

BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES

ITEMS FOR DISCUSSION AND ACTION\FISCAL, FACILITIES AND AUDIT

ACTION: **Approve FY23 Revised Operating Budgets**

Since the original approval of the operating budgets in June 2022, there have been three changes, the addition of the FY23 deficit request funding, moving the Federal Coronavirus State Fiscal Recovery equipment funds to the System Office, and the reduction of the cash budget at PSC by \$430,000 which was already approved in March..

The Board requested a total of \$1,942,985 as a deficit funding request for FY23 and received \$1,335,197 in funding. All of the appropriated funds were allocated to the Colleges and System Office based on the actual need to fund the cost items and prorating the available funds. The funding was allocated using the following methodology:

- Insurance - Allocated based on the FY23 state insurance increase over FY22 amounts (excluding auxiliary).
- Operating Expenses - Allocated based on the proportion of all FY22 OE expenses (cash expenses). Contractual services items not tied directly to buying services related to operations were removed.
- Adjunct Pay - Allocated based on FY22 hours taught by adjuncts.

The dollars allocated to each college and the system office is provided in the following table. The deficit funding dollars have been added to the FY23 Revised Operating Budgets. It should be noted that these dollars are one-time and do not impact the base for FY24.

NSCS FY23 Deficit Appropriation Allocation								
	Request	Recommended	Appropriated	Allocation				
One-Time Deficit Requests				CSC	PSC	WSC	SO	Total
Adjunct Pay Increase	\$423,515	\$254,109	\$423,515	\$97,388	\$108,122	\$218,005	\$0	\$423,515
Insurance	\$293,463	\$176,078	\$176,078	\$57,696	\$45,623	\$72,759	\$0	\$176,078
Operating Expenses	<u>\$1,226,007</u>	<u>\$735,604</u>	<u>\$735,604</u>	<u>\$227,975</u>	<u>\$159,740</u>	<u>\$336,172</u>	<u>\$11,717</u>	<u>\$735,604</u>
Totals	\$1,942,985	\$1,165,791	\$1,335,197	\$383,059	\$313,485	\$626,936	\$11,717	\$1,335,197

The \$2.0M Federal Coronavirus State Fiscal Recovery Funds for equipment were originally loaded into the college operating budgets. Once a process was agreed to with the State on how we would access the funds, it was decided that we needed to move the funding to the System Office. The federal budgets were reduced at the colleges and the funds were moved to the System Office along with the additional \$6.0M for water and sewer projects. These adjustments are also reflected in the Revised Operating Budgets.

The System Office recommends approval of the FY23 Revised Operating Budgets.

ATTACHMENTS:

- CSC FY23 Revised Operating Budget (PDF)
- PSC FY23 Revised Operating Budget (PDF)
- WSC FY23 Revised Operating Budget (PDF)
- SO FY23 Revised Operating Budget (PDF)

Chadron State College
FY23 Revised Operating Budget

AGENDA ITEM: 4.11
MEETING DATE: June 15, 2023

<u>Budget Category</u>	<u>801 Instruction</u>	<u>802 Research</u>	<u>803 Public Svc</u>	<u>804 Acad Supp</u>	<u>805 Student Svc</u>	<u>806 Gen Admin</u>	<u>807 Plant O&M</u>	<u>808 Student Aid</u>	<u>809 Auxiliary</u>	<u>Total</u>
Personal Services										
Permanent Staff:										
Faculty FTE	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
Professional Staff FTE	2.54	0.00	2.00	24.00	61.25	22.75	1.59	0.00	8.71	122.84
Support Staff FTE	0.00	0.00	0.50	9.00	5.25	7.75	37.75	0.00	13.75	74.00
Subtotal Permanent Staff	97.54	0.00	2.50	33.00	66.50	75.00	39.34	0.00	22.46	291.84
Salaries	\$6,642,282	\$0	\$85,993	\$2,023,598	\$3,549,079	\$2,173,357	\$1,672,715	\$0	\$946,001	\$17,093,025
Benefits	\$2,308,193	\$0	\$29,883	\$703,200	\$1,233,305	\$755,242	\$581,268	\$0	\$328,735	\$5,939,826
Subtotal Permanent Salaries & Benefits	\$8,950,475	\$0	\$115,876	\$2,726,798	\$4,782,384	\$2,928,599	\$2,253,983	\$0	\$1,274,736	\$23,032,851
Temporary Staff:										
Part-time Faculty FTE	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35
Graduate Assistant FTE	6.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.15
Federal Work-study FTE	0.00	0.00	0.00	3.00	3.00	4.00	0.00	0.00	5.00	15.00
Other Student FTE	0.00	0.00	4.00	3.00	18.00	5.00	2.00	0.00	13.00	45.00
Other Straight-time FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Temporary Staff	23.50	0.00	4.00	6.00	21.00	9.00	2.00	0.00	0.00	83.50
Salaries	\$897,388	\$0	\$50,000	\$60,000	\$900,000	\$200,000	\$60,000	\$0	\$300,000	\$2,467,388
Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Temporary Salaries & Benefits	\$897,388	\$0	\$50,000	\$60,000	\$900,000	\$200,000	\$60,000	\$0	\$300,000	\$2,467,388
Total Personal Services	\$9,847,863	\$0	\$165,876	\$2,786,798	\$5,682,384	\$3,128,599	\$2,313,983	\$0	\$1,574,736	\$25,500,239
Total FTE	121.04	0.00	6.50	39.00	87.50	84.00	41.34	0.00	22.46	375.34
Operations										
Operating Expenses	\$398,646	\$15,956	\$173,870	\$891,914	\$1,426,393	\$1,870,189	\$1,754,100	\$0	\$918,855	\$7,449,923
Supplies	\$200,000	\$14,800	\$100,000	\$600,000	\$300,000	\$300,000	\$500,000	\$0	\$400,000	\$2,414,800
Travel	\$100,000	\$2,944	\$20,000	\$80,000	\$800,000	\$250,000	\$15,000	\$0	\$5,000	\$1,272,944
Capital Outlay	\$100,000	\$0	\$0	\$50,000	\$60,000	\$60,000	\$10,000	\$0	\$0	\$280,000
Tuition Remissions and Exemptions	\$25,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$1,428,896	\$0	\$1,553,896
Total Operations	\$823,646	\$33,700	\$293,870	\$1,621,914	\$2,686,393	\$2,480,189	\$2,279,100	\$1,428,896	\$1,323,855	\$12,971,563
Total General/Cash/Revolving Budget	\$10,671,509	\$33,700	\$459,746	\$4,408,712	\$8,368,777	\$5,608,788	\$4,593,083	\$1,428,896	\$2,898,591	\$38,471,802
Federal FTE	0.00	0.00	0.50	0.00	6.675	0.00	0.00	0.00	0.00	7.175
Total Federal Funds	\$0	\$80,000	\$80,000	\$0	\$2,935,000	\$5,000	\$0	\$12,900,000	\$0	\$16,000,000
Total Budget	\$10,671,509	\$113,700	\$539,746	\$4,408,712	\$11,303,777	\$5,613,788	\$4,593,083	\$14,328,896	\$2,898,591	\$54,471,802
Fund Sources										
General Funds	\$8,953,207	\$0	\$0	\$2,800,000	\$4,514,690	\$2,400,000	\$2,170,981	\$978,896	\$0	\$21,817,774
Cash Funds	\$1,718,302	\$33,700	\$459,746	\$1,608,712	\$3,854,087	\$3,208,788	\$2,422,102	\$450,000	\$0	\$13,755,437
Federal Funds	\$0	\$80,000	\$80,000	\$0	\$2,935,000	\$5,000	\$0	\$12,900,000	\$0	\$16,000,000
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898,591	\$2,898,591
Total Fund Sources	\$10,671,509	\$113,700	\$539,746	\$4,408,712	\$11,303,777	\$5,613,788	\$4,593,083	\$14,328,896	\$0	\$54,471,802

Notes: General Funds includes initial allocation of \$21,434,715 plus deficit allocation of \$383,059. The Federal Funds initial allocation is reduced by \$600,000; the ARPA Health Care Equipment allocation was transferred to the System Office.

Peru State College
FY23 Revised Operating Budget

AGENDA ITEM: 4.11
MEETING DATE: June 15, 2023

<u>Budget Category</u>	<u>821 Instruction</u>	<u>822 Research</u>	<u>823 Public Svc</u>	<u>824 Acad Supp</u>	<u>825 Student Svc</u>	<u>826 Gen Admin</u>	<u>827 Plant O&M</u>	<u>828 Student Aid</u>	<u>829 Auxiliary</u>	<u>Total</u>
Personal Services										
Permanent Staff:										
Faculty FTE	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Professional Staff FTE	9.59	0.00	0.00	17.33	30.45	30.00	1.00	0.00	4.90	93.27
Support Staff FTE	4.00	0.00	0.00	1.00	0.00	4.00	19.75	0.00	10.25	39.00
Subtotal Permanent Staff	66.59	0.00	0.00	18.33	30.45	34.00	20.75	0.00	15.15	185.27
Salaries	\$4,189,759	\$0	\$0	\$1,365,418	\$1,493,098	\$2,232,784	\$824,673	\$0	\$655,055	\$10,760,787
Benefits	\$2,256,024	\$0	\$0	\$735,225	\$803,976	\$1,202,268	\$444,055	\$0	\$352,722	\$5,794,270
Subtotal Permanent Salaries & Benefits	\$6,445,783	\$0	\$0	\$2,100,643	\$2,297,074	\$3,435,052	\$1,268,728	\$0	\$1,007,777	\$16,555,057
Temporary Staff:										
Part-time Faculty FTE	25.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.92
Graduate Assistant FTE	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	2.04
Federal Work-study FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Student FTE	0.10	0.00	0.17	1.17	0.72	0.87	0.29	1.00	0.00	4.33
Other Straight-time FTE	0.19	0.00	0.00	0.00	4.52	1.06	0.35	1.00	0.00	7.11
Subtotal Temporary Staff	26.21	0.00	0.17	1.17	7.28	1.93	0.64	2.00	0.00	39.40
Salaries	\$526,064	\$0	\$5,478	\$36,958	\$175,073	\$66,719	\$20,774	\$62,400	\$0	\$893,466
Benefits	\$40,244	\$0	\$419	\$2,827	\$13,393	\$5,104	\$1,589	\$4,774	\$0	\$68,350
Subtotal Temporary Salaries & Benefits	\$566,308	\$0	\$5,897	\$39,785	\$188,466	\$71,823	\$22,363	\$67,174	\$0	\$961,816
Total Personal Services	\$7,012,091	\$0	\$5,897	\$2,140,428	\$2,485,540	\$3,506,876	\$1,291,091	\$67,174	\$1,007,777	\$17,516,873
Total FTE	92.80	0.00	0.17	19.50	37.73	35.93	21.39	2.00	15.15	224.67
Operations										
Operating Expenses	\$385,505	\$0	\$0	\$317,330	\$479,615	\$892,000	\$420,000	\$0	\$500,000	\$2,994,450
Supplies	\$10,000	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$65,000	\$155,000
Travel	\$10,000	\$0	\$0	\$20,000	\$70,000	\$100,000	\$10,000	\$0	\$1,000	\$211,000
Capital Outlay	\$0	\$0	\$0	\$0	\$15,000	\$0	\$40,587	\$0	\$185,000	\$240,587
Tuition Remissions and Exemptions	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$1,242,408	\$0	\$1,342,408
Total Operations	\$405,505	\$0	\$0	\$357,330	\$684,615	\$1,012,000	\$490,587	\$1,242,408	\$751,000	\$4,943,445
Total General/Cash/Revolving Budget	\$7,417,596	\$0	\$5,897	\$2,497,758	\$3,170,155	\$4,518,876	\$1,781,678	\$1,309,582	\$1,758,777	\$22,460,318
Federal FTE	0.00	0.00	0.00	0.00	3.73	0.00	0.00	0.00	0.00	3.73
Total Federal Funds	\$0	\$0	\$0	\$0	\$330,965	\$0	\$0	\$12,489,035	\$0	\$12,820,000
Total Budget	\$7,417,596	\$0	\$5,897	\$2,497,758	\$3,501,120	\$4,518,876	\$1,781,678	\$13,798,617	\$1,758,777	\$35,280,318
Fund Sources										
General Funds	\$5,208,722	\$0	\$4,117	\$1,494,262	\$1,735,190	\$2,448,198	\$901,328	\$809,754	\$0	\$12,601,571
Cash Funds	\$2,208,874	\$0	\$1,780	\$1,003,496	\$1,434,965	\$2,070,678	\$880,350	\$499,828	\$0	\$8,099,970
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,758,777	\$1,758,777
Federal Funds	\$0	\$0	\$0	\$0	\$330,965	\$0	\$0	\$12,489,035	\$0	\$12,820,000
Total Fund Sources	\$7,417,596	\$0	\$5,897	\$2,497,758	\$3,501,120	\$4,518,876	\$1,781,678	\$13,798,617	\$1,758,777	\$35,280,318

Notes: General Funds includes initial allocation of \$12,288,086 plus deficit allocation of \$313,485. The Federal Funds initial allocation is reduced by \$510,000; the ARPA Health Care Equipment allocation was transferred to the System Office.

Wayne State College
FY23 Revised Operating Budget

AGENDA ITEM: 4.11
MEETING DATE: June 15, 2023

Budget Category	831 Instruction	832 Research	833 Public Svc	834 Acad Supp	835 Student Svc	836 Gen Admin	837 Plant O&M	838 Student Aid	839 Auxiliary	Total
Personal Services										
Permanent Staff:										
Faculty FTE	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00
Professional Staff FTE	10.09	0.00	0.00	25.40	60.33	47.90	3.00	0.00	14.39	161.11
Support Staff FTE	10.00	0.00	0.00	5.00	4.88	16.20	34.25	0.00	29.55	99.88
Subtotal Permanent Staff	149.09	0.00	0.00	30.40	65.21	64.10	37.25	0.00	43.94	389.99
Salaries	\$11,508,123	\$0	\$0	\$1,940,050	\$3,824,240	\$3,993,126	\$1,696,737	\$0	\$1,954,293	\$24,916,569
Benefits	\$3,962,790	\$0	\$0	\$738,875	\$1,366,906	\$1,913,447	\$737,153	\$0	\$935,713	\$9,654,884
Subtotal Permanent Salaries & Benefits	\$15,470,913	\$0	\$0	\$2,678,925	\$5,191,146	\$5,906,573	\$2,433,890	\$0	\$2,890,006	\$34,571,453
Temporary Staff:										
Part-time Faculty FTE	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.75
Graduate Assistant FTE	5.39	0.00	0.00	0.00	5.78	0.00	0.00	0.00	0.00	11.17
Federal Work-study FTE	0.55	0.00	0.00	1.00	0.15	0.52	0.00	0.00	0.00	2.22
Other Student FTE	1.37	0.00	0.00	6.87	10.00	6.00	1.30	0.00	16.06	41.60
Other Straight-time FTE	0.00	0.00	0.00	0.00	2.42	1.14	1.39	0.00	0.00	4.95
Subtotal Temporary Staff	42.06	0.00	0.00	7.87	18.35	7.66	2.69	0.00	16.06	94.69
Salaries	\$1,411,921	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$350,790	\$1,882,711
Benefits	\$108,012	\$0	\$0	\$0	\$9,180	\$0	\$0	\$0	\$26,835	\$144,027
Subtotal Temporary Salaries & Benefits	\$1,519,933	\$0	\$0	\$0	\$129,180	\$0	\$0	\$0	\$377,625	\$2,026,738
Total Personal Services	\$16,990,846	\$0	\$0	\$2,678,925	\$5,320,326	\$5,906,573	\$2,433,890	\$0	\$3,267,631	\$36,598,191
Total FTE	191.15	0.00	0.00	38.27	83.56	71.76	39.94	0.00	60.00	484.68
Operations										
Operating Expenses	\$910,260	\$0	\$169,970	\$510,645	\$738,338	\$3,238,067	\$2,320,625	\$0	\$2,060,559	\$9,948,464
Supplies	\$793,539	\$0	\$145,695	\$556,970	\$613,566	\$1,984,932	\$552,448	\$0	\$250,000	\$4,897,150
Travel	\$195,500	\$0	\$1,000	\$205,100	\$835,000	\$115,315	\$3,500	\$0	\$3,500	\$1,358,915
Capital Outlay	\$45,000	\$0	\$0	\$20,000	\$20,000	\$15,000	\$5,000	\$0	\$0	\$105,000
Tuition Remissions and Exemptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,766,461	\$0	\$2,766,461
Total Operations	\$1,944,299	\$0	\$316,665	\$1,292,715	\$2,206,904	\$5,353,314	\$2,881,573	\$2,766,461	\$2,314,059	\$19,075,990
Total General/Cash/Revolving Budget	\$18,935,145	\$0	\$316,665	\$3,971,640	\$7,527,230	\$11,259,887	\$5,315,463	\$2,766,461	\$5,581,690	\$55,674,181
Federal FTE	3.06	2.26	0.00	0.00	9.90	0.75	0.00	5.30	0.00	21.27
Total Federal Funds	\$340,000	\$590,000	\$0	\$0	\$1,035,000	\$175,000	\$0	\$21,160,000	\$0	\$23,300,000
Total Budget	\$19,275,145	\$590,000	\$316,665	\$3,971,640	\$8,562,230	\$11,434,887	\$5,315,463	\$23,926,461	\$5,581,690	\$78,974,181
Fund Sources										
General Funds	\$10,913,160	\$0	\$0	\$2,415,000	\$4,964,040	\$5,626,059	\$2,298,904	\$1,261,350	\$0	\$27,478,513
Cash Funds	\$8,021,985	\$0	\$316,665	\$1,556,640	\$2,563,190	\$5,633,828	\$3,016,559	\$1,505,111	\$0	\$22,613,978
Federal Funds	\$340,000	\$590,000	\$0	\$0	\$1,035,000	\$175,000	\$0	\$21,160,000	\$0	\$23,300,000
Auxiliary Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,581,690	\$5,581,690
Total Fund Sources	\$19,275,145	\$590,000	\$316,665	\$3,971,640	\$8,562,230	\$11,434,887	\$5,315,463	\$23,926,461	\$5,581,690	\$78,974,181

Notes: General Funds includes initial allocation of \$26,851,577 plus deficit allocation of \$626,936. The Federal Funds initial allocation is reduced by \$890,000; the ARPA Health Care Equipment allocation was transferred to the System Office.

**System Office
FY23 Revised Operating Budget**

**AGENDA ITEM: 4.11
MEETING DATE: June 15, 2023**

<u>Budget Category</u>	<u>048 Instruction</u>	<u>xxx Research</u>	<u>xxx Public Svc</u>	<u>048 Acad Supp</u>	<u>xxx Student Svc</u>	<u>xxx Gen Admin</u>	<u>048 Plant O&M</u>	<u>xxx Student Aid</u>	<u>xxx Auxiliary</u>	<u>Total</u>
Personal Services										
Permanent Staff:										
Faculty FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Staff FTE	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00
Support Staff FTE	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
Subtotal Permanent Staff	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Salaries	\$0	\$0	\$0	\$0	\$0	\$1,830,756	\$0	\$0	\$0	\$1,830,756
Benefits	\$0	\$0	\$0	\$0	\$0	\$511,399	\$0	\$0	\$0	\$511,399
Subtotal Permanent Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$2,342,155	\$0	\$0	\$0	\$2,342,155
Temporary Staff:										
Part-time Faculty FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graduate Assistant FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Work-study FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Student FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Straight-time FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Temporary Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Temporary Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personal Services	\$0	\$0	\$0	\$0	\$0	\$2,342,155	\$0	\$0	\$0	\$2,342,155
Total FTE	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Operations										
Operating Expenses	\$0	\$0	\$0	\$914,507	\$0	\$324,071	\$0	\$0	\$0	\$1,238,578
Supplies	\$0	\$0	\$0	\$0	\$0	\$24,400	\$0	\$0	\$0	\$24,400
Travel	\$0	\$0	\$0	\$0	\$0	\$86,500	\$0	\$0	\$0	\$86,500
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tuition Remissions and Exemptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operations	\$0	\$0	\$0	\$914,507	\$0	\$434,971	\$0	\$0	\$0	\$1,349,478
Total General/Cash/Revolving Budget	\$0	\$0	\$0	\$914,507	\$0	\$2,777,126	\$0	\$0	\$0	\$3,691,633
Federal FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$8,000,000
Total Budget	\$2,000,000	\$0	\$0	\$914,507	\$0	\$2,777,126	\$6,000,000	\$0	\$0	\$11,691,633
Fund Sources										
General Funds	\$0	\$0	\$0	\$0	\$0	\$2,765,409	\$0	\$0	\$0	\$2,777,126
Cash Funds	\$0	\$0	\$0	\$914,507	\$0	\$0	\$0	\$0	\$0	\$914,507
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$8,000,000
Total Fund Sources	\$2,000,000	\$0	\$0	\$914,507	\$0	\$2,765,409	\$6,000,000	\$0	\$0	\$11,691,633

Notes: General Funds includes initial allocation of \$2,765,409 plus deficit allocation of \$11,737. The Federal Funds for CSFRF equipment of \$2.0M were moved from the college budgets to the system office along with loading an additiona \$6.0M for water and sewer projejcts.