

**GCCCD
District Services
2015/2016 Adoption Budget**

| | Contract Stry, Exp Alloc & Hldg | Employee Benefits | Non-Salary Baseline | Carryforward Fml Alloc | Total |
|--|--|------------------------------|--------------------------------|-----------------------------------|---------------------|
| 2014/15 Adoption Budget | \$6,431,775 | \$2,830,829 | \$1,679,355 | \$403,516 | \$11,345,475 |
| Restore: One-Time Reduction @ 2% | | | 231,540 | | 231,540 |
| Budget after Restoration | \$6,431,775 | \$2,830,829 | \$1,910,895 | \$403,516 | \$11,577,015 |
| Less: 14/15 AB Beginning Balance | | | | (403,516) | (403,516) |
| Add: 15/16 Beginning Balance @ TB Level | | | | 245,869 | 245,869 |
| COLA @ 1.02% on Non-Salary Baseline | | | 19,200 | | 19,200 |
| Pending Prior Year Neg CSEA - RAF & SET | 75,731 | | | | 75,731 |
| Employee Benefits Adjustments | | 244,036 | | | 244,036 |
| Payroll Forecast Adjustments | (138,363) | | | | (138,363) |
| Sub-Total | (\$62,632) | \$244,036 | \$19,200 | (\$157,647) | \$42,957 |
| 2015/2016 Tentative Budget | \$6,369,143 | \$3,074,865 | \$1,930,095 | \$245,869 | \$11,619,972 |
| Less: Budgeted Deficit - 1% of total budget | | | (116,200) | | (116,200) |
| 2014/2015 Tentative Budget after Deficit | \$6,369,143 | \$3,074,865 | \$1,813,895 | \$245,869 | \$11,503,772 |
| Less: 15/16 TB Beginning Balance | | | | (245,869) | (245,869) |
| COLA @ 1.02% on Non-Salary Baseline at TB | | | (19,200) | | (19,200) |
| Remove ERI-now funded by R funds | | | (28,522) | | (28,522) |
| Add: 14/15 Actual Beginning Balance | | | | 495,807 | 495,807 |
| One-Time 1% Deficit at TB | | | 116,200 | | 116,200 |
| COLA @ 1.02% on Non-Salary Baseline | | | 19,200 | | 19,200 |
| Pending Prior Year Neg. CSEA - SET | 46,077 * | | | | 46,077 |
| Employee Benefits Adjustments | | 230,656 | | | 230,656 |
| Payroll Forecast Adjustments | 395,958 * | | | | 395,958 |
| Sub-Total | 442,035 | 230,656 | 87,678 | 249,938 | 1,010,307 |
| 2014/2015 Adoption Budget | \$6,811,178 | \$3,305,521 | \$1,901,573 | \$495,807 | \$12,514,079 |
| Less: Budgeted Deficit - 1% | | | (125,141) | | (125,141) |
| Initial - 2014/2015 Adoption Budget after Deficit | \$6,811,178 | \$3,305,521 | \$1,776,432 | \$495,807 | \$12,388,938 |
| Less: Payroll Forecast Adjustments | (300,103) | | | | (300,103) |
| Less: Employee Benefits Adjustments | | (186,898) | | | (186,898) |
| Add: Budgeted Deficit difference - 1% | | | 4,870 | | 4,870 |
| REVISED - 2014/2015 Adoption Budget after Deficit | \$6,511,076 * | \$3,118,623 | \$1,781,302 | \$495,807 | \$11,906,808 |



* Includes operating expense allocations and holding

Total Contract Salaries & Benefits \$9,629,699