



Shasta-Tehama-Trinity Joint Community College District

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# FINAL BUDGET

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2017-2018





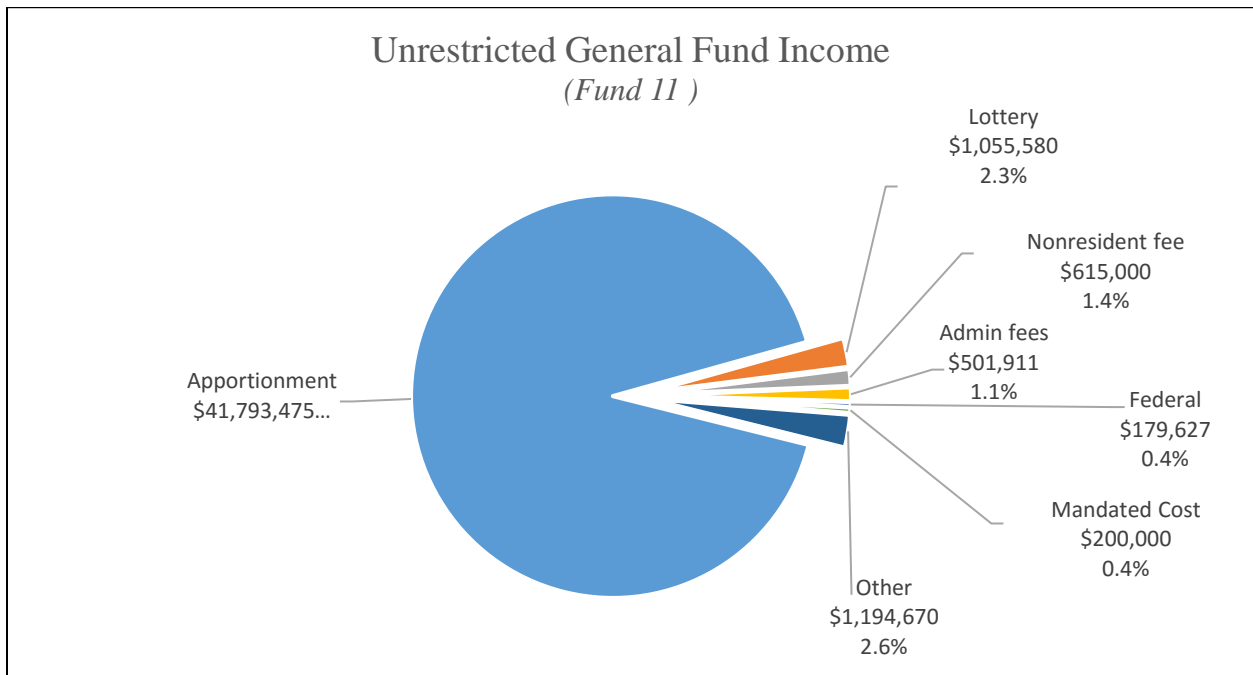




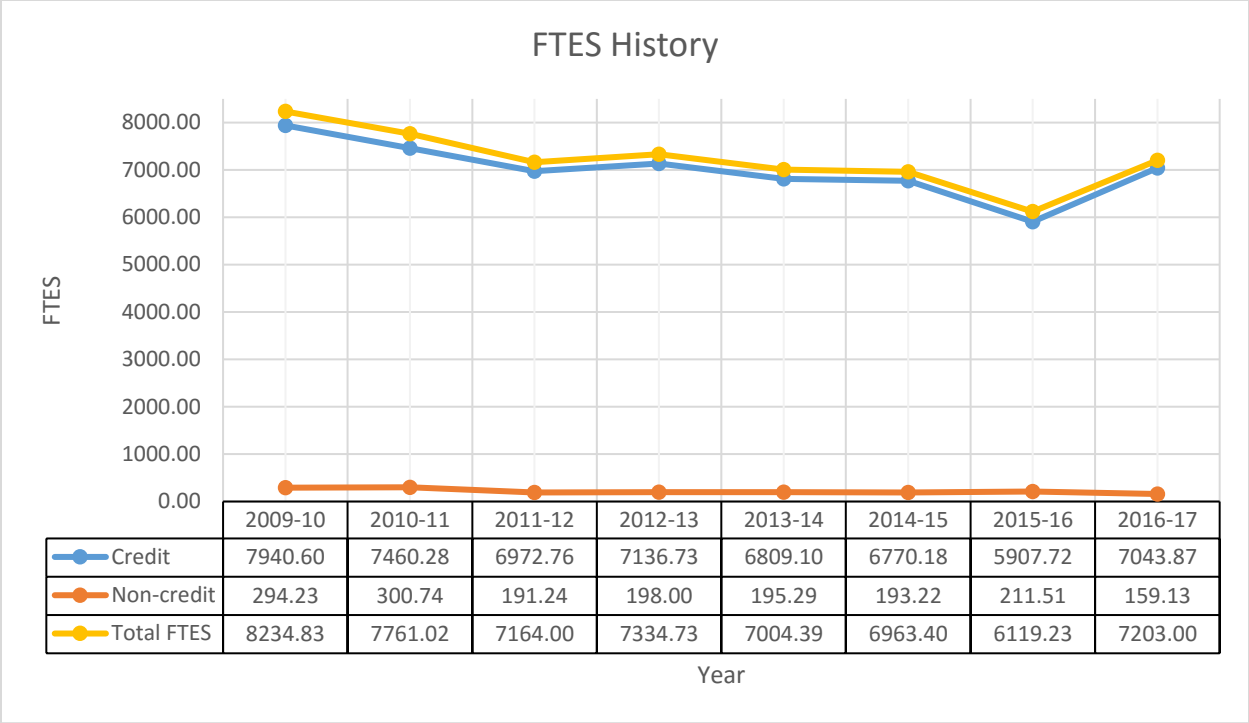
## **Unrestricted General Fund – Fund 11**

The Unrestricted General Fund (UGF) is used to account for resources available for the general purposes of the District operations, and support of its educational programs. This fund includes Board designated funds which represent a commitment of unrestricted resources, such as matching funds for categorical programs.

The three (3) largest sources of revenue (apportionment, lottery, and nonresident fees) total almost 92% of total UGF revenues and are dependent on enrollments, counted as full-time equivalent students (FTES).



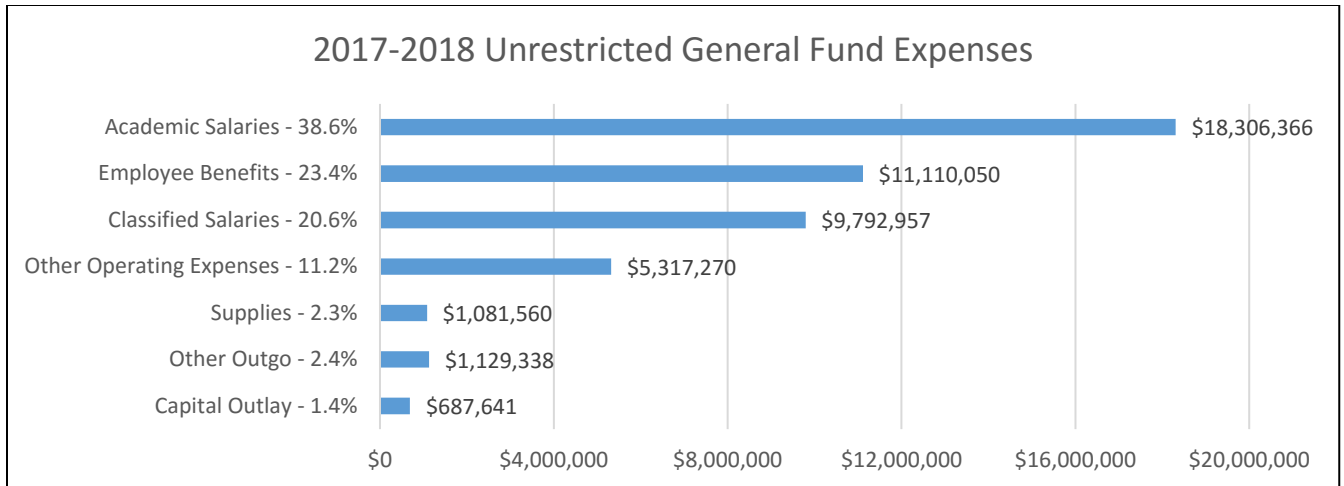
FTES at the College has decreased since 2009-2010. The State cut funding for courses offered primarily to provide recreational or avocational pursuit to help in recovery during the recent economic recession. The resulting State policy changes were the primary cause of the College's enrollment decline from 8395 FTES in 2009-2010.



The population in the District service areas has been showing a slow gradual growth over the last twenty (20) years with an annual average increase of 1%. Public high school graduates have been constant, and are projected to decrease slightly over the next five (5) years. Although these projections would indicate no growth for the College in the near future, enrollment growth should still be possible through improved retention, outreach, scheduling, and new and expanded programs.

The largest single source of revenue for the UGF is from apportionment. The term apportionment refers to the total revenue calculated based on in-state FTES. The College receives the Total Computational Revenue (TCR) from four (4) primary sources: local property taxes, student enrollment fees, the state Educational Protection Act, and general apportionment funds. The TCR, using a base FTES of 7220 for 2017-2018 is \$41.8 million. The College is currently taking advantage of stability funding from the State by counting two (2) summer’s FTES in one (1) fiscal year and no summer FTES in a preceding year. This results in a fluctuation every other year of approximately 800 FTES. A summer generates approximately 400 FTES that can be counted in either fiscal year. The college included two (2) summer sessions in 2016-2017 reporting 7203 FTES. Reported FTES for 2017-2018 will be approximately 6400 (0 FTES for summer). The reported decline in FTES (from 7203 base to 6400) will result in a decline in apportionment funding, but stability funding (approximately \$4 million) will be provided that will keep the College at the same level of funding it would have received had 7203 FTES been reported. Currently, credit and Career Development and College Preparation (CDCP) FTES are funded at \$5,151 per FTES and non-credit are funded at \$3,097 per FTES.

The largest expense for the UGF is for employee compensation with salaries and benefits totaling almost 83% (over \$39 million).



Budgets at the College are created using conservative estimates which will tend to overestimate expenses. A “discount factor” based on the past five (5) years actual to budget is being used this year to provide a more realistic estimate for expenses and ending fund balance. The “discount factor” used for this budget is 4%, which reduces projected expenses down by \$1.9 million to \$45.5 million. This results in a projected income of \$12,088 and an ending fund balance of \$10.4 million, 22.9% of UGF projected expenditures.

BUDGET YEAR	TOTAL REVENUES	TOTAL	NET INCOME (LOSS)	TOTAL FUND BALANCE
		EXPENSES		
2004-05	\$34,663,139	\$34,365,496	\$297,643	\$1,878,769
2005-06	\$38,272,067	\$35,827,343	\$2,444,724	\$4,323,494
2006-07	\$41,269,247	\$37,887,006	\$3,382,341	\$7,705,735
2007-08	\$40,015,239	\$41,043,560	(\$1,028,321)	\$6,677,445
2008-09	\$42,347,738	\$41,567,533	\$780,205	\$7,438,641
2009-10	\$41,282,077	\$41,307,619	(\$25,542)	\$7,413,099
2010-11	\$46,745,068*	\$43,864,353**	\$2,880,715	\$10,293,814
2011-12	\$38,902,902	\$38,762,895	\$140,007	\$10,433,821
2012-13	\$39,139,778	\$39,046,892	\$92,886	\$10,526,707
2013-14	\$41,028,156	\$41,519,756	(\$491,600)	\$10,035,107
2014-15	\$39,795,563	\$41,402,747***	(\$1,607,184)	\$8,430,388
2015-16	\$46,013,646^	\$44,018,646^^	\$1,995,000	\$10,425,388
Estimated 2016-17	\$44,437,160	\$44,431,971	\$5,188	\$10,430,576
Budgeted 2017-18	\$45,540,263	\$45,528,175^^^	\$12,088	\$10,442,664
* includes \$3.8M from State reimbursements for the LRC building				
** includes a \$3.5M deposit into the Retiree Health Benefits Trust				
*** includes a \$1.3M deposit into Capital Outlay (Fund 41)				
^ includes \$3.9M in one-time income				
^^ includes a \$1.9M deposit into Retiree Health Benefits Trust and \$675,000 deposit into Capital Outlay (Fund 41)				
^^^ includes 4% discount factor applied to expenses, reducing projected expenses by \$1,897,007				



**Restricted General Fund - Fund 12**

The Restricted General Fund (RGF) is used to account for resources available for the operation and support of the educational programs and expenditures that are specifically restricted by laws, regulations, donors, or other outside agencies.

The College has been very successful increasing grant funding primarily for student success since the economic recession. The RGF revenue has increased \$7.6 million (88%) since 2010-2011 (from \$8.1 million in 2010-2011 to \$14.3 million in 2016-2017). The 2017-2018 increase in revenue is projected to be \$18.4 million. Major grants and categorical funds in this budget include:

<b>RESTRICTED GENERAL FUND</b>		
<b>Federal Income</b>		
College To Career	\$	201,426
College Work Study Program		210,658
Office on Violence Against Women		150,410
TRIO Grants		680,552
VTEA		276,614
Miscellaneous Federal Grants		187,834
<b>Total Federal Income</b>	<b>\$</b>	<b>1,707,494</b>
<b>State Income</b>		
CTE Pathways Grant	\$	2,687,088
Student Success and Support Program		1,636,346
Strong Workforce Program		1,299,408
Student Equity		1,013,824
Adult Education AB104		1,168,444
Extended Opportunity Programs		946,173
EWD Grants		1,436,704
Innovation Award		824,413
College Promise		645,536
Miscellaneous State Grants		3,507,829
<b>Total State Income</b>	<b>\$</b>	<b>15,165,765</b>
<b>Total Local Income</b>	<b>\$</b>	<b>1,549,970</b>
<b>Total Income</b>	<b>\$</b>	<b>18,423,229</b>

### **Debt Service Funds**

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Revenues to these funds are from special property tax levies for General Obligation (GO) Bonds and operational income for Lease Revenue (LR) Bonds.

Fund 21 – Bond Interest and Redemption Fund, \$25,000 outstanding bond from the 1966 GO Bond issuance.

Fund 23 – General Obligation Bond Interest and Redemption Fund, for the 2002 GO Bond issuance and any related bond refunding.

Fund 24 – Lease Revenue Bond Interest and Redemption Fund.

### **Special Revenue Funds**

Special Revenue Funds are used to account for the proceeds of specific revenue sources whose expenditure are legally restricted. In general, these funds encompass support services that are not directly related to the educational programs of the College.

Fund 34 – Revenue Fund: bookstore, campus center, dorms, food services and Bistro. These activities are supported through current and accumulated income generated within this fund.

Fund 35 – Repair and Replacement Reserve Fund: used to accumulate funds from Fund 34 income and interdepartmental charges for transportation to fund future repair or replacement of property and equipment in Fund 34 activities and transportation vehicles.

Fund 36 – Auxiliary Fund: used to account for auxiliary type activities of the College such as Celebrity Dinner Auction, General Athletics Auxiliary and other auxiliary activities related to programs or employee groups at the College.

Fund 37 – Parking Improvement Fund: used to accumulate and account for net income from parking fees collected and for improvements to parking areas on campuses.

### **Capital Projects Funds**

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities and other capital outlay projects. Resources accumulated for future acquisition or construction of capital projects are recorded in this fund.

Fund 41 – Capital Outlay Projects Fund: used to accumulate funds and account for District funded capital projects such as Scheduled Maintenance funds, infrastructure projects, building remodels and energy projects.

Fund 42 – Lease Revenue Bond Project: used to account for the deposit of revenue bond sales and expenses used for the acquisition and construction of facilities and equipment. Lease revenue projects are funded through a revenue stream from income generating activities such as dorms, bookstore and campus center.

Fund 43 – Measure H Bond Projects: used to account for Measure H Bond funds and projects.

### **Internal Service Funds**

Internal Service Funds are used to account for activities that provide goods or services to other funds or departments.

Fund 67 – Classified Bargaining Unit Members’ Benefits Fund: this fund originated as part the negotiation process between CSEA and the District in the 1998-1999 fiscal year. Funds were deposited and have been paid out to CSEA members as a continued part of the negotiation process over the years.

### **Trust and Agency Funds**

Trust and Agency Funds are part of the Fiduciary Fund Group. They account for assets held by the District in a trustee or agency capacity. No District activities are reported in this fund type. The primary distinction between trust and agency funds is that the District may exercise some discretion in the disbursement of funds in a trust fund, but does not have discretionary power in agency funds.

### **Trust Funds**

Fund 71 – Associated Student Body: used to account for money held in trust by the District for Associated Student Body activities, funds generated primarily from student activity cards sold.

Fund 72 – Student Rep Fee: used to account for monies collected from the Student Representation Fee.

Fund 74 – Student Financial Aid Fund: used to account for the deposit and direct payment of government-funded student financial aid.

Fund 75 – Scholarship and Loan Fund: used to account for gifts, donation, and bequests, subject to donor restrictions, which are to be used for scholarships, grants or loans to students.

Fund 77 – Shasta College Trustees’ Scholarship Fund: used to account for any cash bequests or gifts not required for immediate needs of the District; funds transferred to Fund 75 for disbursement to students.

Fund 78 – Student Clubs: used to account for funds held in trust for clubs.

### **Agency Funds**

Fund 89 – Phi Theta Kappa (PTK) Agency: used to account for funds held in custodial capacity for PTK.

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget**

<b>Summary of All Funds</b>					
<b>Fund</b>	<b>Fund Title</b>	<b>Estimated Beginning Fund Balance</b>	<b>2017-2018</b>		<b>Estimated Ending Fund Balance</b>
			<b>Budgeted Income</b>	<b>Budgeted Expenditures</b>	
<b>General Funds</b>					
11	General Fund - Unrestricted	\$ 10,430,576	\$ 45,540,263	\$ 45,528,175	\$ 10,442,664
12	General Fund - Restricted	-	18,423,229	18,423,229	-
<b>Debt Service Funds</b>					
21	Bond Interest and Redemption Fund	25,000	-	-	25,000
23	2002 General Obligation Bond Interest & Redemption Fund	3,047,132	1,975,500	1,865,005	3,157,627
24	Lease Revenue Bond Interest & Redemption Fund	475,992	779,895	779,575	476,312
<b>Special Revenue Funds</b>					
34	Revenue Fund	645,772	1,780,200	1,862,971	563,001
35	Repair and Replacement Reserve Fund	311,977	60,505	57,500	314,982
36	Auxiliary Fund	370,231	146,000	129,775	386,456
37	Parking Improvement Fund	698,891	3,600	38,979	663,512
<b>Capital Projects Funds</b>					
41	Capital Outlay Projects Fund	3,313,451	1,555,961	430,000	4,439,412
42	Lease Revenue Bond Projects Fund	2	-	2	0
43	2016 General Obligation Bond Project Fund	-	50,000,000	18,687,995	31,312,005
<b>Internal Service Funds</b>					
67	Classified Bargaining Unit Members' Benefits Fund	0	-	-	0
<b>Trust Funds</b>					
71	Associated Students	159,969	26,345	23,140	163,174
72	Student Rep Fee	7,519	700	-	8,219
74	Student Financial Aid Fund	99,059	21,226,052	21,226,052	99,059
75	Scholarship and Loan Fund	216,036	355,000	355,000	216,036
77	Shasta College Trustees' Scholarship Fund	4,532,375	125,000	80,000	4,577,375
78	Student Clubs	137,794	116,300	116,300	137,794
<b>Agency Funds</b>					
89	Phi Theta Kappa Agency	4,201	5,700	4,050	5,851
<b>Totals 2017-2018 Proposed Budget</b>		<b>\$ 24,475,979</b>	<b>\$ 142,120,250</b>	<b>\$ 109,607,747</b>	<b>\$ 56,988,481</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
General Fund - Unrestricted**

Fund 11	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Estimated Actuals</b>	<b>Proposed Budget</b>
<b>Beginning Fund Balance</b>	\$ 8,430,388	\$ 10,425,388	\$ 10,425,388	
<b>Estimated Beginning Balance 7/1/17</b>				<b>\$ 10,430,576</b>
<b>INCOME</b>				
Federal Income				
Forest Reserve Fund	\$ 93,845	\$ 86,000	\$ 11,415	\$ 44,000
Miscellaneous (Adm. Fees, Federal Projects)	128,009	147,685	103,424	135,627
<b>Total Federal Income</b>	<b>\$ 221,854</b>	<b>\$ 233,685</b>	<b>\$ 114,839</b>	<b>\$ 179,627</b>
State Income				
State Apportionment	15,721,050	\$ 15,252,019	\$ 16,820,843	\$ 17,498,903
Educational Protection Act	5,869,806	5,824,286	5,756,545	5,824,286
Board Financial Assistance	118,238	99,470	103,180	99,470
Basic Skills	98,600	173,366	173,366	90,000
Faculty One-time Parity	194,553	183,085	175,182	176,175
Faculty Part-time Office Hours	9,938	0	26,572	20,000
Home Owners Exemption - All Counties	224,259	226,400	218,813	226,600
Timber Tax Receipts	71,666	102,000	108,700	102,600
Lottery	1,127,481	908,000	789,261	1,055,580
Mandated Cost Block Grant	4,062,530	820,000	778,905	200,000
Miscellaneous: Adm. Fees, State Projects	550,844	510,000	582,718	501,911
<b>Total State Income</b>	<b>\$ 28,048,964</b>	<b>\$ 24,098,626</b>	<b>\$ 25,534,085</b>	<b>\$ 25,795,525</b>
Local Income				
Property Taxes	\$ 14,262,700	\$ 15,937,009	\$ 15,328,123	\$ 16,048,100
Contract Education	29,585	20,000	22,545	-
Sales	124,166	94,230	103,556	100,500
Rentals and Leases (Facilities)	166,506	160,000	174,555	160,000
Interest	74,866	50,000	121,264	76,500
Community Education	119,566	160,908	118,262	120,000
Enrollment Fees	1,979,653	2,120,700	2,030,622	2,135,700
Non-Resident Tuition	645,193	700,000	572,260	615,000
Student Fees and Charges	204,457	113,555	177,585	136,535
Miscellaneous Local Income	117,021	107,000	113,252	167,776
<b>Total Local Income</b>	<b>\$ 17,723,714</b>	<b>\$ 19,463,402</b>	<b>\$ 18,762,024</b>	<b>\$ 19,560,111</b>
Other Financing Sources				
Interfund Transfers In	\$ -	\$ 0	\$ 0	\$ 0
Other Income	19,113	7,500	26,212	5,000
<b>Total Other Financing Sources</b>	<b>\$ 19,113</b>	<b>\$ 7,500</b>	<b>\$ 26,212</b>	<b>\$ 5,000</b>
<b>Total Income</b>	<b>\$ 46,013,646</b>	<b>\$ 43,803,213</b>	<b>\$ 44,437,160</b>	<b>\$ 45,540,263</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
General Fund - Unrestricted**

Fund 11

	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Estimated Actuals</b>	<b>Proposed Budget</b>
<b>EXPENDITURES</b>				
Academic Salaries				
Instructional Contract	\$ 9,303,729	\$ 9,302,909	\$ 9,578,490	\$ 9,924,174
Non Instructional Contract	1,186,011	1,087,044	1,021,134	1,065,902
Academic Administrators	2,077,011	2,105,112	1,941,794	2,287,111
Instructional Hourly	4,444,927	4,409,549	4,859,639	4,854,571
Non Instructional Hourly	197,165	203,272	214,910	174,608
Total Academic Salaries	\$ 17,208,843	\$ 17,107,886	\$ 17,615,968	\$ 18,306,366
Classified Salaries				
Non Instructional Contract	\$ 4,849,672	\$ 5,504,521	\$ 5,374,276	\$ 6,066,261
Instructional Aides Contract	535,909	572,337	565,136	651,518
Classified Management/Supervisory/Confidential	1,550,654	1,858,231	1,753,130	1,979,282
Non Instructional Hourly	663,687	566,622	647,407	577,343
Instructional Aides Hourly	117,376	207,911	141,291	169,616
Student Hourly	251,766	312,803	289,175	348,937
Total Classified Salaries	\$ 7,969,064	\$ 9,022,425	\$ 8,770,415	\$ 9,792,957
Employee Benefits				
STRS - State Teachers Retirement	\$ 1,594,815	\$ 1,716,952	\$ 1,829,929	\$ 2,301,879
PERS - Public Employees Retirement	887,352	973,702	1,161,964	1,403,800
Social Security & Medicare	922,124	1,057,658	1,023,326	997,371
Medical/Dental/Vision/Life Insurance	3,066,208	3,264,838	3,182,356	3,195,708
Unemployment Insurance	25,148	39,328	33,798	40,482
Workers Compensation Insurance	522,148	541,463	512,429	545,810
Retirees Health Benefits	4,303,331	3,136,465	2,798,865	2,625,000
Total Employee Benefits	\$ 11,321,126	\$ 10,730,406	\$ 10,542,667	\$ 11,110,050
Supplies				
Instructional	\$ 184,551	\$ 337,053	\$ 331,849	\$ 347,844
Non-Instructional	710,889	766,536	654,998	733,716
Total Supplies	\$ 895,440	\$ 1,103,589	\$ 986,847	\$ 1,081,560
Other Operating Expenses				
Dues and Memberships	\$ 93,076	\$ 118,294	\$ 99,170	\$ 125,278
Insurance	407,873	421,361	419,876	408,612
Legal and Professional Services	429,651	456,325	189,368	414,100
Election	-	90,000	220,627	134
Postage	36,772	56,300	53,806	74,300
Staff Development, Travel, and Conference	220,888	324,652	228,293	396,083
Building and Equipment Rental/Leases	137,064	191,943	150,523	192,893
Personal/Consultant Services	125,957	375,763	260,914	340,763
Repairs	323,822	402,126	331,979	388,866
Utilities/Electricity/Gas/Water/Waste/Telephone	994,244	1,014,439	1,074,601	1,005,962
Service Fees/Other Charges	863,471	869,618	845,048	875,754

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
General Fund - Unrestricted**

Fund 11	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Estimated Actuals</b>	<b>Proposed Budget</b>
Software Licenses and Maintenance	534,057	741,159	692,108	689,799
Advertising, Printing, and Miscellaneous Operating	260,785	445,997	364,934	389,602
Field Trips (Classroom related, athletics)	226,791	397,862	277,114	386,624
Operating Backcharges	(185,778)	(367,000)	(237,822)	(371,500)
<b>Total Other Operating Expenses</b>	<b>\$ 4,472,497</b>	<b>\$ 5,538,839</b>	<b>\$ 4,970,537</b>	<b>\$ 5,317,270</b>
<b>Capital Outlay</b>				
Site Development	\$ -	\$ 2,800	\$ 5,236	\$ 2,800
Building Improvement	3,986	3,000	9,172	3,000
Library Books	28,727	13,700	13,386	15,660
Equipment	444,583	661,051	357,770	666,181
<b>Total Capital Outlay</b>	<b>\$ 477,296</b>	<b>\$ 680,551</b>	<b>\$ 385,565</b>	<b>\$ 687,641</b>
<b>Other Outgo</b>				
Interfund Transfers (Debt Service, Cap. Outlay, Rev.)	\$ 1,550,881	\$ 892,335	\$ 1,041,344	\$ 1,009,728
Student Aid	16,319	20,480	11,446	12,405
Debt Principal and Interest	107,180	107,206	107,181	107,205
<b>Total Other Outgo</b>	<b>\$ 1,674,380</b>	<b>\$ 1,020,021</b>	<b>\$ 1,159,971</b>	<b>\$ 1,129,338</b>
<b>Total Expenditures</b>	<b>\$ 44,018,646</b>	<b>\$ 45,203,717</b>	<b>\$ 44,431,971</b>	<b>\$ 47,425,182</b>
<b>Discount Factor @ 4% (see Note below)</b>		<b>\$ (1,808,149)</b>		<b>\$ (1,897,007)</b>
<b>Projected Expenditures</b>	<b>\$ 44,018,646</b>	<b>\$ 43,395,568</b>	<b>\$ 44,431,971</b>	<b>\$ 45,528,175</b>
<b>Net Income (Loss)</b>	<b>\$ 1,995,000</b>	<b>\$ 407,645</b>	<b>\$ 5,188</b>	<b>\$ 12,088</b>
<b>Ending Fund Balance</b>	<b>\$ 10,425,388</b>	<b>\$ 10,833,032</b>	<b>\$ 10,430,576</b>	<b>\$ 10,442,664</b>
	23.7%	25.0%	23.5%	22.9%

**Note**

Budgets at the college are created using conservative estimates which will tend to overestimate expenses. A "discount factor" using the past 5 year actual to budget is being used to provide a more realistic estimate for expenses and the ending fund balance.

<b>FUND BALANCE</b>				
Mandated 5% Reserve	\$ 2,200,932	\$ 2,260,186	\$ 2,221,599	\$ 2,371,259
Reserve for Emergency 5%				\$ 2,371,259
Revolving Cash	52,500	52,500	52,500	152,500
Undesignated Fund Balance	8,171,955	8,520,347	8,156,478	5,547,646
<b>Total Ending Fund Balance</b>	<b>\$ 10,425,388</b>	<b>\$ 10,833,032</b>	<b>\$ 10,430,576</b>	<b>\$ 10,442,664</b>
	23.7%	25.0%	23.5%	22.9%

	15/16 final	16/17 estimated	17/18 projected
TCR	38,162,905	39,420,000	40,070,377
revenue deficit	(190,815)	-	-
RDA deferral from 14/15 to 16/17	-		(317,685)
EPA	(5,869,806)	(5,824,286)	(5,756,545)
prop tax	(14,262,700)	(15,937,009)	(15,328,123)
HO & tim tax	(295,924)	(328,400)	(327,513)
enrol @ 98%	(1,940,060)	(2,078,286)	(1,990,010)
General Apportionment	15,603,600	15,252,019	16,350,502
	17,498,903		

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
General Fund - Restricted**

<b>Fund 12</b>	<b>2016-2017 Adopted</b>	<b>2016-2017 Estimated Actual</b>	<b>2017-2018 Proposed</b>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -
<b>INCOME</b>			
Federal Income			
College To Career	\$ 231,482	\$ 200,969	\$ 201,426
College Work Study Program	215,680	201,239	210,658
CTE Transitions	-	41,665	42,000
Office on Violence Against Women	100,000	109,691	150,410
TANF	74,936	69,225	69,000
TRIO/SSS	260,000	222,171	231,458
TRIO/Talent Search	212,963	169,137	212,061
TRIO/Upward Bound	243,056	261,897	237,033
VTEA	318,467	276,614	276,614
Miscellaneous Federal Grants	336,556	129,424	76,834
<b>Total Federal Income</b>	<b>\$ 1,993,140</b>	<b>\$ 1,682,032</b>	<b>\$ 1,707,494</b>
State Income			
Adult Education AB104	\$ 836,980	\$ 739,862	\$ 1,168,444
Bachelor Degree Pilot	295,000	128,014	142,840
Basic Skills Student Outcomes	524,286	311,632	313,419
Block Grant/Instructional Equipment	399,500	230,889	462,995
Board Financial Assistance	309,495	314,581	352,176
CAFYES Foster Youth Ed Support	215,466	293,765	286,867
CalWORKs	335,251	386,271	375,000
CARE Program	140,304	138,022	139,650
College Promise	-	80,459	645,536
CTE Enhancement Grant	109,133	109,133	-
CTE Grants	32,455	51,582	85,150
CTE Pathways Grant	2,600,000	1,731,444	2,687,088
Disabled Students Program	567,836	584,141	536,735
EWD Grants	1,556,846	945,606	1,436,704
Extended Opportunity Programs	1,142,822	856,905	946,173
Innovation & Effectiveness	150,000	46,092	-
Innovation Award	498,000	514,658	824,413
Lottery	265,000	262,907	300,000
Strong Workforce Program	-	272,442	1,299,408
Student Equity	845,758	1,136,325	1,013,824
Student Success and Support Program	1,800,000	1,718,915	1,636,346
Telecommunication Grant (TTIP)	54,703	-	54,000
Miscellaneous State Grants	901,940	500,461	458,997
<b>Total State Income</b>	<b>\$ 13,580,775</b>	<b>\$ 11,354,102</b>	<b>\$ 15,165,765</b>



**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
General Fund - Restricted**

<b>Fund 12</b>	<b>2016-2017 Adopted</b>	<b>2016-2017 Estimated Actual</b>	<b>2017-2018 Proposed</b>
Local Income			
Health Services Fees	\$ 340,962	\$ 359,052	\$ 345,790
North State Together-pass through	-	209,557	286,257
Parking Services Fees	278,329	311,535	306,940
Renewing Communities	-	203,514	214,139
Step-Up	-	0	185,553
Miscellaneous Local Grants	415,010	175,128	211,291
<b>Total Local Income</b>	<b>\$ 1,034,301</b>	<b>\$ 1,258,786</b>	<b>\$ 1,549,970</b>
Other Financing Sources			
Transfer from CSEA Benefits Fund	-	15,609	-
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 15,609</b>	<b>\$ -</b>
<b>Total Income</b>	<b>\$ 16,608,216</b>	<b>\$ 14,310,529</b>	<b>\$ 18,423,229</b>

**EXPENDITURES**

Academic Salaries			
Instructional Contract	\$ -	\$ -	\$ 243,488
Non Instructional Contract	1,224,506	1,324,571	1,232,871
Academic Administrators	572,308	929,070	996,776
Instructional Hourly	-	87,306	84,000
Non Instructional Hourly	690,247	387,831	544,435
<b>Total Academic Salaries</b>	<b>\$ 2,487,061</b>	<b>\$ 2,728,778</b>	<b>\$ 3,101,570</b>
Classified Salaries			
Non Instructional Contract	\$ 1,525,741	\$ 1,633,157	\$ 1,710,482
Classified Management	627,250	1,059,025	1,094,246
Non Instructional Hourly	352,622	519,442	433,236
Instructional Aides Hourly	65,232	58,480	30,665
Student Hourly	420,594	248,981	254,751
<b>Total Classified Salaries</b>	<b>\$ 2,991,439</b>	<b>\$ 3,519,086</b>	<b>\$ 3,523,380</b>
Employee Benefits			
STRS - State Teachers Retirement	\$ 312,329	\$ 259,637	\$ 361,202
PERS - Public Employees Retirement	287,527	411,362	440,262
Social Security & Medicare	264,908	297,675	216,857
Medical/Dental/Vision/Life Insurance	806,655	747,691	783,864
Unemployment Insurance	7,000	8,568	8,007
Workers Compensation Insurance	112,000	118,421	105,690
Retirees Health Benefits	96,000	120,911	114,859
<b>Total Employee Benefits</b>	<b>\$ 1,886,419</b>	<b>\$ 1,964,265</b>	<b>\$ 2,030,741</b>
Supplies			
Instructional	\$ 426,960	\$ 381,613	\$ 481,060
Non-Instructional	539,138	404,178	940,072
<b>Total Supplies</b>	<b>\$ 966,098</b>	<b>\$ 785,791</b>	<b>\$ 1,421,131</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
General Fund - Restricted**

<b>Fund 12</b>	<b>2016-2017 Adopted</b>	<b>2016-2017 Estimated Actual</b>	<b>2017-2018 Proposed</b>
Other Operating Expenses			
Building and Copier Leases	\$ 3,500	\$ 18,640	\$ 11,850
Repairs	11,695	11,557	4,700
Service Fees/Other Charges	4,861,637	2,212,982	2,875,053
Software License	256,834	210,216	359,054
Travel	399,130	306,409	478,752
Personal/Consultant Services	572,403	607,338	720,576
Advertising, Printing, and Miscellaneous Operating	154,179	115,632	360,239
Field Trips	49,553	66,043	65,686
<b>Total Other Operating Expenses</b>	<b>\$ 6,308,931</b>	<b>\$ 3,548,816</b>	<b>\$ 4,875,910</b>
Capital Outlay			
Site Improvement	\$ 30,000	\$ 4,969	\$ 18,000
Buildings		-	\$ 6,000
Library Books	76,900	66,074	67,300
Equipment	494,703	945,445	1,474,788
<b>Total Capital Outlay</b>	<b>\$ 601,603</b>	<b>\$ 1,016,488</b>	<b>\$ 1,566,088</b>
Other Outgo			
Interfund Transfers	\$ 66,613	\$ 50,506	\$ -
AEBG Fiscal Agent Transfers (new reporting requirement)			1,085,000
Student Aid-Grant	60,000	24,508	33,150
Student Aid-Reimbursement, other	1,240,052	672,292	786,259
<b>Total Other Outgo</b>	<b>\$ 1,366,665</b>	<b>\$ 747,306</b>	<b>\$ 1,904,409</b>
<b>Total Expenditures, Capital Outlay &amp; Other Outgo</b>	<b>\$ 16,608,216</b>	<b>\$ 14,310,529</b>	<b>\$ 18,423,229</b>
<b>Net Income</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Bond Interest and Redemption Fund**

Fund 21	2016-2017 Estimated Actual		2017-2018 Proposed	
<b>Beginning Fund Balance</b>	\$	25,000	\$	25,000
<b>INCOME</b>				
Taxes	\$	-	\$	-
<b>Total Income</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>EXPENDITURES</b>				
Debt Principal Reduction	\$	-	\$	-
Impound Transfer		-		-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>25,000</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
2002 General Obligation Bond Interest and Redemption**

Fund 23	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Estimated Actual</b>	<b>Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$ 23,244,213</b>	<b>\$ 3,047,132</b>
<b>INCOME</b>		
Interest	\$ 62,141	\$ 4,500
Taxes	1,449,653	1,971,000
<b>Total Income</b>	<b>\$ 1,511,794</b>	<b>\$ 1,975,500</b>
<b>EXPENDITURES</b>		
Debt Principal Reduction	\$ 725,000	\$ 765,000
Debt Interest Reduction	1,603,875	1,100,005
Debt Reduction-2014 Refunding escrow	19,380,000	
<b>Total Expenditures</b>	<b>\$ 21,708,875</b>	<b>\$ 1,865,005</b>
<b>Net Income/(Loss)</b>	<b>\$ (20,197,081)</b>	<b>\$ 110,495</b>
<b>Ending Fund Balance</b>	<b>\$ 3,047,132</b>	<b>\$ 3,157,627</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Lease Revenue Bond Interest and Redemption**

Fund 24		<b>2016-2017</b>	<b>2017-2018</b>
		<b>Estimated Actual</b>	<b>Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>476,052</b>	<b>\$ 475,992</b>
<b>INCOME</b>			
Interest	\$	1,230	\$ 320
Transfer from General Fund		865,220	428,766
Transfer from Capital Outlay Fund		231,214	-
Transfer from Revenue Fund		428,399	311,830
Transfer from Parking Fund		38,865	38,979
<b>Total Income</b>	<b>\$</b>	<b>1,564,929</b>	<b>\$ 779,895</b>
<b>EXPENDITURES</b>			
Debt Principal Reduction	\$	820,000	\$ 450,000
Debt Interest Reduction		744,989	329,575
<b>Total Expenditures</b>	<b>\$</b>	<b>1,564,989</b>	<b>\$ 779,575</b>
<b>Net Income/(Loss)</b>	<b>\$</b>	<b>(60)</b>	<b>\$ 320</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>475,992</b>	<b>\$ 476,312</b>

17/18 budget reflects payoff of 2008 and 2009 Series Lease Revenue Bonds

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Revenue Fund**

Fund 34	<table border="0"> <tr> <td style="text-align: center; width: 50%;"><b>2016-2017</b></td> <td style="text-align: center; width: 50%;"><b>2017-2018</b></td> </tr> <tr> <td style="text-align: center;"><b>Estimated Actual</b></td> <td style="text-align: center;"><b>Proposed</b></td> </tr> </table>		<b>2016-2017</b>	<b>2017-2018</b>	<b>Estimated Actual</b>	<b>Proposed</b>
<b>2016-2017</b>	<b>2017-2018</b>					
<b>Estimated Actual</b>	<b>Proposed</b>					
<b>Beginning Fund Balance</b>	<b>\$ 909,886</b>	<b>\$ 645,772</b>				
<b>INCOME</b>						
Food Service	\$ 795,159	\$ 761,300				
Dormitory Rentals/Other Fees	418,471	471,400				
Campus Center Fees	357,503	358,000				
Bookstore Commissions	134,437	145,000				
Food Service Instruction	22,330	22,300				
Interest	9,526	6,000				
Other Miscellaneous Income	7,065	16,200				
<b>Total Income</b>	<b>\$ 1,744,491</b>	<b>\$ 1,780,200</b>				
<b>EXPENDITURES</b>						
2-Salaries	\$ 685,555	\$ 640,240				
Fringe Benefits	220,194	177,324				
Supplies	369,867	446,650				
Utilities	111,331	112,560				
Other Operating Expenses	60,361	73,160				
Building	3,026	5,000				
Equipment	9,172	10,500				
Principal and Interest on Debt (Energy Loan)	26,795	26,802				
Transfer to Interest and Redemption Fund	428,399	311,830				
Transfers to Revenue Fund-Dorm Loan	37,905	37,905				
Transfers to Revenue Fund-R&R	21,000	21,000				
Transfers to Revenue Fund	35,000	-				
<b>Total Expenditures</b>	<b>\$ 2,008,605</b>	<b>\$ 1,862,971</b>				
<b>Net Income/(Loss)</b>	<b>\$ (264,114)</b>	<b>\$ (82,771)</b>				
<b>Ending Fund Balance</b>	<b>\$ 645,772</b>	<b>\$ 563,001</b>				

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Repair and Replacemnt Reserve Fund**

Fund 35

2016-2017 Estimated Actual	2017-2018 Proposed
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<b>Beginning Fund Balance</b>	<b>\$</b>	<b>357,174</b>	<b>\$</b>	<b>311,977</b>
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**INCOME**

Interest	\$	2,294	\$	1,600
Transfers from Revenue Fund-Dorm Loan		37,905	\$	37,905
Transfers from Revenue Fund-R&R		21,000	\$	21,000
Transfers from Revenue Fund		35,000		0
<b>Total Income</b>	<b>\$</b>	<b>96,198</b>	<b>\$</b>	<b>60,505</b>

2016-2017 Estimated Actual	2017-2018 Proposed
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**EXPENDITURES**

Supplies	\$	-	\$	1,500
Repairs		-		4,000
Service Fees		-		1,000
Site Improvements		-		1,000
Buildings		141,395		50,000
<b>Total Expenditures</b>	<b>\$</b>	<b>141,395</b>	<b>\$</b>	<b>57,500</b>
<b>Net Income/(Loss)</b>	<b>\$</b>	<b>(45,197)</b>	<b>\$</b>	<b>3,005</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>311,977</b>	<b>\$</b>	<b>314,982</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Auxiliary Fund**

Fund 36

	<b>2016-2017 Estimated Actual</b>	<b>2017-2018 Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$ 350,455</b>	<b>\$ 370,231</b>
<b>INCOME</b>		
Local Income	\$ 332,646	\$ 146,000
<b>Total Income</b>	<b>\$ 332,646</b>	<b>\$ 146,000</b>

	<b>2016-2017 Estimated Actual</b>	<b>2017-2018 Proposed</b>
<b>EXPENDITURES</b>		
1-Salaries	\$ -	\$ -
Supplies	77,530	74,751
Other Operating Expenses	66,939	38,124
Equipment	164,235	16,900
Student Aid and Awards	4,165	-
<b>Total Expenditures</b>	<b>\$ 312,870</b>	<b>\$ 129,775</b>
<b>Net Income/(Loss)</b>	<b>\$ 19,776</b>	<b>\$ 16,225</b>
<b>Ending Fund Balance</b>	<b>\$ 370,231</b>	<b>\$ 386,456</b>



**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Parking Improvement Fund**

Fund 37	<b>2016-2017 Estimated Actual</b>	<b>2017-2018 Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$ 758,496</b>	<b>\$ 698,891</b>
<b>INCOME</b>		
Interest	\$ 5,243	\$ 3,600
Transfer from Restricted Fund	50,506	-
<b>Total Income</b>	<b>\$ 55,749</b>	<b>\$ 3,600</b>
<b>EXPENDITURES</b>		
Repairs and Operating Expenses	\$ -	\$ -
Equipment	-	-
Site Improvement	76,489	-
Transfer to Interest and Redemption Fund	38,865	38,979
<b>Total Expenditures</b>	<b>\$ 115,354</b>	<b>\$ 38,979</b>
<b>Net Income/(Loss)</b>	<b>\$ (59,605)</b>	<b>\$ (35,379)</b>
<b>Ending Fund Balance</b>	<b>\$ 698,891</b>	<b>\$ 663,512</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Capital Outlay Projects Fund**

Fund 41		<b>2016-2017</b>	<b>2017-2018</b>
		<b>Estimated Actual</b>	<b>Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>3,142,605</b>	<b>\$ 3,313,451</b>
<b>INCOME</b>			
Scheduled Maintenance	\$	867,646	\$ 500,000
Redevelopment Agencies		206,759	210,000
Proposition 39 Funding		237,076	250,000
Miscellaneous Local Income		12,000	-
Interest		23,517	15,000
Transfer from General Fund-Trans R&R		26,000	26,000
Transfer from General-Lease Rev bond payoff			554,961
Transfer from Other Funds		-	
<b>Total Income</b>	<b>\$</b>	<b>1,372,998</b>	<b>\$ 1,555,961</b>
<b>EXPENDITURES</b>			
Supplies	\$	13,303	\$ 50,000
Operating Expenses		31,686	50,000
Site Improvement		555,823	200,000
Building Improvement		325,179	100,000
Equipment		44,947	30,000
Transfer to Interest and Redemption Fund		231,214	-
<b>Total Expenditures</b>	<b>\$</b>	<b>1,202,152</b>	<b>\$ 430,000</b>
<b>Net Income/(Loss)</b>	<b>\$</b>	<b>170,846</b>	<b>\$ 1,125,961</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>3,313,451</b>	<b>\$ 4,439,412</b>

17/18 budget reflects payoff of 2008 and 2009 Series Lease Revenue Bonds

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Lease Revenue Bond Projects Fund**

	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Estimated Actual</b>	<b>Proposed</b>
Fund 42		
<b>Beginning Fund Balance</b>	<b>\$ 20,994</b>	<b>\$ 2</b>
<b>INCOME</b>		
Interest	60	\$ -
<b>Total Income</b>	<b>\$ 60.35</b>	<b>\$ -</b>
<b>EXPENDITURES</b>		
Supplies	\$ -	\$ -
Site Improvement	21,052	-
Buildings	-	-
Transfer to Interest and Redemption	-	2
<b>Total Expenditures</b>	<b>\$ 21,052</b>	<b>\$ 2</b>
<b>Net Income/(Loss)</b>	<b>\$ (20,992)</b>	<b>\$ (2)</b>
<b>Ending Fund Balance</b>	<b>\$ 2</b>	<b>\$ 0</b>

\*Lease Revenue Bond Fund expected to close out 17/18 fiscal year.

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
2016 General Obligation Bond Project Fund**

Fund 43

	<b>2016-2017 Estimated Actual</b>	<b>2017-2018 Proposed</b>
<b>Beginning Fund Balance</b>	\$ -	\$ -
<b>INCOME</b>		
Bond Proceeds	\$ -	\$ 50,000,000
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 50,000,000</b>

	<b>2016-2017 Estimated Actual</b>	<b>2017-2018 Proposed</b>
<b>EXPENDITURES</b>		
Bond Issuance Cost	\$ -	\$ 241,000
Payoff 2008/2009 Lease Revenue Bonds		8,446,995
Bond Projects		10,000,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 18,687,995</b>
<b>Net Income/(Loss)</b>	<b>\$ -</b>	<b>\$ 31,312,005</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 31,312,005</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Classified Bargaining Unit Members' Benefits Fund**

Fund 67	2016-2017 Estimated Actual		2017-2018 Proposed	
<b>Beginning Fund Balance</b>	\$	15,789	\$	0
<b>INCOME</b>				
Interest	\$	87		
Transfer from General Fund		-		-
<b>Total Income</b>	<b>\$</b>	<b>87</b>	<b>\$</b>	<b>-</b>
 <b>EXPENDITURES</b>				
Transfer to General Fund	\$	15,876	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>15,876</b>	<b>\$</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>\$</b>	<b>(15,789)</b>	<b>\$</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>0</b>

Scheduled to have zero balance and close by June 30, 2017  
Fund is closed

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Associated Students and Student Rep Fee Trusts**

<b>ASSOCIATED STUDENTS</b>	<b>2016-2017</b>		<b>2017-2018</b>	
	<b>Estimated</b>	<b>Actual</b>	<b>Proposed</b>	
<b>Beginning Fund Balance - Fund 71</b>	<b>\$</b>	<b>145,192</b>	<b>\$</b>	<b>159,969</b>
<b>INCOME</b>				
General	\$	11,708	\$	6,000
Activity Cards		20,244		20,000
Interest		598		345
Events		-		-
<b>Total Income</b>	<b>\$</b>	<b>32,549</b>	<b>\$</b>	<b>26,345</b>
<b>EXPENDITURES</b>				
Supplies	\$	7,104	\$	11,000
Operating Expenses		6,341		10,140
Equipment		2,727		
Scholarships		1,600		2,000
<b>Total Expenditures</b>	<b>\$</b>	<b>17,772</b>	<b>\$</b>	<b>23,140</b>
<b>Net Income/(Loss)</b>	<b>\$</b>	<b>14,777</b>	<b>\$</b>	<b>3,205</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>159,969</b>	<b>\$</b>	<b>163,174</b>

<b>STUDENT REP FEE</b>	<b>2016-2017</b>		<b>2017-2018</b>	
	<b>Estimated</b>	<b>Actual</b>	<b>Proposed</b>	
<b>Beginning Fund Balance - Fund 72</b>	<b>\$</b>	<b>6,784</b>	<b>\$</b>	<b>7,519</b>
<b>INCOME</b>				
Student Rep Fee	\$	735	\$	700
Interest Income		52		35
<b>Total Income</b>	<b>\$</b>	<b>735</b>	<b>\$</b>	<b>700</b>
<b>EXPENDITURES</b>				
Operating Expenses	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>\$</b>	<b>735</b>	<b>\$</b>	<b>700</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>7,519</b>	<b>\$</b>	<b>8,219</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Student Financial Aid Fund**

Fund 74

2016-2017 Estimated Actual	2017-2018 Proposed
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<b>Beginning Fund Balance</b>	<b>\$ 5,273</b>	<b>\$ 99,059</b>
<b>INCOME</b>		
<b>Federal</b>		
PELL Grants	\$ 13,023,415	\$ 15,000,000
NSL-Federal/Local	3,114,480	3,500,000
SEOG Grants	267,761	260,000
National Service Award	41,042	75,000
Bureau of Indian Affairs	9,681	25,000
TRIO Grants	38,711	40,000
<b>State</b>		
Cal Grants	1,234,341	1,550,000
Full Time Student Success Grant	533,691	464,658
CAFYES Grant	127,917	127,917
EOPS/CARE	260,304	175,660
Other State Grants/Awards	-	1,500
<b>Local</b>		
Other Local Grants/Awards	20,711	6,317
Transfer from General Fund	-	-
<b>Total Income</b>	<b>\$ 18,672,054</b>	<b>\$ 21,226,052</b>

2016-2017 Estimated Actual	2017-2018 Proposed
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**EXPENDITURES**

<b>Federal</b>		
PELL Grants	\$ 13,025,090	\$ 15,000,000
NSL-Federal/Local	3,114,480	3,500,000
SEOG Grants	267,761	260,000
National Service Award	41,042	75,000
Bureau of Indian Affairs	9,681	25,000
TRiO Grants	38,711	40,000
<b>State</b>		
Cal Grants	1,236,428	1,550,000
Full Time Student Success Grant	417,297	464,658
CAFYES Grant	117,787	127,917
EOPS/CARE	290,479	175,660
Other State Grants/Awards	-	1,500
<b>Local</b>		
Other Local Grants/Awards	19,511	6,317
Return Title IV Funds	-	-
<b>Total Expenditures</b>	<b>\$ 18,578,267</b>	<b>\$ 21,226,052</b>
<b>Net Income/(Loss)</b>	<b>\$ 93,786</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 99,059</b>	<b>\$ 99,059</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Scholarship and Loan Fund**

Fund 75		<b>2016-2017</b>	<b>2017-2018</b>
		<b>Estimated Actual</b>	<b>Proposed</b>
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>207,551</b>	<b>\$ 216,036</b>
<b>INFLOW</b>			
Inflow			
Donations	\$	385,777	\$ 275,000
Transfer from Trustee Scholarship Fund		88,450	80,000
<b>Total Inflow</b>	<b>\$</b>	<b>474,227</b>	<b>\$ 355,000</b>
<b>OUTGO</b>			
Awards	\$	465,742	\$ 355,000
<b>Total Outgo</b>	<b>\$</b>	<b>465,742</b>	<b>\$ 355,000</b>
<b>Net Inflow/Outgo</b>	<b>\$</b>	<b>8,485</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>216,036</b>	<b>\$ 216,036</b>



**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Shasta College Trustees' Scholarship Fund**

Fund 77

2016-2017 Estimated Actual	2017-2018 Proposed
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<b>Beginning Fund Balance</b>	\$ 4,501,227	\$ 4,532,375
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**REVENUES**

Investment Earnings	\$ 100,197	\$ 115,000
Contributions	19,402	10,000
<b>Total Income</b>	<b>\$ 119,598</b>	<b>\$ 125,000</b>

2015-2016 Estimated Actual	2016-2017 Proposed
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**EXPENDITURES**

Transfer to Scholarship/Loan Fund	\$ 88,450	\$ 80,000
Other Operating Expenses	-	-
<b>Total Expenditures</b>	<b>\$ 88,450</b>	<b>\$ 80,000</b>
<b>Net Income/(Loss)</b>	<b>\$ 31,148</b>	<b>\$ 45,000</b>
<b>Ending Fund Balance</b>	<b>\$ 4,532,375</b>	<b>\$ 4,577,375</b>

**Shasta-Tehama-Trinity Joint Community College District  
2017-2018  
Proposed Budget  
Clubs Trust and Phi Theta Kappa Agency Funds**

<b>CLUBS TRUST</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Estimated Actual</b>	<b>Proposed</b>
<b>Beginning Fund Balance - Fund 78</b>	<b>\$ 112,024</b>	<b>\$ 137,794</b>
<b>INFLOW</b>		
Club Activities	139,443	116,300
<b>Total Inflow</b>	<b>\$ 139,443</b>	<b>\$ 116,300</b>
<b>OUTGO</b>		
Supplies	\$ 105,150	\$ 105,000
Operating Expenses	3,000	5,000
Scholarships	5,523	6,300
<b>Total Outgo</b>	<b>\$ 113,673</b>	<b>\$ 116,300</b>
<b>Net Inflow/Outgo</b>	<b>\$ 25,770</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 137,794</b>	<b>\$ 137,794</b>

<b>PHI THETA KAPPA AGENCY</b>	<b>2016-2017</b>	<b>2017-2018</b>
	<b>Estimated Actual</b>	<b>Proposed</b>
<b>Beginning Fund Balance - Fund 89</b>	<b>\$ 4,214</b>	<b>\$ 4,201</b>
<b>INFLOW</b>		
Membership and Other Local Income	\$ 6,669	\$ 5,700
<b>Total Inflow</b>	<b>\$ 6,669</b>	<b>\$ 5,700</b>
<b>OUTGO</b>		
Supplies	\$ 5,032	\$ 4,050
Scholarships	1,650	1,650
<b>Total Outgo</b>	<b>\$ 6,682</b>	<b>\$ 4,050</b>
<b>Net Inflow/Outgo</b>	<b>\$ (13)</b>	<b>\$ 1,650</b>
<b>Ending Fund Balance</b>	<b>\$ 4,201</b>	<b>\$ 5,851</b>