	3,000	-	2,141	-
Community Service Waivers	CSW	10,000	-	10,000	-	6,150	-
Dues and Memberships	DUES	62,750	-	62,750	-	62,509	-
Marketing and Public Relations	MKT	260,972	-	265,472	-	231,870	-
President - Public Relations	PRPR	20,000	-	20,000	-	7,599	-
Recruitment	RECRU	46,144	-	52,644	-	52,110	-
TOTAL COMMUNITY RELATIONS		449,866	-	453,866	-	379,808	-
FISCAL OPERATIONS							
Bank Charges	BUSOFF	50,000	-	50,000	-	29,757	-
Business Office	BUSOFF	282,474	-	282,474	-	237,695	-
Doubtful Accounts	DOUBT	145,000	-	145,000	-	78,373	-
External Audits	AUDIT	54,000	-	54,000	-	36,459	-
TOTAL FISCAL OPERATIONS		531,474	-	531,474	-	382,283	-
GENERAL ADMINISTRATION AND LOGISTICAL SVCS							
Background Checks	BACK	5,000	-	5,000	-	2,828	-
Employment Advertising	EMPADV	35,000	-	35,000	-	26,765	-
Human Resources	HRS	164,869	-	222,169	-	207,753	-
Lobby	LOBBY	-	-	2,500	-	1,596	-
Postage	POSTAG	30,000	-	30,000	-	23,356	-
Professional Development	PRODEV	18,200	-	18,200	-	14,457	-
Purchasing	PURCH	126,078	-	127,878	-	127,344	-
Security	SECURE	149,021	-	149,021	-	144,350	-
Wellness	WLLNS	2,000	-	2,000	-	908	-
TOTAL ADMINISTRATION LOGISTICAL		530,168	-	591,768	-	549,356	-
TOTAL ITEMS NOT INCLUDED IN 13a							
OTHER							
Retirement	ISBEN	164,371	-	164,371	-	164,238	-
Social Security	ISBEN	96,245	-	96,245	-	84,415	-
Group Insurance	ISBEN	242,530	-	242,530	-	142,954	-
Workmen's Compensation	ISBEN	1,000	-	1,000	-	212	-
Unemployment Compensation	ISBEN	1,500	-	1,500	-	744	-
Computer Service - Internal Charges	ISCHG	340,260	-	340,260	-	340,260	-
TOTAL ITEMS NOT INCLUDED IN 13a		845,906	-	845,906	-	732,823	-
TOTAL INSTITUTIONAL SUPPORT		2,986,810	-	3,121,880	-	2,693,426	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT 13a

INSTITUTIONAL SUPPORT

		Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
EXECUTIVE MANAGEMENT													
BOARD OF TRUSTEES BOARD													
	Professional Salaries												
	Support Salaries												
	Supplies and Expenses		12,500				52,500				35,916		
	Travel										4,709		
	SUBTOTAL		12,500				52,500				40,624		
CHIEF FINANCE OFFICER CFO													
	Professional Salaries	1.0	119,600			1.0	100,000			1.0	99,311		
	Support Salaries		-				-				-		
	Supplies and Expenses		27,100				21,100				11,578		
	Travel		20,000				20,000				12,774		
	SUBTOTAL	1.0	166,700			1.0	141,100			1.0	123,662		
INSTITUTIONAL EFFECTIVENESS IE													
	Professional Salaries	1.0	41,723			1.0	41,723			1.0	41,722		
	Support Salaries												
	Supplies and Expenses		2,000				2,000				1,470		
	Travel												
	SUBTOTAL	1.0	43,723			1.0	43,723			1.0	43,192		
LEGAL SERVICES LEGAL													
	Professional Salaries												
	Support Salaries												
	Supplies and Expenses		30,000				35,000				35,730		
	Travel												
	SUBTOTAL		30,000				35,000				35,730		
PRESIDENT'S OFFICE PRES													
	Professional Salaries	2.0	207,873			2.0	217,043			2.0	216,723		
	Support Salaries										-		
	Supplies and Expenses		10,000				15,000				14,541		
	Travel		26,000				21,000				8,977		
	SUBTOTAL	2.0	243,873			2.0	253,043			2.0	240,241		
VICE PRESIDENT OF IT & OPERATIONS CIO													
	Professional Salaries	1.0	119,600			1.0	120,000			1.0	120,000		
	Support Salaries												
	Supplies and Expenses		3,000				3,000				3,439		
	Travel		10,000				10,000				6,697		
	SUBTOTAL	1.0	132,600			1.0	133,000			1.0	130,136		
ASSOC VICE PRESIDENT OF STRATEGIC IN ASCVP													
	Professional Salaries		-			1.0	36,000			1.0	35,172		
	Support Salaries												
	Supplies and Expenses		-				2,000				400		
	Travel		-				2,500				-		
	SUBTOTAL	0.0	-			1.0	40,500			1.0	35,571		
TOTAL EXECUTIVE MANAGEMENT		5.0	629,396			6.0	698,866			6.0	649,157		
COMMUNITY RELATIONS													
ACCREDITATION ACCRED													
	Professional Salaries												
	Support Salaries												
	Supplies and Expenses		32,000				20,000				20		
	Travel										949.94		
	SUBTOTAL		32,000				20,000				970		

INSTITUTIONAL SUPPORT

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted

ADMINISTRATIVE PUBLICATIONS | ADMPUB

Professional Salaries			
Support Salaries			
Supplies and Expenses	15,000	20,000	16,459
Travel			
<i>SUBTOTAL</i>	15,000	20,000	16,459

ALUMNI | ALUM

Professional Salaries			-		-		-
Support Salaries							
Supplies and Expenses			3,000		3,000		2,141
Travel							
<i>SUBTOTAL</i>	0.0	3,000	0.0	3,000	0.0	2,141	

COMMUNITY SERVICE WAIVERS | CSW

Professional Salaries			
Support Salaries			
Supplies and Expenses	10,000	10,000	6,150
Travel			
<i>SUBTOTAL</i>	10,000	10,000	6,150

DUES AND MEMBERSHIPS | DUES

Professional Salaries			
Support Salaries			
Supplies and Expenses	62,750	62,750	62,509
Travel			
<i>SUBTOTAL</i>	62,750	62,750	62,509

MARKETING AND PUBLIC RELATIONS | MKT

Professional Salaries	4.0	162,972	4.0	168,972	4.0	160,973
Support Salaries						-
Supplies and Expenses		98,000		96,500		70,897
Travel						
<i>SUBTOTAL</i>	4.0	260,972	4.0	265,472	4.0	231,870

PRESIDENT - PUBLIC RELATIONS | PRPR

Professional Salaries			
Support Salaries			
Supplies and Expenses	20,000	20,000	7,599
Travel			
<i>SUBTOTAL</i>	20,000	20,000	7,599

RECRUITMENT | RECRU

Professional Salaries	1.0	31,144	1.0	31,144	1.0	31,143
Support Salaries						-
Supplies and Expenses		15,000		16,500		17,615
Travel				5,000		3,351
<i>SUBTOTAL</i>	1.0	46,144	1.0	52,644	1.0	52,110

TOTAL COMMUNITY RELATIONS	5.0	449,866	5.0	453,866	5.0	379,808
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FISCAL OPERATIONS

BANK CHARGES | BUSOFF - 71620

Professional Salaries			
Support Salaries			
Supplies and Expenses	50,000	50,000	29,757
Travel			
<i>SUBTOTAL</i>	50,000	50,000	29,757

BUSINESS OFFICE | BUSOFF

Professional Salaries	4.0	169,836	4.0	169,836	4.0	140,418
Support Salaries	4.0	98,638	4.0	98,638	4.0	85,691
Supplies and Expenses		14,000		14,000		11,586
Travel						
<i>SUBTOTAL</i>	8.0	282,474	8.0	282,474	8.0	237,695

CLOVIS COMMUNITY COLLEGE

EXHIBIT 13a

INSTITUTIONAL SUPPORT

		Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
DOUBTFUL ACCOUNTS DOUBT													
Professional Salaries													
Support Salaries													
Supplies and Expenses			145,000				145,000				78,373		
Travel													
SUBTOTAL			145,000				145,000				78,373		
EXTERNAL AUDIT AUDIT													
Professional Salaries													
Support Salaries													
Supplies and Expenses			54,000				54,000				36,459		
Travel													
SUBTOTAL			54,000				54,000				36,459		
TOTAL FISCAL OPERATIONS		8.0	531,474			8.0	531,474			8.0	382,283		
GENERAL ADMINISTRATION AND LOGISTICAL SVCS													
BACKGROUND CHECKS BACK													
Professional Salaries													
Support Salaries													
Supplies and Expenses			5,000				5,000				2,828		
Travel													
SUBTOTAL			5,000				5,000				2,828		
EMPLOYMENT ADVERTISING EMPADV													
Professional Salaries													
Support Salaries													
Supplies and Expenses			35,000				35,000				26,765		
Travel													
SUBTOTAL			35,000				35,000				26,765		
HUMAN RESOURCE SERVICES HRS													
Professional Salaries		3.0	130,782			3.0	177,082			3.0	174,861		
Support Salaries		1.0	24,587			1.0	24,587			1.0	15,289		
Supplies and Expenses			9,500				20,500				17,603		
Travel													
SUBTOTAL		4.0	164,869			4.0	222,169			4.0	207,753		
LOBBY LOBBY													
Professional Salaries													
Support Salaries													
Supplies and Expenses													
Travel			2,500				2,500				1,596		
SUBTOTAL			2,500				2,500				1,596		
POSTAGE POSTAG													
Professional Salaries													
Support Salaries													
Supplies and Expenses			30,000				30,000				23,356		
Travel													
SUBTOTAL			30,000				30,000				23,356		
PROFESSIONAL DEVELOPMENT PRODEV													
Professional Salaries													
Support Salaries													
Supplies and Expenses			18,200				18,200				14,457		
Travel													
SUBTOTAL			18,200				18,200				14,457		
PURCHASING PURCH													
Professional Salaries		1.0	63,648			1.0	63,648			1.0	63,648		
Support Salaries		2.0	55,230			2.0	55,230			2.0	55,218		
Supplies and Expenses			7,200				9,000				8,477		
Travel													
SUBTOTAL		3.0	126,078			3.0	127,878			3.0	127,344		

CLOVIS COMMUNITY COLLEGE
 EXHIBIT 13a
 INSTITUTIONAL SUPPORT

		Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SECURITY SECURE													
Professional Salaries		1.0	61,262			1.0	61,262			1.0	61,261		
Support Salaries		3.0	73,759			3.0	73,759			3.0	73,726		
Supplies and Expenses			14,000				14,000				9,363		
Travel													
SUBTOTAL		4.0	149,021		-	4.0	149,021			4.0	144,350		
WELLNESS WELLNS													
Professional Salaries													
Support Salaries													
Supplies and Expenses			2,000				2,000				908		
Travel													
SUBTOTAL			2,000				2,000				908		
TOTAL ADMINISTRATION LOGISTICAL		11.0	532,668			11.0	591,768			11.0	549,356		

SUMMARY OF EXPENDITURES													
Professional Salaries		19.0	1,108,440	-	-	20.0	1,186,710	-	-	20.0	1,145,233	-	-
Support Staff Salaries		10.0	252,214	-	-	10.0	252,214	-	-	10.0	229,924	-	-
Supplies and Expenses		-	724,250	-	-	-	776,050	-	-	-	546,394	-	-
Travel		-	56,000	-	-	-	61,000	-	-	-	39,053	-	-
Benefits		-	505,646	-	-	-	505,646	-	-	-	392,563	-	-
Institutional Services Internal Charges		-	340,260	-	-	-	340,260	-	-	-	340,260	-	-
TOTAL EXPENDITURES INSITUTIONAL SUPPORT		29.0	2,986,810			30.0	3,121,880			30.0	2,693,426		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 14
OPERATION AND MAINTENANCE OF PLANT

		Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
PHYSICAL PLANT ADMINISTRATION							
Building Repairs	BLDG	81,369	-	71,369	-	47,274	
Custodial Services	CUST	358,085	-	358,094	-	330,334	
Director of Physical Plant	PLANT	87,324	-	90,636	-	85,778	
Grounds	GROUND	119,217	-	119,217	-	82,675	
Maintenance	MAINT	191,071	-	199,950	-	163,643	
Snackbar Maintenance	SBM	6,000	-	6,000	-	1,494	
TOTAL PLANT ADMINISTRATION		843,066	-	845,266	-	711,198	-
ITEMS NOT INCLUDED IN 14a							
UTILITIES							
Electricity	UTIL	355,380	-	355,380	-	265,619	-
Heating Fuels	UTIL	115,000	-	115,000	-	31,630	-
Sewer and Garbage	UTIL	40,000	-	40,000	-	25,105	-
Water	UTIL	75,000	-	75,000	-	59,152	-
TOTAL UTILITIES		585,380	-	585,380	-	381,506	-
INSURANCE							
Property and Liability Insurance	INSURE	360,000	-	360,000	-	267,985	-
TOTAL INSURANCE		360,000	-	360,000	-	267,985	-
OTHER							
Retirement	OPBEN	56,172		56,172		48,187	
Social Security	OPBEN	34,549		34,549		24,489	
Group Insurance	OPBEN	87,265		87,265		58,349	
Workmen's Compensation	OPBEN	500		500		104	
Unemployment Compensation	OPBEN	1,000		1,000		156	
Computer Service - Internal Charges	OPCHG	129,279		129,279		129,279	
TOTAL OTHER		308,765	-	308,765	-	260,564	-
TOTAL ITEMS NOT INCLUDED IN 14a		1,254,145	-	1,254,145	-	910,055	-
TOTAL PHYSICAL PLANT		2,097,211	-	2,099,411	-	1,621,253	-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 14a
OPERATION - MAINTENANCE OF PLANT

		Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL PLANT ADMINISTRATION													
BUILDING REPAIRS BLDG													
Professional Salaries													
Support Salaries		2.0	60,219			2.0	50,219			2.0	39,188		
Supplies and Expenses			21,150				21,150				8,086		
SUBTOTAL		2.0	81,369			2.0	71,369			2.0	47,274		
CUSTODIAL SERVICES CUST													
Professional Salaries													
Support Salaries		3.0	69,085			3.0	69,094			3.0	69,093		
Supplies and Expenses			289,000				289,000				261,241		
SUBTOTAL		3.0	358,085			3.0	358,094			3.0	330,334		
DIRECTOR OF PHYSICAL PLANT PLANT													
Professional Salaries		1.0	58,477			1.0	58,477			1.0	58,477		
Support Salaries		1.0	22,847			1.0	22,859			1.0	22,859		
Supplies and Expenses			6,000				9,300				4,443		
SUBTOTAL		2.0	87,324			2.0	90,636			2.0	85,778		
GROUNDS GROUND													
Professional Salaries													
Support Salaries		3.0	73,717			3.0	73,717			3.0	55,428		
Supplies and Expenses			45,500				45,500				27,247		
SUBTOTAL		3.0	119,217			3.0	119,217			3.0	82,675		
MAINTENANCE MAINT													
Professional Salaries		1.0	36,104			1.0	36,104			1.0	36,104		
Support Salaries		2.0	59,967			2.0	60,417			2.0	60,206		
Supplies and Expenses			95,000				103,429				67,333		
SUBTOTAL		3.0	191,071			3.0	199,950			3.0	163,643		
SNACKBAR MAINTENANCE SBM													
Professional Salaries													
Support Salaries													
Supplies and Expenses			6,000				6,000				1,494		
SUBTOTAL			6,000				6,000				1,494		
TOTAL PLANT ADMINISTRATION		13.0	843,066			13.0	845,266			13.0	711,198		
SUMMARY OF EXPENDITURES													
Professional Salaries		2.0	94,581	-	-	2.0	94,581	-	-	2.0	94,580	-	-
Support Staff Salaries		11.0	285,835	-	-	11.0	276,306	-	-	11.0	246,774	-	-
Supplies and Expenses		-	462,650	-	-	-	474,379	-	-	-	369,843	-	-
Benefits		-	179,486	-	-	-	179,486	-	-	-	131,285	-	-
Institutional Services Internal Charges		-	129,279	-	-	-	129,279	-	-	-	129,279	-	-
Insurance			360,000				360,000				267,985		
Utilities			585,380				585,380				381,506		
TOTAL EXPENDITURES PHYSICAL PLANT		13.0	2,097,211			13.0	2,099,411			13.0	1,621,253		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 15
STUDENT SOCIAL | CULTURAL DEVELOPMENT

	Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Government Appropriations - Federal						
Government Appropriations - State						
Government Appropriations - Local						
Grant and Contracts - Federal						
Grant and Contracts - State						
Grant and Contracts - Local						
Other Sources						
Private Gifts						
Sales and Services	70,050		70,050		62,415	
Tuition and Miscellaneous Fees	33,000		33,000		28,542	
TOTAL REVENUES	103,050		103,050		90,957	
BEGINNING BALANCE	104,234		106,554		106,554	
TOTAL AVAILABLE	207,284		209,604		197,510	
EXPENDITURES						
SALARIES						
Faculty Salaries						
Professional Salaries						
Support Staff Salaries						
Federal Workstudy Salaries						
State Workstudy Salaries						
Other Salaries	15,500		15,500		15,174	
SUPPLIES AND EXPENSES						
Supplies CAS	79,500		85,750		70,195	
Supplies MUSEUM	5,000		5,000		2,214	
Supplies STUGOV	8,000		8,000		6,054	
Travel						
Equipment						
Benefits	1,000		1,000		1,224	
TOTAL EXPENDITURES	109,000		115,250		94,862	
TRANSFERS TO (FROM)	-	-	-	-	-	-
ENDING BALANCE	98,284		94,354		102,648	

CLOVIS COMMUNITY COLLEGE

EXHIBIT 17

PUBLIC SERVICE

	Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Govt Grant and Contracts - Federal				1,583,321				1,955,540				1,291,542
Govt Grant and Contracts - State				229,634				239,163				213,706
Govt Grant and Contracts - Local				-				-				-
Other Sources		23,000		-		23,000		-		29,549		-
Sales and Services		18,000		7,007		18,000		1,800		11,765		1,741
TOTAL REVENUES		41,000		1,819,962		41,000		2,196,503		41,314		1,506,990
BEGINNING BALANCE		141,484		-		165,371		6,865		165,371		6,865
TOTAL AVAILABLE		182,484		1,819,962		206,371		2,203,368		206,684		1,513,855
EXPENDITURES												
SALARIES												
Faculty Salaries			5.0	-			5.0	102,341			5.0	121,770
Professional Salaries	1.0	39,328	10.0	649,337	1.0	39,328	10.0	603,891	1.0	39,328	10.0	444,349
Support Staff Salaries			2.5	62,900			2.5	71,409			2.5	57,651
Federal Workstudy Salaries												
State Workstudy Salaries			1.0	67,249			1.0	51,103			1.0	17,306
Other Salaries	0.5	5,000		42,515	0.5	5,000		45,815	0.5	2,465		24,979
SUPPLIES AND EXPENSES												
Supplies		25,073		562,544		24,000		630,982		9,093		373,416
Travel				168,931				142,140				61,880
Equipment				6,156				251,704				190,049
Benefits		11,000		260,330		22,000		303,983		23,628		214,206
TOTAL EXPENDITURES	1.5	80,401	18.5	1,819,962	1.5	90,328	18.5	2,203,368	1.5	74,514	18.5	1,505,606
TRANSFERS TO (FROM)												
INSTRUCTION & GENERAL		(50,000)		-		(60,000)		-		(60,000)		-
ENDING BALANCE	1.5	152,083		-	1.5	176,043		0	1.5	192,170		8,249

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted

SBDC-FEDERAL | SBDCF

REVENUES											
Govt Grant and Contracts - Federal			38,614				38,850				38,850
Other Sources											
TOTAL REVENUES			38,614				38,850				38,850
BEGINNING BALANCE											
TOTAL AVAILABLE			38,614				38,850				38,850
EXPENDITURES											
Professional Salaries			32,244				33,678				33,678
Supplies											
Travel											
Equipment											
Benefits			6,370				5,172				5,172
TOTAL EXPENDITURES			38,614				38,850				38,850
TRANSFERS TO (FROM)			-				-				-
ENDING BALANCE			-				-				-

SBDC - STATE | SBDCST

REVENUES											
Govt Grant and Contracts - State			202,134				210,323				189,175
Other Sources											
TOTAL REVENUES			202,134				210,323				189,175
BEGINNING BALANCE			-				-				-
TOTAL AVAILABLE			202,134				210,323				189,175
EXPENDITURES											
Professional Salaries	3.0		129,065			3.0	122,458			3.0	126,750
Support Salaries			-				-				-
Supplies			5,891				5,324				4,982
Travel			12,250				12,775				10,821
Equipment											
Benefits			54,928				69,766				46,622
TOTAL EXPENDITURES			202,134				210,323				189,175
TRANSFERS TO (FROM)			-				-				-
ENDING BALANCE			-				-				0

SBDC - WORKSHOPS | SBDCWS

REVENUES											
Other Sources											
Sales and Services			7,007				1,800				1,741
TOTAL REVENUES			7,007				1,800				1,741
BEGINNING BALANCE			-				6,865				6,865
TOTAL AVAILABLE			7,007				8,665				8,606
EXPENDITURES											
Professional Salaries											
Supplies			7,007				8,665				357
Travel											
Equipment											
Benefits											
TOTAL EXPENDITURES			7,007				8,665				357
TRANSFERS TO (FROM)											
ENDING BALANCE			-				0				8,249

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted

TITLE V | TV19-TV20

REVENUES

Govt Grant and Contracts - Federal	808,948	762,658	605,940
Other Sources			
TOTAL REVENUES	808,948	762,658	605,940
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	808,948	762,658	605,940

EXPENDITURES

Faculty Salaries	5.0	-	5.0	102,341	5.0	84,744
Professional Salaries	3.0	296,217	3.0	134,898	3.0	113,039
Support Salaries	0.5	12,293	0.5	15,579	0.5	12,288
Other Salaries		-		-		-
Supplies		331,159		135,632		116,543
Travel		79,203		61,279		17,557
Equipment		-		214,482		182,826
Benefits		90,076		98,446		78,943
TOTAL EXPENDITURES	8.5	808,948	8.5	762,658	8.5	605,940

TRANSFERS TO (FROM)

ENDING BALANCE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-		(0)		0

CONTRACT TRAINING | CONTR

REVENUES

Other Sources						
Sales and Services	18,000		18,000		11,765	
TOTAL REVENUES	18,000		18,000		11,765	
BEGINNING BALANCE	<u>8,071</u>	<u></u>	<u>6,640</u>	<u></u>	<u>6,640</u>	<u></u>
TOTAL AVAILABLE	26,071		24,640		18,405	

EXPENDITURES

Professional Salaries	1.0	39,328	1.0	39,328	1.0	39,328
Other Salaries	0.5	5,000	0.5	5,000	0.5	2,465
Supplies		10,073		9,000		6,488
Benefits		11,000		22,000		23,628
TOTAL EXPENDITURES		65,401		75,328		71,908

TRANSFERS TO (FROM)

ENDING BALANCE	10,670		9,312		6,497	
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FITNESS CENTER | GYM

REVENUES

Other Sources	3,000		3,000		1,500	
Sales and Services						
TOTAL REVENUES	3,000		3,000		1,500	
BEGINNING BALANCE	22,325		22,354		22,354	
TOTAL AVAILABLE	25.325		25.354		23.854	

EXPENDITURES

Professional Salaries			
Supplies	3,000	3,000	2,606
Equipment			
Benefits			
TOTAL EXPENDITURES	3,000	3,000	2,606

TRANSFERS TO (FROM)

ENDING BALANCE	22,325		22,354		21,248	
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CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted

STUDENT TESTING SERVICES | MSCTST

REVENUES											
Other Sources	20,000			20,000				28,049			
Sales and Services											
TOTAL REVENUES	20,000			20,000				28,049			
BEGINNING BALANCE	111,088			136,377				136,377			
TOTAL AVAILABLE	131,088			156,377				164,426			
EXPENDITURES											
Professional Salaries											
Support Salaries											
Other Salaries											
Supplies	12,000			12,000				-			
Equipment											
Benefits											
TOTAL EXPENDITURES	12,000			12,000				-			
TRANSFERS TO (FROM)	-			-				-			
ENDING BALANCE	119,088			144,377				164,426			

ENLACE TUTORING | ENLACE

REVENUES											
Govt Grant and Contracts - State		19,000		21,000				16,692			
Other Sources											
TOTAL REVENUES		19,000		21,000				16,692			
BEGINNING BALANCE		-		-				-			
TOTAL AVAILABLE		19,000		21,000				16,692			
EXPENDITURES											
Professional Salaries		2,202		2,952				2,567			
Other Salaries		14,075		15,075				11,561			
Supplies		126		126				-			
Benefits		2,597		2,847				2,564			
TOTAL EXPENDITURES		19,000		21,000				16,692			
TRANSFERS TO (FROM)		-		-				-			
ENDING BALANCE		-		-				-			

TRIO CASA | TRIO19 - TRIO20

REVENUES											
Govt Grant and Contracts - Federal		390,422		363,134				259,484			
Other Sources											
TOTAL REVENUES		390,422		363,134				259,484			
BEGINNING BALANCE		-		-				-			
TOTAL AVAILABLE		390,422		363,134				259,484			
EXPENDITURES											
Professional Salaries	2.0	92,536		2.0	94,098			2.0	85,040		
Support Salaries	1.0	24,586		1.0	25,157			1.0	20,788		
State Work Study Salaries	1.0	67,249		1.0	51,103			1.0	17,306		
Supplies		131,226			106,521				93,180		
Travel		13,099			12,915				4,379		
Equipment		3,900			1,394				1,394		
Benefits		57,826			71,946				37,397		
TOTAL EXPENDITURES	4.0	390,422		4.0	363,134			4.0	259,484		
TRANSFERS TO (FROM)		-			-				-		
ENDING BALANCE		-			-				-		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted

UPWARD BOUND | UPBO 19 - UPBO 20

REVENUES											
Govt Grant and Contracts - Federal			345,337				362,036				262,282
Other Sources											
TOTAL REVENUES			345,337				362,036				262,282
BEGINNING BALANCE											
TOTAL AVAILABLE			345,337				362,036				262,282
EXPENDITURES											
Professional Salaries		2.0	97,073			2.0	100,808			2.0	83,276
Support Salaries		1.0	26,021			1.0	30,672			1.0	24,575
Other Salaries			28,440				30,740				13,418
Supplies			78,635				83,011				70,392
Travel			64,379				55,171				29,123
Equipment			2,256				5,828				5,828
Benefits			48,533				55,806				35,670
TOTAL EXPENDITURES			345,337				362,036				262,282
TRANSFERS TO (FROM)			-				-				-
ENDING BALANCE							0				

NEW MEXICO ARTS | NMARTS

REVENUES											
Govt Grant and Contracts - State			6,500				5,715				5,715
Other Sources											
TOTAL REVENUES			6,500				5,715				5,715
BEGINNING BALANCE											
TOTAL AVAILABLE			6,500				5,715				5,715
EXPENDITURES											
Professional Salaries											
Other Salaries											
Supplies			6,500				5,715				5,715
Benefits											
TOTAL EXPENDITURES			6,500				5,715				5,715
TRANSFERS TO (FROM)			-				-				-
ENDING BALANCE											

NEW ENGLAND ARTS | NEFA

REVENUES											
Govt Grant and Contracts - State			-				-				-
Other Sources											
TOTAL REVENUES			-				-				-
BEGINNING BALANCE											
TOTAL AVAILABLE			-				-				-
EXPENDITURES											
Professional Salaries											
Other Salaries											
Supplies			-				-				-
Benefits											
TOTAL EXPENDITURES			-				-				-
TRANSFERS TO (FROM)			-				-				-
ENDING BALANCE											

CLOVIS COMMUNITY COLLEGE
EXHIBIT 17a
PUBLIC SERVICE

Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20					
FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted		
WESTERN STATES ARTS WSARTS													
REVENUES													
Govt Grant and Contracts - State			2,000				2,125					2,125	
Other Sources													
TOTAL REVENUES			2,000				2,125					2,125	
BEGINNING BALANCE			-				-					-	
TOTAL AVAILABLE			2,000				2,125					2,125	
EXPENDITURES													
Professional Salaries													
Other Salaries													
Supplies			2,000				2,125					2,125	
Benefits													
TOTAL EXPENDITURES			2,000				2,125					2,125	
TRANSFERS TO (FROM)			-				-					-	
ENDING BALANCE			-				-					-	
EMERGENCY RELIEF FUND INST ERFIN													
REVENUES													
Govt Grant and Contracts - Federal			-				428,862					124,987	
Other Sources													
TOTAL REVENUES			-				428,862					124,987	
BEGINNING BALANCE			-				-					-	
TOTAL AVAILABLE			-				428,862					124,987	
EXPENDITURES													
Faculty Salaries			-				-					37,027	
Professional Salaries			-				115,000					-	
Support Salaries			-				-					-	
Other Salaries			-				-					-	
Supplies			-				283,862					80,122	
Travel			-				-					-	
Equipment			-				30,000					-	
Benefits			-				-					7,838	
TOTAL EXPENDITURES		0.0	-			0.0	428,862			0.0		124,987	
TRANSFERS TO (FROM)			-				-					-	
ENDING BALANCE			-				-					-	

CLOVIS COMMUNITY COLLEGE
EXHIBIT 18
INTERNAL SERVICE DEPARTMENT

	Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Other Sources												
Sales and Services		5,000				5,000				493		
TOTAL REVENUES		5,000				5,000				493		
BEGINNING BALANCE												
		<u>202,870</u>				<u>368,515</u>				<u>368,515</u>		
TOTAL AVAILABLE		207,870				373,515				369,009		
EXPENDITURES												
SALARIES												
Professional Salaries	13.5	535,414			13.5	535,414			13.5	530,592		
Support Staff Salaries	2.0	45,693			2.0	45,693			2.0	44,107		
Other Salaries	0.0	-			0.5	10,000			0.5	9,620		
SUPPLIES AND EXPENSES												
Supplies		1,037,000				1,092,000				986,269		
Travel		-				-				-		
Equipment		6,000				6,000				13,459		
Benefits		207,709				217,709				216,628		
TOTAL EXPENDITURES	15.5	1,831,816			16.0	1,906,816			16.0	1,800,674		
INTERNAL DEPARTMENT CHARGES												
Instruction		903,765				903,765				900,860		
Academic Support		187,596				187,596				165,394		
Student Services		228,916				228,916				214,447		
Institutional Support		366,260				366,260				364,557		
Operation & Maintenance of Plant		141,279				141,279				169,682		
Auxiliaries		4,000				4,000				-		
TOTAL DEPARTMENT CHARGES		1,831,816				1,831,816				1,814,939		
EXPENSES NET OF INTERNAL												
		-				75,000				(14,265)		
TRANSFERS TO (FROM)												
Internal Service - Capital (Banner)		-				-				-		
ENDING BALANCE	15.5	<u>207,870</u>			16.0	<u>298,515</u>			16.0	<u>383,274</u>		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 18a
INTERNAL SERVICE DEPARTMENT

	Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CARPPOOL CARS												
REVENUES												
Sales and Services		-				-				-		
TOTAL REVENUES		-				-				-		
BEGINNING BALANCE		28,195				18,549				18,549		
TOTAL AVAILABLE		28,195				18,549				18,549		
EXPENDITURES												
Supplies		15,000				15,000				7,235		
TOTAL EXPENDITURES		15,000				15,000				7,235		
INTERNAL DEPARTMENT CHARGES												
Instruction		5,000				5,000				127		
Academic Support		2,000				2,000				-		
Student Services		2,000				2,000				-		
Institutional Support		2,000				2,000				2,600		
Operation & Maintenance of Plant		4,000				4,000				2,315		
TOTAL DEPARTMENT CHARGES		15,000				15,000				5,042		
EXPENSES NET OF INTERNAL DEPT CHGS		-				-				2,193		
TRANSFERS TO (FROM)		-				-				-		
ENDING BALANCE		28,195				18,549				16,356		
PRINTING SERVICES COPIER												
REVENUES												
Sales and Services		3,000				3,000				493		
TOTAL REVENUES		3,000				3,000				493		
BEGINNING BALANCE		81,540				108,164				108,164		
TOTAL AVAILABLE		84,540				111,164				108,658		
EXPENDITURES												
Supplies		45,000				45,000				27,498		
TOTAL EXPENDITURES		45,000				45,000				27,498		
INTERNAL DEPARTMENT CHARGES												
Instruction		21,000				21,000				22,336		
Academic Support		5,000				5,000				732		
Student Services		13,000				13,000				9,052		
Institutional Support		5,000				5,000				9,984		
Operation & Maintenance of Plant		1,000				1,000				8,404		
TOTAL DEPARTMENT CHARGES		45,000				45,000				50,508		
EXPENSES NET OF INTERNAL DEPT CHGS		-				-				(23,010)		
TRANSFERS TO (FROM)		-				-				-		
ENDING BALANCE		84,540				111,164				131,667		
TELECOMMUNICATIONS TELCOM												
REVENUES												
Sales and Services		2,000				2,000				-		
TOTAL REVENUES		2,000				2,000				-		
BEGINNING BALANCE		50,535				56,654				56,654		
TOTAL AVAILABLE		52,535				58,654				56,654		
EXPENDITURES												
Supplies		42,000				42,000				33,441		
TOTAL EXPENDITURES		42,000				42,000				33,441		
INTERNAL DEPARTMENT CHARGES												
Instruction		11,000				11,000				9,528		
Academic Support		9,000				9,000				2,210		
Student Services		10,000				10,000				7,111		
Institutional Support		9,000				9,000				5,696		
Operation & Maintenance of Plant		3,000				3,000				8,258		
TOTAL DEPARTMENT CHARGES		42,000				42,000				32,802		
EXPENSES NET OF INTERNAL DEPT CHGS		-				-				639		
TRANSFERS TO (FROM)		-				-				-		
ENDING BALANCE		52,535				58,654				56,015		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 18a
INTERNAL SERVICE DEPARTMENT

	Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
INFORMATION TECHNOLOGY IT												
REVENUES												
Sales and Services		-				-				-		
TOTAL REVENUES		-				-				-		
BEGINNING BALANCE		41,266				182,663				182,663		
TOTAL AVAILABLE		41,266				182,663				182,663		
EXPENDITURES												
Professional Salaries	13.5	535,414			13.5	535,414			13.5	530,592		
Support Salaries	2.0	45,693			2.0	45,693			2.0	44,107		
Other Salaries		-			0.5	10,000			0.5	9,620		
Supplies		885,000				940,000				874,280		
Travel		-				-				-		
Equipment		6,000				6,000				13,459		
Benefits		207,709				217,709				216,628		
TOTAL EXPENDITURES	15.5	1,679,816			16.0	1,754,816			16.0	1,688,685		
INTERNAL DEPARTMENT CHARGES												
Instruction		854,765				854,765				854,765		
Academic Support		161,596				161,596				161,596		
Student Services		193,916				193,916				193,916		
Institutional Support		340,260				340,260				340,260		
Operation & Maintenance of Plant		129,279				129,279				129,279		
TOTAL DEPARTMENT CHARGES		1,679,816				1,679,816				1,679,816		
EXPENSES NET OF INTERNAL DEPT CHGS		-				75,000				8,869		
TRANSFERS TO (FROM)												
Instruction and General		-				-				-		
ENDING BALANCE		41,266				107,663				173,793		
DEPARTMENTAL SUPPLIES DEPSUP												
REVENUES												
Sales and Services		-				-				-		
TOTAL REVENUES		-				-				-		
BEGINNING BALANCE		1,333				2,485				2,485		
TOTAL AVAILABLE		1,333				2,485				2,485		
EXPENDITURES												
Supplies		50,000				50,000				43,815		
TOTAL EXPENDITURES		50,000				50,000				43,815		
INTERNAL DEPARTMENT CHARGES												
Instruction		12,000				12,000				14,104		
Academic Support		10,000				10,000				856		
Student Services		10,000				10,000				4,368		
Institutional Support		10,000				10,000				6,018		
Operation & Maintenance of Plant		4,000				4,000				21,426		
Auxiliary Enterprises		4,000				4,000				-		
TOTAL DEPARTMENT CHARGES		50,000				50,000				46,772		
EXPENSES NET OF INTERNAL DEPT CHGS		-				-				(2,957)		
ENDING BALANCE		1,333				2,485				5,442		

CLOVIS COMMUNITY COLLEGE
EXHIBIT 19
STUDENT AID, GRANTS, AND STIPENDS

		Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND MISCELLANEOUS FEES							
REVENUES							
FEDERAL GOVERNMENT APPROPRIATIONS							
DIRECT LOANS	DLLL		2,250,000		2,250,000		631,889
PELL GRANT	PELL-PY		4,500,000		4,500,000		3,664,390
SEOG	SEOG		55,000		65,000		53,407
EMERGENCY RELIEF FUND FA	ERFFA		-		428,863		347,450
TOTAL FEDERAL			6,805,000		7,243,863		4,697,136
STATE GOVERNMENT APPROPRIATIONS							
College Affordability Grant	CAG		49,824		80,000		75,077
NM Legislative Endowment	NMLEG		4,500		5,000		4,594
NM Lottery	LOTTRY		90,000		90,000		48,084
NM Student Incentive Grant	NMSIG		200,000		200,000		184,825
NM Scholars Grant			-		3,000		-
Teachers Prep			-		15,000		10,989
Grow Your Own			-		5,000		583
TOTAL STATE			344,324		398,000		324,152
LOCAL GOVERNMENT APPROPRIATIONS							
Daniel Fund	DANIEL		-		5,800		5,500
Nursing Loan for Service	NLFS		59,000		59,000		6,000
TOTAL LOCAL			59,000		64,800		11,500
PRIVATE GIFTS							
Friends of CCC Scholarships	FSFRIE		250,000		250,000		29,522
TOTAL PRIVATE			250,000		250,000		29,522
TOTAL REVENUES			7,458,324		7,956,663		5,062,310
BEGINNING BALANCE			-		-		-
TOTAL AVAILABLE			7,458,324		7,956,663		5,062,310
EXPENDITURES							
3 Percent Scholarship	3PCT	153,479		153,479		153,479	
College Affordability Grant	CAG		49,824		80,000		75,077
Daniel Fund	DANIEL		-		5,800		5,500
Direct Loans	DL		2,250,000		2,250,000		631,889
Friends of CCC Scholarships	FSFRIE		250,000		250,000		29,522
NM Legislative Endowment	NMLEG		4,500		5,000		4,594
NM Lottery	LOTTRY		90,000		90,000		48,084
NM Student Incentive Grant	NMSIG		200,000		200,000		184,825
NM Scholars			-		3,000		-
Teachers Prep			-		15,000		10,989
Grow Your Own			-		5,000		583
Nursing Loan for Service	NLFS		59,000		59,000		6,000
Pell Grant	PELL-PY		4,500,000		4,500,000		3,664,390
SEOG	SEOG		55,000		65,000		53,407
EMERGENCY RELIEF FUND FA	ERFFA		-		428,863		347,450
TOTAL EXPENDITURES		153,479	7,458,324	153,479	7,956,663	153,479	5,062,310
TRANSFERS TO (FROM)		(153,479)	-	(153,479)	-	(153,479)	-
ENDING BALANCE			-		-		-

CLOVIS COMMUNITY COLLEGE
EXHIBIT 20
AUXILIARY ENTERPRISES

		Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
COSMETOLOGY CLINIC							
REVENUES							
COSMETOLOGY CLINIC	COSCLN						
Sales and Services	57410	40,000		40,000		25,204	
TOTAL REVENUES		40,000		40,000		25,204	
BEGINNING BALANCE		172,505		184,634		184,634	
TOTAL AVAILABLE		212,505		224,634		209,837	
EXPENDITURES							
SUPPLIES AND EXPENSES	CSOCLN						
Supplies	71100	40,000		40,000		11,443	
TOTAL EXPENDITURES		40,000		40,000		11,443	
TRANSFERS TO (FROM)		-	-	-	-	-	-
ENDING BALANCE		172,505		184,634		198,394	

CLOVIS COMMUNITY COLLEGE
EXHIBIT I
CAPITAL OUTLAY

		Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
ALLOCATED FUNDS				
REVENUES				
Interest on Investments	MINORP	5,000	5,000	40,834
State General Obligation Bonds	GOB/STB	-	2,259,607	1,635,172
TOTAL REVENUES		5,000	2,264,607	1,676,006
BEGINNING BALANCE		3,114,244	2,175,575	2,175,575
TOTAL AVAILABLE		3,119,244	4,440,182	3,851,581
EXPENDITURES				
Banner	BANNER	100,000	100,000	18,447
ERP	ERP	-	500,000	12,536
Equipment	MULTIPLE	65,000	145,000	123,690
Library	MULTIPLE	-	37,855	13,420
Major Projects	MULTIPLE	100,000	217,816	162,595
Minor Projects	MINORP	90,000	2,331,752	1,692,341
TOTAL EXPENDITURES		355,000	3,332,423	2,023,029
TRANSFERS TO (FROM)				
Instruction and General		(100,000)	(600,000)	(600,000)
Internal Service Departments		-	-	-
Renewals and Replacements		-	-	-
TOTAL NET TRANSFERS		(100,000)	(600,000)	(600,000)
ENDING BALANCE - ALLOCATED		2,864,244	1,707,759	2,428,553

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

		Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
ALLOCATED				
PETTY PERFORMING ARTS CENTER	PPAC			
REVENUES				
Institutional Bonds				
State General Obligation Bonds				
TOTAL REVENUES		-	-	-
BEGINNING BALANCE		-	17,816	17,816
TOTAL AVAILABLE		-	17,816	17,816
EXPENDITURES				
Construction Contract		-	17,816	16,254
TOTAL EXPENDITURES		-	17,816	16,254
TRANSFERS TO (FROM)				
Instruction and General		-	-	-
Internal Service Departments		-	-	-
Renewals and Replacements		-	-	-
TOTAL NET TRANSFERS		-	-	-
ENDING BALANCE		-	0	1,563
ALLIED HEALTH CENTER PHASE II				
AHC2				
REVENUES				
Institutional Bonds				
State General Obligation Bonds				
TOTAL REVENUES		-	-	-
BEGINNING BALANCE		212,311	312,311	312,311
TOTAL AVAILABLE		212,311	312,311	312,311
EXPENDITURES				
Construction Contract		100,000	200,000	146,341
TOTAL EXPENDITURES		100,000	200,000	146,341
TRANSFERS TO (FROM)				
Instruction and General		-	-	-
Internal Service Departments		-	-	-
Renewals and Replacements		-	-	-
TOTAL NET TRANSFERS		-	-	-
ENDING BALANCE		112,311	112,311	165,970
UNALLOCATED				
UNALLOCATED MINOR PROJECTS				
MINORP				
REVENUES				
Institutional Bonds				
Interest on Investments	59110	5,000	5,000	40,834
State General Obligation Bonds				
TOTAL REVENUES		5,000	5,000	40,834
BEGINNING BALANCE		1,296,205	1,364,494	1,364,494
TOTAL AVAILABLE		1,301,205	1,369,494	1,405,328
EXPENDITURES				
Landscaping		20,000	20,000	-
Renovation		20,000	20,000	18,183
Roof Repair		50,000	70,000	52,406
TOTAL EXPENDITURES		90,000	110,000	70,589
TRANSFERS TO (FROM)				
Instruction and General		-	-	-
Internal Service Departments		-	-	-
Renewals and Replacements		-	-	-
TOTAL NET TRANSFERS		-	-	-
ENDING BALANCE		1,211,205	1,259,494	1,334,739

CLOVIS COMMUNITY COLLEGE

EXHIBIT Ia

CAPITAL OUTLAY

	Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
IT EQUIPMENT ITEQ			
REVENUES			
Institutional Bonds			
State General Obligation Bonds			
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	30,027	40,202	40,202
TOTAL AVAILABLE	30,027	40,202	40,202
EXPENDITURES			
Supplies and Expenses		23,000	20,547
Equipment	50,000	107,000	102,597
TOTAL EXPENDITURES	50,000	130,000	123,144
TRANSFERS TO (FROM)			
Instruction and General	(100,000)	(100,000)	(100,000)
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	(100,000)	(100,000)	(100,000)
ENDING BALANCE	80,027	10,202	17,059
SNACK BAR SNBAR			
REVENUES			
Institutional Bonds			
State General Obligation Bonds			
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	9,692	19,292	19,292
TOTAL AVAILABLE	9,692	19,292	19,292
EXPENDITURES			
Moveable Equipment	5,000	5,000	546
TOTAL EXPENDITURES	5,000	5,000	546
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	4,692	14,292	18,746
PRINTING EQUIPMENT PRINT			
REVENUES			
Institutional Bonds			
State General Obligation Bonds			
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	15,039	22,184	22,184
TOTAL AVAILABLE	15,039	22,184	22,184
EXPENDITURES			
Moveable Equipment	10,000	10,000	-
TOTAL EXPENDITURES	10,000	10,000	-
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	5,039	12,184	22,184

CLOVIS COMMUNITY COLLEGE

EXHIBIT 1a

CAPITAL OUTLAY

	Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
STB PARKING LOTS STBPK			
REVENUES			
Institutional Bonds			
State General Obligation Bonds	-	121,752	121,752
TOTAL REVENUES	-	121,752	121,752
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	121,752	121,752
EXPENDITURES			
Minor Project Contract	-	121,752	121,752
TOTAL EXPENDITURES	-	121,752	121,752
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	0	-
STB ELECTRICAL PROJECT STBELE			
REVENUES			
Institutional Bonds			
Interest on Investments			
State General Obligation Bonds	-	600,000	-
TOTAL REVENUES	-	600,000	-
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	600,000	-
EXPENDITURES			
Minor Project Contract	-	600,000	-
TOTAL EXPENDITURES	-	600,000	-
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	-	-
GOB LIBRARY 18 GOBL18			
REVENUES			
Institutional Bonds			
Interest on Investments			
State General Obligation Bonds	-	37,855	13,420
TOTAL REVENUES	-	37,855	13,420
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	37,855	13,420
EXPENDITURES			
Supplies and Expenses	-	37,855	13,420
TOTAL EXPENDITURES	-	37,855	13,420
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	-	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT 1a

CAPITAL OUTLAY

	Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
GOB ROOFING & PARKING LOTS PROJECT GOBRPL			
REVENUES			
Interest on Investments	-	-	-
State General Obligation Bonds	-	1,500,000	1,500,000
TOTAL REVENUES	-	1,500,000	1,500,000
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	1,500,000	1,500,000
EXPENDITURES			
Minor Project Contract	-	1,500,000	1,500,000
TOTAL EXPENDITURES	-	1,500,000	1,500,000
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	-	-	-
BANNER BANNER			
REVENUES			
Student Fees	-	-	-
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	297,052	399,276	399,276
TOTAL AVAILABLE	297,052	399,276	399,276
EXPENDITURES			
Supplies and Expenses			
Professional Services	100,000	100,000	18,447
TOTAL EXPENDITURES	100,000	100,000	18,447
TRANSFERS TO (FROM)			
Instruction and General	-	-	-
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	197,052	299,276	380,829
ERP ERP			
REVENUES			
Student Fees	-	-	-
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	-	-	-
TOTAL AVAILABLE	-	-	-
EXPENDITURES			
Supplies and Expenses	-	500,000	12,536
Professional Services	-	-	-
TOTAL EXPENDITURES	-	500,000	12,536
TRANSFERS TO (FROM)			
Instruction and General	-	(500,000)	(500,000)
Internal Service Departments	-	-	-
Renewals and Replacements	-	-	-
TOTAL NET TRANSFERS	-	(500,000)	(500,000)
ENDING BALANCE	-	-	487,464

CLOVIS COMMUNITY COLLEGE
EXHIBIT II
RENEWALS AND REPLACEMENTS

BUILDING AND EQUIPMENT		Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
REVENUES				
Interest on Investments		-	-	-
Other Sources		-	-	-
TOTAL REVENUES		-	-	-
BEGINNING BALANCE		180,570	877,241	877,241
TOTAL AVAILABLE		180,570	877,241	877,241
EXPENDITURES				
Building Renewal and Replacement	BRR	231,057	581,057	325,126
Equipment Renewal and Replacement	ERR	71,377	71,377	35,527
TOTAL EXPENDITURES		302,434	652,434	360,653
TRANSFERS TO (FROM)				
Capital Outlay		-	-	-
Instruction and General		(302,434)	(502,434)	(502,434)
TOTAL NET TRANSFERS		(302,434)	(502,434)	(502,434)
ENDING BALANCE		180,570	727,241	1,019,023

CLOVIS COMMUNITY COLLEGE
EXHIBIT IIa
RENEWALS AND REPLACEMENTS

	Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
BUILDING RENEWAL - REPLACEMENT BRR			
REVENUES			
Interest on Investments			
Other Sources			
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	145,332	786,885	786,885
TOTAL AVAILABLE	145,332	786,885	786,885
EXPENDITURES			
Contracts - Contrsuction	-	534,965	286,852
Supplies and Expenses	231,057	46,092	38,274
TOTAL EXPENDITURES	231,057	581,057	325,126
TRANSFERS TO (FROM)			
Capital Outlay	-	-	-
Instruction and General	(231,057)	(431,057)	(431,057)
TOTAL NET TRANSFERS	(231,057)	(431,057)	(431,057)
ENDING BALANCE	145,332	636,885	892,816
EQUIPMENT RENEWAL - REPLACEMENT ERR			
REVENUES			
Interest on Investments			
Other Sources			
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	35,239	90,357	90,357
TOTAL AVAILABLE	35,239	90,357	90,357
EXPENDITURES			
Contracts - Minor Project			
Equipment	71,377	71,377	33,652
Supplies and Expenses		-	1,875
TOTAL EXPENDITURES	71,377	71,377	35,527
TRANSFERS TO (FROM)			
Capital Outlay	-	-	-
Instruction and General	(71,377)	(71,377)	(71,377)
TOTAL NET TRANSFERS	(71,377)	(71,377)	(71,377)
ENDING BALANCE	35,239	90,357	126,207

CLOVIS COMMUNITY COLLEGE
EXHIBIT III
RETIREMENT OF INDEBTEDNESS

		Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
REVENUES				
Energy Project Debt Service	EPDS	-	-	-
Interest on Investments	INTD	500	500	5,641
Required Student Fees	INTD	211,180	211,180	182,666
TOTAL REVENUES		211,680	211,680	188,307
BEGINNING BALANCE		174,276	180,618	180,618
TOTAL AVAILABLE		385,956	392,298	368,925
EXPENDITURES				
Interest Payment		108,330	108,330	108,121
Principle Payment		299,364	299,364	299,364
Supplies and Expenses		5,000	5,000	-
TOTAL EXPENDITURES		412,694	412,694	407,485
TRANSFERS TO (FROM)				
Capital Outlay		-	-	-
Instruction and General		(237,710)	(237,710)	(237,710)
TOTAL NET TRANSFERS		(237,710)	(237,710)	(237,710)
ENDING BALANCE		210,972	217,314	199,150

CLOVIS COMMUNITY COLLEGE
EXHIBIT IIIa
RETIREMENT OF INDEBTEDNESS

	Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
SYSTEM REVENUE BONDS DEBT SERVICE INTD			
REVENUES			
Interest on Investments	500	500	5,641
Required Student Fees	211,180	211,180	182,666
TOTAL REVENUES	211,680	211,680	188,307
BEGINNING BALANCE	158,345	156,303	156,303
TOTAL AVAILABLE	370,025	367,983	344,610
EXPENDITURES			
Interest Payment	9,984	9,984	9,812
Principle Payment	160,000	160,000	160,000
Other	2,500	2,500	-
TOTAL EXPENDITURES	172,484	172,484	169,812
TRANSFERS TO (FROM)			
Capital Outlay	-	-	-
Instruction and General	-	-	-
TOTAL NET TRANSFERS	-	-	-
ENDING BALANCE	197,541	195,499	174,799
ENERGY PROJECT DEBT SERVICE EPDS			
REVENUES			
Energy Bond Income	-	-	-
TOTAL REVENUES	-	-	-
BEGINNING BALANCE	15,931	24,315	24,315
TOTAL AVAILABLE	15,931	24,315	24,315
EXPENDITURES			
Interest Payment	98,346	98,346	98,309
Principle Payment	139,364	139,364	139,364
Other	2,500	2,500	-
TOTAL EXPENDITURES	240,210	240,210	237,673
TRANSFERS TO (FROM)			
Capital Outlay	-	-	-
Instruction and General	(237,710)	(237,710)	(237,710)
TOTAL NET TRANSFERS	(237,710)	(237,710)	(237,710)
ENDING BALANCE	13,431	21,815	24,351

CLOVIS COMMUNITY COLLEGE

EXHIBIT A

SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES						
Instruction and General	3,399,069	-	3,403,569	-	3,076,761	-
Student Social and Cultural	33,000	-	33,000	-	28,542	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL TUITION AND FEES	3,432,069	-	3,436,569	-	3,105,302	-
FEDERAL GOVERNMENT APPROPRIATION						
Instruction and General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	6,805,000	-	7,243,863	-	4,697,136
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL APPROPRIATIONS - FEDERAL	-	6,805,000	-	7,243,863	-	4,697,136
STATE GOVERNMENT APPROPRIATION						
Instruction and General	10,285,200	-	10,235,200	-	10,256,262	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	344,324	-	398,000	-	324,152
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL APPROPRIATIONS - STATE	10,285,200	344,324	10,235,200	398,000	10,256,262	324,152
LOCAL GOVERNMENT APPROPRIATION						
Instruction and General	1,500,000	-	1,500,000	-	1,682,870	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL APPROPRIATIONS - LOCAL	1,500,000	-	1,500,000	-	1,682,870	-
FEDERAL GOVERNMENT GRANTS - CONTRACTS						
Instruction and General	2,000	794,701	2,000	885,658	7,322	787,939
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	1,583,321	-	1,955,540	-	1,291,542
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL GRANTS AND CONTRACTS - FEDERAL	2,000	2,378,022	2,000	2,841,198	7,322	2,079,482
STATE GOVERNMENT GRANTS - CONTRACTS						
Instruction and General	-	132,000	-	132,000	-	86,172
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	229,634	-	239,163	-	213,706
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL GRANTS AND CONTRACTS - STATE	-	361,634	-	371,163	-	299,878
LOCAL GOVERNMENT GRANTS - CONTRACTS						
Instruction and General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL APPROPRIATIONS - LOCAL	-	-	-	-	-	-

CLOVIS COMMUNITY COLLEGE

EXHIBIT A

SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
PRIVATE GOVERNMENT GRANTS - CONTRACTS						
Instruction and General	-	-	-	25,000	-	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	309,000	-	309,000	-	35,522
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL GRANTS AND CONTRACTS - PRIVATE	-	309,000	-	334,000	-	35,522
ENDOWMENTS, LAND, & PERMANENT FUNDS						
Instruction and General	-	-	-	-	-	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	-	-	-	-	-	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	5,800	-	5,500
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL ENDOWMENT, LAND PERMANENT	-	-	-	5,800	-	5,500
SALES AND SERVICES						
Instruction and General	-	-	-	-	-	-
Student Social and Cultural	70,050	-	70,050	-	62,415	-
Public Service	18,000	7,007	18,000	1,800	11,765	1,741
Internal Service Departments	5,000	-	5,000	-	493	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	40,000	-	40,000	-	25,204	-
TOTAL SALES AND SERVICES	133,050	7,007	133,050	1,800	99,877	1,741
OTHER SOURCES						
Instruction and General	162,503	-	162,503	-	226,500	-
Student Social and Cultural	-	-	-	-	-	-
Public Service	23,000	-	23,000	-	29,549	-
Internal Service Departments	-	-	-	-	-	-
Student Aid, Grants, Stipends	-	-	-	-	-	-
Auxiliary Enterprises	-	-	-	-	-	-
TOTAL OTHER SOURCES	185,503	-	185,503	-	256,049	-
TOTAL CURRENT FUNDS REVENUE						
Instruction and General	15,348,772	926,701	15,303,272	1,042,658	15,249,715	874,111
Student Social and Cultural	103,050	-	103,050	-	90,957	-
Public Service	41,000	1,819,962	41,000	2,196,503	41,314	1,506,990
Internal Service Departments	5,000	-	5,000	-	493	-
Student Aid, Grants, Stipends	-	7,458,324	-	7,956,663	-	5,062,310
Auxiliary Enterprises	40,000	-	40,000	-	25,204	-
GRAND TOTAL	15,537,822	10,204,987	15,492,322	11,195,824	15,407,683	7,443,411

CLOVIS COMMUNITY COLLEGE
EXHIBIT B
SUMMARY OF SALARIES - CURRENT FUNDS

	Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FACULTY SALARIES												
Instruction	133.2	3,971,503	0.0	-	131.8	3,940,037	0.0	2,625	131.8	3,631,723	0.0	-
Academic Support	2.0	143,201	0.0	-	2.4	172,701	0.0	-	2.4	170,868	0.0	-
Student Services	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Institutional Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Operation and Plant Maint.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.0	-	5.0	-	0.0	-	5.0	102,341	0.0	0.0	5.0	121,770
Internal Service												
Auxiliary Enterprises												
TOTAL FACULTY SALARIES	135.2	4,114,704	5.0	-	134.2	4,112,738	5.0	104,966	134.2	3,802,591	5.0	121,770
PROFESSIONAL SALARIES												
Instruction	2.0	58,582	5.7	240,363	2.0	58,582	5.4	187,380	2.0	58,551	5.4	143,533
Academic Support	7.0	493,183	0.0	-	6.6	429,597	0.0	-	5.6	348,986	0.0	-
Student Services	15.8	616,945	0.0	-	16.8	564,991	0.0	-	15.8	548,247	0.0	-
Institutional Support	19.0	1,108,440	0.0	-	20.0	1,186,710	0.0	-	20.0	1,145,233	0.0	-
Operation and Plant Maint.	2.0	94,581	0.0	-	2.0	94,581	0.0	-	2.0	94,580	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	1.0	39,328	10.0	649,337	1.0	39,328	10.0	603,891	1.0	39,328	10.0	444,349
Internal Service	13.5	535,414	0.0	-	13.5	535,414	0.0	-	13.5	530,592	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL PROFESSIONAL SALARIES	60.3	2,946,473	15.7	889,700	61.9	2,909,203	15.4	791,272	59.9	2,765,517	15.4	587,882
SUPPORT STAFF SALARIES												
Instruction	5.0	99,603	1.5	26,844	5.0	99,603	1.5	25,000	5.0	98,973	1.5	36,106
Academic Support	3.5	87,877	0.0	-	3.5	87,890	0.0	-	4.5	85,372	0.0	-
Student Services	9.0	209,476	0.0	-	9.0	256,487	0.0	-	9.0	232,173	0.0	-
Institutional Support	10.0	252,214	0.0	-	10.0	252,214	0.0	-	10.0	229,924	0.0	-
Operation and Plant Maint.	11.0	285,835	0.0	-	11.0	276,306	0.0	-	11.0	246,774	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.0	-	2.5	62,900	0.0	-	2.5	71,409	0.0	-	2.5	57,651
Internal Service	2.0	45,693	0.0	-	2.0	45,693	0.0	-	2.0	44,107	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL SUPPORT STAFF SALARIES	40.5	980,698	4.0	89,744	40.5	1,018,193	4.0	96,409	41.5	937,323	4.0	93,757
STUDENT SALARIES												
Instruction	17.6	225,000	0.0	-	17.6	225,000	0.0	-	17.6	225,624	0.0	-
Academic Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Services	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Institutional Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Operation and Plant Maint.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Internal Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL SUPPORT STAFF SALARIES	17.6	225,000	0.0	-	17.6	225,000	0.0	-	17.6	225,624	0.0	-
FEDERAL WORK STUDY SALARIES												
Instruction	0.0	-	3.2	55,000	0.0	-	3.2	55,000	0.0	-	3.2	50,000
Academic Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Services	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Institutional Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Operation and Plant Maint.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Internal Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL FEDERAL WS SALARIES	0.0	-	3.2	55,000	0.0	-	3.2	55,000	0.0	-	3.2	50,000

CLOVIS COMMUNITY COLLEGE
EXHIBIT B
SUMMARY OF SALARIES - CURRENT FUNDS

	Original Approved FY20 Budget				Final Approved FY20 Budget				Unaudited Actuals FY20			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STATE WORK STUDY SALARIES												
Instruction	2.2	35,000	8.5	132,000	2.2	35,000	8.5	132,000	2.2	23,358	8.5	86,172
Academic Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Services	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Institutional Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Operation and Plant Maint.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.0	-	1.0	67,249	0.0	-	1.0	51,103	0.0	-	1.0	17,306
Internal Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL STATE WS SALARIES	2.2	35,000	9.5	199,249	2.2	35,000	9.5	183,103	2.2	23,358	9.5	103,477
OTHER SALARIES												
Instruction	2.0	44,360	3.0	128,372	2.0	48,360	3.0	146,738	2.0	31,945	3.0	130,453
Academic Support	1.5	55,000	0.0	-	1.5	145,150	0.0	-	1.5	134,801	0.0	-
Student Services	4.6	126,500	0.0	-	4.6	132,500	0.0	-	4.6	118,347	0.0	-
Institutional Support	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Operation and Plant Maint.	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	0.5	5,000	0.0	42,515	0.5	5,000	0.0	45,815	0.5	2,465	0.0	24,979
Internal Service	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
TOTAL OTHER SALARIES	8.6	230,860	3.0	170,887	8.6	331,010	3.0	192,553	8.6	287,558	3.0	155,432
TOTAL CURRENT FUNDS SALARIES												
Instruction	162.0	4,434,048	21.9	582,579	160.6	4,406,582	21.6	548,743	160.6	4,070,175	21.6	446,263
Academic Support	14.0	779,261	0.0	-	14.0	835,338	0.0	-	14.0	740,026	0.0	-
Student Services	29.4	952,921	0.0	-	30.4	953,978	0.0	-	29.4	898,767	0.0	-
Institutional Support	29.0	1,360,654	0.0	-	30.0	1,438,924	0.0	-	30.0	1,375,157	0.0	-
Operation and Plant Maint.	13.0	380,416	0.0	-	13.0	370,887	0.0	-	13.0	341,354	0.0	-
Student Social and Cultural	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Public Service	1.5	44,328	18.5	822,001	1.5	44,328	18.5	874,559	1.5	41,793	18.5	666,055
Internal Service	15.5	581,107	0.0	-	15.5	581,107	0.0	-	15.5	574,698	0.0	-
Auxiliary Enterprises	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
GRAND TOTAL	264.4	8,532,735	40.4	1,404,580	265.0	8,631,144	40.1	1,423,303	264.0	8,041,970	40.1	1,112,318

CLOVIS COMMUNITY COLLEGE
EXHIBIT C
PROPOSED SALARY INCREASES

	Proposed Percentage Salary Increase
Returning Faculty	1%
Adjunct Faculty	0%
Administration	0%
Directors	1%
Returning Professional Staff (FLSA Exempt)	1%
Returning Support Staff (FLSA Non-Exempt)	5%
Students	0%

CLOVIS COMMUNITY COLLEGE
EXHIBIT D
TUITION, SUMMER SESSION, REQUIRED FEES, REVENUE FROM FEES, AND BOARD RATES

UNDERGRADUATE TUITION		Original Approved FY20 Budget		Final Approved FY20 Budget		Unaudited Actuals FY20	
PART-TIME STUDENTS (HOURLY RATE)							
Resident In-District	\$	44.00	\$	44.00	\$	44.00	
Resident Out-of-District	\$	54.00	\$	54.00	\$	54.00	
Non-Resident	\$	111.00	\$	111.00	\$	111.00	
FULL-TIME STUDENTS (PER SEMESTER)							
Resident In-District	\$	528.00	\$	528.00	\$	528.00	
Resident Out-of-District	\$	648.00	\$	648.00	\$	648.00	
Non-Resident	\$	1,332.00	\$	1,332.00	\$	1,332.00	
SUMMER SESSION (HOURLY RATE)							
Resident In-District	\$	44.00	\$	44.00	\$	44.00	
Resident Out-of-District	\$	54.00	\$	54.00	\$	54.00	
Non-Resident	\$	111.00	\$	111.00	\$	111.00	
REQUIRED STUDENT FEES							
Full-Time Students	\$	160.00	\$	160.00	\$	160.00	
Part-Time Students	\$	100.00	\$	100.00	\$	100.00	
Non-Resident	\$	160.00	\$	160.00	\$	160.00	
TOTAL TUITION AND REQUIRED FEES							
FULL-TIME UNDERGRADUATE							
Resident In-District	\$	688.00	\$	688.00	\$	688.00	
Resident Out-of-District	\$	808.00	\$	808.00	\$	808.00	
Non-Resident	\$	1,492.00	\$	1,492.00	\$	1,492.00	

CLOVIS COMMUNITY COLLEGE
EXHIBIT E
SALARIES OF PRINCIPAL OFFICERS

	Original Approved FY20 Budget	Final Approved FY20 Budget	Unaudited Actuals FY20
EXHIBIT 11			
Executive VP for Instruction	\$ 130,000	\$ 130,000	\$ 135,200
EXHIBIT 13			
President	\$ 162,139	\$ 185,000	\$ 165,358
Assoc VP of Strategic Initiative	\$ -	\$ 36,000	\$ 35,172
Interim Chief Financial Officer	\$ 119,600	\$ 100,000	\$ 99,311
VP IT and Operations (formerly CIO)	\$ 119,600	\$ 120,000	\$ 120,000