

**Grossmont-Cuyamaca Community College District**  
**2011/2012 Budget Scenarios**  
**Unrestricted General Fund**

**Version 1**  
**1.9% Deficit**

	<b>2011/12 Scenarios</b>		
	<b>June Tax Package Approved</b>	<b>June Tax Fails &amp; Prop. 98 Funded @ Minimum</b>	<b>June Tax Fails &amp; Prop. 98 Suspended</b>
<b>10/11 Adoption Budget INCOME</b>	<b>\$97,553,544</b>	<b>\$97,553,544</b>	<b>\$97,553,544</b>
Add: 10/11 4% Budgeted Deficit	3,758,328	3,758,328	3,758,328
Less: 10/11 1-Time funds (dedicated from 09/10)	(4,352,828)	(4,352,828)	(4,352,828)
Less: 11/12 Proposed State Reductions	(6,399,000)	(9,919,000)	(14,398,000)
Add: 11/12 Proposed State Growth - 1.9%	1,760,000	1,760,000	1,760,000
Less: 11/12 Deficit @ 1.9%	(1,760,000)	(1,760,000)	(1,760,000)
<b>11/12 Projected Income</b>	<b>\$90,560,044</b>	<b>\$87,040,044</b>	<b>\$82,561,044</b>

**11/12 Projected Expenses:**

10/11 Adoption Budget	\$103,484,896	\$103,484,896	\$103,484,896
Less: 09/10 Purchase Order Commitments (POCO)	(2,226,127)	(2,226,127)	(2,226,127)
Governing Board Election (No Election 11/12)	(160,000)	(160,000)	(160,000)
Plus: Open Positions Salaries & Benefits (not budgeted)	6,723,859	6,723,859	6,723,859
<b>11/12 Base Budget including all open positions</b>	<b>\$107,822,628</b>	<b>\$107,822,628</b>	<b>\$107,822,628</b>

**Plus Increased Cost for 11/12: (preliminary #s under review)**

Step/Col/Lng Incr	\$989,000	\$989,000	\$989,000
Utilities Increase	200,000	200,000	200,000
PERS Rate Increase (.493%)	187,000	187,000	187,000
Health Benefits Rate Increase	1,100,000	1,100,000	1,100,000
<b>Total Increase Cost for 11/12</b>	<b>\$2,476,000</b>	<b>\$2,476,000</b>	<b>\$2,476,000</b>
<b>11/12 Projected Expenses</b>	<b>\$110,298,628</b>	<b>\$110,298,628</b>	<b>\$110,298,628</b>
<b>Shortfall</b>	<b>(\$19,738,584)</b>	<b>(\$23,258,584)</b>	<b>(\$27,737,584)</b>

**Initial Reduction / Solutions**

Beginning Balances @ TB Level	\$2,166,618	\$2,166,618	\$2,166,618
1-Time 10/11 - Enrollment Growth - 2.21%	2,024,574	2,024,574	2,024,574
1-Time 10/11 - 4% budgeted deficit	3,758,328	3,758,328	3,758,328
1-Time 10/11 - Unexpected Revenue (Mandated Cost Claims)	372,267	372,267	372,267
Do not fund vacant positions	6,723,859	7,750,674	7,750,674
Additional Sections Reduction	969,933	969,933	969,933
Reduce Benefits Cost		?	?
Shut down every non essential expense		?	?
<b>Total Reductions/Solutions</b>	<b>\$16,015,579</b>	<b>\$17,042,394</b>	<b>\$17,042,394</b>
<b>Remaining Shortfall</b>	<b>(\$3,723,005)</b>	<b>(\$6,216,190)</b>	<b>(\$10,695,190)</b>