

Second Reading, to College Council 8/25/15

Revenue & Expenses

8/25/2015

**Unrestricted General Fund, 2015-16 Draft Final Budget as of 8/24/15**

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	
	<b>Revenues</b>		<b>\$ 41,684,235</b>
1000	Academic salaries	\$ 15,239,439	
2000	Classified salaries	7,541,894	
3000	Employee benefits	10,460,493	
4000	Supplies	449,389	
5000	Services & operating	7,399,076	
6000	Capital Outlay	447,344	
7000	Transfers	146,600	
	<b>Expenses</b>		<b>\$ 41,684,235</b>
	<b>Revenue minus Expenses</b>		<b>\$0</b>

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Revenue & Expenses	8/25/2015

**Unrestricted General Fund, 2015-16 Final Budget as of 8/25/15**

TYPE/DESCRIPTION	BUDGETED REVENUE	BUDGETED EXPENSES	Revenue Minus Expense
Ongoing FT Faculty (New for 2015-16)	\$ 426,503	\$ 426,503	
Ongoing Base Alloc. (New for 2015-16)	\$ 2,020,115	\$ }	
Other Ongoing Revenues	\$ 35,677,741	\$ }	
<b>Total, Ongoing</b>	<b>\$ 38,124,359</b>	<b>\$ 39,297,652</b>	<b>(\$1,173,293)</b>
One-Time Block Grant (New for 2015-16)	\$ 3,559,876		
One-Time Expenses		\$ 2,386,583	
<b>Total, One-Time</b>	<b>\$ 3,559,876</b>	<b>\$ 2,386,583</b>	<b>\$1,173,293</b>
<b>Total, Ongoing &amp; One-Time</b>	<b>\$ 41,684,235</b>	<b>\$ 41,684,235</b>	<b>\$0</b>

<b>Note: Total One-Time Revenue applied to Ongoing expenses</b>	
One-Time balance	\$ 1,173,293
Less: Overall balance	\$ -
Total Applied	\$ 1,173,293

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One-Time Revenue & Expenses

8/25/2015

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TYPE/DESCRIPTION	2015-16 BUDGETED DOLLARS	TOTALS
One Time Block Grant	\$ 3,559,876	
<b>Revenues</b>		<b>\$ 3,559,876</b>
Est. 2.02% One-Time payment of 2.02% based on 2012-13 for Classified & Conf. (Salary & rollups)	188,221	
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	471,000	
Technology Refresh	200,000	
ERP Preparation	175,000	
Interst-Based Bargaining services	45,000	
Replace 3 vans	100,000	
<b>Expenses</b>		<b>\$ 2,386,583</b>
<b>Revenue minus Expenses</b>		<b>\$ 1,173,293</b>