

Multi Year Resource Allocation Forecast for the Unrestricted General Fund – 2015-16 through 2016-17

	2015-16 Forecast				2016-17 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Section A - State Base Revenue								
1	Base Allocation Revenue per SB361 (Medium/Small Colleges)	\$4,196,381	\$3,596,898	\$7,793,279	\$4,239,184	\$3,633,586		\$7,872,770
2	Credit FTES Percent	68.45%	31.55%	100.00%	68.45%	31.55%		100.00%
3	Total College Funded Credit FTES	10,504.00	4,841.00	15,345.00	10,819.00	4,986.00		15,805.00
4	District Funded Rate Credit FTES per State Allocation			\$4,723.59				\$4,771.77
5	Credit Funding (multiply line 3 x 4)	\$49,616,633	\$22,866,919	\$72,483,553	\$51,625,832	\$23,792,069		\$75,417,901
6	Total District Noncredit FTES			0.00				0.00
7	Total College Noncredit FTES	0.00	0.00		0.00	0.00		
8	State Funded Rate Noncredit FTES			\$2,788.05				\$2,788.05
9	Noncredit Funding (multiply line 7 x 8)	\$0	\$0	\$0	\$0	\$0		\$0
10	Total State Base Revenue (add lines 1, 5, & 9)	\$53,813,014	\$26,463,817	\$80,276,831	\$55,865,016	\$27,425,655	\$0	\$83,290,671
11	Revenue Shortfall Percent			0.00%				0.00%
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Adjusted State Base Revenue (line 10 minus line 12)	\$53,813,014	\$26,463,817	\$80,276,831	\$55,865,016	\$27,425,655	\$0	\$83,290,671
Section B - Adjustments for Reconciliations								
20	Adjustment for Base Allocation	\$0	\$0	\$0	\$0	\$0		\$0
21	Adjustment for FTES	\$0	\$0	\$0	\$0	\$0		\$0
22	Adjustment for Revenue Shortfall	\$0	\$0	\$0	\$0	\$0		\$0
23	Other Revenue Adjustment - Prior Year Funding	\$0	\$0	\$0	\$0	\$0		\$0
24	Other Adjustments (Property Taxes)	\$0	\$0	\$0	\$0	\$0		\$0
25	Other Adjustments (Property Taxes) - Prior Year	\$0	\$0	\$0	\$0	\$0		\$0
26	Total State Revenue (add lines 13 - 24)	\$53,813,014	\$26,463,817	\$80,276,831	\$55,865,016	\$27,425,655	\$0	\$83,290,671
29	Change From Previous Year State Base Revenue			\$8,193,228				\$3,013,840
Section C - Other Revenue								
30	College Part-time Faculty	\$202,968	\$93,542	\$296,510	\$202,970	\$93,540	\$0	\$296,510
31	College Full-time Faculty	\$554,763	\$255,675	\$810,438	\$554,769	\$255,669	\$0	\$810,438
32	College Lottery Funds	\$1,471,143	\$647,748	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
33	College Interest Income	\$44,494	\$20,506	\$65,000	\$44,494	\$20,506	\$0	\$65,000
34	Other Campus Revenue per Campus Projections	\$655,736	\$524,705	\$1,180,441	\$655,736	\$524,705	\$0	\$1,180,441
35	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Other Revenue	\$644,820	\$297,180	\$942,000	\$644,820	\$297,180	\$0	\$942,000
39	Total College Revenue (add lines 25, 30-36)	\$57,386,938	\$28,303,173	\$85,690,111	\$59,438,949	\$29,265,003	\$0	\$88,703,951



	2015-16 Forecast				2016-17 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Section D - Assessments								
40 Total College Actual Credit FTES	10,504.00	4,864.00		15,368.00	10,819.00	5,010.00		15,829.00
41 Percent for Assessments	68.35%	31.65%		100.0%	68.35%	31.65%		100.00%
42 District Office Operations Expenditures	-\$10,486,797	-\$4,855,993	\$15,342,790	\$0	-\$10,812,848	-\$5,006,974	\$15,819,821	\$0
43 Property & Liability Insurance Cost	-\$375,925	-\$174,075	\$550,000	\$0	-\$410,100	-\$189,900	\$600,000	\$0
44 KVCR Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 SERP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 GASB 45 Liability (Past)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47 GASB 45 (Future)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 EDCT Operations Expenditures	-\$88,855	-\$41,145	\$130,000	\$0	-\$44,428	-\$20,573	\$65,000	\$0
49 District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50 Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$46,435,361	\$23,231,960	\$16,022,790	\$85,690,111	\$48,171,573	\$24,047,557	\$16,484,821	\$88,703,951
51 1000 - Academic Salaries	\$23,819,896	\$11,455,010	\$669,610	\$35,944,516	\$24,470,041	\$11,597,683	\$682,188	\$36,749,911
52 2000 - Classified Salaries	\$7,946,007	\$4,776,107	\$6,596,434	\$19,318,548	\$8,093,278	\$4,863,493	\$6,699,329	\$19,656,100
53 3000 - Benefits	\$9,194,340	\$4,723,525	\$3,020,098	\$16,937,963	\$9,985,512	\$5,138,245	\$3,263,753	\$18,387,510
54 4000 - Supplies	\$598,079	\$226,939	\$243,587	\$1,068,605	\$604,179	\$229,254	\$246,072	\$1,079,505
55 5000 - Other Expenses and Services	\$4,671,690	\$1,967,013	\$4,719,961	\$11,358,664	\$4,719,341	\$1,987,077	\$4,768,105	\$11,474,522
56 6000 - Capital Outlay	\$193,266	\$41,065	\$223,100	\$457,431	\$195,237	\$41,484	\$225,376	\$462,097
57 7000 - Other Outgo	\$6,716	\$0	\$550,000	\$556,716	\$0	\$0	\$600,000	\$600,000
58 Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 Site Budgeted / Projected Actual Expenditures	\$46,429,994	\$23,189,659	\$16,022,790	\$85,642,443	\$48,067,589	\$23,857,235	\$16,484,821	\$88,409,646
60 Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$5,367	\$42,301	\$0	\$47,668	\$103,984	\$190,321	\$0	\$294,305
Section F - One-Time Adjustments & Fund Balance								
70 One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES	\$0	\$26,818	-\$26,818	\$0	\$0	\$27,984	-\$27,984	\$0
71 One-time State Funding			\$8,260,224	\$8,260,224				
72 One-time Expenditures			-\$6,200,000	-\$6,200,000				
73 One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, KVCR Contribution & EDCT Foundation		\$0	-\$500,000	-\$500,000				\$0
74 Annual Increase/(Decrease) to Fund Balance	\$5,367	\$69,119	\$1,533,406	\$1,607,892	\$103,984	\$218,305	-\$27,984	\$294,305
75 Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,115,526	-\$1,280,538	\$12,600,461	\$14,435,449	\$3,120,893	-\$1,211,419	\$14,133,867	\$16,043,341
79 Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,120,893	-\$1,211,419	\$14,133,867	\$16,043,341	\$3,224,877	-\$993,114	\$14,105,883	\$16,337,647
				18.62%				18.48%
80 Unrestricted Fund Balance				\$16,043,341				\$16,337,647

Multi Year Resource Allocation Forecast for the Unrestricted General Fund – 2017-18 through 2018-19

	2017-18 Forecast				2018-19 Forecast				
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total	
Section A - State Base Revenue									
1	Base Allocation Revenue per SB361 (Medium/Small Colleges)	\$4,282,424	\$3,670,649	\$7,953,072	\$4,326,104	\$3,708,089		\$8,034,194	
2	Credit FTES Percent	68.45%	31.55%	100.00%	68.45%	31.55%		100.00%	
3	Total College Funded Credit FTES	11,142.00	5,136.00	16,278.00	11,475.00	5,290.00		16,765.00	
4	District Funded Rate Credit FTES per State Allocation			\$4,820.45				\$4,869.62	
5	Credit Funding (multiply line 3 x 4)	\$53,709,420	\$24,757,816	\$78,467,235	\$55,878,838	\$25,760,266		\$81,639,104	
6	Total District Noncredit FTES			0.00				0.00	
7	Total College Noncredit FTES	0.00	0.00		0.00	0.00			
8	State Funded Rate Noncredit FTES			\$2,788.05				\$2,788.05	
9	Noncredit Funding (multiply line 7 x 8)	\$0	\$0	\$0	\$0	\$0		\$0	
10	Total State Base Revenue (add lines 1, 5, & 9)	\$57,991,844	\$28,428,464	\$0	\$86,420,308	\$60,204,942	\$29,468,355	\$0	\$89,673,298
11	Revenue Shortfall Percent			0.00%				0.00%	
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0		\$0	
13	Adjusted State Base Revenue (line 10 minus line 12)	\$57,991,844	\$28,428,464	\$0	\$86,420,308	\$60,204,942	\$29,468,355	\$0	\$89,673,298
Section B - Adjustments for Reconciliations									
20	Adjustment for Base Allocation	\$0	\$0	\$0	\$0	\$0		\$0	
21	Adjustment for FTES	\$0	\$0	\$0	\$0	\$0		\$0	
22	Adjustment for Revenue Shortfall	\$0	\$0	\$0	\$0	\$0		\$0	
23	Other Revenue Adjustment - Prior Year Funding	\$0	\$0	\$0	\$0	\$0		\$0	
24	Other Adjustments (Property Taxes)	\$0	\$0	\$0	\$0	\$0		\$0	
25	Other Adjustments (Property Taxes) - Prior Year								
26	Total State Revenue (add lines 13 - 24)	\$57,991,844	\$28,428,464	\$0	\$86,420,308	\$60,204,942	\$29,468,355	\$0	\$89,673,298
29	Change From Previous Year State Base Revenue			\$3,129,636				\$3,252,990	
Section C - Other Revenue									
30	College Part-time Faculty	\$202,956	\$93,554	\$0	\$296,510	\$202,950	\$93,560	\$0	\$296,510
31	College Full-time Faculty	\$554,730	\$255,708	\$0	\$810,438	\$554,714	\$255,724	\$0	\$810,438
32	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
33	College Interest Income	\$44,494	\$20,506	\$0	\$65,000	\$44,494	\$20,506	\$0	\$65,000
34	Other Campus Revenue per Campus Projections	\$655,736	\$524,705	\$0	\$1,180,441	\$655,736	\$524,705	\$0	\$1,180,441
35	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Other Revenue	\$644,820.33	\$297,180	\$0	\$942,000	\$644,820	\$297,180	\$0	\$942,000
39	Total College Revenue (add lines 25, 30-36)	\$61,565,723	\$30,267,865	\$0	\$91,833,588	\$63,778,799	\$31,307,779	\$0	\$95,086,578



	2017-18 Forecast				2018-19 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Section D - Assessments								
40 Total College Actual Credit FTES	11,144.00	5,160.00		16,304.00	11,478.00	5,315.00		16,793.00
41 Percent for Assessments	68.35%	31.65%		100.0%	68.35%	31.65%		100.00%
42 District Office Operations Expenditures	-\$11,155,677	-\$5,165,723	\$16,321,400	\$0	-\$11,472,235	-\$5,312,308	\$16,784,542	\$0
43 Property & Liability Insurance Cost	-\$410,100	-\$189,900	\$600,000	\$0	-\$410,100	-\$189,900	\$600,000	\$0
44 KVCR Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 SERP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 GASB 45 Liability (Past)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47 GASB 45 (Future)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50 Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$49,999,946	\$24,912,242	\$16,921,400	\$91,833,588	\$51,896,464	\$25,805,571	\$17,384,542	\$95,086,578
51 1000 - Academic Salaries	\$25,136,937	\$11,742,924	\$694,992	\$37,574,852	\$25,819,510	\$12,065,679	\$708,026	\$38,593,215
52 2000 - Classified Salaries	\$8,243,201	\$4,952,453	\$6,804,076	\$19,999,729	\$8,395,821	\$5,043,013	\$6,910,708	\$20,349,543
53 3000 - Benefits	\$10,847,890	\$5,590,290	\$3,529,337	\$19,967,517	\$11,787,881	\$6,083,019	\$3,818,824	\$21,689,725
54 4000 - Supplies	\$610,342	\$231,592	\$248,582	\$1,090,516	\$616,568	\$233,954	\$251,117	\$1,101,639
55 5000 - Other Expenses and Services	\$4,767,479	\$2,007,345	\$4,816,739	\$11,591,563	\$4,816,107	\$2,027,820	\$4,865,870	\$11,709,796
56 6000 - Capital Outlay	\$197,229	\$41,907	\$227,674	\$466,810	\$199,240	\$42,334	\$229,997	\$471,572
57 7000 - Other Outgo	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$600,000	\$600,000
58 Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 Site Budgeted / Projected Actual Expenditures	\$49,803,076	\$24,566,510	\$16,921,400	\$91,290,987	\$51,635,128	\$25,495,820	\$17,384,542	\$94,515,490
60 Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$196,869	\$345,731	\$0	\$542,601	\$261,337	\$309,751	\$0	\$571,088
Section F - One-Time Adjustments & Fund Balance								
70 One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES				\$0				\$0
71 One-time State Funding								
72 One-time Expenditures								
73 One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, KVCR Contribution & EDCT Foundation			\$0	\$0			\$0	\$0
74 Annual Increase/(Decrease) to Fund Balance	\$196,869	\$345,731	\$0	\$542,601	\$261,337	\$309,751	\$0	\$571,088
75 Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,224,877	-\$993,114	\$14,105,883	\$16,337,647	\$3,421,747	-\$647,382	\$14,105,883	\$16,880,248
79 Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,421,747	-\$647,382	\$14,105,883	\$16,880,248	\$3,683,084	-\$337,631	\$14,105,883	\$17,451,336
				18.49%				18.46%
80 Unrestricted Fund Balance				\$16,880,248				\$17,451,336



Multi Year Resource Allocation Forecast for the Unrestricted General Fund – 2019-20 through 2020-21

	2019-20 Forecast				2020-21 Forecast				
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total	
Section A - State Base Revenue									
1	Base Allocation Revenue per SB361 (Medium/Small Colleges)	\$4,370,231	\$3,745,912	\$8,116,142	\$4,414,807	\$3,784,120		\$8,198,927	
2	Credit FTES Percent	68.45%	31.55%	100.00%	68.45%	31.55%		100.00%	
3	Total College Funded Credit FTES	11,819.00	5,447.00	17,266.00	12,172.00	5,610.00		17,782.00	
4	District Funded Rate Credit FTES per State Allocation			\$4,919.29				\$4,969.46	
5	Credit Funding (multiply line 3 x 4)	\$58,141,036	\$26,795,349	\$84,936,385	\$60,488,295	\$27,878,683		\$88,366,979	
6	Total District Noncredit FTES			0.00				0.00	
7	Total College Noncredit FTES	0.00	0.00		0.00	0.00			
8	State Funded Rate Noncredit FTES			\$2,788.05				\$2,788.05	
9	Noncredit Funding (multiply line 7 x 8)	\$0	\$0	\$0	\$0	\$0		\$0	
10	Total State Base Revenue (add lines 1, 5, & 9)	\$62,511,267	\$30,541,260	\$0	\$93,052,527	\$64,903,102	\$0	\$96,565,906	
11	Revenue Shortfall Percent			0.00%				0.00%	
12	Revenue Shortfall Amount (multiply line 10 x 11)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	Adjusted State Base Revenue (line 10 minus line 12)	\$62,511,267	\$30,541,260	\$0	\$93,052,527	\$64,903,102	\$0	\$96,565,906	
Section B - Adjustments for Reconciliations									
20	Adjustment for Base Allocation	\$0	\$0	\$0	\$0	\$0		\$0	
21	Adjustment for FTES	\$0	\$0	\$0	\$0	\$0		\$0	
22	Adjustment for Revenue Shortfall	\$0	\$0	\$0	\$0	\$0		\$0	
23	Other Revenue Adjustment - Prior Year Funding	\$0	\$0	\$0	\$0	\$0		\$0	
24	Other Adjustments (Property Taxes)	\$0	\$0	\$0	\$0	\$0		\$0	
25	Other Adjustments (Property Taxes) - Prior Year								
26	Total State Revenue (add lines 13 - 24)	\$62,511,267	\$30,541,260	\$0	\$93,052,527	\$64,903,102	\$0	\$96,565,906	
29	Change From Previous Year State Base Revenue			\$3,379,230				\$3,513,378	
Section C - Other Revenue									
30	College Part-time Faculty	\$202,968	\$93,542	\$0	\$296,510	\$202,965	\$93,545	\$0	\$296,510
31	College Full-time Faculty	\$554,765	\$255,673	\$0	\$810,438	\$554,755	\$255,683	\$0	\$810,438
32	College Lottery Funds	\$1,471,143	\$647,748	\$0	\$2,118,891	\$1,471,143	\$647,748	\$0	\$2,118,891
33	College Interest Income	\$44,494	\$20,506	\$0	\$65,000	\$44,494	\$20,506	\$0	\$65,000
34	Other Campus Revenue per Campus Projections	\$655,736	\$524,705	\$0	\$1,180,441	\$655,736	\$524,705	\$0	\$1,180,441
35	Student Success Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36	Unfunded FTES Funding Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Other Revenue	\$644,820.33	\$297,180	\$0	\$942,000	\$644,820	\$297,180	\$0	\$942,000
39	Total College Revenue (add lines 25, 30-36)	\$66,085,193	\$32,380,614	\$0	\$98,465,807	\$68,477,015	\$33,502,171	\$0	\$101,979,186



	2019-20 Forecast				2020-21 Forecast			
	SBVC	CHC	District Office	District Total	SBVC	CHC	District Office	District Total
Section D - Assessments								
40 Total College Actual Credit FTES	11,822.00	5,474.00		17,296.00	12,177.00	5,638.00		17,815.00
41 Percent for Assessments	68.35%	31.65%		100.0%	68.35%	31.65%		100.00%
42 District Office Operations Expenditures	-\$11,808,449	-\$5,467,994	\$17,276,443	\$0	-\$12,165,952	-\$5,633,539	\$17,799,491	\$0
43 Property & Liability Insurance Cost	-\$410,100	-\$189,900	\$600,000	\$0	-\$410,100	-\$189,900	\$600,000	\$0
44 KVCR Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45 SERP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 GASB 45 Liability (Past)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47 GASB 45 (Future)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 EDCT Operations Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section E - Individual Site Budgets								
50 Total Site Budget Allocation for Colleges (add lines 28, 29-33)	\$53,866,644	\$26,722,720	\$17,876,443	\$98,465,807	\$55,900,963	\$27,678,732	\$18,399,491	\$101,979,186
51 1000 - Academic Salaries	\$26,519,020	\$12,401,589	\$721,295	\$39,641,905	\$27,236,727	\$12,746,039	\$734,804	\$40,717,569
52 2000 - Classified Salaries	\$8,551,189	\$5,135,204	\$7,019,260	\$20,705,653	\$8,709,354	\$5,229,054	\$7,129,765	\$21,068,173
53 3000 - Benefits	\$12,812,472	\$6,620,094	\$4,134,365	\$23,566,931	\$13,929,276	\$7,205,506	\$4,478,304	\$25,613,085
54 4000 - Supplies	\$622,857	\$236,341	\$253,678	\$1,112,876	\$629,210	\$238,751	\$256,266	\$1,124,227
55 5000 - Other Expenses and Services	\$4,865,231	\$2,048,503	\$4,915,502	\$11,829,236	\$4,914,856	\$2,069,398	\$4,965,640	\$11,949,895
56 6000 - Capital Outlay	\$201,273	\$42,766	\$232,343	\$476,382	\$203,326	\$43,202	\$234,713	\$481,241
57 7000 - Other Outgo	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$600,000	\$600,000
58 Prior Year Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 Site Budgeted / Projected Actual Expenditures	\$53,572,041	\$26,484,498	\$17,876,443	\$97,932,982	\$55,622,748	\$27,531,950	\$18,399,491	\$101,554,190
60 Excess/(Deficit) (line 35 minus line 43 plus line 44)	\$294,603	\$238,222	\$0	\$532,825	\$278,214	\$146,781	\$0	\$424,995
Section F - One-Time Adjustments & Fund Balance								
70 One-time Exp. (Adjust. to Fund Balance) - Unfunded FTES				\$0				\$0
71 One-time State Funding								
72 One-time Expenditures								
73 One-time Exp. (Adjust. to Fund Balance) - FY 13-14 GASB and KVCR, KVCR Contribution & EDCT Foundation			\$0	\$0			\$0	\$0
74 Annual Increase/(Decrease) to Fund Balance	\$294,603	\$238,222	\$0	\$532,825	\$278,214	\$146,781	\$0	\$424,995
75 Site Fund Balance July 1, Year Beginning (Includes RDA)	\$3,683,084	-\$337,631	\$14,105,883	\$17,451,336	\$3,977,687	-\$99,409	\$14,105,883	\$17,984,161
79 Site Fund Balance June 30, Year Ending (line 45 plus lines 46-48)	\$3,977,687	-\$99,409	\$14,105,883	\$17,984,161	\$4,255,901	\$47,372	\$14,105,883	\$18,409,156
				18.36%				18.13%
80 Unrestricted Fund Balance				\$17,984,161				\$18,409,156