

FY2021/22 FINAL BUDGET ASSUMPTIONS

Expense Assumptions-Unrestricted Gen Fund (Other Outgo-Transfers:

General Fund-Unrestricted	Original Budget	Revised Budget	Actual Unaudited	Final Budget	
FUND 11-Transfers (Other Outgo)	FY2020-21	FY2020-21	FY2020-21	FY2021-22	COMMENT
To Fund 41-Technology AIS	\$1,600,000	\$1,600,000	\$1,600,000	\$2,000,000	Tech cost escalation
To Fund 41-Technology Workday/ERP	\$1,200,000	\$1,867,568	\$1,867,568	\$0	ERP/Workday funding completed in FY2020-21
To Fund 41-Technology Guided Pathways	\$0	\$1,500,000	\$1,500,000	\$0	GP tech needs for the next 3 years
To Fund 41-Facilities Sch Maint	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	
To Fund 41-Facilities FMP	\$3,000,000	\$9,500,000	\$9,500,000	\$5,500,000	Funds needed for FMP projects above bond funds
To Fund 61-Insurance	\$50,000	\$50,000	\$50,000	\$50,000	
To Fund 52-Cafeteria	\$65,000	\$65,000	\$65,000	\$65,000	
Fund 11-Financial Aid	\$141,000	\$141,000	\$198,477	\$211,000	
Total Other Outgo	\$7,256,000	\$15,923,568	\$15,981,045	\$9,026,000	

