

	14-15 Actuals	15-16 Actuals	16-17 Working Budget	16-17 Actual at Adjusted P-2	17-18 Tentative Budget	17-18 Adoption Budget
<b>STATE GENERAL REVENUE</b>						
Basic Allocation	7,309,670	7,371,802	7,804,463	7,804,542	0	7,908,011
Base, credit	86,860,072	91,137,218	93,744,330	93,745,536	0	96,748,207
Base, Non Credit	305,320	175,060	66,011	66,011	0	33,947
Work Load Reduction - 2011/2012	(6,340,043)	(6,340,043)	0	0	0	0
<b>TOTAL BASE</b>	<b>88,135,019</b>	<b>92,344,037</b>	<b>101,614,804</b>	<b>101,616,089</b>	<b>104,878,423</b>	<b>104,690,165</b>
COLA, Credit	684,478	864,931	0	0	0	0
COLA, Non Credit	2,635	1,786	0	0	0	0
COLA, Base	62,035	75,192	0	0	0	0
<b>TOTAL COLA</b>	<b>749,148</b>	<b>941,909</b>	<b>0</b>	<b>0</b>	<b>1,552,201</b>	<b>1,633,125</b>
Growth/Restoration	3,458,233	2,684,019	1,879,544	1,901,161	1,015,953	0
Base Adjustment	-	4,585,342	1,365,003	1,372,394	381,545	2,943,212
Unearned growth	0	0	0	(199,479)	0	(2,645)
<b>Subtotal</b>	<b>92,342,400</b>	<b>100,555,307</b>	<b>104,859,351</b>	<b>104,690,165</b>	<b>107,828,122</b>	<b>109,263,857</b>
State Deficit to Apportionment	(293,561)	-	-	-	-	-
Full-Time Faculty Hiring	-	1,030,128	19,072	23,580	0	(49,841)
One-Time Funds		0				
<b>Subtotal State General Revenue</b>	<b>92,048,839</b>	<b>101,585,435</b>	<b>104,878,423</b>	<b>104,713,745</b>	<b>107,828,122</b>	<b>109,214,016</b>
District Budgeted Deficit	-	0	-	-	-	-
Prior Year Adjustments	1,256,988	460,608	29,369	(37,538)	-	-
Mandated One-Time Funds	-	-	1,726,631	1,726,631	-	-
<b>Total State General Revenue</b>	<b>93,305,827</b>	<b>102,046,043</b>	<b>106,634,423</b>	<b>106,402,838</b>	<b>107,828,122</b>	<b>109,214,016</b>
<b>STATE, OTHER</b>						
Lottery	2,513,772	2,823,398	2,561,062	2,899,807	2,561,062	2,899,807
Lottery PY Adjustment	54,522	32,010	-	45,513	-	-
Reimb. State Mandated Local Prog Costs	788,699	-	-	-	-	-
Part-Time Faculty Compensation	390,859	376,468	384,716	386,603	384,716	386,603
Mandates/Block Grant	490,087	509,378	509,512	524,986	509,512	524,986
Student Financial Aid Admin	277,838	301,725	282,643	308,046	282,643	308,046
Other State Revenues				15,890		
District Budgeted Deficit 1%	-	-	0	0	0	0
<b>Total Other State</b>	<b>4,515,777</b>	<b>4,042,979</b>	<b>3,737,933</b>	<b>4,180,845</b>	<b>3,737,933</b>	<b>4,119,442</b>
<b>Sub-Total Apportionment and Other State Income</b>	<b>97,821,604</b>	<b>106,089,022</b>	<b>110,372,356</b>	<b>110,583,683</b>	<b>111,566,055</b>	<b>113,333,458</b>
<b>Total State Income Reduction</b>						
<b>Total Apportionment and Other State Income</b>	<b>97,821,604</b>	<b>106,089,022</b>	<b>110,372,356</b>	<b>110,583,683</b>	<b>111,566,055</b>	<b>113,333,458</b>
	CAP = 18,197 ftes COLA = .85% Rest. = 4.12% Deficit = 0.32%	CAP = 18,750 ftes COLA = 1.02% Rest/Growth = 3.00% Deficit = 1%	CAP = 19,074.78 ftes COLA = 0.00% Growth = 1.73% Deficit = 0%	CAP = 19,085.00 ftes COLA = 0.00% Growth = 1.73% *State Est. Shortfall 1.22% (~\$1.3 M) Not incl. above	CAP = 19,325.00 ftes COLA = 1.48% Growth = 1.00% Deficit = 0%	CAP = 19,125.00 ftes COLA = 1.56% Growth = 0.00% Deficit = 0%



\* Total Computational Revenue (TCR)

	14-15 Actuals	15-16 Actuals	16-17 Working Budget	16-17 Actual at Adjusted P-2	17-18 Tentative Budget	17-18 Adoption Budget
<b>LOCAL, NON-APPORTIONMENT</b>						
8850 Rentals	7,930	10,108	5,600	46,195	5,600	5,600
8860 Interest	66,441	143,070	50,000	349,258	50,000	300,000
8878 Athletic Insurance	12,218	13,374	10,000	14,017	10,000	10,000
8879 Transcripts	80,075	81,214	80,000	78,032	65,000	65,000
8885 Enrollment Fee (2%)	141,270	140,391	150,000	150,249	150,000	150,000
8887 Tuition - Out of State	923,855	993,511	775,000	1,153,373	775,000	775,000
8888 Tuition - International	2,813,824	3,026,245	2,770,000	3,048,891	2,240,000	2,240,000
8856 Student Fees - YE Accrual	(47,863)	(24,179)	0	60,289	0	0
8890 Other Local	47,359	120,076	40,000	4,527	40,000	40,000
8893 Telephone Commissions	-	-	-	-	0	0
8889 Catalogs	2,032	681	2,000	1,957	2,000	2,000
8889 Library Fines	13,397	12,639	12,000	12,582	12,000	12,000
8890 Subpoena Fees	195	335	235	135	235	235
8890 /8820 Miscellaneous	1,250	739	520	756	520	520
8890 Cellular Transmitters	104,380	103,769	90,000	111,210	90,000	90,000
8897 Overaged Checks	11,802	21,181	10,000	2,465	10,000	10,000
8899 C.P.I. Pass Through	515,452	426,524	400,000	442,930	400,000	442,000
District Budgeted Deficit 1%	-	0	0	0	0	0
District Budgeted Deficit 2%	-	-	-	-	-	-
Release 1/2 (1%) OF Deficit Holdback	-	-	-	-	-	-
<b>Total Local, Non-Apportionment</b>	<b>4,693,617</b>	<b>5,069,678</b>	<b>4,395,355</b>	<b>5,476,866</b>	<b>3,850,355</b>	<b>4,142,355</b>
<b>OTHER INCOME</b>						
8912 Sale Equipment & Surplus Supplies	4,213	13,364	-	30,646	-	-
	<b>102,519,434</b>	<b>111,172,064</b>	<b>114,767,711</b>	<b>116,091,195</b>	<b>115,416,410</b>	<b>117,475,813</b>
<b>TRANSFERS</b>						
8992 Y/E Deficit Transfer Out - To Restricted	(1,344,013)	(1,093,479)			(1,665,360)	
8992 Y/E Site Transfer Out - To Restricted	(1,440,088)	(3,865,360)	(5,500,000)	(5,500,000)		
8992 Y/E Transfer of One-Time Funds			-	-		
8992 Transfers In - from Restricted	1,547,091	1,440,088	1,093,479	1,093,479	1,665,360	
<b>Total Other Income</b>	<b>(1,237,010)</b>	<b>(3,518,751)</b>	<b>(4,406,521)</b>	<b>(4,406,521)</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>101,282,424</b>	<b>107,653,313</b>	<b>110,361,190</b>	<b>111,684,674</b>	<b>115,416,410</b>	<b>117,475,813</b>

B