

2020-21 INCOME AND EXPENDITURE ASSUMPTIONS
Unrestricted General Fund (Changes from Prior Year Adopted)

	Pessimistic	Most Likely	Optimistic
Income			
COLA 2020-21	0.0%	0.00%	2.31%
	\$0	\$0	\$1,431,338
Student Centered Funding Formula 2020-21	-12.0%	-10.0%	-10.0%
Base Allocation	(\$4,668,722)	(\$3,787,331)	(\$3,930,464)
Supplemental Allocation	(\$1,365,408)	(\$1,137,840)	(\$1,137,840)
Student Success Allocation	(\$781,766)	(\$651,472)	(\$651,472)
Other UGF Revenue Loss	(\$250,210)	(\$250,210)	(\$250,210)
Local Deficit	0.00%	0.0%	0.0%
	\$0	\$0	\$0
NET INCOME	(\$7,066,106)	(\$5,826,853)	(\$4,538,649)

Expenditures			
Salary/Benefit Increases	\$508,628	\$508,628	\$508,628
STRS Rate Reduction	(\$365,520)	(\$365,520)	(\$365,520)
PERS Rate Reduction	(\$323,725)	(\$323,725)	(\$323,725)
Electricity/Gas/Utilities/Fuel	(\$187,569)	(\$187,569)	(\$187,569)
Categorical Program Backfill	\$200,000	\$0	\$0
One-Time Solutions			
Vacancy Savings	(\$1,248,917)	(\$1,248,917)	(\$1,248,917)
Reduce Hourly Staff Budgets	(\$200,000)	(\$200,000)	(\$200,000)
Reduce Student Worker Budgets	(\$200,000)	(\$200,000)	(\$200,000)
Reduce Travel Budgets	(\$200,000)	(\$200,000)	(\$200,000)
Reduce Equipment Budgets	(\$250,000)	(\$250,000)	(\$250,000)
Reduce Trsf to CP Fund for EVOG	(\$15,000)	(\$15,000)	(\$15,000)
Reduce Trsf to RGF for PD	(\$68,000)	(\$68,000)	(\$68,000)
NET EXPENDITURES	(\$2,350,103)	(\$2,550,103)	(\$2,550,103)

Total Excess/(Shortfall)	(\$4,716,003)	(\$3,276,750)	(\$1,988,546)
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- Pessimistic column reflects an additional SCFF revenue reduction of 2% percent to the May Revise and state categorical backfill

- Most likely column reflects revenue SCFF estimates based on the May Revise with no COLA

- Optimistic column reflects SCFF revenue estimates based on the May Revise with 2.31%