

EOU - Education and General Fund

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					FY16 Pre	-			
		Actual	Approved -		-	Budget to			Budget to
	Actual			FY16 Forecast	FY15 Actua	al variance	F	orecast	Variance
	6/30/2014	6/30/2015	10/22/2015	11/19/2015					ļ
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>						ļ
Beginning Fund Balance	\$533	(\$177)	\$2,491	\$2,491					
	+								ļ
Revenues	¢14 720	¢16 500	ć 17.047	ć 17.000	ć 1.257	0.100/	ć	(241)	1.00%
State funding-PUFS Allotment	\$14,730	\$16,590	\$ 17,947	\$ 17,606	\$ 1,357	8.18%	\$	(341)	-1.90%
Outcomes/Degrees			\$ 1,583 \$ 6,250	\$ 1,537			\$	(46)	-2.91%
Activity/SCH			. ,	\$ 6,092			\$	(158)	-2.53%
Stop Gain/ Loss Tuition Buy Down-HB 5101			\$ 150 \$ 681	\$ 102 \$ 701			\$ \$	(48) 20	-32.00% 2.94%
Mission Differentiation includes			\$ 681	\$ 701			Ş	20	2.94%
			\$ 9,283	\$ 9,174			ć	(100)	1 1 70/
regional support and dual credit		÷			ć 024		\$	(109)	-1.17%
Shared Services	;	\$ 566	\$ 1,490	\$ 1,490	\$ 924		\$	-	0.00%
SELP			\$ 648	\$ 648			\$	-	0.00%
Wrestling				\$ 147			\$	147	
TIC			\$ 155	\$ 155			\$	-	0.00%
Settle Up				\$ -			<u> </u>		L
State Funding Sub-Total	\$14,730	\$17,156	\$ 20,240	\$ 20,046			\$	(194)	<u> </u>
<u>ruition</u>	<u> </u>	<u> </u>	ļ				<u> </u>		<u> </u>
On Campus Resident	\$5,982	\$5,050	\$5,175	\$5,175	\$125	2.48%	\$	-	0.00%
On Campus Non Regional	\$560	\$380	\$382	\$382	\$2	0.53%	\$	-	0.00%
On Site	\$1,069	\$1,157	\$1,178	\$1,178	\$21	1.82%	\$	-	0.00%
On Line	\$8,374	\$9,654	\$9,689	\$9,689	\$35	0.36%	\$	-	0.00%
Graduate	\$1,691	\$2,064	\$1,952	\$1,952	(\$112)	-5.43%	\$	-	0.00%
Special Student Tuition and Fees	\$676	\$740	\$770	\$770	\$30	4.05%	\$	-	0.00%
Differential Tuition	\$0	\$0	\$225	\$225	(\$273)	-54.82%	\$	-	0.00%
Delivery Fee	\$1,835	\$498	\$0	\$0		Disco	ntinue	d	
Eastern Promise	<u>\$60</u>	<u>\$118</u>	\$275	<u>\$275</u>	\$157	133.05%	\$	-	0.00%
Fotal Tuition	\$20,247	\$19,661	\$19,646	\$19,646	(\$15)	-0.08%	\$	-	0.00%
Fee Remissions	(\$1,812)	(\$1,551)	(\$2,200)	(\$2,200)	\$649	41.84%	\$	-	0.00%
							\$	-	
Special SEIU Allocation			\$200	\$251	\$200	100.00%	\$	51	25.50%
Other	\$535	\$516	\$535	\$535	\$19	3.68%	\$	-	0.00%
Y15 Additional Settle-up		-	\$50	\$50	\$50	100.00%	\$	-	0.00%
Transfers-in	\$38	\$1,039	\$0	\$0	(\$1,039)	-100.00%	\$	-	0.00%
Total Revenues & Transfers-in	\$33,738	\$36,821	\$ 38,471	\$ 38,328	\$1,650	4.48%	\$	(143)	-0.37%
Expenses									
Salaries and Wages:			1						
Classified									
Administrative Professionals	\$3,985	\$4,024	\$4,418	\$4,418	\$394	9.79%	\$	-	0.00%
Faculty	\$3,985 \$4,059	\$4,024 \$4,043	\$4,418 \$5,607	\$4,418 \$5,532	\$394 \$1,564	9.79% 38.68%	\$	- (75)	0.00%
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Student	\$4,059	\$4,043	\$5,607	\$5,532	\$1,564	38.68%	\$		-1.34%
1	\$4,059 \$9,998	\$4,043 \$8,972	\$5,607 \$9,022	\$5,532 \$9,211	\$1,564 \$50	38.68% 0.56%	\$ \$	189	-1.34% 2.09%
Student Other	\$4,059 \$9,998	\$4,043 \$8,972 \$500	\$5,607 \$9,022 \$500	\$5,532 \$9,211 \$502	\$1,564 \$50 \$0	38.68% 0.56% 0.00%	\$ \$ \$	189 2	-1.34% 2.09% 0.40%
Student Other	\$4,059 \$9,998 <u>\$478</u>	\$4,043 \$8,972 \$500 <u>\$74</u>	\$5,607 \$9,022 \$500 <u>\$181</u>	\$5,532 \$9,211 \$502 <u>\$128</u>	\$1,564 \$50 \$0 \$107	38.68% 0.56% 0.00% 144.59%	\$ \$ \$	189 2 (53)	-1.34% 2.09% 0.40% -29.28%
Student Other Subtotal	\$4,059 \$9,998 <u>\$478</u>	\$4,043 \$8,972 \$500 <u>\$74</u>	\$5,607 \$9,022 \$500 <u>\$181</u>	\$5,532 \$9,211 \$502 <u>\$128</u>	\$1,564 \$50 \$0 \$107	38.68% 0.56% 0.00% 144.59%	\$ \$ \$	189 2 (53)	-1.34% 2.09% 0.40% -29.28%
Student Other Subtotal	\$4,059 \$9,998 <u>\$478</u>	\$4,043 \$8,972 \$500 <u>\$74</u>	\$5,607 \$9,022 \$500 <u>\$181</u>	\$5,532 \$9,211 \$502 <u>\$128</u>	\$1,564 \$50 \$0 \$107	38.68% 0.56% 0.00% 144.59%	\$ \$ \$	189 2 (53)	-1.34% 2.09% 0.40% -29.28%
Student Other Subtotal DPE	\$4,059 \$9,998 <u>\$478</u> \$18,520 \$4,409	\$4,043 \$8,972 \$500 <u>\$74</u> \$17,613 \$4,132	\$5,607 \$9,022 \$500 <u>\$181</u> \$ 19,728 \$4,974	\$5,532 \$9,211 \$502 \$128 \$19,791 \$4,971	\$1,564 \$50 \$0 \$107 \$2,115	38.68% 0.56% 0.00% 144.59% 12.01%	\$ \$ \$ \$	189 2 (53) 63 (3)	-1.34% 2.09% 0.40% -29.28% 0.32%
Student Other Subtotal OPE Healthcare	\$4,059 \$9,998 <u>\$478</u> \$18,520 \$4,409 \$3,339	\$4,043 \$8,972 \$500 <u>\$74</u> \$17,613 \$4,132 \$3,144	\$5,607 \$9,022 \$500 \$181 \$19,728 \$4,974 \$3,840	\$5,532 \$9,211 \$502 \$128 \$19,791 \$4,971 \$3,838	\$1,564 \$50 \$0 \$107 \$2,115 \$842	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14%	\$ \$ \$ \$ \$ \$ \$	189 2 (53) 63	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.06%
Student Other Subtotal DPE Healthcare Retirement Other	\$4,059 \$9,998 <u>\$478</u> \$18,520 \$4,409 \$3,339 <u>\$1,556</u>	\$4,043 \$8,972 \$500 <u>\$74</u> \$17,613 \$4,132 \$3,144 <u>\$1,489</u>	\$5,607 \$9,022 \$500 \$181 \$19,728 \$4,974 \$3,840 \$1,678	\$5,532 \$9,211 \$502 \$128 \$19,791 \$4,971 \$3,838 \$1,668	\$1,564 \$50 \$107 \$2,115 \$842 \$696 \$189	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14% 12.69%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	189 2 (53) 63 (3) (2) (10)	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.05% -0.60%
Student Other Subtotal DPE Healthcare Retirement Other	\$4,059 \$9,998 <u>\$478</u> \$18,520 \$4,409 \$3,339	\$4,043 \$8,972 \$500 <u>\$74</u> \$17,613 \$4,132 \$3,144	\$5,607 \$9,022 \$500 \$181 \$19,728 \$4,974 \$3,840	\$5,532 \$9,211 \$502 \$128 \$19,791 \$4,971 \$3,838	\$1,564 \$50 \$0 \$107 \$2,115 \$842 \$696	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14%	\$ \$ \$ \$ \$ \$ \$	189 2 (53) 63 (3) (2)	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.05% -0.60%
Student Other Subtotal DPE Healthcare Retirement Other Subtotal	\$4,059 \$9,998 <u>\$478</u> \$18,520 \$4,409 \$3,339 <u>\$1,556</u>	\$4,043 \$8,972 \$500 <u>\$74</u> \$17,613 \$4,132 \$3,144 <u>\$1,489</u>	\$5,607 \$9,022 \$500 \$181 \$19,728 \$4,974 \$3,840 \$1,678	\$5,532 \$9,211 \$502 \$128 \$19,791 \$4,971 \$3,838 \$1,668	\$1,564 \$50 \$107 \$2,115 \$842 \$696 \$189	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14% 12.69%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	189 2 (53) 63 (3) (2) (10)	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.05% -0.60%
Student Other Subtotal DPE Healthcare Retirement Other Subtotal	\$4,059 \$9,998 \$478 \$18,520 \$4,409 \$3,339 \$1,556 \$9,304	\$4,043 \$8,972 \$500 \$74 \$17,613 \$4,132 \$3,144 \$1,489 \$8,765	\$5,607 \$9,022 \$500 \$181 \$19,728 \$4,974 \$3,840 \$1,678 \$10,492	\$5,532 \$9,211 \$502 \$128 \$19,791 \$4,971 \$3,838 \$1,668 \$10,477	\$1,564 \$50 \$107 \$2,115 \$842 \$696 \$189 \$1,727	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14% 12.69% 19.70%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	189 2 (53) 63 (3) (2) (10) (15)	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.05% -0.60% -0.14%
Student Other Subtotal DPE Healthcare Retirement Other Subtotal Total Personnel	\$4,059 \$9,998 \$478 \$18,520 \$4,409 \$3,339 \$1,556 \$9,304	\$4,043 \$8,972 \$500 \$74 \$17,613 \$4,132 \$3,144 \$1,489 \$8,765	\$5,607 \$9,022 \$500 <u>\$181</u> \$19,728 \$19,728 \$4,974 \$3,840 <u>\$1,678</u> \$10,492 \$30,220	\$5,532 \$9,211 \$502 \$128 \$19,791 \$4,971 \$3,838 \$10,477 \$30,268	\$1,564 \$50 \$00 \$107 \$2,115 \$842 \$696 \$189 \$1,727 \$3,842	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14% 12.69% 19.70% 14.57%	\$	189 2 (53) 63 (3) (2) (10) (15) 48	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.05% -0.05% -0.60% -0.14%
Student Other Subtotal DPE Healthcare Retirement Other Subtotal Fotal Personnel Y16 Settle-up (estimated)	\$4,059 \$9,998 \$478 \$18,520 \$18,520 \$3,339 \$1,556 \$9,304 \$27,824	\$4,043 \$8,972 \$500 <u>\$74</u> \$17,613 \$4,132 \$3,144 <u>\$1,489</u> \$8,765 \$26,378	\$5,607 \$9,022 \$500 \$181 \$19,728 \$4,974 \$3,840 \$1,678 \$10,492 \$30,220 \$160	\$5,532 \$9,211 \$502 \$128 \$19,791 \$3,838 \$1,668 \$10,477 \$30,268 \$0 \$0	\$1,564 \$50 \$0 \$107 \$2,115 \$842 \$696 \$1,89 \$1,727 \$3,842 \$3,842	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14% 12.69% 19.70% 14.57%	· · · · · · · · · · · · · · · · · · ·	189 2 (53) 63 (3) (2) (10) (15) 48 (160)	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.05% -0.05% -0.60% -0.16%
Student Other Subtotal DPE Healthcare Retirement Other Subtotal Fotal Personnel EV16 Settle-up (estimated) Services and Supplies	\$4,059 \$9,998 \$478 \$18,520 \$18,520 \$3,339 \$1,556 \$9,304 \$27,824 \$5,351	\$4,043 \$8,972 \$500 \$74 \$17,613 \$4,132 \$4,132 \$3,144 \$1,489 \$8,765 \$26,378 \$6,251	\$5,607 \$9,022 \$500 \$181 \$19,728 \$4,974 \$3,840 \$1,678 \$10,492 \$30,220 \$160 \$7,340	\$5,532 \$9,211 \$502 \$128 \$19,791 \$3,838 \$1,668 \$10,477 \$30,268 \$0 \$7,292	\$1,564 \$50 \$00 \$107 \$2,115 \$842 \$696 \$189 \$1,727 \$3,842 \$1,600 \$1,089	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14% 12.69% 19.70% 14.57% 100.00% 17.42%	· · · · · · · · · · · · · · · · · · ·	189 2 (53) 63 (3) (2) (10) (15) 48	-1.34% 2.09% 0.40% -29.28% 0.32% -0.05% -0.05% -0.60% -0.14% -100.00% -100.00%
Student Other Subtotal OPE Healthcare Retirement Other Subtotal Fotal Personnel EVI6 Settle-up (estimated) Services and Supplies Fransfers-out	\$4,059 \$9,998 \$478 \$18,520 \$3,339 \$1,556 \$9,304 \$27,824 \$5,351 \$1,273	\$4,043 \$8,972 \$500 \$74 \$17,613 \$4,132 \$3,144 \$1,489 \$8,765 \$26,378 \$26,378 \$6,251 \$1,524	\$5,607 \$9,022 \$500 \$181 \$19,728 \$19,728 \$10,728 \$10,4974 \$3,840 \$1,678 \$10,492 \$30,220 \$160 \$7,340 \$100	\$5,532 \$9,211 \$502 \$128 \$19,791 \$3,838 \$1,668 \$10,477 \$30,268 \$0 \$7,292 \$100	\$1,564 \$50 \$107 \$2,115 \$842 \$696 \$189 \$1,727 \$3,842 \$160 \$1,089 (\$1,424)	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14% 12.69% 19.70% 14.57% 100.00% 17.42% -93.44%	<u> </u>	189 2 (53) 63 (3) (2) (10) (15) 48 (160) (48) -	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.05% -0.60% -0.60% -0.14% -100.00% -0.65%
Student Other Subtotal DPE Healthcare Retirement Other Subtotal Fotal Personnel EV16 Settle-up (estimated) Services and Supplies Fransfers-out	\$4,059 \$9,998 \$478 \$18,520 \$18,520 \$3,339 \$1,556 \$9,304 \$27,824 \$5,351	\$4,043 \$8,972 \$500 \$74 \$17,613 \$4,132 \$4,132 \$3,144 \$1,489 \$8,765 \$26,378 \$6,251	\$5,607 \$9,022 \$500 \$181 \$19,728 \$4,974 \$3,840 \$1,678 \$10,492 \$30,220 \$160 \$7,340	\$5,532 \$9,211 \$502 \$128 \$19,791 \$3,838 \$1,668 \$10,477 \$30,268 \$0 \$7,292	\$1,564 \$50 \$00 \$107 \$2,115 \$842 \$696 \$189 \$1,727 \$3,842 \$1,600 \$1,089	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14% 12.69% 19.70% 14.57% 100.00% 17.42%	· · · · · · · · · · · · · · · · · · ·	189 2 (53) 63 (3) (2) (10) (15) 48 (160)	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.05% -0.60% -0.60% -0.14% -100.00% -0.65%
Student Other Subtotal DPE Healthcare Retirement Other Subtotal Fotal Personnel Services and Supplies Transfers-out Fotal Expenses	\$4,059 \$9,998 \$478 \$18,520 \$4,409 \$3,339 \$1,556 \$9,304 \$27,824 \$5,351 \$5,351 \$1,273 \$34,448	\$4,043 \$8,972 \$500 \$74 \$17,613 \$4,132 \$3,144 \$1,489 \$8,765 \$26,378 \$26,378 \$6,251 \$1,524 \$34,153	\$5,607 \$9,022 \$500 <u>\$181</u> \$19,728 \$4,974 \$3,840 <u>\$1,678</u> \$10,492 \$30,220 \$30,220 \$160 \$7,340 \$100 \$37,820	\$5,532 \$9,211 \$502 \$128 \$19,791 \$4,971 \$3,838 \$1,668 \$10,477 \$30,268 \$0 \$7,292 \$100 \$37,660	\$1,564 \$50 \$107 \$2,115 \$842 \$696 \$189 \$1,727 \$3,842 \$160 \$1,089 (\$1,424)	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14% 12.69% 19.70% 14.57% 100.00% 17.42% -93.44%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	189 2 (53) 63 (3) (2) (10) (15) 48 (160) - (160) - (160)	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.05% -0.60% -0.14% 0.16% -100.00% -0.65% 0.00%
Student Other Subtotal OPE Healthcare Retirement	\$4,059 \$9,998 \$478 \$18,520 \$3,339 \$1,556 \$9,304 \$27,824 \$5,351 \$1,273	\$4,043 \$8,972 \$500 \$74 \$17,613 \$4,132 \$3,144 \$1,489 \$8,765 \$26,378 \$26,378 \$6,251 \$1,524	\$5,607 \$9,022 \$500 <u>\$181</u> \$19,728 \$4,974 \$3,840 <u>\$1,678</u> \$10,492 \$30,220 \$30,220 \$160 \$7,340 <u>\$100</u> \$37,820	\$5,532 \$9,211 \$502 \$128 \$19,791 \$3,838 \$1,668 \$10,477 \$30,268 \$0 \$7,292 \$100	\$1,564 \$50 \$107 \$2,115 \$842 \$696 \$189 \$1,727 \$3,842 \$160 \$1,089 (\$1,424)	38.68% 0.56% 0.00% 144.59% 12.01% 20.38% 22.14% 12.69% 19.70% 14.57% 100.00% 17.42% -93.44%	<u> </u>	189 2 (53) 63 (3) (2) (10) (15) 48 (160) (48) -	-1.34% 2.09% 0.40% -29.28% 0.32% -0.06% -0.05% -0.60% -0.60% -0.14% -100.00% -0.65%

(1) Funding Model settle up 10/22/15

(2) Wrestling funding not included in preliminary budget
 (3) Differential Tuition started Fall 2015
 (4) Delivery Fee discontinued in FY14, fee incorporated into tuition category

(5) Final SEIU Settle Up

(6) Net increase in Revenue Budget

(7-10) Budget reallocation from service and supplies

(11) Other Payroll Expenses adjustments

(12) Funding settle up moved to revenue allocation

(13) Reallocation of service and supplies to labor

(14) Results in net increase in forecasted fund balance