

**Grossmont-Cuyamaca Community College District**  
**2012/13 Based Solutions Scenarios and 2013/14 & 2014/15 Estimated Budget**  
**Unrestricted General Fund**

Updated 4/9/2012

		<b>A</b>	<b>B</b>		
		<b>2012/13 Scenarios</b>		<b>2013/14</b>	<b>2014/15</b>
		<b>Tax Package Approved</b>	<b>Tax Package is not Approved</b>	<b>Estimated Budget</b>	<b>Estimated Budget</b>
Base INCOME	<b>a</b>	\$91,946,301	\$91,946,301	\$91,946,301	\$91,946,301
Less:					
Proposed State Reductions - WLR 5.56%		-	(4,262,582)	(4,262,582)	(4,262,582)
Additional Potential Revenue Adj (4% Budget Deficit)		-	-	-	-
<b>Projected Income</b>		<b>\$91,946,301</b>	<b>\$87,683,719</b>	<b>\$87,683,719</b>	<b>\$87,683,719</b>
<b>Projected Expenses</b>	<b>b</b>	<b>\$110,212,048</b>	<b>\$110,212,048</b>	<b>\$112,212,048</b>	<b>\$114,212,048</b>
<b>Projected Shortfall</b>		<b>(\$18,265,747)</b>	<b>(\$22,528,329)</b>	<b>(\$24,528,329)</b>	<b>(\$26,528,329)</b>

**Budget Solutions:**

**Solutions from 11/12:**

Projected Ending Balance		\$3,943,902	\$3,943,902
Funds dedicated to 2012-2013 Budget		204,697	204,697
Release Student Fees Receivables Restricted from PY		238,063	238,063
Deeper Cuts for 11/12:			
Stop Supply Purchases		400,000	400,000
Reduce Hourly Non-Instructional Salaries		200,000	200,000
Other Operating		350,000	350,000
Capital Outlay		50,000	50,000

**Solutions for 12/13:**

Hold Vacant Positions Consistent with PY		8,352,662	8,352,662
Delay Portion of Critical Approved Positions		2,242,753	2,242,753
Section Reduction - WLR (object 1300 reduction)		938,907	1,858,335
Hourly Counselors, Librarians Salaries	20%	0	176,077
Hourly Non-Instructional Salaries	20%	193,977	387,954
Supplies-General	20%	317,987	317,987
Meals & Refreshment	50%	29,220	29,220
Equip/Computer \$500-\$1,999	20%	98,452	151,172
Contract Services	10%	197,396	197,396
Travel & Mileage	20%	68,738	68,738
Fees, Software, Memberships	20%	0	206,848
Utilities & Operations	10%	0	331,165
Rents, Repairs, & Maintenance	6%	0	148,527
Advertising, Postage & Other	20%	82,737	82,737
Other Operating	100%	184,058	184,058
Equipment	50%	172,198	172,198
Facilities Projects	72%	0	875,000

**Total Budget Solutions**

**\$18,265,747**      **\$21,169,489**

**Remaining Shortfall**

**\$0**      **(\$1,358,840)**