

**RSCCD - Estimate 2019-20 Revenue Allocation Simulation for Unrestricted General Fund -- FD 11
Based on Student Centered Funding Formula - Hold Harmless Calculation 2017-18 TCR + COLA**

	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
APPORTIONMENT REVENUE									
Basic Allocation	\$ 6,529,605	\$ 5,223,684	\$ 1,305,921	\$ 5,223,682	\$ 3,917,761	\$ 1,305,921			\$ 11,753,287
FTES - based on 18/19 Annual	\$ 74,801,834	\$ 54,944,846	\$ 19,856,988	\$ 33,078,825	\$ 24,497,900	\$ 8,580,925			\$ 107,880,659
SCFF - Supplemental Allocation - based on 18/19 Annual	\$ 18,424,234	\$ 18,424,234	\$ -	\$ 6,866,646	\$ 6,866,646	\$ -			\$ 25,290,880
SCFF - Student Success Allocation - based on 18/19 Annual	\$ 12,933,544	\$ 12,933,544	\$ -	\$ 6,992,518	\$ 6,992,518	\$ -			\$ 19,926,062
Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Subtotal	\$ 112,689,216	\$ 91,526,307	\$ 21,162,909	\$ 52,161,672	\$ 42,274,826	\$ 9,886,846			\$ 164,850,888
18/19 COLA - 2.71%	\$ 3,237,685	\$ 2,664,170	\$ 573,515	\$ 1,229,774	\$ 961,841	\$ 267,934			\$ 4,467,459
19/20 COLA - 3.26%	\$ 3,773,225	\$ 3,064,617	\$ 708,607	\$ 1,746,553	\$ 1,415,507	\$ 331,046			\$ 5,519,778
Deficit Coefficient (0.656%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Additional Student Centered Funding Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL ESTIMATED APPORTIONMENT REVENUE	\$ 119,700,126	\$ 97,255,094	\$ 22,445,031	\$ 55,137,999	\$ 44,652,174	\$ 10,485,825			\$ 174,838,125
Percentages	68.46%	55.63%	12.84%	31.54%	25.54%	6.00%			
OTHER STATE REVENUE									
Lottery, Unrestricted	\$ 2,825,985	\$ 2,248,522	\$ 577,463	\$ 1,236,095	\$ 976,729	\$ 259,366			\$ 4,062,080
State Mandate	\$ 551,482	\$ 551,482	\$ -	\$ 241,345	\$ 241,345	\$ -			\$ 792,827
Full-Time Faculty Hiring Allocation	\$ 871,966	\$ 871,966	\$ -	\$ 435,918	\$ 435,918	\$ -			\$ 1,307,884
Part-Time Faculty Compensation	\$ 427,655	\$ 338,006	\$ 89,649	\$ 187,155	\$ 146,889	\$ 40,266			\$ 614,810
Subtotal, Other State Revenue	\$ 4,677,089	\$ 4,009,977	\$ 667,112	\$ 2,100,512	\$ 1,800,881	\$ 299,631			\$ 6,777,601
TOTAL ESTIMATED REVENUE	\$ 124,377,215	\$ 101,265,071	\$ 23,112,144	\$ 57,238,511	\$ 46,453,055	\$ 10,785,456			\$ 181,615,726
Percentages	68.48%	55.76%	12.73%	31.52%	25.58%	5.94%			
Less Institutional Cost Expenditures									\$ 12,070,370
Less Net District Services Expenditures									\$ 30,571,841
									\$ 138,973,515
ESTIMATED REVENUE	\$ 95,174,240	\$ 77,488,680	\$ 17,685,560	\$ 43,799,275	\$ 35,546,175	\$ 8,253,100			\$ 138,973,515
BUDGET EXPENDITURES FOR FY 2019-20									
SAC/CEC Expenses - F/T & Ongoing	\$ 96,317,757	\$ 85,685,192	\$ 10,632,565						\$ 96,317,757
SCC/OEC Expenses - F/T & Ongoing				\$ 47,579,128	\$ 40,969,835	\$ 6,609,293			\$ 47,579,128
District Services Expenses - F/T & Ongoing							\$ 32,499,295		\$ 32,499,295
Institutional Cost									
Retirees Instructional-local experience charge								\$ 3,705,419	\$ 3,705,419
Retirees Non-Instructional-local experience charge								\$ 4,519,951	\$ 4,519,951
Property & Liability								\$ 1,970,000	\$ 1,970,000
Election								\$ 125,000	\$ 125,000
Interfund Transfer								\$ 1,750,000	\$ 1,750,000
TOTAL ESTIMATED EXPENDITURES	\$ 96,317,757	\$ 85,685,192	\$ 10,632,565	\$ 47,579,128	\$ 40,969,835	\$ 6,609,293	\$ 32,499,295	\$ 12,070,370	\$ 188,466,550
Percent of Total Estimated Expenditures	51.11%	45.46%	5.64%	25.25%	21.74%	3.51%	17.24%	6.40%	
ESTIMATED EXPENSES UNDER/(OVER) REVENUE	\$ (1,143,517)	\$ (8,196,512)	\$ 7,052,995	\$ (3,779,853)	\$ (5,423,660)	\$ 1,643,807			\$ (4,923,370)
OTHER STATE REVENUE									
Apprenticeship				\$ 3,159,472	\$ 3,159,472				\$ 3,159,472
Enrollment Fees 2%								\$ 293,254	\$ 293,254
LOCAL REVENUE									
Non Resident Tuition	\$ 2,400,000	\$ 2,400,000		\$ 1,000,000	\$ 1,000,000				\$ 3,400,000
Interest/Investments								\$ 1,400,000	\$ 1,400,000
Rents/Leases	\$ 48,480	\$ 48,480		\$ 125,000	\$ 125,000		\$ 205,000		\$ 378,480
Proceeds-Sale of Equipment								\$ 5,000	\$ 5,000
Other Local								\$ 24,200	\$ 24,200
Subtotal, Other Local Revenue	\$ 2,448,480	\$ 2,448,480	\$ -	\$ 4,284,472	\$ 4,284,472	\$ -	\$ 205,000	\$ 1,722,454	\$ 8,660,406
ESTIMATED ENDING BALANCE FOR 6/30/20	1,304,963	(5,748,032)	7,052,995	504,619	(1,139,188)	1,643,807			\$ 1,809,582

**RSCCD - Estimate 2019-20 Revenue Allocation Simulation for Unrestricted General Fund -- FD 11
Based on Student Centered Funding Formula - Hold Harmless Calculation 2017-18 TCR + COLA**

	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
APPORTIONMENT REVENUE									
Basic Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
FTES - based on 18/19 Annual	\$ 74,801,834	\$ 54,944,846	\$ 19,856,988	\$ 33,078,825	\$ 24,497,900	\$ 8,580,925			\$ 107,880,659
SCFF - Supplemental Allocation - based on 18/19 Annual	\$ 18,424,234	\$ 18,424,234	\$ -	\$ 6,866,646	\$ 6,866,646	\$ -			\$ 25,290,880
SCFF - Student Success Allocation - based on 18/19 Annual	\$ 12,933,544	\$ 12,933,544	\$ -	\$ 6,992,518	\$ 6,992,518	\$ -			\$ 19,926,062
Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Subtotal	\$ 106,159,611	\$ 86,302,623	\$ 19,856,988	\$ 46,937,990	\$ 38,357,065	\$ 8,580,925			\$ 153,097,601
18/19 COLA - 2.71%	\$ 3,281,594	\$ 2,702,158	\$ 579,436	\$ 1,185,865	\$ 935,470	\$ 250,395			\$ 4,467,459
19/20 COLA - 3.26%	\$ 3,827,477	\$ 3,111,553	\$ 715,923	\$ 1,692,301	\$ 1,382,925	\$ 309,377			\$ 5,519,778
Deficit Coefficient (0.656%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Additional Student Centered Funding Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL ESTIMATED APPORTIONMENT REVENUE	\$ 113,268,682	\$ 92,116,334	\$ 21,152,348	\$ 49,816,156	\$ 40,675,460	\$ 9,140,697			\$ 163,084,838
Percentages	69.45%	56.48%	12.97%	30.55%	24.94%	5.60%			
OTHER STATE REVENUE									
Lottery, Unrestricted	\$ 2,825,985	\$ 2,248,522	\$ 577,463	\$ 1,236,095	\$ 976,729	\$ 259,366			\$ 4,062,080
State Mandate	\$ 551,482	\$ 551,482	\$ -	\$ 241,345	\$ 241,345	\$ -			\$ 792,827
Full-Time Faculty Hiring Allocation	\$ 871,966	\$ 871,966	\$ -	\$ 435,918	\$ 435,918	\$ -			\$ 1,307,884
Part-Time Faculty Compensation	\$ 427,655	\$ 338,006	\$ 89,649	\$ 187,155	\$ 146,889	\$ 40,266			\$ 614,810
Subtotal, Other State Revenue	\$ 4,677,089	\$ 4,009,977	\$ 667,112	\$ 2,100,512	\$ 1,800,881	\$ 299,631			\$ 6,777,601
TOTAL ESTIMATED REVENUE	\$ 117,945,771	\$ 96,126,310	\$ 21,819,460	\$ 51,916,668	\$ 42,476,340	\$ 9,440,328			\$ 169,862,439
Percentages	69.44%	56.59%	12.85%	30.56%	25.01%	5.56%			
Less Institutional Cost Expenditures									\$ 12,070,370
Less Net District Services Expenditures									\$ 30,571,841
									\$ 127,220,228
ESTIMATED REVENUE	\$ 88,336,703	\$ 71,994,793	\$ 16,341,910	\$ 38,883,525	\$ 31,813,094	\$ 7,070,431			\$ 127,220,228
BUDGET EXPENDITURES FOR FY 2019-20									
SAC/CEC Expenses - F/T & Ongoing	\$ 96,317,757	\$ 85,685,192	\$ 10,632,565						\$ 96,317,757
SCC/OEC Expenses - F/T & Ongoing				\$ 47,579,128	\$ 40,969,835	\$ 6,609,293			\$ 47,579,128
District Services Expenses - F/T & Ongoing							\$ 32,499,295		\$ 32,499,295
Institutional Cost									
Retirees Instructional-local experience charge								\$ 3,705,419	\$ 3,705,419
Retirees Non-Instructional-local experience charge								\$ 4,519,951	\$ 4,519,951
Property & Liability								\$ 1,970,000	\$ 1,970,000
Election								\$ 125,000	\$ 125,000
Interfund Transfer								\$ 1,750,000	\$ 1,750,000
TOTAL ESTIMATED EXPENDITURES	\$ 96,317,757	\$ 85,685,192	\$ 10,632,565	\$ 47,579,128	\$ 40,969,835	\$ 6,609,293	\$ 32,499,295	\$ 12,070,370	\$ 188,466,550
Percent of Total Estimated Expenditures	51.11%	45.46%	5.64%	25.25%	21.74%	3.51%	17.24%	6.40%	
ESTIMATED EXPENSES UNDER/(OVER) REVENUE	\$ (7,981,054)	\$ (13,690,399)	\$ 5,709,345	\$ (8,695,603)	\$ (9,156,741)	\$ 461,138			\$ (16,676,657)
OTHER STATE REVENUE									
Apprenticeship				\$ 3,159,472	\$ 3,159,472				\$ 3,159,472
Enrollment Fees 2%								\$ 293,254	\$ 293,254
BASE ALLOCATION	\$ 6,529,605	\$ 5,223,684	\$ 1,305,921	\$ 5,223,682	\$ 3,917,761	\$ 1,305,921			\$ 11,753,287
LOCAL REVENUE									
Non Resident Tuition	\$ 2,400,000	\$ 2,400,000		\$ 1,000,000	\$ 1,000,000				\$ 3,400,000
Interest/Investments								\$ 1,400,000	\$ 1,400,000
Rents/Leases	\$ 48,480	\$ 48,480		\$ 125,000	\$ 125,000		\$ 205,000		\$ 378,480
Proceeds-Sale of Equipment								\$ 5,000	\$ 5,000
Other Local								\$ 24,200	\$ 24,200
Subtotal, Other Local Revenue	\$ 8,978,085	\$ 7,672,164	\$ 1,305,921	\$ 9,508,154	\$ 8,202,233	\$ 1,305,921	\$ 205,000	\$ 1,722,454	\$ 20,413,693
ESTIMATED ENDING BALANCE FOR 6/30/20	997,031	(6,018,235)	7,015,266	812,551	(954,508)	1,767,059			\$ 1,809,582

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	SAC/CEC	SAC	CEC	SCC/OEC	SCC	OEC	District Services	Institutional Cost	TOTAL
APPORTIONMENT REVENUE									
Basic Allocation	\$ 5,876,645	\$ 4,570,724	\$ 1,305,921	\$ 5,223,682	\$ 3,917,761	\$ 1,305,921			\$ 11,100,327
FTES - based on 18/19 Annual	\$ 74,801,834	\$ 54,944,846	\$ 19,856,988	\$ 33,078,825	\$ 24,497,900	\$ 8,580,925			\$ 107,880,659
SCFF - Supplemental Allocation - based on 18/19 Annual	\$ 18,424,234	\$ 18,424,234	\$ -	\$ 6,866,646	\$ 6,866,646	\$ -			\$ 25,290,880
SCFF - Student Success Allocation - based on 18/19 Annual	\$ 12,933,544	\$ 12,933,544	\$ -	\$ 6,992,518	\$ 6,992,518	\$ -			\$ 19,926,062
Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Subtotal	\$ 112,036,256	\$ 90,873,347	\$ 21,162,909	\$ 52,161,672	\$ 42,274,826	\$ 9,886,846			\$ 164,197,928
18/19 COLA - 2.71%	\$ 3,232,063	\$ 2,656,268	\$ 575,796	\$ 1,235,396	\$ 966,397	\$ 268,999			\$ 4,467,459
19/20 COLA - 3.26%	\$ 3,766,279	\$ 3,054,854	\$ 711,425	\$ 1,753,499	\$ 1,421,136	\$ 332,362			\$ 5,519,778
Deficit Coefficient (0.656%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Additional Student Centered Funding Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL ESTIMATED APPORTIONMENT REVENUE	\$ 119,034,599	\$ 96,584,469	\$ 22,450,130	\$ 55,150,566	\$ 44,662,359	\$ 10,488,207			\$ 174,185,165
Percentages	68.34%	55.45%	12.89%	31.66%	25.64%	6.02%			
OTHER STATE REVENUE									
Lottery, Unrestricted	\$ 2,825,985	\$ 2,248,522	\$ 577,463	\$ 1,236,095	\$ 976,729	\$ 259,366			\$ 4,062,080
State Mandate	\$ 551,482	\$ 551,482	\$ -	\$ 241,345	\$ 241,345	\$ -			\$ 792,827
Full-Time Faculty Hiring Allocation	\$ 871,966	\$ 871,966	\$ -	\$ 435,918	\$ 435,918	\$ -			\$ 1,307,884
Part-Time Faculty Compensation	\$ 427,655	\$ 338,006	\$ 89,649	\$ 187,155	\$ 146,889	\$ 40,266			\$ 614,810
Subtotal, Other State Revenue	\$ 4,677,089	\$ 4,009,977	\$ 667,112	\$ 2,100,512	\$ 1,800,881	\$ 299,631			\$ 6,777,601
TOTAL ESTIMATED REVENUE	\$ 123,711,688	\$ 100,594,446	\$ 23,117,242	\$ 57,251,078	\$ 46,463,240	\$ 10,787,838			\$ 180,962,766
Percentages	68.36%	55.59%	12.77%	31.64%	25.68%	5.96%			
Less Institutional Cost Expenditures									\$ 12,070,370
Less Net District Services Expenditures									\$ 30,571,841
									\$ 138,320,555
ESTIMATED REVENUE	\$ 94,560,167	\$ 76,890,290	\$ 17,669,877	\$ 43,760,388	\$ 35,514,605	\$ 8,245,783			\$ 138,320,555
BUDGET EXPENDITURES FOR FY 2019-20									
SAC/CEC Expenses - F/T & Ongoing	\$ 96,317,757	\$ 85,685,192	\$ 10,632,565						\$ 96,317,757
SCC/OEC Expenses - F/T & Ongoing				\$ 47,579,128	\$ 40,969,835	\$ 6,609,293			\$ 47,579,128
District Services Expenses - F/T & Ongoing							\$ 32,499,295		\$ 32,499,295
Institutional Cost									
Retirees Instructional-local experience charge								\$ 3,705,419	\$ 3,705,419
Retirees Non-Instructional-local experience charge								\$ 4,519,951	\$ 4,519,951
Property & Liability								\$ 1,970,000	\$ 1,970,000
Election								\$ 125,000	\$ 125,000
Interfund Transfer								\$ 1,750,000	\$ 1,750,000
TOTAL ESTIMATED EXPENDITURES	\$ 96,317,757	\$ 85,685,192	\$ 10,632,565	\$ 47,579,128	\$ 40,969,835	\$ 6,609,293	\$ 32,499,295	\$ 12,070,370	\$ 188,466,550
Percent of Total Estimated Expenditures	51.11%	45.46%	5.64%	25.25%	21.74%	3.51%	17.24%	6.40%	
ESTIMATED EXPENSES UNDER/(OVER) REVENUE	\$ (1,757,590)	\$ (8,794,902)	\$ 7,037,312	\$ (3,818,740)	\$ (5,455,230)	\$ 1,636,490			\$ (5,576,330)
OTHER STATE REVENUE									
Apprenticeship				\$ 3,159,472	\$ 3,159,472				\$ 3,159,472
Enrollment Fees 2%								\$ 293,254	\$ 293,254
LOCAL REVENUE									
Non Resident Tuition	\$ 2,400,000	\$ 2,400,000		\$ 1,000,000	\$ 1,000,000				\$ 3,400,000
Interest/Investments								\$ 1,400,000	\$ 1,400,000
Rents/Leases	\$ 48,480	\$ 48,480		\$ 125,000	\$ 125,000		\$ 205,000		\$ 378,480
Proceeds-Sale of Equipment								\$ 5,000	\$ 5,000
Other Local								\$ 24,200	\$ 24,200
Subtotal, Other Local Revenue	\$ 2,448,480	\$ 2,448,480	\$ -	\$ 4,284,472	\$ 4,284,472	\$ -	\$ 205,000	\$ 1,722,454	\$ 8,660,406
ESTIMATED ENDING BALANCE FOR 6/30/20	690,890	(6,346,422)	7,037,312	465,732	(1,170,758)	1,636,490			\$ 1,156,622

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APPORTIONMENT REVENUE									
Basic Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
FTES - based on 18/19 Annual	\$ 74,801,834	\$ 54,944,846	\$ 19,856,988	\$ 33,078,825	\$ 24,497,900	\$ 8,580,925			\$ 107,880,659
SCFF - Supplemental Allocation - based on 18/19 Annual	\$ 18,424,234	\$ 18,424,234	\$ -	\$ 6,866,646	\$ 6,866,646	\$ -			\$ 25,290,880
SCFF - Student Success Allocation - based on 18/19 Annual	\$ 12,933,544	\$ 12,933,544	\$ -	\$ 6,992,518	\$ 6,992,518	\$ -			\$ 19,926,062
Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Subtotal	\$ 106,159,611	\$ 86,302,623	\$ 19,856,988	\$ 46,937,990	\$ 38,357,065	\$ 8,580,925			\$ 153,097,601
18/19 COLA - 2.71%	\$ 3,281,594	\$ 2,702,158	\$ 579,436	\$ 1,185,865	\$ 935,470	\$ 250,395			\$ 4,467,459
19/20 COLA - 3.26%	\$ 3,827,477	\$ 3,111,553	\$ 715,923	\$ 1,692,301	\$ 1,382,925	\$ 309,377			\$ 5,519,778
Deficit Coefficient (0.656%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Additional Student Centered Funding Formula	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
TOTAL ESTIMATED APPORTIONMENT REVENUE	\$ 113,268,682	\$ 92,116,334	\$ 21,152,348	\$ 49,816,156	\$ 40,675,460	\$ 9,140,697			\$ 163,084,838
<i>Percentages</i>	<i>69.45%</i>	<i>56.48%</i>	<i>12.97%</i>	<i>30.55%</i>	<i>24.94%</i>	<i>5.60%</i>			
OTHER STATE REVENUE									
Lottery, Unrestricted	\$ 2,825,985	\$ 2,248,522	\$ 577,463	\$ 1,236,095	\$ 976,729	\$ 259,366			\$ 4,062,080
State Mandate	\$ 551,482	\$ 551,482	\$ -	\$ 241,345	\$ 241,345	\$ -			\$ 792,827
Full-Time Faculty Hiring Allocation	\$ 871,966	\$ 871,966	\$ -	\$ 435,918	\$ 435,918	\$ -			\$ 1,307,884
Part-Time Faculty Compensation	\$ 427,655	\$ 338,006	\$ 89,649	\$ 187,155	\$ 146,889	\$ 40,266			\$ 614,810
Subtotal, Other State Revenue	\$ 4,677,089	\$ 4,009,977	\$ 667,112	\$ 2,100,512	\$ 1,800,881	\$ 299,631			\$ 6,777,601
TOTAL ESTIMATED REVENUE	\$ 117,945,771	\$ 96,126,310	\$ 21,819,460	\$ 51,916,668	\$ 42,476,340	\$ 9,440,328			\$ 169,862,439
<i>Percentages</i>	<i>69.44%</i>	<i>56.59%</i>	<i>12.85%</i>	<i>30.56%</i>	<i>25.01%</i>	<i>5.56%</i>			
Less Institutional Cost Expenditures									\$ 12,070,370
Less Net District Services Expenditures									\$ 30,571,841
									\$ 127,220,228
ESTIMATED REVENUE	\$ 88,336,703	\$ 71,994,793	\$ 16,341,910	\$ 38,883,525	\$ 31,813,094	\$ 7,070,431			\$ 127,220,228
BUDGET EXPENDITURES FOR FY 2019-20									
SAC/CEC Expenses - F/T & Ongoing	\$ 96,317,757	\$ 85,685,192	\$ 10,632,565						\$ 96,317,757
SCC/OEC Expenses - F/T & Ongoing				\$ 47,579,128	\$ 40,969,835	\$ 6,609,293			\$ 47,579,128
District Services Expenses - F/T & Ongoing							\$ 32,499,295		\$ 32,499,295
Institutional Cost									
Retirees Instructional-local experience charge								\$ 3,705,419	\$ 3,705,419
Retirees Non-Instructional-local experience charge								\$ 4,519,951	\$ 4,519,951
Property & Liability								\$ 1,970,000	\$ 1,970,000
Election								\$ 125,000	\$ 125,000
Interfund Transfer								\$ 1,750,000	\$ 1,750,000
TOTAL ESTIMATED EXPENDITURES	\$ 96,317,757	\$ 85,685,192	\$ 10,632,565	\$ 47,579,128	\$ 40,969,835	\$ 6,609,293	\$ 32,499,295	\$ 12,070,370	\$ 188,466,550
Percent of Total Estimated Expenditures	51.11%	45.46%	5.64%	25.25%	21.74%	3.51%	17.24%	6.40%	
ESTIMATED EXPENSES UNDER/(OVER) REVENUE	\$ (7,981,054)	\$ (13,690,399)	\$ 5,709,345	\$ (8,695,603)	\$ (9,156,741)	\$ 461,138			\$ (16,676,657)
OTHER STATE REVENUE									
Apprenticeship				\$ 3,159,472	\$ 3,159,472				\$ 3,159,472
Enrollment Fees 2%								\$ 293,254	\$ 293,254
BASE ALLOCATION	\$ 5,876,645	\$ 4,570,724	\$ 1,305,921	\$ 5,223,682	\$ 3,917,761	\$ 1,305,921			\$ 11,100,327
LOCAL REVENUE									
Non Resident Tuition	\$ 2,400,000	\$ 2,400,000		\$ 1,000,000	\$ 1,000,000				\$ 3,400,000
Interest/Investments								\$ 1,400,000	\$ 1,400,000
Rents/Leases	\$ 48,480	\$ 48,480		\$ 125,000	\$ 125,000		\$ 205,000		\$ 378,480
Proceeds-Sale of Equipment								\$ 5,000	\$ 5,000
Other Local								\$ 24,200	\$ 24,200
Subtotal, Other Local Revenue	\$ 8,325,125	\$ 7,019,204	\$ 1,305,921	\$ 9,508,154	\$ 8,202,233	\$ 1,305,921	\$ 205,000	\$ 1,722,454	\$ 19,760,733
ESTIMATED ENDING BALANCE FOR 6/30/20	344,071	(6,671,195)	7,015,266	812,551	(954,508)	1,767,059			\$ 1,156,622