

**Grossmont-Cuyamaca Community College District
Income - Unrestricted General Fund**

2015 - 2016

Tentative Budget

	<u>12-13 Actuals</u>	<u>13-14 Actuals</u>	<u>14-15 Tentative Budget</u>	<u>14-15 Adoption Budget</u>	<u>14-15 Updated P1 Budget</u>	<u>15-16 Tentative Budget</u>
STATE GENERAL REVENUE						
Basic Allocation	7,196,681	7,196,681	7,309,669	7,309,670	7,309,670	7,371,802
Base, credit	82,749,046	83,617,465	87,043,408	86,969,436	86,848,647	91,018,403
Base, Non Credit	178,642	253,003	289,344	311,453	305,320	233,432
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	83,784,326	84,727,106	88,302,378	88,250,516	88,123,594	92,283,594
COLA, Credit	0	1,213,256	694,049	685,350	684,381	863,719
COLA, Non Credit	0	3,972	2,488	2,647	2,635	2,381
COLA, Base	0	112,988	62,863	62,132	62,035	75,192
TOTAL COLA	0	1,330,216	759,400	750,129	749,051	941,292
15-16 Base Adjustment						4,335,888
Growth/Restoration	926,153	2,193,195	2,455,093	2,801,549	3,410,949	2,578,027
Subtotal	84,710,479	88,250,517	91,516,871	91,802,194	92,283,594	100,138,801
State Deficit to Apportionment	(1,694,210)	0	0	0	0	0
Subtotal State General Revenue	83,016,269	88,250,517	91,516,871	91,802,194	92,283,594	100,138,801
District Budgeted Deficit	0	(1,516,286)	(1,830,337)	(1,836,044)	(918,022)	(1,001,388)
Prior Year Adjustments	344,488	1,547,208	0	0	964,693	0
Pending BOG Allocation	0	0	0	0	0	0
Total State General Revenue	83,360,757	88,281,439	89,686,534	89,966,150	92,330,265	99,137,413

STATE, OTHER

Lottery	2,044,306	2,128,056	2,240,280	2,240,280	2,240,280	2,240,280
Lottery PY Adjustment	110,424	65,083	0	0	0	0
Reimb. State Mandated Local Prog Costs					788,699	0
Parity Allocation	390,859	390,859	390,859	390,859	390,859	390,859
Mandates/Block Grant	470,757	476,420	476,420	476,420	490,087	506,875
Student Financial Aid Admin	299,978	269,384	269,384	277,838	277,838	277,838
District Budgeted Deficit 1%						(34,159)
Total Other State	3,316,323	3,329,802	3,376,943	3,385,397	4,187,763	3,381,693

Sub-Total Apportionment and Other State Income	86,677,080	91,611,241	93,063,477	93,351,547	96,518,028	102,519,106
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Total State Income Reduction

Total Apportionment and Other State Income	86,677,080	91,611,241	93,063,477	93,351,547	96,518,028	102,519,106
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CAP = 17,015 ftes
COLA = 0%
Rest. = 1.25%
Deficit = 2%
State Red = 0%

CAP = 17,510 ftes
COLA = 1.57%
Rest. = 2.82%
Deficit = 1.72%
State Red = 0%

CAP = 18,035 ftes
COLA = .86%
Rest. = 3%
Deficit = 2%
State Red = 0%

CAP = 18,103 ftes
COLA = .85%
Rest. = 3.40%
Deficit = 2%
State Red = 0%

CAP = 18,193 ftes
COLA = .85%
Rest. = 4.00%
Deficit = 1%
State Red = 0%

CAP = 18,739 ftes
COLA = 1.02%
Rest/Growth = 3.00%
Deficit = 1%
State Red = 0%

	12-13 Actuals	13-14 Actuals	14-15 Tentative Budget	14-15 Adoption Budget	14-15 Updated P1 Budget	15-16 Tentative Budget
LOCAL, NON-APPORTIONMENT						
8850 Rentals	31,581	34,909	36,856	35,856	35,856	30,100
8860 Interest	42,700	56,651	50,000	50,000	50,000	50,000
8878 Athletic Insurance	10,335	9,969	10,000	10,000	10,000	10,000
8879 Transcripts	87,153	89,453	86,720	86,804	86,804	84,220
8885 Enrollment Fee (2%)	145,921	151,036	135,360	150,240	150,240	150,000
8887 Tuition - Out of State	694,487	907,094	800,410	900,576	900,576	911,280
8888 Tuition - International	3,763,061	3,032,114	3,407,299	2,813,427	2,813,427	2,825,104
8856 Student Fees - YE Accrual	(42,718)	127,447	0	0	0	0
8890 Other Local	182,312	73,331	40,000	40,000	40,000	40,000
8893 Telephone Commissions	0	0	0	0	0	0
8889 Catalogs	3,334	4,053	4,206	3,800	3,800	2,500
8889 Library Fines	14,741	16,486	13,381	15,381	15,381	13,381
8890 Subpoena Fees	304	75	220	220	220	235
8890 Miscellaneous	555	565	405	405	405	530
8890 Cellular Transmitters	112,817	115,595	90,000	90,000	90,000	90,000
8897 Overaged Checks	24,118	(11,195)	10,000	10,000	10,000	10,000
8899 C.P.I. Pass Through	380,095	400,683	359,910	400,683	400,683	400,000
District Budgeted Deficit 1%	0	0	0	0	0	(46,169)
District Budgeted Deficit 2%	0	0	(100,895)	(92,148)	0	0
Release 1/2 (1%) OF Deficit Holdback	0	0	0	0	(46,074)	0
Total Local, Non-Apportionment	5,450,795	5,008,266	4,943,872	4,515,244	4,561,318	4,571,181
OTHER INCOME						
8912 Sale Equipment & Surplus Supplies	11,645	54,040	0	0	0	0
8992 Transfers Out - To Restricted	(2,624,507)	0	0	0	0	0
8992 Transfers In - from Restricted	3,965,115	759,528	0	1,547,091	1,547,091	0
Total Other Income	1,352,253	813,568	0	1,547,091	1,547,091	0
TOTAL REVENUE	93,480,128	97,433,075	98,007,349	99,413,882	102,626,437	107,090,287