



Enrollment Fee Revenues: The 323 Report

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A 323 Report Overview:

- California Educational Code 76300
- 323 Submission Deadlines *Align with* the P1 and P2 320 Reports
 - January 15th
 - April 15th
 - September 15th Final PY 323 Report Due



ESTIMATED ENROLLMENT FEE REVENUE

District: PERALTA

1/15/2021 Report - First Principal Apportionment				
	Fees Paid	Receivables	Total Fees	Total Fees for Apportionment Purpose ⁴
Revenue 1 Enrollment Fee¹ (ECS § 76300)	2,517,792	6,059,874	8,577,666	8,406,113
Revenue 2 Enrollment Fee¹ - Students from Bordering States (ECS § 76140(j))	0	0	0	0
Subtotal for Apportionment Funding²	2,517,792	6,059,874	8,577,666	8,406,113
Revenue 3 Baccalaureate Degree Program Fee³	0	0	0	
Total revenue (1+2+3)	2,517,792	6,059,874	8,577,666	
¹ Annualized enrollment fee revenue and receivables for courses beginning after the close of the prior year spring term through the close of the current year spring term. ² Subtotal should agree to the amount reported on the CCFS-311 (Object Code 8874) at the end of the fiscal year. ³ Per CCR Title 5 § 58520 (b), revenue generated from the fee for upper division coursework in a baccalaureate degree pilot program is not included in the apportionment adjustments described in EDC § 76300. ⁴ Per EDC § 84751 (a)(2), the board of governors shall subtract 98% of fee revenues collected pursuant to EDC § 76300.				

Certification



ESTIMATED ENROLLMENT FEE REVENUE

District: PERALTA

4/15/2021 Report - Second Principal Apportionment

	Fees Paid	Receivables	Total Fees	Total Fees for Apportionment Purpose ⁴
Revenue 1 Enrollment Fee¹ (ECS § 76300)	3,688,951	3,223,806	6,912,757	6,774,502
Revenue 2 Enrollment Fee¹ - Students from Bordering States (ECS § 76140(j))	0	0	0	0
Subtotal for Apportionment Funding²	3,688,951	3,223,806	6,912,757	6,774,502
Revenue 3 Baccalaureate Degree Program Fee³	0	0	0	
Total revenue (1+2+3)	3,688,951	3,223,806	6,912,757	

¹ Annualized enrollment fee revenue and receivables for courses beginning after the close of the prior year spring term through the close of the current year spring term.

² Subtotal should agree to the amount reported on the CCFS-311 (Object Code 8874) at the end of the fiscal year.

³ Per CCR Title 5 § 58520 (b), revenue generated from the fee for upper division coursework in a baccalaureate degree pilot program is not included in the apportionment adjustments described in EDC § 76300.

⁴ Per EDC § 84751 (a)(2), the board of governors shall subtract 98% of fee revenues collected pursuant to EDC § 76300.

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Questions or Comments?