

First Reading, to College Council 8/11/15

Revenue & Expenses

8/10/2015

Unrestricted General Fund, 2015-16 Draft Final Budget as of 8/7/15

| MAIN OBJECT | TYPE/DESCRIPTION | 2015-16 BUDGETED DOLLARS | TOTALS |
|-------------------------------|-------------------------------------------------------------------------------------------------|--------------------------|----------------------|
| 8672 | Ongoing Base Alloc. | \$ 2,020,115 | |
| 8673 | One time Block Grant | \$ 3,559,876 | |
| 8674 | Ongoing FT Faculty | \$ 426,503 | |
| 8000 | Other Revenues | \$ 35,677,741 | |
| Revenues | | | \$ 41,684,235 |
| 1000 | Academic salaries | \$ 14,523,063 | |
| 2000 | Classified salaries | 7,068,502 | |
| 3000 | Employee benefits | 10,025,128 | |
| 4000 | Supplies | 469,299 | |
| 5000 | Services & operating | 6,715,911 | |
| 6000 | Capital Outlay | 138,987 | |
| 7000 | Transfers | 119,240 | |
| Expenses Subtotal | | | \$ 39,060,130 |
| | Est. 2.02% One-Time payment of 2.02% based on 2012-13 for Classified & Conf. (Salary & rollups) | \$ 188,221 | |
| | Est. 1.08% increase to 2015-16 salary scales (Salary & rollups) | \$ 276,237 | |
| | Est. 1.08% One-Time payment all groups (Salary & rollups) | 927,362 | |
| | One-Time for Faculty Overload Backpay | 80,000 | |
| | Efficiency/Right-sizing: Consultants, Software and Process Improvement | 200,000 | |
| | Staffing/Reorganization | 200,000 | |
| | PIO, Facilities, Marketing | 200,000 | |
| | Technology Refresh | 200,000 | |
| | ERP Preparation | 200,000 | |
| | Interest-Based Bargaining Services | 45,000 | |
| | Replace 3 Vans | 100,000 | |
| Expenses Total | | | \$ 41,676,950 |
| Revenue minus Expenses | | | \$ 7,285 |