

**FY2019-FY2021  
Projection Estimate**

February 5, 2020

**DRAFT**

**REVENUE**

**Intergovernmental**

State Funding	22,538,681	25,610,185	25,794,901	\$640M CCSF, 8.0% allocation
Property Taxes	21,173,177	21,733,630	22,498,181	3.5% Increase

**FY2019 Actuals  
Funds I & IX**  
2.1% CR decrease

2.5.20  
Estimate  
**FY2020  
Funds I & IX**  
-2.5% CR change

2.5.20  
Estimate  
**FY2021  
Funds I & IX**  
-0.0% CR change

**Tuition & Fees**

Tuition	22,874,239	23,995,600	24,460,600	Targeted growth - increased # of credits
Student Fees	9,404,197	9,730,000	10,150,000	
Other Fees & Charges	1,305,148	1,250,000	1,250,000	

**Other Revenue Sources**

Administrative Recovery	4,096,790	892,500	902,500	Standard schedule
Gifts & Donations	1,457,798	1,550,000	1,650,000	
Other Revenue	1,185,311	2,180,000	1,780,000	
Sale of Goods & Services	2,588,914	2,500,000	2,500,000	

**Operating Transfers In**

Transfers In	1,176,100	1,260,000	910,000	Standard schedule
	1,176,100	1,260,000	910,000	

**EXPENDITURES**

**Personnel**

Personnel - Contracted	35,945,807	36,788,000	38,387,266	Cur. pos. list; bargaining parameter; 3.5% swirl
Personnel - P/T	12,107,984	12,566,700	12,150,000	
OPE	26,491,614	28,319,700	29,184,850	\$860K PERS reserve

**Other Expenditures**

Materials & Services	12,772,898	13,350,000	12,350,000	
Capital Outlay	364,704	425,000	625,000	
Goods for Resale	536,821	485,000	485,000	

**Operating Transfers Out**

Transfers Out	3,625,299	1,573,500	2,543,900	\$1.5M Major Maintenance
	3,625,299	1,573,500	2,543,900	

**Other**

Fund Balance Restoration		-	2,350,000	Yr. 1 of 3 to replenish the GF fund balance
		-	2,350,000	

**Revenue Over/Under  
Expenditures**

	<b>(4,044,772)</b>	<b>(2,805,985)</b>	<b>(6,179,835)</b>	
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Beginning PERS Reserve	4,675,938	3,815,938	2,955,938	
Ending PERS Reserve	3,815,938	2,955,938	2,095,938	

**FY21 Projection Summary**

Compensation Increases	(2,500,000)
Fund Balance Restoration	(2,350,000)
1x Funds in FY20	(1,050,000)
Capital Equip.	(200,000)
<b>Total</b>	<b>(6,100,000)</b>