


	14-15 Actuals	15-16 Adoption Budget	15-16 Working Budget	15-16 Actuals	16-17 Tentative Budget	16-17 Adoption Budget
STATE GENERAL REVENUE						
Basic Allocation	7,309,670	7,371,802	7,371,802	7,371,802	7,446,994	7,802,803
Base, credit	86,860,072	91,135,581	91,135,581	91,137,218	94,657,203	93,715,254
Base, Non Credit	305,320	175,060	175,060	175,060	175,060	67,376
Work Load Reduction - 2011/2012	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	0
TOTAL BASE	88,135,019	92,342,400	92,342,400	92,344,037	95,939,214	101,585,433
COLA, Credit	684,478	864,914	864,914	864,931	436,504	0
COLA, Non Credit	2,635	1,786	1,786	1,786	823	0
COLA, Base	62,035	75,192	75,192	75,192	35,001	0
TOTAL COLA	749,148	941,892	941,892	941,909	472,328	0
Growth/Restoration	3,458,233	2,575,583	2,575,583	2,684,019	1,333,569	1,626,960
Subtotal	92,342,400 *	95,859,875 *	95,859,875	95,969,965	97,745,111	103,212,393
State Deficit to Apportionment	(293,561)	-	-	-	-	-
Base Adjustment	-	4,336,833	4,336,833	4,585,342	4,556,049	1,309,160
Full-Time Faculty Hiring	-	988,119	988,119	1,030,128	1,023,808	(28,438)
Subtotal State General Revenue	92,048,839	101,184,827	101,184,827	101,585,435	103,324,968	104,493,115
District Budgeted Deficit	-	(1,011,848)	(1,011,848)	0	-	-
Prior Year Adjustments	1,256,988	-	-	460,608	-	-
Pending BOG Allocation	-	-	-	-	-	-
Total State General Revenue	93,305,827	100,172,979	100,172,979	102,046,043	103,324,968	104,493,115
STATE, OTHER						
Lottery	2,513,772	2,561,062	2,561,062	2,823,398	2,561,062	2,561,062
Lottery PY Adjustment	54,522	-	-	32,010	-	-
Reimb. State Mandated Local Prog Costs	788,699	-	-	-	-	-
Part-Time Faculty Compensation	390,859	390,859	390,859	376,468	390,859	384,716
Mandates/Block Grant	490,087	509,512	509,512	509,378	509,512	509,512
Student Financial Aid Admin	277,838	277,838	277,838	301,725	277,838	282,643
District Budgeted Deficit 1%	-	(37,393)	(37,393)	-	0	0
Total Other State	4,515,777	3,701,878	3,701,878	4,042,979	3,739,271	3,737,933
Sub-Total Apportionment and Other State Income	97,821,604	103,874,857	103,874,857	106,089,022	107,064,239	108,231,048
Total State Income Reduction						
Total Apportionment and Other State Income	97,821,604	103,874,857	103,874,857	106,089,022	107,064,239	108,231,048
	CAP = 18,197 ftes COLA = .85% Rest. = 4.12% Deficit = 0.32%	CAP = 18,743 ftes COLA = 1.02% Rest/Growth = 3.00% Deficit = 1%	CAP = 18,750 ftes COLA = 1.02% Rest/Growth = 3.00% Deficit = 1%	CAP = 18,750 ftes COLA = 1.02% Rest/Growth = 3.00% Deficit = 1%	CAP = 19,024 ftes COLA = 0.47% Rest/Growth = 1.50% Deficit = 0%	CAP = 19,074.78 ftes COLA = 0.00% Growth = 1.73% Deficit = 0%
 * Total Computational Revenue (TCR)						

LOCAL, NON-APPORTIONMENT

	14-15 Actuals	15-16 Adoption Budget	15-16 Working Budget	15-16 Actuals	16-17 Tentative Budget	16-17 Adoption Budget
8850 Rentals	7,930	13,000	13,000	10,108	13,000	5,600
8860 Interest	66,441	50,000	50,000	143,070	50,000	50,000
8878 Athletic Insurance	12,218	10,000	10,000	13,374	10,000	10,000
8879 Transcripts	80,075	80,000	80,000	81,214	80,000	80,000
8885 Enrollment Fee (2%)	141,270	150,000	150,000	140,391	150,000	150,000
8887 Tuition - Out of State	923,855	785,000	785,000	993,511	785,000	775,000
8888 Tuition - International	2,813,824	2,780,000	2,780,000	3,026,245	2,780,000	2,770,000
8856 Student Fees - YE Accrual	(47,863)	-	-	(24,179)	-	-
8890 Other Local	47,359	40,000	40,000	120,076	40,000	40,000
8893 Telephone Commissions	-	-	-	-	-	-
8889 Catalogs	2,032	2,300	2,300	681	2,300	2,000
8889 Library Fines	13,397	12,700	12,700	12,639	12,700	12,000
8890 Subpoena Fees	195	235	235	335	235	235
8890 /8820 Miscellaneous	1,250	520	520	739	520	520
8890 Cellular Transmitters	104,380	90,000	90,000	103,769	90,000	90,000
8897 Overaged Checks	11,802	10,000	10,000	21,181	10,000	10,000
8899 C.P.I. Pass Through	515,452	400,000	400,000	426,524	400,000	400,000
District Budgeted Deficit 1%	-	(44,238)	(44,238)	0	0	0
District Budgeted Deficit 2%	-	-	-	-	-	-
Release 1/2 (1%) OF Deficit Holdback	-	-	-	-	-	-
Total Local, Non-Apportionment	4,693,617	4,379,517	4,379,517	5,069,678	4,423,755	4,395,355
OTHER INCOME						
8912 Sale Equipment & Surplus Supplies	4,213	-	-	13,364	-	-
8992 Y/E Deficit Transfer Out - To Restricted	(1,344,013)	-	-	(1,093,479)	-	-
8992 Y/E Site Transfer Out - To Restricted	(1,440,088)	-	(3,865,360)	(3,865,360)	-	-
8992 Transfers In - from Restricted	1,547,091	1,440,088	1,440,088	1,440,088	2,758,839	2,758,839
Total Other Income	(1,232,797)	1,440,088	(2,425,272)	(3,505,387)	2,758,839	2,758,839
TOTAL REVENUE	101,282,424	109,694,462	105,829,102	107,653,313	114,246,833	115,385,242

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