

FY17 Balancing Scenario

March 16, 2016

2.3.16 Planning Projection (5,483,000)

Financial Stabilization Reserve 2,373,300

FY16 Savings 914,500

(2,195,200)

Balancing Levers:

HEPI Tuition Adjustment 720,000 \$3

Bad Debt/Accts Receivable Adjustment 500,000

Efficiencies and Restructuring (misc.) 500,000

Early Separation Incentive Savings 500,000

Additional Fund Balance 1,610,000 2.0%

3,830,000

Personnel Cost Adjustment (1,634,800)

Net	-
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