

Estimated Ending Balance Composition

	FY2016 <u>Estimate</u>	FY2017 Maximum <u>Estimate</u>	
Salaries and Benefits	11,483,457	3,747,957	
tuition assistance	244,100	-	
SRP payment	2,500,000	-	
Operating budgets	2,956,500	2,956,500	
Debt	2,804,700	-	
Utilities	908,400	908,400	
Central Garage	1,033,700	1,033,700	
Fund Balance	1,315,500	719,900	
	23,246,357	9,366,457	of this amount, \$4,200,000 are required reserves

Requested reserves (June 22 BOS memo adjusted for actual results of operations)

Required	8,200,000
FY16 budgeted activities continuing in FY2017	5,854,600
Reserves contingent upon availability	9,160,800
	23,215,400