THREE-PRO NG ED APPRO ACH

Advocacy

Increase Revenue & Reduce Expenses

Improve our Metrics
WHAT WE DID & WHERE WE ARE GOING

Where to find more information – https://www.ohlone.edu/scff
WHERE ARE WE ON THE BUDGET?
(MULTI-YEAR BUDGET PROJEC TION)
FULL TIME EQUIVALENT STUDENTS (FTES)

Resident FTES Generated

FTES decline by approx. 20%

NUMBER OF FULL TIME EMPLOYEES
FT EMPLOYEE COUNT DECLINED BY APPROX. 11%
**RETIREMENT CONTRIBUTIONS (STRS/PERS)**

*Based on 2018/19 staffing levels and annual step/column increases. Amounts subject to change.*
## UNRESTRICTED GENERAL FUND (FUND 10) MULTIYEAR PROJECTION

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Apportionment per SCFF</td>
<td>45,520,076</td>
<td>45,287,168</td>
<td>46,304,142</td>
<td>46,921,119</td>
</tr>
<tr>
<td>Hold Harmless Funds</td>
<td>4,565,508</td>
<td>6,531,376</td>
<td>6,996,413</td>
<td>0</td>
</tr>
<tr>
<td>Other Sources</td>
<td>7,736,725</td>
<td>7,726,308</td>
<td>7,732,586</td>
<td>7,739,229</td>
</tr>
<tr>
<td><strong>Est. Total Revenue</strong></td>
<td>57,822,309</td>
<td>59,544,852</td>
<td>61,033,140</td>
<td>54,660,348</td>
</tr>
<tr>
<td><strong>Est. Total Expenditures</strong></td>
<td>59,103,801</td>
<td>60,069,355</td>
<td>61,381,969</td>
<td>61,913,181</td>
</tr>
<tr>
<td><strong>Est. Total Budget Short Fall</strong></td>
<td>(1,281,492)</td>
<td>(524,503)</td>
<td>(348,829)</td>
<td>(7,252,834)</td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>11,155,752</td>
<td>9,874,260</td>
<td>9,349,757</td>
<td>9,000,928</td>
</tr>
<tr>
<td>Est. Ending Fund Balance</td>
<td>9,874,260</td>
<td>9,349,757</td>
<td>9,000,928</td>
<td>1,748,095</td>
</tr>
<tr>
<td><strong>Fund Balance (% Expense)</strong></td>
<td>16.71%</td>
<td>15.56%</td>
<td>14.66%</td>
<td>2.82%</td>
</tr>
</tbody>
</table>
EXPENDITURE BUDGET – MAJOR BREAKDOWN

OTHER EXPENSES
- Utilities 13%
- Software Licensing
- Insurance
- Service Contracts
- Telephone & Internet
- Legal/Capital Outlay
- Office Supplies
- Training/Conferences

SALARIES AND BENEFITS 87%
THANK YOU!