

Grossmont-Cuyamaca Community College District
2010/2011 Budget Scenarios
Unrestricted General Fund

	2010/11 Budget			
	Scenario A Gov's 1/2010 <small>(same as 09/10 Assumptions)</small>	Scenario B 2% deficit	Scenario C 6.5% deficit	Scenario D 8.5% deficit
09/10 Adoption Budget Income <small>(Includes 4% Budget Deficit = \$3,759,736)</small>	\$95,491,665	\$95,491,665	\$95,491,665	\$95,491,665
Less: One-Time Funding	(2,136,785)	(2,136,785)	(2,136,785)	(2,136,785)
Parity Reduction	(406,772)	(406,772)	(406,772)	(406,772)
Additional/Less Deficit	0	1,879,868	(2,349,835)	(4,229,702)
10/11 Projected Income	\$92,948,108	\$94,827,976	\$90,598,273	\$88,718,406
10/11 Projected Expenses:				
09/10 Adoption Budget	\$100,247,128			
Less: 08/09 Purchase Order Commitments (POCO)	(1,445,661)			
ERI Vacation/Partial Salaries & Benefits	(1,123,177)			
Plus: Contract Step/Col/Lng Incr	797,394			
Adj/Ovrld/Hrly Cnslrs,Lib Step/Col/Lng Incr	213,794			
Benefits on Step/Col/Lng Incr	111,231			
Open Positions Salaries & Benefits	6,401,969			
Utilities Increase	484,833	Same	Same	Same
Governing Board Election	160,000			
PERS Rate Increase (.4915%)	150,000			
Health Benefits Increase	300,000			
Restricted Fund Backfill-09/10 ARRA	517,215			
Restricted Fund Backfill-09/10 UGF	533,255			
10/11 Projected Expenses	\$107,347,980	\$107,347,980	\$107,347,980	\$107,347,980
Shortfall	(\$14,399,872)	(\$12,520,004)	(\$16,749,707)	(\$18,629,574)

Discussed
4/12/2010
DSP&BC