

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

JPA Board of Directors - Agenda
Thursday June 24, 2021- 9:00 am
Zoom Meeting – details forthcoming

PUBLIC MEETING

I. Call to Order

II. Pledge of Allegiance

III. Public comment on agenda/non-agenda items

None scheduled

IV. Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – May 27, 2021

V. Presentations

- NCRPSTA – Financials for the period ending 05/31/21
- NCRPSTA – Aging Report for the period ending 05/31/21
- NCRPSTA – Statement of Cash Flows for the period ending 05/31/21
 - Receive Presentation – Ms. Kelly Rowley
- NCRPSTA Facilities Report
 - Receive Presentation – Mr. Jack Stehno

VI. Action Items

- NCRPSTA FY 21-22 Budget

VII. Executive Directors Report

VIII. Board Member Questions and Comments

IX. Future Agenda Items

- Solar Project – Postponed indefinitely

X. Meeting Schedule

NCRPSTA Inter-Agency Planning Team – July 12th and 26th
NCRPSTA Board of Directors – July 22, 2021

XI. Adjournment

Posted June 11, 2021 – 09:00 am



Kelly Rowley, Clerk of the Board

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors
Thursday March 25, 2021 – 9:00 am
Zoom Meeting

Call to Order: 09:01 am

Roll Call: Ms. Charissa Gorre (LRCCD/ARC), Deputy Chief Dave Risley (SPD), Assistant Chief Michael Taylor (SFD) and Mr. Stephen Quinn, Executive Director

Pledge of Allegiance:

Public Comment: None received

Consent Agenda

- Approve – NCRPSTA Board Meeting Action Summary – March 25, 2021
- Approve – Updated Facility Use Fee Schedule – *added Traffic Scenario Area.*
- Approve – NCRPSTA Meeting Summary (no quorum) – April 22, 2021
- Receive – LRCCD Correspondence appointing Melanie Dixon as the primary board representative, Frank Kobayashi and Charissa Gorre as alternates.

A motion to approve the consent agenda was made by Ms. Gorre seconded by Chief Risley, all in favor, motion passes.

Presentations/Discussion:

NCRPSTA Financial Report

- Board Members were provided financial reports for the period ending 04/30/21.

NCRPSTA Facilities Report

- Campus – Breach door at the Tac Village has been repaired
- Range – County inspector did a Haz Mat inspection of the range. There were two deficiencies noted: 1) Haz Communication training needed to be updated. 2) Excessive amount of bark behind range 2
- Range – PGE is installing a new gas line to the range, so building 712 will now have a new meter on it.

Action Items:

None scheduled

Executive Director's Report/Training Report:

- FY 21-22 Budget Discussion:
 - We adjusted the POST budget, so the deficit went from 60k to 100k
 - Capital Improvements included in the budget, to reduce the number of times we return to the board for approval of special projects.
 - There has been no increase in Member Agency Fees for the past 10 years.
 - Previous to that, budget contributions were based on square footage occupied

NORTHERN CALIFORNIA REGIONAL PUBLIC SAFETY TRAINING AUTHORITY

Action Summary - JPA Board of Directors

Thursday March 25, 2021 – 9:00 am

Zoom Meeting

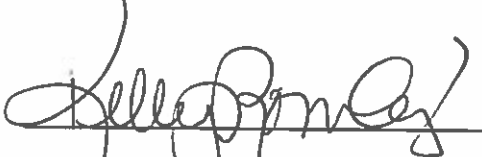
- 2010 CFRTA left, and SFD would not be able to participate at the higher fees, so it was decided by the planning team and approved by the Board of Directors that we would do equal share contributions.
- Soon after, we relinquished management of building 600, thus losing the management fees.
- ICI Program (Indirect fees & facility use fees) currently makes up the difference in the operational budget.
 - Gorre: Have there been any decreases in training?
 - Quinn: No, in fact we have increased the number of SWAT Courses presented and the number of ICI Presentations.
- Member Agencies currently contribute \$675k to the one-million-dollar operational budget.
 - Risley: Is the goal to increase Member Agency Fees to cover the operational budget?
 - Quinn: I think the most important thing would be to incrementally increase the MA Fees, as we need to plan for the future.
 - Gorre: Have you looked at increasing the facility use fees?
 - Quinn: Yes, we are always reviewing the fees. For now, I think we are good with the fees we charge.
- The POST ICI Contract is good, and the revenue stream appears to be stable. However, you never know what the future holds.
 - Risley: Board members, please check with your prospective agencies regarding the potential 25k increase in MA fees. JPA Staff – present two budgets for approval and review. (Send packet early)
- Academies – SPD – 47 recruits, SFD – 29 recruits, both are set for a June 17th graduation
- ICI Courses – We have completed a 2-week Homicide course and a 2-week Core Course and OIS is going on now. Next week we have a Principled Policing T4T course, this course will be audited by POST.
- CSI Buildings – Still under the permitting process, McClellan Park did not want to sign the document, however they did provide a letter of approval.
- Audit – Audit field work will be completed August 25th & 26th.
- I have not received anything from the County regarding the long-term lease, I will check the status and report back.

Board Member Comments and Questions:

Incorporated within

Meeting Adjourned: 09:44 am

Attested to:



Kelly Rowley, Clerk of the Board

as of 05/31/2021

	As of 05/31/20 (A)	BUDGET (B)	VARIANCE (C)	%	As of 05/31/21 (D)	BUDGET (E)	VARIANCE (F)	%
1 CONTRIBUTIONS, GIFTS, GRANTS	\$ 692,180.16	\$ 692,180.10	\$ (0.06)	100.00%	\$ 693,230.16	\$ 692,180.10	\$ (1,050.06)	100.15%
3 CONTRIBUTIONS - IN-KIND LOS RIOS				0.00%				0.00%
5 RENTS, LEASES	116,362.35	132,000.00	15,637.65	88.15%	238,307.45	140,000.00	(98,307.45)	170.22%
6 INTEREST, INVESTMENTS	11,563.79	-	(11,563.79)		38,787.24	-	(38,787.24)	
7 OTHER GOV'T REVENUE	725,036.98	76,000.00	(649,036.98)	954.00%	129,948.32	75,000.00	(54,948.32)	173.26%
8 ICI CONTRACT COURSE REVENUE		939,588.00	939,588.00		1,015,889.26	1,088,630.15	82,740.89	92.47%
9 OTHER LOCAL REVENUE	15,025.68	18,100.00	3,074.32	83.01%	26,839.53	18,100.00	(8,739.53)	148.28%
10 Total Revenues	\$ 1,560,168.96	\$ 1,924,968.10	\$ 364,799.14	81.05%	\$ 2,143,001.96	\$ 2,091,010.25	\$ (51,991.71)	102.49%
10a Contributions from Reserves		\$ 143,722.08						
10b REVISED TOTAL		\$ 2,068,690.18			\$ 2,143,001.96	\$ 2,091,010.25		

10a
10b

	As of 05/31/20 (A)	BUDGET (B)	VARIANCE (C)	%	As of 05/31/21 (D)	BUDGET (E)	VARIANCE (F)	%
11 REGULAR SALARIES	\$ 295,866.26	\$ 341,841.33	\$ 45,955.07	86.56%	\$ 317,333.86	\$ 349,935.12	\$ 32,601.26	90.68%
12 IN-KIND SALARIES/BENEFITS		67,100.00	-			67,100.00		0.00%
13 WORKER'S COMPENSATION	22,363.75	10,149.56	(12,214.19)	220.34%	12,214.19			100.00%
14 ALLOCATED BENEFITS	40,608.20	42,000.00	1,391.80	96.69%	51,223.21	42,000.00	(9,223.21)	121.96%
15 INSTRUCTIONAL MEDIA/MATERIALS	7,143.62	10,209.20	-		10,292.06	33,256.55	22,964.49	30.95%
16 INSTRUCTIONAL - PRINTING	9,833.25	6,824.92	(3,008.33)	144.08%	10,123.33	4,000.00	(6,123.33)	253.08%
17 INSTRUCTIONAL - BOOKS	62,891.97	59,149.28	-		52,403.44	60,000.00	7,596.56	87.34%
18 NON-INSTRUCTIONAL SUPPLIES	37,591.46	37,000.00	(591.46)	101.60%	31,867.57	39,000.00	7,132.43	81.71%
19 NON-INSTRUCTIONAL PRINTING	871.67	5,000.00	4,128.33	17.43%	1,457.47	1,000.00	(457.47)	145.75%
20 TOOLS	5,517.45	9,500.00	3,982.55	58.08%	12,058.09	12,000.00	(58.09)	100.48%
21 CONTRACTS - PERSONAL SERVICES	433,891.02	568,261.00	134,369.98	76.35%	728,918.75	632,880.00	(96,038.75)	115.17%
22 TRAVEL AND CONFERENCE	36,124.64	74,442.00	38,317.36	48.53%	64,062.49	85,751.80	21,689.31	74.71%
23 DUES & MEMBERSHIPS	1,686.00	1,500.00	(186.00)	112.40%	1,722.00	2,000.00	278.00	86.10%
24 INSURANCE	99,090.25	47,938.89	(51,151.36)	206.70%	59,309.46	59,382.70	73.24	99.88%
25 UTILITIES AND HOUSEKEEPING SVCS	26,209.05	53,300.00	27,090.95	49.17%	24,825.27	53,300.00	28,474.73	46.58%
26 ELECTRIC	92,287.15	120,000.00	27,712.85	76.91%	101,847.55	120,000.00	18,152.45	84.87%
27 GAS	34,751.11	40,000.00	5,248.89	86.88%	30,570.11	40,000.00	9,429.89	76.43%
28 SEWER	9,798.64	17,000.00	7,201.36	57.64%	6,469.13	10,000.00	3,530.87	64.69%
29 TRASH	3,078.80	4,000.00	921.20	76.97%	4,901.58	4,000.00	(901.58)	122.54%
30 PEST CONTROL	1,500.00	2,000.00	500.00	75.00%	1,650.00	2,000.00	350.00	82.50%
31 JANITORIAL SERVICES	42,015.00	45,000.00	2,985.00	93.37%	59,330.00	50,000.00	(9,330.00)	118.66%
32 ALARM MONITORING	2,040.00	2,500.00	460.00	81.60%	2,040.00	2,500.00	460.00	81.60%
33 WATER	24,848.65	30,000.00	5,151.35	82.83%	28,045.79	30,000.00	1,954.21	93.49%
34 LANDSCAPING SERVICES	22,999.57	28,000.00	5,000.43	82.14%	22,999.57	28,000.00	5,000.43	82.14%
35 REPAIRS	56,362.95	76,000.00	19,637.05	74.16%	66,784.78	76,000.00	9,215.22	87.87%
36 RENTS AND LEASES	65,411.15	90,899.00	25,487.85	71.96%	1,565.00	118,144.50	116,579.50	1.32%
37 AUDITS	13,750.00	14,000.00	250.00	98.21%	14,200.00	14,500.00	300.00	97.93%
38 POSTAGE	1,102.07	1,075.00	(27.07)	102.52%	1,145.50	1,175.00	29.50	97.49%
39 OTHER OPERATIONAL EXPENSES	17,618.22	14,000.00	(3,618.22)	125.84%	16,790.44	15,050.00	(1,740.44)	111.56%
40 LEASEHOLD IMPROVEMENTS	116,679.59	250,000.00	133,320.41	46.67%	40,527.78	125,820.39	85,292.61	32.21%
40a CAPITALIZED EQUIPMENT	65,224.42				32,490.37			
AUDIT ADJUSTMENTS					5.00			
Total Expenses	\$ 1,649,175.91	\$ 2,068,690.18	\$ 418,315.80	79.72%	\$ 1,809,173.79	\$ 2,091,010.25	\$ 281,836.46	86.52%

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FY 20-21 REVENUE DETAIL

Contributions - Member Agencies	693,230.16	693,230.16
Interest on Investments	38,787.24	38,787.24
Classrooms, Mat Rooms, Obstacle Course, Modulers	155,262.50	
Tactical Village	27,087.50	
Range 1	26,156.25	
Range 2	787.50	
Range 3	13,744.95	
Shoothouse	15,268.75	238,307.45
Member Agency - Reimbursements	108.32	
Basic SWAT Course	102,850.00	
SWAT Team Leader Course	15,375.00	
Simunitions Course/RSO Course/Slots	2,000.00	
Tactical Village - TSO - ShootHouse RSO	9,615.00	129,948.32
POST (ADDT'L Contract)	49,863.25	
ICI POST Contract (includes non-reimbursible students)	835,235.81	
ICI - Indirect Fees	130,790.20	1,015,889.26
Canteen, CC Processing Fee, MISC, Refunds and recycling	26,839.53	
Liberty/Miwall - Brass Recycling		26,839.53
	<u>\$ 2,143,001.96</u>	<u>\$ 2,143,001.96</u>

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 5/31/2021

	MEMBER AGENCY CONTRIBUTI	MEMBER AGENCY REIMBURSEMEN	FACILITY USE FEES	MISC - NON GOV'T REVENUE	ICI - INDIRECT FEES	Total
Revenues						
CONTRIBUTIONS, GIFTS, GRANTS	\$692,180.16					\$692,180.16
RENTS, LEASES			\$238,307.45			238,307.45
INTEREST, INVESTMENTS				\$38,787.24		38,787.24
OTHER GOV'T REVENUE	1,050.00	\$108.32		9,615.00	\$130,790.20	141,563.52
OTHER LOCAL REVENUE				26,839.53		26,839.53
Total Revenues	\$693,230.16	\$108.32	\$238,307.45	\$75,241.77	\$130,790.20	\$1,137,677.90
Expenses						
REGULAR SALARIES	\$214,541.86					\$214,541.86
WORKER'S COMPENSATION	12,214.19					12,214.19
ALLOCATED BENEFITS	51,223.21					51,223.21
INSTRUCTIONAL - MEDIA/MATERIAL	0.85					0.85
INSTRUCTIONAL - PRINTING	11.54					11.54
NON-INSTRUCTIONAL SUPPLIES	27,602.45	\$108.32				27,710.77
NON-INSTRUCTIONAL PRINTING	1,457.47					1,457.47
TOOLS	5,034.95					5,034.95
CONTRACTS - PERSONAL SERVICES	500.00					500.00
TRAVEL AND CONFERENCE	34.49					34.49
DUES AND MEMBERSHIPS	1,722.00					1,722.00
INSURANCE	59,309.46					59,309.46
UTILITIES AND HOUSKEEPING SVCS	24,825.27					24,825.27
ELECTRIC	101,847.55					101,847.55
GAS	30,570.11					30,570.11
SEWER	6,469.13					6,469.13
TRASH	4,901.58					4,901.58
PEST CONTROL	1,650.00					1,650.00
JANITORIAL SERVICES	59,330.00					59,330.00
ALARM MONITORING	2,040.00					2,040.00
WATER	28,045.79					28,045.79
LANDSCAPING SVCS	22,999.57					22,999.57
REPAIRS	66,784.78					66,784.78
RENTS AND LEASES	1,565.00					1,565.00
AUDIT SERVICES	14,200.00					14,200.00
POSTAGE	544.30					544.30
OTHER OPERATIONAL EXPENSES	15,940.44					15,940.44
Total Expenses	\$755,365.99	\$108.32	\$0.00	\$0.00	\$0.00	\$755,474.31
						REVENUE OVER EXPENDITURES
						\$382,203.59

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 5/31/2021

	MEMBER AGENCY CONTRIBUTIONS	Total
Revenues		
CONTRIBUTIONS, GIFTS, GRANTS	\$125,820.39	\$125,820.39
Total Revenues	\$125,820.39	\$125,820.39

Expenses		
BLDG LEASEHOLD IMPROVEMENTS	40,527.78	40,527.78
EQUIPMENT - CAPITALIZED	32,490.37	32,490.37
Total Expenses	\$73,018.15	\$73,018.15

REMAINING CAPITAL IMPROVEMENT BUDGET \$52,802.24

PROJECTS COMPLETE

1. Carpet in room 139	\$	7,176.16
2. Installation of Monitors	\$	20,734.91
3. Crime Scene Buildings	\$	1,545.67
4. Mats (small mat room)	\$	11,755.46
5. Carpet - MOD I	\$	6,515.33
6. Carpet MOD A	\$	6,649.36
7. Carpet Room 137	\$	7,628.03
8. Carpet Room 136	\$	6,331.04
9. Carpet MOD H	\$	4,682.20
	\$	73,018.16

UPCOMING PROJECTS

AV Upgrades - rooms 100, 124, MODs A, H, B, Tac Village

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 5/31/2021

	BASIC SWAT 7/13-	SWAT TEAM LEADER 8/24- 28/20	PRINCIPLED POLICING 9/8/20	PRINCIPLED POLICING T4T 14-16	PRINCIPLED POLICING 9/29/20	BASIC SWAT 10/5-16/20
Revenues						
OTHER GOV'T REVENUE	\$27,200.00	\$7,875.00	\$2,972.11	\$8,607.93	\$3,256.06	\$23,800.00
Total Revenues	<u>\$27,200.00</u>	<u>\$7,875.00</u>	<u>\$2,972.11</u>	<u>\$8,607.93</u>	<u>\$3,256.06</u>	<u>\$23,800.00</u>
Expenses						
REGULAR SALARIES			\$331.00	\$685.00	\$331.00	
INSTRUCTIONAL - MEDIA/MATERIAL	\$618.77					\$600.72
INSTRUCTIONAL - PRINTING		\$424.67		260.00		148.32
CONTRACTS - PERSONAL SERVICES	12,384.00	4,560.00	2,160.00	6,480.00	2,160.00	12,912.00
TRAVEL AND CONFERENCE			479.46	1,181.28	763.41	
POSTAGE			1.65	1.65	1.65	
Total Expenses	<u>\$13,002.77</u>	<u>\$4,984.67</u>	<u>\$2,972.11</u>	<u>\$8,607.93</u>	<u>\$3,256.06</u>	<u>\$13,661.04</u>
REVENUE OVER EXPENDITURES	\$ 14,197.23	\$ 2,890.33	\$ -	\$ -	\$ -	\$ 10,138.96
FACILITY USE FEES			\$ 600.00	\$ 1,200.00	\$ 600.00	
INDIRECT FEES			\$ 594.09	\$ 1,669.26	\$ 650.88	
SALARY RE-IMBURSEMENT			\$ 331.00	\$ 685.00	\$ 331.00	
PERCENTAGE OF REVENUE	52%	37%				43%

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 5/31/2021

	TSO/RSO COURSE 10/28/20	PRINCIPLED POLICING 12/2- 4/2020	PRINCIPLED POLICING 1/25- 27/21	PRINCIPLED POLICING 2/8- 10/21	BASIC SWAT 4/5- 16/21	SWAT TEAM LEADER 4/19- 23/21
Revenues						
OTHER GOV'T REVENUE	\$2,000.00	\$3,162.03	\$8,359.32	\$6,287.98	\$25,500.00	\$7,500.00
Total Revenues	<u>\$2,000.00</u>	<u>\$3,162.03</u>	<u>\$8,359.32</u>	<u>\$6,287.98</u>	<u>\$25,500.00</u>	<u>\$7,500.00</u>
Expenses						
REGULAR SALARIES		\$685.00	\$685.00	\$685.00		
INSTRUCTIONAL - PRINTING		208.00	208.00	208.00		
NON-INSTRUCTIONAL SUPPLIES		19.33	2.69	5.38	\$175.04	\$59.36
CONTRACTS - PERSONAL	\$912.00	2,160.00	6,480.00	4,590.00	12,912.00	4,734.00
TRAVEL AND CONFERENCE		89.70	983.63	799.60		
Total Expenses	<u>\$912.00</u>	<u>\$3,162.03</u>	<u>\$8,359.32</u>	<u>\$6,287.98</u>	<u>\$13,087.04</u>	<u>\$4,793.36</u>
REVENUE OVER EXPENDITURES	\$1,088.00				\$12,412.96	\$2,706.64
FACILITY USE FEES		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
INDIRECT FEES		\$ 586.94	\$ 1,629.73	\$ 1,214.92		
SALARY RE-IMBURSEMENT		\$ 685.00	\$ 685.00	\$ 685.00		
% OF REVENUE	54%				48%	36%

No Calif Regional Public Safety Training
Statement of Activities (YTD) (Columnar, Landscape)

As of 5/31/2021

	BASIC SWAT 5/3-14/21	POST UOF CONTRACT	POST EVOC CONTRACT	POST ELDER DEPENDENT CONTRACT
<u>Revenues</u>				
OTHER GOV'T REVENUE	\$26,350.00	\$29,600.00	\$7,332.00	\$12,931.25
Total Revenues	<u>\$26,350.00</u>	<u>\$29,600.00</u>	<u>\$7,332.00</u>	<u>\$12,931.25</u>
<u>Expenses</u>				
INSTRUCTIONAL - MEDIA/MATERIAL	\$110.10			
INSTRUCTIONAL - PRINTING	107.17			
NON-INSTRUCTIONAL SUPPLIES	89.92			
CONTRACTS - PERSONAL SERVICES	7,632.00	\$29,600.00	\$7,332.00	\$12,931.25
Total Expenses	<u>\$7,939.19</u>	<u>\$29,600.00</u>	<u>\$7,332.00</u>	<u>\$12,931.25</u>
		\$ 2,960.00	\$ 586.56	\$ 1,293.13
INDIRECT FEES	FINAL			
REVENUE OVER EXPENDITURES	INVOICE			
% OF REVENUE	PENDING			

No Calif Regional Public Safety Training
Statement of Activities (YTD)

As of 5/31/2021

Revenues

OTHER GOV'T REVENUE	\$802,590.38
Total Revenues	<u>\$802,590.38</u>

Expenses

REGULAR SALARIES	\$99,390.00
INSTRUCTIONAL - MEDIA/MATERIAL	8,961.62
INSTRUCTIONAL - PRINTING	8,339.63
INSTRUCTIONAL - BOOKS	52,403.44
NON-INSTRUCTIONAL SUPPLIES	3,802.39
TOOLS	7,023.14
CONTRACTS - PERSONAL SERVICES	591,999.50
TRAVEL AND CONFERENCE	58,723.34
POSTAGE	594.60
OTHER OPERATIONAL EXPENSES	850.00
Total Expenses	<u>\$832,087.66</u>

**TOTAL ICI BUDGET - AT THE END OF THE
FISCAL YEAR ALL EXPENDITURES WILL
BE REIMBURSED BY POST**

COURSE NAME	CONTRACT	AMOUNT BILLED TO POST	INDIRECT FEES	FACILITY USE FEES	AMT BILLED TO POST - CDCR STUDENTS	PRGM MGMT	CLERICAL
HOMICIDE 7/6-17/2020	19-20	\$ 22,245.06	\$ 5,389.19	\$ 5,200.00	\$ 1,921.04	\$ 1,360.00	\$ 1,305.00
OIS 7/20-24/2020	19-20	\$ 16,855.38	\$ 3,216.29	\$ 2,500.00	\$ -	\$ 840.00	\$ 1,305.00
CORE 7/27-8/7/2020	19-20	\$ 15,590.33	\$ 5,500.64	\$ 5,300.00	\$ 16,035.84	\$ 1,360.00	\$ 1,305.00
OIS 8/10-14/2020	19-20	\$ 16,518.32	\$ 3,193.91	\$ 2,500.00	\$ -	\$ 840.00	\$ 1,305.00
CORE 8/17-28/2020	19-20	\$ 19,767.37	\$ 5,471.97	\$ 5,300.00	\$ 12,026.88	\$ 1,360.00	\$ 1,305.00
Sexual Assault 8/31-9/4/2020	19-20	\$ 11,932.94	\$ 2,632.71	\$ 3,200.00	\$ 2,772.48	\$ 840.00	\$ 1,305.00
CORE 9/14-25/2020	19-20	\$ 29,825.46	\$ 5,153.31	\$ 5,300.00	\$ -	\$ 1,360.00	\$ 1,305.00
Sexual Assault 9/28-10/2/2020	19-20	\$ 7,142.38	\$ 2,573.81	\$ 3,200.00	\$ 7,393.28	\$ 840.00	\$ 1,305.00
Child Abuse 10/5-9/2020	19-20	\$ 9,643.05	\$ 1,928.40	\$ 1,750.00	\$ -	\$ 440.00	\$ 1,305.00
CORE 10/5-16/2020	19-20	\$ 25,933.26	\$ 5,286.74	\$ 5,300.00	\$ -	\$ 1,360.00	\$ 1,305.00
OIS 10/12-16/2020	19-20	\$ 14,219.74	\$ 3,161.59	\$ 2,500.00	\$ 2,506.48	\$ 840.00	\$ 1,305.00
HOMICIDE 10/19-30/2020	20-21	\$ 22,879.91	\$ 5,663.74	\$ 5,200.00	\$ 7,684.16	\$ 1,360.00	\$ 1,305.00
OIS 11/2-6/2020	19-20	\$ 15,505.72	\$ 3,207.91	\$ 2,500.00	\$ -	\$ 840.00	\$ 1,305.00
OIS 11/9-13/2021	20-21	\$ 12,251.75	\$ 3,213.42	\$ 2,500.00	\$ -	\$ 840.00	\$ 1,305.00
CORE 11/9-20/2020	20-21	\$ 12,980.52	\$ 4,077.90	\$ 5,300.00	\$ 17,428.14	\$ 2,000.00	\$ 1,500.00
OIS 11/30-12/4/2020	20-21	\$ 13,789.53	\$ 2,639.40	\$ 2,500.00		\$ 1,600.00	\$ 1,500.00
Sexual Assault 11/30-12/4/2020	20-21	\$ 10,220.72	\$ 2,047.21	\$ 3,200.00		\$ 840.00	\$ 1,350.00
HOMICIDE 12/7-18/2020	20-21	\$ 19,278.63	\$ 4,175.41	\$ 5,200.00	\$ 11,159.88	\$ 2,000.00	\$ 1,500.00
Sexual Assault 1/4-8/2021	20-21	\$ 16,343.20	\$ 2,076.90	\$ 3,200.00	\$ -	\$ 840.00	\$ 1,350.00
CORE 1/4-15/2021	20-21	\$ 30,503.89	\$ 4,170.36	\$ 5,300.00	\$ -	\$ 2,000.00	\$ 1,500.00
CORE 1/4-15/2021 - SUPP	20-21	\$ 515.30	\$ -	\$ -	\$ -	\$ -	\$ -
OIS 1/18-22/2021	20-21	\$ 17,868.84	\$ 2,594.23	\$ 2,500.00	\$ -	\$ 1,600.00	\$ 1,500.00
CORE 1/18-29/2021	20-21	\$ 10,553.69	\$ 3,715.96	\$ 5,300.00	\$ 17,428.14	\$ 2,000.00	\$ 1,500.00
CORE 1/18-29/2021 - SUPP	20-21	\$ 3,297.50	\$ 494.63	\$ -	\$ -	\$ -	\$ -
HOMICIDE 2/15-26/2021	20-21	\$ 27,584.07	\$ 4,305.32	\$ 5,200.00	\$ 3,719.96	\$ 2,000.00	\$ 1,500.00
CORE 3/1-12/2021	20-21	\$ 13,472.98	\$ 4,157.30	\$ 5,300.00	\$ 17,428.14	\$ 2,000.00	\$ 1,500.00
OIS 3/15-19/2021	20-21	\$ 14,826.22	\$ 2,625.65	\$ 2,500.00	\$ -	\$ 1,600.00	\$ 1,500.00
Sexual Assault 3/15-19/2021	20-21	\$ 10,474.60	\$ 1,893.57	\$ 3,200.00	\$ -	\$ 840.00	\$ 1,350.00
Child Abuse 3/22-26/2021	20-21	\$ 9,157.14	\$ 1,597.08	\$ 2,000.00	\$ -	\$ 440.00	\$ 1,500.00
HOMICIDE 3/22-4/2/2021	20-21	\$ 30,328.48	\$ 4,336.77	\$ 5,200.00	\$ -	\$ 2,000.00	\$ 1,500.00
OIS 4/12-16/2021	20-21	\$ 13,912.44	\$ 2,682.22	\$ 2,500.00	\$ -	\$ 1,600.00	\$ 1,500.00
Child Abuse 4/12-16/2021	20-21	\$ 10,422.86	\$ 1,697.18	\$ 2,000.00	\$ -	\$ 440.00	\$ 1,500.00
CORE 4/5-16/2021	20-21	\$ 9,832.20	\$ 4,064.09	\$ 5,300.00	\$ 15,491.68	\$ 2,000.00	\$ 1,500.00
Sexual Assault 4/19-23/2021	20-21	\$ 9,723.25	\$ 1,904.14	\$ 3,200.00	\$ -	\$ 840.00	\$ 1,350.00
HOMICIDE 4/19-30/2021	20-21	\$ 22,838.63	\$ 4,225.31	\$ 5,200.00		\$ 2,000.00	\$ 1,500.00
CORE 5/3-14/2021	20-21	\$ 4,671.86	\$ 4,450.43	\$ 5,300.00	\$ 23,237.52		
CORE 5/17-28/2021	20-21						
OIS 5/24-28/2021	20-21						
HOMICIDE 5/31-6/11/2021	20-21						
Sexual Assault 6/7-11/2021	20-21						
HOMICIDE 6/14-25/2021	20-21						
		\$ 552,907.22	\$ 119,524.69	\$ 131,650.00	\$ 156,233.62	\$ 43,120.00	\$ 46,170.00
		A	C	D	B	E	F
			revenue	revenue		reimbursements	

No Calif Regional Public Safety Training

Customer Ledger Aging By Due Date (Summary)

Report Date: 05/31/2021

Cust ID	Name	Days Past Due						Balance
		Current 05/31 - After	1 - 30 05/01 - 05/30	31 - 60 04/01 - 04/30	61 - 90 03/02 - 03/31	91 - 120 01/31 - 03/01	121 + Prior - 01/30	
ABC001	Dept. of Alcohol	\$656.25	\$187.50	\$375.00	\$500.00	\$0.00	\$0.00	\$1,718.75
CDCR01	CDCR - OCS	\$0.00	\$525.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,225.00
CDCR10	CDCR - OCS	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
CDCR- MULE- CREEK	CDCR-MULE CREEK STATE PRISON	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
CDHCS1	DEPT OF HEALTH CARE SVCS	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
CFR001	CFRTA	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
CHPIC1	California Highway Patrol	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.04
CPD004	Chico Police Department	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
DCA001	DEPARTMENT OF CONSUMER	\$287.50	\$0.00	\$0.00	\$287.50	\$287.50	\$0.00	\$862.50
DCA002	DEPARTMENT OF CONSUMER	\$62.50	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$637.50
DEA001	DEA - SAN FRANCISCO DIV	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
DFG001	CA Dept Fish & Wildlife	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
DMC001	DEPARTMENT OF MOTOR	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00
DOJ002	Department of Justice	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,025.00
DOJ009	DEPARTMENT OF JUSTICE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
DPD002	Davis Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
DSS001	DEPT. OF SOCIAL SERVICES	\$0.00	\$1,200.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$2,900.00
DVA001	Department of Veterans Affairs	\$750.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
FTB001	Franchise Tax Board	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
IRS001	INTERNAL REVENUE SERVICE	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
LCS001	Lassen CO Sheriff	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
MSO001	Madera Sheriff's Office	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
NAPAPD 1	NAPA POLICE DEPARTMENT	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
POST01	COMMISSION ON P.O.S.T.	\$84,751.14	\$121,992.30	\$0.00	\$0.00	\$0.00	\$0.00	\$206,743.44
PT0001	Pinnacle Tactical	\$1,206.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.25
RPD003	Rocklin Police Department	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
SAC001	CITY OF SACRAMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
SAC002	City of Sacramento - SFD	\$0.00	\$56,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$56,431.68
SCSD01	SHASTA COUNTY SHERIFF'S	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
SLO001	San Luis Obispo Police Dept	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
SSA001	SSA/OIG/OI	\$0.00	\$500.00	\$0.00	\$437.50	\$0.00	\$0.00	\$937.50
SSD001	Sacramento Sheriff Department	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
SVSP00 1	SALINAS VALLEY STATE PRISON	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
TRPD01	TWIN RIVERS USD	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
UPPD01	Union Pacific PD	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50
USAF01	United States Air Force Base	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
USFS01	US FOREST SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
VPD002	Vallejo Police Department	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
WDS001	WILDFIRE DEFENSE SYSTEMS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
TOTALS:		\$100,313.64	\$188,136.52	\$8,350.00	\$1,925.00	\$287.50	\$5,750.00	\$304,762.66
PERCENTAGES		32.92%	61.73%	2.74%	0.63%	0.09%	1.89%	100.00%

No Calif Regional Public Safety Training

Statement of Cash Flows Worksheet

For the period ended 5/31/2021

	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>	
Change in net assets	\$333,828.17
<u>Adjustments</u>	
<u>(To convert net assets to cash basis)</u>	
Increase in Current Year Receivables	(\$204,408.63)
Decrease in Accounts Receivable-Prior Year	\$6,874.99
Decrease in Prepaid Expenses	\$88,764.10
Increase in Depreciation Expense	\$5.00
Increase in Accounts Payable Module-Vendor	\$57,273.15
Decrease in Accounts Payable-Prior Year	(\$37,981.07)
Decrease in DEFERRED REVENUE	(\$1,050.00)
Decrease in DEFERRED REVENUE	(\$22,800.00)
Total Adjustments	(\$113,322.46)
Net Cash used by Operating activities	\$220,505.71
<u>Cash Flows from Investing Activities</u>	
Sale of Leasehold Improvements	\$6,500.00
Net Cash Used by Investing Activities	\$6,500.00
<u>Net Increase (Decrease) in Cash</u>	\$227,005.71
<u>Cash and Cash Equivalents at Beginning of Period</u>	\$1,691,975.02
<u>Cash and Cash Equivalents at End of Period</u>	\$1,918,980.73

CASH IN BANK	\$	1,333,920.65
CASH IN UBS BANK	\$	9,548.88
UBS INVESTMENTS	\$	575,511.20
	\$	<u>1,918,980.73</u>

NCRPSTA CAPITAL IMPROVEMENT PROJECTS - PLANNING DOCUMENT

PRIORITY	PROJECT DESCRIPTION	TOTAL COST
----------	---------------------	------------

FY 21-22	B712 - IT Upgrades, classroom upgrades	\$ 25,000.00
FY 21-22	Tac Village Classroom ceiling replacement	\$ 50,000.00
FY 21-22	Tac Village Cooling solution	\$ 100,000.00
FY 21-22	Crime Scene Buildings	\$ 75,000.00
	TOTAL	\$ 250,000.00

FY 22-23	Range 1 & 2 - Ballistic Containment	\$ 250,000.00
FY 22-23		
	TOTAL	\$ 250,000.00

BUDGET DRAFT A

FY 2021-2022

Funding:

MEMBER AGENCY CONTRIBUTIONS		
	LRCCD \$	225,726.70
	SFD	225,726.70
	SPD	225,726.70
	DHCS-Associate Member	15,000.00
	LRCCD in-kind salary	67,100.00
FACILITY RENTALS		193,022.75
POST CONTRACT COURSES		1,031,435.40
OTHER GOVERNMENTAL REVENUE		116,500.00
OTHER NON-GOV'T REVENUE (FROM RESERVES)		-
Total Anticipated Funding	\$	<u>2,118,338.25</u>

Expenditures:

Salaries and Employee Benefits	\$	507,363.12
Service and Supplies		1,467,308.55
Fixed Assets		250,000.00
Total Anticipated Expenditures	\$	<u>2,224,671.67</u>

DEFICIT \$ (106,333.42)

BUDGET DRAFT A

FY 2021-2022	
REVENUES	
LRCCD	\$ 225,726.70
SPD	\$ 225,726.70
SFD	\$ 225,726.70
LRCCD - IKI	\$ 67,100.00
DHCS	\$ 15,000.00
POST ICI CONTRACT	\$ 910,243.55
CI INDIRECT FEES	\$ 121,191.85
CLASSROOMS	\$ 133,022.75
TAC VILLAGE	\$ 25,000.00
RANGE 1, 2, 3, SH	\$ 35,000.00
RSO/TSO	\$ 25,000.00
/ENDING	\$ 600.00
RECYCLING	\$ 17,500.00
SWAT COURSES	\$ 91,500.00
	\$ 2,118,338.25
EXPENDITURES	
REGULAR SALARIES	\$ 409,357.12
WORKER'S COMPENSATION	\$ 13,006.00
BENEFITS & TAXES	\$ 85,000.00
SUPPLIES	\$ 148,627.80
PRINTING	\$ 2,000.00
TOOLS/EQUIPMENT	\$ 12,000.00
SERVICE CONTRACTS	\$ 716,803.75
TRAVEL	\$ 62,572.00
DUES & MEMBERSHIPS	\$ 2,000.00
INSURANCE	\$ 52,750.00
UTILITIES & HOUSEKEEPING	\$ 53,300.00
MUD - ELECTRIC	\$ 120,000.00
W & E - GAS	\$ 40,000.00
POWER	\$ 10,000.00
CASH	\$ 5,000.00
PEST CONTROL	\$ 2,000.00
CONFIDENTIAL SERVICES	\$ 60,000.00
ALARM MONITORING	\$ 2,500.00
WATER	\$ 30,000.00
LANDSCAPING	\$ 30,000.00
REPAIRS & MAINTENANCE	\$ 76,000.00
RENTS & LEASES	\$ 3,000.00
AUDITS	\$ 14,600.00
POSTAGE	\$ 1,855.00
MISC EXPENSES	\$ 22,300.00
HOUSEHOLD IMPROVEMENTS	\$ 250,000.00
	\$ 2,224,671.67
DEFICIT	\$ (106,333.42)

BUDGET DRAFT A

	SWAT COURSES	LRCCD IKI	ICI Courses FY 20-21 (carry-over)	ICI Courses FY 21-22	CAMPUS OPERATIONAL	TOTAL ALLOCATION
REVENUES						
LRCCD					225,726.70	225,726.70
SPD					225,726.70	225,726.70
SFD					225,726.70	225,726.70
LRCCD - IKI		67,100.00				67,100.00
DHCS					15,000.00	15,000.00
CONTRACTS (POST)			250,000.00	660,243.55		910,243.55
ICI INDIRECT FEES			35,000.00	86,191.85		121,191.85
CLASSROOMS			20,000.00	88,022.75	25,000.00	133,022.75
TAC VILLAGE					25,000.00	25,000.00
RANGE 1, 2, 3, SH					35,000.00	35,000.00
RSO/TSO					25,000.00	25,000.00
VENDING					600.00	600.00
RECYCLING					17,500.00	17,500.00
SWAT COURSES	91,500.00					91,500.00
	91,500.00	67,100.00	305,000.00	834,458.15	820,280.10	2,118,338.25
EXPENDITURES						
REGULAR SALARIES						
Executive Director			10,000.00	34,640.00	63,550.13	108,190.13
Business Services Manager		45,100.00			41,000.00	86,100.00
Facilities Manager					74,146.99	74,146.99
Accounts Payable				9,000.00	23,760.00	32,760.00
Accounts Receivable/ICI Clerical				9,000.00	36,760.00	45,760.00
ICI Liaison/Clerical	2,000.00		9,000.00	14,400.00		25,400.00
Maintenance Worker					12,000.00	12,000.00
TSO/RSO					25,000.00	25,000.00
WORKER'S COMPENSATION					13,006.00	13,006.00
BENEFITS & TAXES						
Taxes (all staff)					25,000.00	25,000.00
Medical & Ancillary Benefits					19,000.00	19,000.00
Taxes & Benefits BSM		22,000.00			19,000.00	41,000.00
SUPPLIES						
Instructional Supplies	1,800.00		5,000.00	8,011.35		14,811.35
Instructional Printing	1,800.00		2,500.00	6,365.43		10,665.43
Instructional Books			25,000.00	50,922.60		75,922.60
Building Supplies					15,000.00	15,000.00
Janitorial Supplies					15,000.00	15,000.00
Office Supplies			2,400.00	4,328.42	3,000.00	9,728.42
Range Supplies					7,500.00	7,500.00
ICI Equipment						
PRINTING						
Campus-Office-PRINTING					2,000.00	2,000.00
TOOLS						
Misc. Tools				7,500.00	4,500.00	12,000.00
SERVICE CONTRACTS						
Accountant					1,000.00	1,000.00

BUDGET DRAFT A

Legal Website							
County of Sacramento - DED						10,000.00	10,000.00
Instructor Contracts	52,800.00	200,000.00	453,003.75				705,803.75
Other							
TRAVEL							
Misc./ICI Travel & Per Diem			62,072.00			500.00	62,572.00
DUES & MEMBERSHIPS							
CSDA/SDRMA/Costco						2,000.00	2,000.00
INSURANCE							
Liability/SDRMA						45,000.00	45,000.00
Property/Sac County						7,750.00	7,750.00
UTILITIES & HOUSEKEEPING							
SureWest Phone						1,300.00	1,300.00
McClellan Park CAM Fees						50,000.00	50,000.00
Haz-Mat Fee						1,000.00	1,000.00
Air Quality Fee						1,000.00	1,000.00
MUD - Electric						120,000.00	120,000.00
G & E - Gas						40,000.00	40,000.00
Power						10,000.00	10,000.00
Trash						5,000.00	5,000.00
pest Control						2,000.00	2,000.00
Sanitorial - SERVICES						60,000.00	60,000.00
Alarm - First Solution						2,500.00	2,500.00
SWD - Water						30,000.00	30,000.00
alley Crest						30,000.00	30,000.00
REPAIRS & MAINTENANCE							
PMA - HVAC						6,000.00	6,000.00
Misc - Other						70,000.00	70,000.00
RENTS & LEASES							
Xerox						2,500.00	2,500.00
Misc - Other						499.00	499.00
ICI Program							
County of Sacramento						1.00	1.00
AUDITS							
James Marta & Co.						14,600.00	14,600.00
POSTAGE							
Misc - Postage		150.00	1,000.00			705.00	1,855.00
MISC EXPENSES							
Credit Card Processing						3,000.00	3,000.00
Payroll Prep Fees						3,000.00	3,000.00
Cash Mgmt						2,000.00	2,000.00
SureWest - Internet						5,000.00	5,000.00
CYMA Maint						1,000.00	1,000.00
Website						800.00	800.00
Misc - Other						7,500.00	7,500.00
LEASEHOLD IMPROVEMENTS							
Leasehold Improvements						250,000.00	250,000.00
		254,050.00	660,243.55				2,224,671.67
						revenue - exp	(106,333.42)

BUDGET DRAFT B

FY 2021-2022

Funding:

MEMBER AGENCY CONTRIBUTIONS	
LRCCD	\$ 250,726.70
SFD	250,726.70
SPD	250,726.70
DHCS-Associate Member	15,000.00
LRCCD in-kind salary	67,100.00
FACILITY RENTALS	193,022.75
POST CONTRACT COURSES	1,031,435.40
OTHER GOVERNMENTAL REVENUE	116,500.00
OTHER NON-GOV'T REVENUE (FROM RESERVES)	18,100.00 -
Total Anticipated Funding	\$ 2,193,338.25

Expenditures:

Salaries and Employee Benefits	\$ 507,363.12
Service and Supplies	1,467,308.55
Fixed Assets	250,000.00
Total Anticipated Expenditures	\$ 2,224,671.67

DEFICIT \$ (31,333.42)

BUDGET DRAFT B

FY 2021-2022	
REVENUES	
RCCD	\$ 250,726.70
PD	\$ 250,726.70
FD	\$ 250,726.70
RCCD - IKI	\$ 67,100.00
IHCS	\$ 15,000.00
OST ICI CONTRACT	\$ 910,243.55
CI INDIRECT FEES	\$ 121,191.85
CLASSROOMS	\$ 133,022.75
AC VILLAGE	\$ 25,000.00
MANAGEMENT 1, 2, 3, SH	\$ 35,000.00
SO/TSO	\$ 25,000.00
ENDING	\$ 600.00
RECYCLING	\$ 17,500.00
WATER COURSES	\$ 91,500.00
	\$ 2,193,338.25
EXPENDITURES	
REGULAR SALARIES	\$ 409,357.12
WORKER'S COMPENSATION	\$ 13,006.00
BENEFITS & TAXES	\$ 85,000.00
APPLIES	\$ 148,627.80
PRINTING	\$ 2,000.00
TOOLS/EQUIPMENT	\$ 12,000.00
SERVICE CONTRACTS	\$ 716,803.75
TRAVEL	\$ 62,572.00
DUES & MEMBERSHIPS	\$ 2,000.00
INSURANCE	\$ 52,750.00
UTILITIES & HOUSEKEEPING	\$ 53,300.00
AUDIT - ELECTRIC	\$ 120,000.00
WATER & GAS	\$ 40,000.00
POWER	\$ 10,000.00
CASH	\$ 5,000.00
PEST CONTROL	\$ 2,000.00
LABORATORIAL SERVICES	\$ 60,000.00
ARM MONITORING	\$ 2,500.00
WATER	\$ 30,000.00
LANDSCAPING	\$ 30,000.00
REPAIRS & MAINTENANCE	\$ 76,000.00
RENTS & LEASES	\$ 3,000.00
TRAVEL	\$ 14,600.00
POSTAGE	\$ 1,855.00
TRAVEL EXPENSES	\$ 22,300.00
BASEHOLD IMPROVEMENTS	\$ 250,000.00
	\$ 2,224,671.67
DEFICIT	\$ (31,333.42)

BUDGET DRAFT B

	SWAT COURSES	LRCCD IKI	ICI Courses FY 20-21 (carry-over)	ICI Courses FY 21-22	CAMPUS OPERATIONAL	TOTAL ALLOCATION
REVENUES						
LRCCD					250,726.70	250,726.70
SPD					250,726.70	250,726.70
SFD					250,726.70	250,726.70
LRCCD - IKI		67,100.00				67,100.00
DHCS					15,000.00	15,000.00
CONTRACTS (POST)			250,000.00	660,243.55		910,243.55
ICI INDIRECT FEES			35,000.00	86,191.85		121,191.85
CLASSROOMS			20,000.00	88,022.75	25,000.00	133,022.75
TAC VILLAGE					25,000.00	25,000.00
RANGE 1, 2, 3, SH					35,000.00	35,000.00
RSO/TSO					25,000.00	25,000.00
VENDING					600.00	600.00
RECYCLING					17,500.00	17,500.00
SWAT COURSES	91,500.00					91,500.00
	91,500.00	67,100.00	305,000.00	834,458.15	895,280.10	2,193,338.25
EXPENDITURES						
REGULAR SALARIES						
Executive Director			10,000.00	34,640.00	63,550.13	108,190.13
Business Services Manager		45,100.00			41,000.00	86,100.00
Facilities Manager					74,146.99	74,146.99
Accounts Payable				9,000.00	23,760.00	32,760.00
Accounts Receivable/ICI Clerical				9,000.00	36,760.00	45,760.00
ICI Liaison/Clerical	2,000.00		9,000.00	14,400.00		25,400.00
Maintenance Worker					12,000.00	12,000.00
TSO/RSO					25,000.00	25,000.00
					13,006.00	13,006.00
WORKER'S COMPENSATION						
					13,006.00	13,006.00
BENEFITS & TAXES						
Taxes (all staff)					25,000.00	25,000.00
Medical & Ancillary Benefits					19,000.00	19,000.00
Taxes & Benefits BSM		22,000.00			19,000.00	41,000.00
APPLIES						
Instructional Supplies	1,800.00		5,000.00	8,011.35		14,811.35
Instructional Printing	1,800.00		2,500.00	6,365.43		10,665.43
Instructional Books			25,000.00	50,922.60		75,922.60
Building Supplies					15,000.00	15,000.00
Janitorial Supplies					15,000.00	15,000.00
Office Supplies			2,400.00	4,328.42	3,000.00	9,728.42
Range Supplies					7,500.00	7,500.00
ICI Equipment						
PRINTING						
Campus-Office-PRINTING					2,000.00	2,000.00
TOOLS						
Misc. Tools				7,500.00	4,500.00	12,000.00
SERVICE CONTRACTS						
Accountant					1,000.00	1,000.00

BUDGET DRAFT B

	Legal Website						
	County of Sacramento - DED					10,000.00	10,000.00
	Instructor Contracts	52,800.00	200,000.00	453,003.75			705,803.75
	Other						
TRAVEL							
	Misc./ICI Travel & Per Diem			62,072.00		500.00	62,572.00
DUES & MEMBERSHIPS							
	CSDA/SDRMA/Costco					2,000.00	2,000.00
INSURANCE							
	Liability/SDRMA					45,000.00	45,000.00
	Property/Sac County					7,750.00	7,750.00
UTILITIES & HOUSEKEEPING							
	SureWest Phone					1,300.00	1,300.00
	McClellan Park CAM Fees					50,000.00	50,000.00
	Haz-Mat Fee					1,000.00	1,000.00
	Air Quality Fee					1,000.00	1,000.00
WATER & SEWER							
	Electric					120,000.00	120,000.00
	Gas					40,000.00	40,000.00
	Sanitary					10,000.00	10,000.00
	Trash					5,000.00	5,000.00
	Pest Control					2,000.00	2,000.00
TELEPHONE & SERVICES							
	Alarm - First Solution					60,000.00	60,000.00
	SWD - Water					2,500.00	2,500.00
	Valley Crest					30,000.00	30,000.00
REPAIRS & MAINTENANCE							
	PMA - HVAC					6,000.00	6,000.00
	Misc - Other					70,000.00	70,000.00
RENTS & LEASES							
	Xerox					2,500.00	2,500.00
	Misc - Other					499.00	499.00
	ICI Program						
	County of Sacramento					1.00	1.00
POSTAGE							
	James Marta & Co.					14,600.00	14,600.00
MISC EXPENSES							
	Misc - Postage		150.00	1,000.00		705.00	1,855.00
	Credit Card Processing					3,000.00	3,000.00
	Payroll Prep Fees					3,000.00	3,000.00
	Cash Mgmt					2,000.00	2,000.00
	SureWest - Internet					5,000.00	5,000.00
	CYMA Maint					1,000.00	1,000.00
	Website					800.00	800.00
	Misc - Other					7,500.00	7,500.00
LEASEHOLD IMPROVEMENTS							
	Leasehold Improvements					250,000.00	250,000.00
			254,050.00	660,243.55			2,224,671.67
						revenue - exp	(31,333.42)