

Final Budget to Current General Fund 100

	<u>Adopted Budget</u>	<u>FY 17/18</u>	Adjustment	Description	<u>Current Budget</u>	<u>FY 17/18</u>
Revenue:						
Federal Revenue	\$	-	\$		\$	-
State Revenue		9,390,861	-			9,390,861
Local Revenue		25,050,729	(230)	Student Kits		25,050,499
Total Revenue		<u>\$ 34,441,590</u>				<u>\$ 34,441,360</u>
Expenditures:						
1000: Academic Salaries		11,424,882	-			11,424,882
2000: Non-Instructional Salaries		6,548,895	-			6,548,895
3000: Employee Benefits		6,680,920	-			6,680,920
4000: Books and Supplies		554,960	(230)	Student Kits		551,530
			(3,200)	Misc Entries to Other Accounts		
5000: Services and Other Operating Expenses		6,982,521	88,500	Terris Barnes Walters Boigon		6,980,721
			10,000	Unplanned Maintenance		
			5,500	Morgan Hill Telephones		
			3,200	Misc Entries to Other Accounts		
6000: Capital Outlay		801,616	5,000	Morgan Hill HVAC		806,616
Total Expenditures		<u>\$ 32,993,794</u>				<u>32,993,564</u>
Excess of Revenues Over Expenditures Prior to Intra/Interfund Transfers		<u>\$ 1,447,796</u>				<u>\$ 1,447,796</u>
Intra/Interfund Transfers Out		1,447,796				1,447,796
Intra/Interfund Transfers In		-				-
Net Change in Ending Fund Balance		\$ -				\$ -
Beginning Fund Balance		4,620,418				4,620,418
Ending Fund Balance		<u>\$ 4,620,418</u>				<u>\$ 4,620,418</u>
		13.42%				13.42%

**Current Budget to Proposed -
Salary/Burdens/Benefits
General Fund 100**

	Current Budget FY 17/18	Proposed Adjustments	Description	Revised Budget FY 17/18
Revenue:				
Federal Revenue	\$ -			\$ -
State Revenue	9,390,861			9,390,861
Local Revenue	25,050,499	(500,000)	State Apportionment	24,551,999
		1,500	ASGC Donation from Rotary	
Total Revenue	<u>\$ 34,441,360</u>			<u>\$ 33,942,860</u>
Expenditures:				
1000: Academic Salaries	\$ 11,424,882	(164,828)	Salary Savings Math	\$ 11,624,068
		(116,499)	Salary Savings English	
		466,754	Adjunct Salary Increase	
		58,051	Negotiated Increase	
		(44,292)	Radio & Television & Journalism	
2000: Non-Instructional Salaries	6,548,895	20,000	Admissions & Records	6,634,838
		20,000	Research Analyst	
		6,000	Sports Media Specialist	
		18,750	Athletic Trainer	
		21,193	Out of Class Pay	
3000: Employee Benefits	6,680,920	(36,262)	Benefit Savings Math	6,214,417
		(25,630)	Benefit Savings English	
		70,013	Adjunct Salary Increase	
		12,771	Negotiated Increase	
		5,000	Research Analyst	
		5,000	Sports Media specialist	
		1,500	Athletic Trainer	
		5,298	Out of Class Pay	
		(8,029)	Radio & Television & Journalism	
		(250,000)	Medical Insurance Reduction	
		(504,193)	Medical Insurance Reimbursement	

**Current Budget to Proposed -
Direct Expenses and Interfund Transfers
General Fund 100**

4000: Books and Supplies	551,530	1,500 ASGC Supplies	553,030
5000: Services and Other Operating Expenses	6,980,721	54,000 Keenan Services Contract	7,002,095
		25,000 Public Economics, Inc.	
		7,200 Silicon Valley Leadership	
		(200,000) Fiscal Operation Savings	
		182,000 Administration of Justice	
		(32,000) Sheriff's Contract Savings	
		(4,826) Student Insurance	
		20,000 Athletic Facility Rental	
		20,000 Athletic Facility Vehicle Rental	
		(50,000) Planning & Policymaking	
6000: Capital Outlay	806,616	60,000 Boiler Repairs	466,616
		(150,000) Logistical Services	
		(250,000) Fixed Asset over \$5,000	
Total Expenditures	<u>\$ 32,993,564</u>		<u>\$ 32,495,064</u>
Excess of Revenues Over Expenditures Prior to Intra/Interfund Transfers	1,447,796		1,447,796
Intra/Interfund Transfers Out	1,447,796		1,447,796
Intra/Interfund Transfers In	<u>-</u>		<u>-</u>
Net Change in Ending Fund Balance	\$ -		\$ -
Beginning Fund Balance	4,620,418		4,620,418
Ending Fund Balance	<u>\$ 4,620,418</u>		<u>\$ 4,620,418</u>
	13.42%		13.61%