Harper College

Budget Status
Fiscal Year 2019
August 15, 2018
### Fiscal Year 2019 Budget

**Total Tax Capped and All Funds Summary**

($ Millions)

<table>
<thead>
<tr>
<th></th>
<th>Total Tax Capped Funds</th>
<th>All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$112.9</td>
<td>$239.3</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td>$110.6</td>
<td>$280.4</td>
</tr>
<tr>
<td><strong>Fund Transfer</strong></td>
<td>(2.3)</td>
<td>0.0</td>
</tr>
<tr>
<td><strong>Fund Balance Change</strong></td>
<td>$0.0</td>
<td>($41.1)</td>
</tr>
</tbody>
</table>
Tax Capped Funds - Revenue

- Local Government: 53%
- Tuition & Fees: 43%
- State Government: 2%
- Other Sources: 2%
Tax Capped Funds - Expenditures by Object

- Salaries: 65%
- Employee Benefits: 13%
- Contractual Services: 6%
- Materials/Supplies: 5%
- Travel & Meeting: 1%
- Fixed Charges: 1%
- Capital Outlay: 2%
- Utilities: 3%
- Other: 4%
- Contingency: 0%

Salaries: 65%
# FY 2019 Capital Projects

<table>
<thead>
<tr>
<th>Project</th>
<th>Estimated Cost</th>
<th>FY 2019 Preliminary Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Building Integrity</td>
<td>$ 2,328,878</td>
<td>$ 1,959,383</td>
</tr>
<tr>
<td>Sustainability</td>
<td>130,000</td>
<td>130,000</td>
</tr>
<tr>
<td>Renewal</td>
<td>1,057,158</td>
<td>657,158</td>
</tr>
<tr>
<td>Program Support</td>
<td>143,747,257</td>
<td>31,533,825</td>
</tr>
<tr>
<td>Safety and Statutory</td>
<td>9,516,334</td>
<td>8,660,134</td>
</tr>
<tr>
<td>System Reliability</td>
<td>16,742,439</td>
<td>9,182,311</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 173,522,066</strong></td>
<td><strong>$ 52,122,811</strong></td>
</tr>
<tr>
<td>Contingency</td>
<td></td>
<td>1,000,000</td>
</tr>
<tr>
<td><strong>Total Budget Request</strong></td>
<td><strong>$ 173,522,066</strong></td>
<td><strong>$ 53,122,811</strong></td>
</tr>
</tbody>
</table>
Estimated Sources of Capital Funds

$ millions

Estimated Sources (Projected through FY 2020):

- Operations and Maintenance (Restricted) Fund, Projected to July 1, 2018  $37.2
- State Funds, Net of Expenditures to Date  42.8
- Non-Referendum Bond Issue, Fiscal Year 2019  5.0
- Allocation of Universal Fee  1.1
- Investments  0.4
- Other Sources Building M Partner and Bond & Interest Funds  10.6

Total Estimated Sources of Funds  $97.1
Estimated Uses of Capital Funds

$ millions

Estimated Uses:

- Canning Center, Building A $60.8
- Health and Recreation Center, Building M 4.0
- Infrastructure Projects 19.9
- All Other 11.2

Total Estimated Uses of Funds $95.9