

	14-15 Actuals	15-16 Actuals	16-17 Adoption Budget	16-17 Forecast as of P-1	17-18 Draft Tentative Budget
STATE GENERAL REVENUE					
Basic Allocation	7,309,670	7,371,802	7,802,803	7,804,463	0
Base, credit	86,860,072	91,137,218	93,715,254	93,744,330	0
Base, Non Credit	305,320	175,060	67,376	66,011	0
Work Load Reduction - 2011/2012	(6,340,043)	(6,340,043)	0	0	0
TOTAL BASE	88,135,019	92,344,037	101,585,433	101,614,804	104,878,423
COLA, Credit	684,478	864,931	0	0	0
COLA, Non Credit	2,635	1,786	0	0	0
COLA, Base	62,035	75,192	0	0	0
TOTAL COLA	749,148	941,909	0	0	1,552,201
Growth/Restoration	3,458,233	2,684,019	1,626,960	1,879,544	1,015,953
Subtotal	92,342,400	95,969,965	103,212,393	103,494,348	107,446,577
State Deficit to Apportionment	(293,561)	-	-	-	-
Base Adjustment	-	4,585,342	1,309,160	1,365,003	381,545
Full-Time Faculty Hiring	-	1,030,128	(28,438)	19,072	0
One-Time Funds					
Subtotal State General Revenue	92,048,839	101,585,435	104,493,115	104,878,423	107,828,122
District Budgeted Deficit	-	0	-	-	-
Prior Year Adjustments	1,256,988	460,608	-	29,369	-
Mandated One-Time Funds	-	-	-	1,726,631	-
Total State General Revenue	93,305,827	102,046,043	104,493,115	106,634,423	107,828,122
STATE, OTHER					
Lottery	2,513,772	2,823,398	2,561,062	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	376,468	384,716	384,716	384,716
Mandates/Block Grant	490,087	509,378	509,512	509,512	509,512
Student Financial Aid Admin	277,838	301,725	282,643	282,643	282,643
District Budgeted Deficit 1%	-	-	0	0	0
Total Other State	4,515,777	4,042,979	3,737,933	3,737,933	3,737,933
Sub-Total Apportionment and Other State Income	97,821,604	106,089,022	108,231,048	110,372,356	111,566,055
Total State Income Reduction					
Total Apportionment and Other State Income	97,821,604	106,089,022	108,231,048	110,372,356	111,566,055
	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 = 19,125.00 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%



* Total Computational Revenue (TCR)

	14-15 Actuals	15-16 Actuals	16-17 Adoption Budget	16-17 Forecast as of P-1	17-18 Draft Tentative Budget
LOCAL, NON-APPORTIONMENT					
8850 Rentals	7,930	10,108	5,600	10,750	5,600
8860 Interest	66,441	143,070	50,000	65,363	50,000
8878 Athletic Insurance	12,218	13,374	10,000	10,000	10,000
8879 Transcripts	80,075	81,214	80,000	70,940	65,000
8885 Enrollment Fee (2%)	141,270	140,391	150,000	150,000	150,000
8887 Tuition - Out of State	923,855	993,511	775,000	941,782	775,000
8888 Tuition - International	2,813,824	3,026,245	2,770,000	2,629,418	2,240,000
8856 Student Fees - YE Accrual	(47,863)	(24,179)	-	-	0
8890 Other Local	47,359	120,076	40,000	40,000	40,000
8893 Telephone Commissions	-	-	-	-	0
8889 Catalogs	2,032	681	2,000	2,980	2,000
8889 Library Fines	13,397	12,639	12,000	13,622	12,000
8890 Subpoena Fees	195	335	235	195	235
8890 /8820 Miscellaneous	1,250	739	520	542	520
8890 Cellular Transmitters	104,380	103,769	90,000	133,522	90,000
8897 Overaged Checks	11,802	21,181	10,000	10,000	10,000
8899 C.P.I. Pass Through	515,452	426,524	400,000	400,000	400,000
District Budgeted Deficit 1%	-	0	0	0	0
District Budgeted Deficit 2%	-	-	-	-	-
Release 1/2 (1%) OF Deficit Holdback	-	-	-	-	-
Total Local, Non-Apportionment	4,693,617	5,069,678	4,395,355	4,479,114	3,850,355
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)	-	-	(1,665,360)
8992 Y/E Site Transfer Out - To Restricted	(1,440,088)	(3,865,360)	-	-	-
8992 Transfers In - from Restricted	1,547,091	1,440,088	2,758,839	2,758,839	1,665,360
Total Other Income	(1,232,797)	(3,505,387)	2,758,839	2,758,839	0
TOTAL REVENUE	101,282,424	107,653,313	115,385,242	117,610,309	115,416,410

8