

	13-14 Actuals	14-15 Adoption Budget	14-15 Working Budget Updated P1	14-15 Actuals	15-16 Tentative Budget	15-16 Adoption Budget
STATE GENERAL REVENUE						
Basic Allocation	7,196,681	7,309,670	7,309,670	7,309,670	7,371,802	7,371,802
Base, credit	83,617,465	86,969,436	86,848,647	86,860,072	91,018,403	91,135,581
Base, Non Credit	253,003	311,453	305,320	305,320	233,432	175,060
Work Load Reduction - 2011/2012	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)
TOTAL BASE	84,727,106	88,250,516	88,123,594	88,135,019	92,283,594	92,342,400
COLA, Credit	1,213,256	685,350	684,381	684,478	863,719	864,914
COLA, Non Credit	3,972	2,647	2,635	2,635	2,381	1,786
COLA, Base	112,988	62,132	62,035	62,035	75,192	75,192
TOTAL COLA	1,330,216	750,129	749,051	749,148	941,292	941,892
Growth/Restoration	2,193,195	2,801,549	3,410,949	3,458,233	2,578,027	2,575,583
Subtotal	88,250,517	91,802,194	92,283,594 *	92,342,400 *	95,802,913 *	95,859,875 *
State Deficit to Apportionment	-	-	-	(293,561)	-	-
15-16 Base Adjustment	-	-	-	-	4,335,888	4,336,833
Full-Time Faculty Hiring	-	-	-	-	-	988,119
Subtotal State General Revenue	88,250,517	91,802,194	92,283,594	92,048,839	100,138,801	101,184,827
District Budgeted Deficit	(1,516,286)	(1,836,044)	(918,022)	-	(1,001,388)	(1,011,848)
Prior Year Adjustments	1,547,208	-	964,693	1,256,988	-	-
Pending BOG Allocation	-	-	-	-	-	-
Total State General Revenue	88,281,439	89,966,150	92,330,265	93,305,827	99,137,413	100,172,979
STATE, OTHER						
Lottery	2,128,056	2,240,280	2,240,280	2,513,772	2,240,280	2,561,062
Lottery PY Adjustment	65,083	-	-	54,522	-	-
Reimb. State Mandated Local Prog Costs	-	-	788,699	788,699	-	-
Parity Allocation	390,859	390,859	390,859	390,859	390,859	390,859
Mandates/Block Grant	476,420	476,420	490,087	490,087	506,875	509,512
Student Financial Aid Admin	269,384	277,838	277,838	277,838	277,838	277,838
District Budgeted Deficit 1%	-	-	-	-	(34,159)	(37,393)
Total Other State	3,329,802	3,385,397	4,187,763	4,515,777	3,381,693	3,701,878
Sub-Total Apportionment and Other State Income	91,611,241	93,351,547	96,518,028	97,821,604	102,519,106	103,874,857
Total State Income Reduction						
Total Apportionment and Other State Income	91,611,241	93,351,547	96,518,028	97,821,604	102,519,106	103,874,857
	CAP = 17,510 ftes COLA = 1.57% Rest. = 2.82% Deficit = 1.72%	CAP = 18,103 ftes COLA = .85% Rest. = 3.40% Deficit = 2%	CAP = 18,193 ftes COLA = .85% Rest. = 4.00% Deficit = 1%	CAP = 18,197 ftes COLA = .85% Rest. = 4.12% Deficit = 0.32%	CAP = 18,739 ftes COLA = 1.02% Rest/Growth = 3.00% Deficit = 1%	CAP = 18,747 ftes COLA = 1.02% Rest/Growth = 3.00% Deficit = 1%



* Total Computational Revenue (TCR)

	13-14 Actuals	14-15 Adoption Budget	14-15 Working Budget Updated P1	14-15 Actuals	15-16 Tentative Budget	15-16 Adoption Budget
LOCAL, NON-APPORTIONMENT						
8850 Rentals	34,909	35,856	35,856	7,930	30,100	13,000
8860 Interest	56,651	50,000	50,000	66,441	50,000	50,000
8878 Athletic Insurance	9,969	10,000	10,000	12,218	10,000	10,000
8879 Transcripts	89,453	86,804	86,804	80,075	84,220	80,000
8885 Enrollment Fee (2%)	151,036	150,240	150,240	141,270	150,000	150,000
8887 Tuition - Out of State	907,094	900,576	900,576	923,855	911,280	785,000
8888 Tuition - International	3,032,114	2,813,427	2,813,427	2,813,824	2,825,104	2,780,000
8856 Student Fees - YE Accrual	127,447	-	-	(47,863)	-	-
8890 Other Local	73,331	40,000	40,000	47,359	40,000	40,000
8893 Telephone Commissions	-	-	-	-	-	-
8889 Catalogs	4,053	3,800	3,800	2,032	2,500	2,300
8889 Library Fines	16,486	15,381	15,381	13,397	13,381	12,700
8890 Subpoena Fees	75	220	220	195	235	235
8890 /8820 Miscellaneous	565	405	405	1,250	530	520
8890 Cellular Transmitters	115,595	90,000	90,000	104,380	90,000	90,000
8897 Overaged Checks	(11,195)	10,000	10,000	11,802	10,000	10,000
8899 C.P.I. Pass Through	400,683	400,683	400,683	515,452	400,000	400,000
District Budgeted Deficit 1%	-	-	-	-	(46,169)	(44,238)
District Budgeted Deficit 2%	-	(92,148)	-	-	-	-
Release 1/2 (1%) OF Deficit Holdback	-	-	(46,074)	-	-	-
Total Local, Non-Apportionment	5,008,266	4,515,244	4,561,318	4,693,617	4,571,181	4,379,517
OTHER INCOME						
8912 Sale Equipment & Surplus Supplies	54,040	-	-	4,213	-	-
8992 Transfers Out - To Restricted	-	-	(1,344,013)	(1,344,013)	-	-
8992 Y/E Tfr Out - To Restricted	-	-	-	(1,440,088)	-	-
8992 Transfers In - from Restricted	759,528	1,547,091	1,547,091	1,547,091	-	1,440,088
Total Other Income	813,568	1,547,091	203,078	(1,232,797)	0	1,440,088
TOTAL REVENUE	97,433,075	99,413,882	101,282,424	101,282,424	107,090,287	109,694,462