## Presented by:

Al Muñoz Interim Vice President of Administrative Services





Revenue \$6.4 million

\$ 44.9 million 14.25%



	2016-17	2015-16	Diff
Revenue	\$ 6.4 million	\$ 6.1 million	\$.3 million
Expense	\$ 9.4 m	\$ 8.8 m	\$ 0.60 m
Cash	\$ 7.3 m	\$ 9.2 m	\$ 1.9 m
Reserve	\$ 7.9 m	\$ 7.0 m	\$ 0.90 m
Apport.	\$ 2.8 m	\$ 3.1m	\$ 0.30 m
EPA Funds	\$ 1.5 m	\$ 1.5 m	\$ 0.0 m

## BUDGET UPDATE 9-30-2016

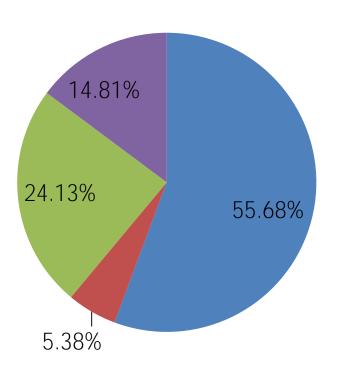


	Actual Expenses <u>September 30, 2016</u>	Actual Expenses September 30, 2015	Increase (Decrease)	
Expenses by Category: Academic Salar Classified Salari Benefits		\$ 3,258,166 2,148,271 2,057,639	\$	0.0% 13.4% 15.0%
	total \$ 8,065,359			3()-3per]T#TBTE

GROWING LEADERS 2.(\$57.64331-5( 93597) Tm()]TETBT1008-3(, ).986 T334m( )-5()]TETBT1



General Apportionment Ratio Fiscal Year 2016-17 \$41,164,214



- Property Taxes \$22,919,775
- Student Enrollment Fees \$2,215,276
- State General Apportionment \$9,934,232

EPA \$6,094,931