

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

Updated 5/7/2012

	2012/13 Scenario B	2013/14	2014/15
	Tax Package not Approved	Estimated Budget	Estimated Budget
Base INCOME	\$91,766,744	\$91,766,744	\$91,766,744
Less:			
Proposed State Reductions - WLR 5.56%	(4,262,582)	(4,262,582)	(4,262,582)
Additional Potential Revenue Adj (4% Budget Deficit)	-	-	-
Projected Income	\$87,504,162	\$87,504,162	\$87,504,162
Projected Expenses	\$110,212,048	\$112,212,048	\$114,212,048
Projected Shortfall	<b style="color: red;">(\$22,707,886)	<b style="color: red;">(\$24,707,886)	<b style="color: red;">(\$26,707,886)

Budget Solutions:

Solutions from 11/12:

2012/13 Traditional Beginning Balance	\$2,115,599
2012/13 DW Projected Beginning Balance	88,028
Additional 11/12 Budget Reductions	2,522,355
Funds dedicated to 2012-2013 Budget	204,697
Release Student Fees Receivables Restricted from PY	238,063
Deeper Cuts for 11/12:	
Stop Supply Purchases	400,000
Reduce Hourly Non-Instructional Salaries	200,000
Other Operating	350,000
Capital Outlay	50,000

Solutions for 12/13:

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

Total Budget Solutions

\$21,951,569

Remaining Shortfall

(\$756,317)