

**CAT I Budgets  
2021-2022  
3rd Round Final**

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<b>CATEGORICAL I (123)</b>	<b>Beginning Balance</b>	<b>District Transfers</b>	<b>Program Income</b>
<b>CAT I-Apportionment</b>			
200-CARE C/O	-	-	11,186.00
201-EOPS C/O	-	-	87,781.00
205-NEXT UP (CAFYES) C/O	-	-	6,013.00
206-NEXT UP (CAFYES)	-	-	495,837.00
211-CARE	-	-	370,865.00
212-EOPS	-	-	1,560,165.00
319-EEO	-	-	50,000.00
320-EEO C/O	-	-	49,453.00
325-CalWORKS C/O	-	-	37,324.00
346-CLASSIFIED PROFESSIONALS DEVELOPMENT	-	-	48,919.00
442-CalWORKS	-	-	442,635.00
449-STUDENT HUNGER AT COM COLLEGE PRGM C/O	-	-	2,293.00
456-GUIDED PATHWAYS18-19 C/O	-	-	56,218.00
466-GUIDED PATHWAYS 19-20 C/O	-	-	322,749.00
476-GUIDED PATHWAYS 20-21 C/O	-	-	129,100.00
476-GUIDED PATHWAYS 21-22	-	-	129,099.00
600-STUDENT EQUITY & ACHIEVEMENT C/O	-	-	70,187.00
604-CALFRESH OUTREACH C/O	-	-	37,659.00
614-STUDENT RETENTION AND OUTREACH C/O	-	-	151,955.00
800-STUDENT EQUITY& ACHIEVEMENT	-	-	3,094,254.00
891-SSSP-SEA	-	-	485,639.00
892-STUDENT EQUITY-SEA	-	-	152,245.00
893-BASIC SKILLS-SEA	-	-	187,328.00
896-ORS-SEA	-	-	68,108.00
900-STUDENT EQUITY& ACHIEVEMENT C/O	-	-	772,443.00
941-SSSP-SEA C/O	-	-	20,164.00
942-STUDENT EQUITY-SEA C/O	-	-	1,706.00
<b>STATE APPORTIONMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>8,841,325.00</b>

**OTHER**

208-NEXT UP SET ASIDE FUNDS	-	-	-
623-CAPP GUIDED PATHWAYS (GPAP)	-	-	40,000.00
797-SONG BROWN TRAINING C/O	-	-	83,373.00
798-SONG BROWN CAPITATION	-	-	200,000.00
824-WEDD RHTLE DSN C/O	-	-	125,914.00

**CAT I Budgets**

**2021-2022**

	<b>3rd Round-Final</b>	-	8,167.00
839 - FORMER INCARCERATED			
844 - INCARCERATED STUDENTS	-	-	64,917.00
<b>STATE TOTAL</b>	-	-	<b>522,371.00</b>
360-CD TRNG CONSORTIUM	-	-	18,000.00
447-TANF	-	-	73,490.00
720-MERCED COUNTY MENTAL HEALTH	-	-	65,034.00
911 - DISTANCE LEARNING & TELEMEDICINE	-	-	436,772.00
<b>FEDERAL TOTAL</b>	-	-	<b>593,296.00</b>
202-EOPS D/S District Contribution	-	243,609.00	-
250-MCELI Y.E.S.	21,180.00	-	52,000.00
255-RAD TECH SUPPORT	15,039.00	-	6,000.00
257-CASE (CNH) Contract	15,961.00	-	8,000.00
277-RN HOSP SUPPORT C/O	21,559.00	-	-
314-JOB DEVELOPER W/S	-	46,454.00	-
315-JOB DEVELOPER D/S	-	11,614.00	-
316-JOB DEVELOPER W/S C/O	-	4,199.00	-
699-CONTRACT EDUCATION	312,161.00	-	150,000.00
710-MERCED COUNTY	-	-	8,000.00
714-MERCY MEDICAL	-	-	4,271.00
738-GREATER CHAMBER OF COMMERCE	-	-	8,000.00
742-MERCED CITY SCHOOL DISTRICT	-	-	14,236.00
744- DEPT. OF WORKFORCE INV. FAST TRACK WELDING	-	-	75,000.00
766-UC MERCED	-	-	800.00
828-WEDD RHTLE Match	-	204,346.00	-
843 - INCARCERATED STUDENTS Match	-	16,551.00	-
913 - DISTANCE LEARNING & TELEMEDICINE Match	-	65,521.00	-
<b>LOCAL TOTAL</b>	<b>385,900.00</b>	<b>592,294.00</b>	<b>326,307.00</b>
<b>GRAND TOTAL</b>	<b>385,900.00</b>	<b>592,294.00</b>	<b>10,283,299.00</b>

**\*\*State, Federal, Transfer or Local Funding.**

<b>D = District</b>	592,294.00
<b>L = Local</b>	326,307.00
<b>S = State</b>	9,363,696.00
<b>F = Federal</b>	593,296.00
<b>Total Funding</b>	<u>10,875,593.00</u>

10,489,693.00

CAT II Final Budgets  
2019-2020

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CATEGORICAL II (124)	Beginning Balance	District Transfers	**	Program Income
<b>CAT II-Apportionment</b>				
075/076-Prop. 20 Instructional Lottery	1,305,083.00	-	S	536,640.00
292 - State D.S.P.S.	-	-	S	930,728.00
296-Veteran Program 1X P.Y. 20-21	-	-	S	27,114.00
301- California College Promise	-	-	S	565,368.00
302 - State D.S.P.S. P.Y. 20-21	-	-	S	39,094.00
305-Undocumented Resources P.Y. 20-21	-	-	S	51,824.00
309-Undocumented Resources	-	-	S	102,755.00
312 - BFAP	-	-	S	439,580.00
355 - CAEP MC Admin	-	-	S	160,910.00
352 - CAEP MC Admin P.Y. 20-21	-	-	S	30,670.00
372 - CAEP MCCD P.Y. 20-21	-	-	S	160,245.00
365 - CAEP MCCD	-	-	S	433,937.00
382 - Financial Aid Tech	-	-	S	89,991.00
488-Veteran's Resource Center	-	-	S	60,741.00
489-Veteran's Resource Center P.Y. 20-21	-	-	S	60,463.00
497-RN Nursing Program Support P.Y. 20-21	-	-	S	37,280.00
499-RN Nursing Program Support	-	-	S	230,309.00
<b>STATE APPORTIONMENT TOTAL (48620)</b>	<b>1,305,083.00</b>	<b>-</b>		<b>3,957,649.00</b>
<b>OTHER</b>				
261 - CVHEC	-	-	S	1,831.00
285 - Improving Learning for Chemistry through Hybrid	-	-	F	12,781.00
371-Early Childhood Mentor Program P.Y.	-	-	S	73.00
391/393-SIE/LIB Mat	-	-	S	3,843.00
472 - Ag Water Enviro Tech (AWET) P.Y.	-	-	S	1,397.00
567-Strong Workforce Local SW6	-	-	S	1,361,092.00
568-Strong Workforce Regional SW6	-	-	S	723,697.00
576-Strong Workforce Local CO SW5 20-21	-	-	S	998,396.00
577-Strong Workforce Regional CO SW5 20-21	-	-	S	688,980.00
586-Strong Workforce Local CO SW4 19-20	-	-	S	678,922.00
587-Strong Workforce Regional CO SW4 19-20	-	-	S	534,670.00
595-COVID-19 State Block Grant	-	-	S	526,229.00
961-Puente Project	20,711.00	1,500.00	L	5,000.00
<b>STATE TOTAL (486XX)</b>	<b>20,711.00</b>	<b>1,500.00</b>		<b>5,536,911.00</b>

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288 - Veterans Affair ARF	-	-	F	4,576.00
400-439 VTEA P.Y. 20-21	-	-	F	50,041.00
500-539 VTEA	-	-	F	470,493.00
579-HEERF 3	-	-	F	10,702,776.00
588-HEERF 2 H SI	-	-	F	726,250.00
589-HEERF 2	-	-	F	8,933,478.00
598-CARES Act H SI	-	-	F	84,431.00
599-CARES Act Institutional	-	-	F	1,228,798.00
660-MDRC	-	-	F	4,219.00
<b>FEDERAL TOTAL (481XX)</b>	-	-		<b>22,205,062.00</b>
263-SJVAPCD	-	-	L	111,776.00
273-Campus Parking	303,724.00	-	L	638,274.00
274-Student Health	302,582.00	-	L	370,000.00
275-RN Dignity Health	-	-	L	162,889.00
287-Google Comp Sci Edu CO 18-19	-	-	L	2,167.00
468-Greenbriar P.Y.	-	-	L	16,127.00
<b>LOCAL TOTAL (488XX)</b>	<b>606,306.00</b>	-		<b>1,301,233.00</b>
291-DSS Special Classes	-	500,000.00	D	-
300-DSS Special Classes P.Y. 20-21	-	-	D	1,086.00
279-Transportation 'The Bus'	164,009.00	-	D	72,000.00
294-DSS District Portion	-	11,098.00	D	-
<b>DISTRICT TOTAL (488-489)</b>	<b>164,009.00</b>	<b>511,098.00</b>	-	<b>73,086.00</b>

**FISCAL AGENT PASS THROUGH**

330-CAEP MC Member 21-22	-	-	S	2,830,441.00
<b>FISCAL TOTAL (48972)</b>	-	-		<b>2,830,441.00</b>

<b>GRAND TOTAL</b>	<b>2,096,109.00</b>	<b>512,598.00</b>		<b>35,904,382.00</b>
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\*\* Funding is identified as follows:

D = District	1,376,710.00
L = Local	1,301,233.00
S = State	10,799,643.00
F = Federal	22,205,062.00
Fiscal Agent Pass Through	2,830,441.00
Total Funding	<u>38,513,089.00</u>

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<b>CATEGORICAL</b>	<b>Beginning Balance</b>	<b>District Transfers</b>	<b>**</b>	<b>Program Income</b>
<b>CDC</b>				
214-CSPP Preschool Program	0.00	0.00	S	401,210.00
219-Merced County First 5 P.Y.	0.00	0.00	S	28,307.00
220-Federal Food Program-State Portion P.Y.	0.00	0.00	S	333.00
230-Federal Food Program-State Portion	0.00	0.00	S	4,600.00
231-General Block Grant	0.00	0.00	S	464,849.00
238-MCOE Special Needs P.Y.	0.00	0.00	S	9,526.00
244-MCOE RTT-ELC QRIS P.Y.	0.00	0.00	S	56,996.00
<b>STATE TOTAL (486XX)</b>	<b>0.00</b>	<b>0.00</b>		<b>965,821.00</b>
220-Federal Food Program P.Y.	0.00	0.00	F	5,543.00
224-MCOE Head Start	0.00	0.00	F	369,431.00
228-MCOE Head Start P.Y.	0.00	0.00	F	218,269.00
230-Federal Food Program	0.00	0.00	F	79,000.00
231-General Block Grant	0.00	0.00	F	156,523.00
235-Ccampis Grant P.Y.	0.00	0.00	F	152,907.00
236- CDC Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act	0.00	0.00	F	28,114.00
247-Ccampis Grant	0.00	0.00	F	187,499.00
237-Medical Administrative Activities (MAA)	0.00	0.00	F	162,593.00
<b>FEDERAL TOTAL (481XX)</b>	<b>0.00</b>	<b>0.00</b>		<b>1,359,879.00</b>
214-Preschool Program Private Pay	0.00	0.00	L	0.00
214-Preschool Program Subsidized	0.00	0.00	L	0.00

CDC Final Budgets  
2019-2020

231-General Block Grant Private Pay	0.00	0.00	L	0.00
231-General Block Grant Subsidized	0.00	0.00	L	0.00
231-General Block Interest	0.00	0.00	L	1,300.00
237-Medical Administrative Activities (MAA) Interest	0.00	0.00	L	5,000.00
<b>LOCAL TOTAL (488XX)</b>	<b>0.00</b>	<b>0.00</b>		<b>6,300.00</b>
214-Preschool Program In-Intra MAA	0.00	0.00	T	0.00
231-General Block Grant Intra CalWORKs	0.00	0.00	T	0.00
231-General Block Grant In-Intra MAA	0.00	0.00	T	0.00
237-Medical Administrative Activities (MAA)	0.00	0.00	T	0.00
<b>TRANSFERS TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>		<b>2,332,000.00</b>

\*\* Funding is identified as follows:

T = Transfers	0.00
L = Local	6,300.00
S = State	965,821.00
F = Federal	1,359,879.00
Total Funding	<u>2,332,000.00</u>