

**FY2018-FY2020
Projection Estimate**

December 18, 2019

DRAFT

REVENUE

Intergovernmental

	FY2018 Actual Funds I & IX 6.5% CR decrease	FY2019 Actuals Funds I & IX 2.1% CR decrease	FY2020 Funds I & IX 12.18.19 Estimate -0.5% CR change	
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	
	44,613,396	43,711,858	46,801,300	

Tuition & Fees

Tuition	23,208,944	22,874,239	24,495,000
Student Fees	9,365,850	9,404,197	9,605,000
Other Fees & Charges	1,325,861	1,305,148	1,245,000
	33,900,655	33,583,584	35,345,000

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	2,180,000	Sale of old downtown center; Follett contract
Sale of Goods & Services	2,656,417	2,588,914	2,600,000	
	7,001,596	9,328,813	8,307,500	

Operating Transfers In

Transfers In	2,605,257	1,176,100	1,210,000	Standard schedule
	2,605,257	1,176,100	1,210,000	
	88,120,904	87,800,355	91,663,800	

EXPENDITURES

Personnel

Personnel - Contracted	35,530,159	35,945,807	37,181,500	Cur. pos. list; bargaining parameter; 1.0% swirl
Personnel - P/T	12,028,058	12,107,984	12,401,200	
OPE	27,037,859	26,491,614	28,508,600	\$860K PERS reserve OPE Rates: 64% FT, 38% PT
	74,596,076	74,545,405	78,091,300	

Other Expenditures

Materials & Services	11,826,249	12,772,898	12,650,000	Mandatory increases
Capital Outlay	798,651	364,704	475,000	
Goods for Resale	643,106	536,821	535,000	
	13,268,006	13,674,423	13,660,000	

Operating Transfers Out

Transfers Out	2,500,958	3,625,299	2,123,500	\$1.1M major maintenance
	2,500,958	3,625,299	2,123,500	

Other

Fund Balance Restoration			1,500,000	Yr. 1 of 3 to replenish the GF fund balance
			1,500,000	
	90,365,040	91,845,127	95,374,800	

Revenue Over/Under Expenditures	(2,244,136)	(4,044,772)	(3,711,000)	
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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