

**FY2018-FY2020  
Projection Estimate**

November 18, 2019

**DRAFT**

**REVENUE**

**Intergovernmental**

	<b>FY2018 Actual Funds I &amp; IX</b>	<b>FY2019 Actuals Funds I &amp; IX</b>	<b>11.18.19 Estimate FY2020 Funds I &amp; IX</b>	
State Funding	24,884,595	22,538,681	25,337,800	\$640M CCSF, 7.9% allocation as of 10/15/19
Property Taxes	19,728,801	21,173,177	21,463,500	
	<b>44,613,396</b>	<b>43,711,858</b>	<b>46,801,300</b>	

**Tuition & Fees**

Tuition	23,208,944	22,874,239	24,555,000	
Student Fees	9,365,850	9,404,197	9,560,000	
Other Fees & Charges	1,325,861	1,305,148	1,245,000	
	<b>33,900,655</b>	<b>33,583,584</b>	<b>35,360,000</b>	

**Other Revenue Sources**

Administrative Recovery	1,898,029	4,096,790	2,127,500	Standard schedule
Gifts & Donations	1,235,416	1,457,798	1,400,000	
Other Revenue	1,211,734	1,185,311	2,205,000	Sale of old downtown center; Follett contract
Sale of Goods & Services	2,656,417	2,588,914	2,650,000	
	<b>7,001,596</b>	<b>9,328,813</b>	<b>8,382,500</b>	

**Operating Transfers In**

Transfers In	2,605,257	1,176,100	1,287,100	Standard schedule
	<b>2,605,257</b>	<b>1,176,100</b>	<b>1,287,100</b>	
	<b>88,120,904</b>	<b>87,800,355</b>	<b>91,830,900</b>	

**EXPENDITURES**

**Personnel**

Personnel - Contracted	35,530,159	35,945,807	37,428,900	Cur. pos. list; bargaining parameter; 2.0% swirl
Personnel - P/T	12,028,058	12,107,984	12,403,500	
OPE	27,037,859	26,491,614	28,667,900	\$860K PERS reserve OPE Rates: 64% FT, 38% PT
	<b>74,596,076</b>	<b>74,545,405</b>	<b>78,500,300</b>	

**Other Expenditures**

Materials & Services	11,826,249	12,772,898	13,050,000	Mandatory increases
Capital Outlay	798,651	364,704	480,000	
Goods for Resale	643,106	536,821	575,000	
	<b>13,268,006</b>	<b>13,674,423</b>	<b>14,105,000</b>	

**Operating Transfers Out**

Transfers Out	2,500,958	3,625,299	2,200,600	\$1.1M major maintenance
	-	-	-	
	<b>2,500,958</b>	<b>3,625,299</b>	<b>2,200,600</b>	
	<b>90,365,040</b>	<b>91,845,127</b>	<b>94,805,900</b>	

<b>Revenue Over/Under Expenditures</b>	<b>(2,244,136)</b>	<b>(4,044,772)</b>	<b>(2,975,000)</b>	
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Beginning PERS Reserve	5,535,938	4,675,938	3,815,938	
Ending PERS Reserve	4,675,938	3,815,938	2,955,938	