



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

2015-2016
Adoption Budget
Workshop
September 1, 2015

Linking Strategic Planning to Budget

Values Students, Employees, & Community

❖ Student Access

- Students first

❖ Learning and Student Success

- Protecting the learning core

❖ Value and Support of Employees

- Balance needs of employees with needs of students

❖ Economic and Community Development

- Maximize potential revenues

❖ Fiscal and Physical Resources

- Fund structural commitments and fixed increases
- Address Accreditation, legal & fiscal stability challenges



Overall Budget Message

- ❖ Increased revenues cover expenditures
- ❖ Operating budgets include filling 87 positions
- ❖ Both Colleges and District Services have balanced budgets

California Community Colleges

- ❖ Cost-of-Living Adjustment (COLA)
 - \$61.0 M
 - 1.02%

- ❖ Access/Workload Restoration
 - \$156.5 M
 - 3% growth

- ❖ Categorical Program Increases:
 - \$100 M for Student Success and Support Program
 - \$85 M for Student Equity Plans

California Community Colleges

- ❖ \$148 M for Physical Plant and Instructional Support Program – one time
- ❖ \$32.7 M for Prop 39 – Energy Projects
- ❖ \$500 M for AB86 – Collaboration between Community Colleges and K-12 Districts

2015-2016 State Budget for Community Colleges Changes Compared to 2014-2015

Description (amounts in 000s)	2014-15 State Approved Budget	2015-16 January Proposed	2015-16 May Revised Budget	2015-16 State Approved Budget
<u>Unrestricted General Fund</u>				
Cost-of-living adjustment (COLA)	.85%	1.58%	1.02%	1.02%
Access/Workload Restoration	2.75%	2%	3%	3%

2015-2016 State Budget for Community Colleges Changes Compared to 2014-2015

Description (amounts in 000s)	2014-15 State Approved Budget	2015-16 January Proposed	2015-16 May Revised Budget	2015-16 State Approved Budget
<u>Restricted General Fund</u>				
Student Success and Support Program	\$199.2 M	\$100 M	\$100 M	\$100 M
Student Success and Support Equity Program	\$70 M	\$100 M	\$115 M	\$85 M

2015-2016

Grossmont-Cuyamaca CCD

Description	2014-15 State Approved Budget	2015-16 State Approved Budget
<u>Unrestricted General Fund</u>		
Cost-of-living adjustment (COLA)	\$750 K .85%	\$958 K 1.02%
Access/Workload Restoration	\$2.8 M 3.4%	\$2.6 M 3%

2015-2016

Grossmont-Cuyamaca CCD

Description	2014-15 State Approved Budget	2015-16 State Approved Budget
<u><i>Restricted General Fund</i></u>		
Student Success and Support Program (SSSP)	\$3.1 M	\$3.1 M
Student Success and Support Equity Program (SEP)	\$1.0 M	\$1.0 M

2015-2016

Grossmont-Cuyamaca CCD

Description	2014-15 State Approved Budget	2015-16 State Approved Budget
<u>Restricted Funds</u>		
Physical Plant and Instructional Support Program	\$2.36 M	\$2.36 M
Prop. 39 – Energy Projects	\$503 K	\$521 K

2015-2016

Physical Plant & Instructional Support

One Time Fund

❖ Physical Plant

- \$1,179,148
 - Grossmont
 - Central Chiller Plant \$634,000
 - Water Tower Pumps 500 complex \$183,621
 - Cuyamaca
 - Rooftop AHUs Bldg. C \$180,000
 - Replace Roof Bldg. R (CDC) \$181,527

❖ Instructional Support

- \$ 1,179,147
 - Grossmont \$817,621
 - Cuyamaca \$361,526
- Instructional Equipment & Furniture
- Library Materials
- Instructional Information Technology Equipment
- Software licenses – initial year only

GCCCD Adoption Budget

Total Budget \$

	<u>2015-16 TB</u>	<u>2015-16 AB</u>
<u>General Fund:</u>		
Unrestricted Fund	\$115.7 M	\$120.7 M
Restricted Fund	<u>26.0 M</u>	<u>33.2 M</u>
Total General	<u>\$141.7 M</u>	<u>\$153.9 M</u>
<u>Other Funds</u>	<u>85.6 M</u>	<u>Pending</u>
Total Budget	<u><u>\$227.3 M</u></u>	<u><u>Pending</u></u>

Unrestricted General Fund Summary

Beginning Balance	\$ 10,983,056
Revenue	108,254,374
One-Time Prior Year Funds	1,440,088
Total Funds Available	<u>\$ 120,677,518</u>
Less Contingency Reserve	(6,561,662)
Total Formula Allocation	<u><u>\$ 114,115,856</u></u>

Summary of Beginning Balance

Unrestricted General Fund

❖ 6/30/15 ending balance becomes the 7/1/15 beginning balance

❖ Ending Balance at 6/30/15 \$10.9 M

❖ Less:

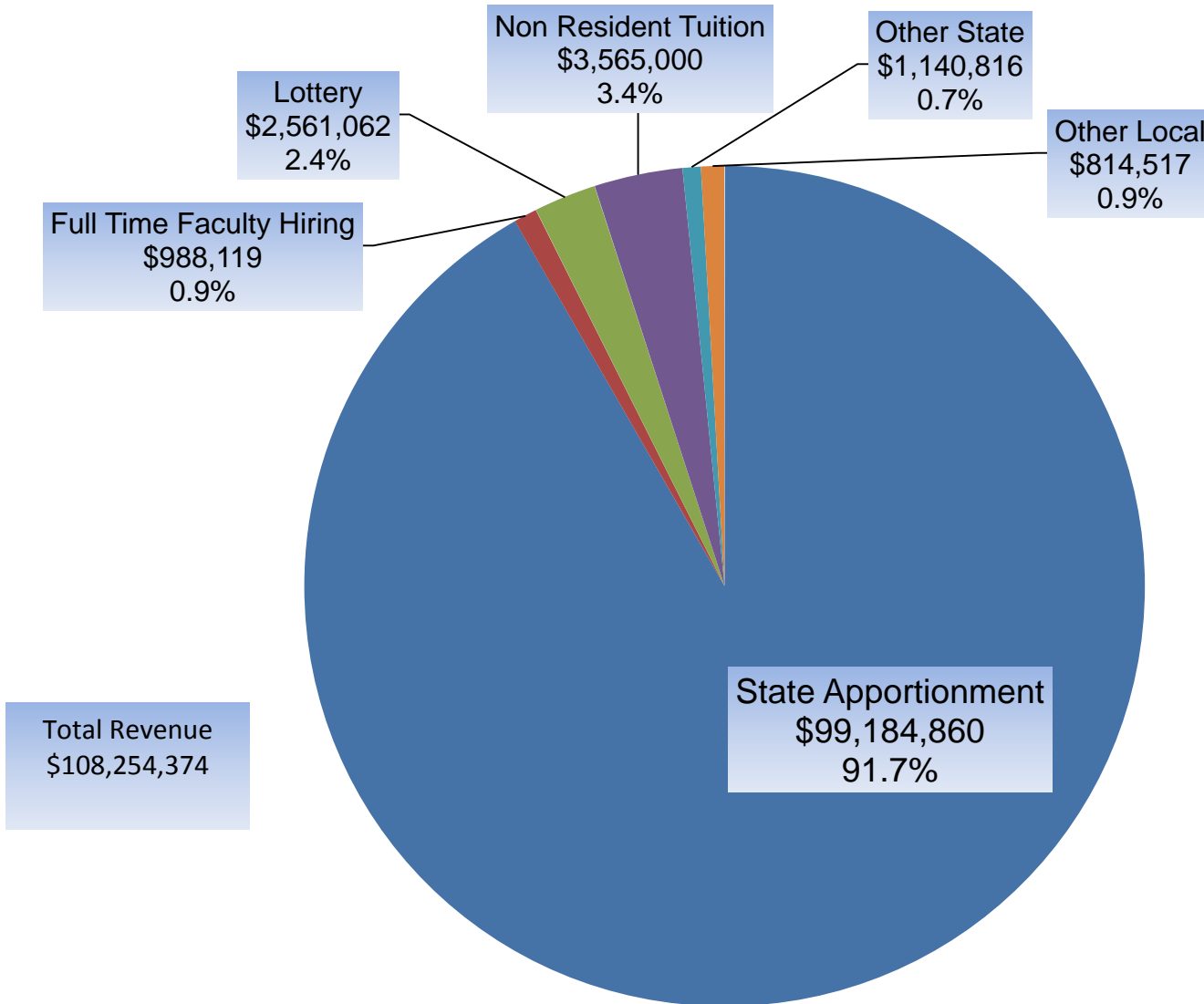
▪ Contingency Reserve - 5.9 M

▪ Purchase Orders - 1.5 M

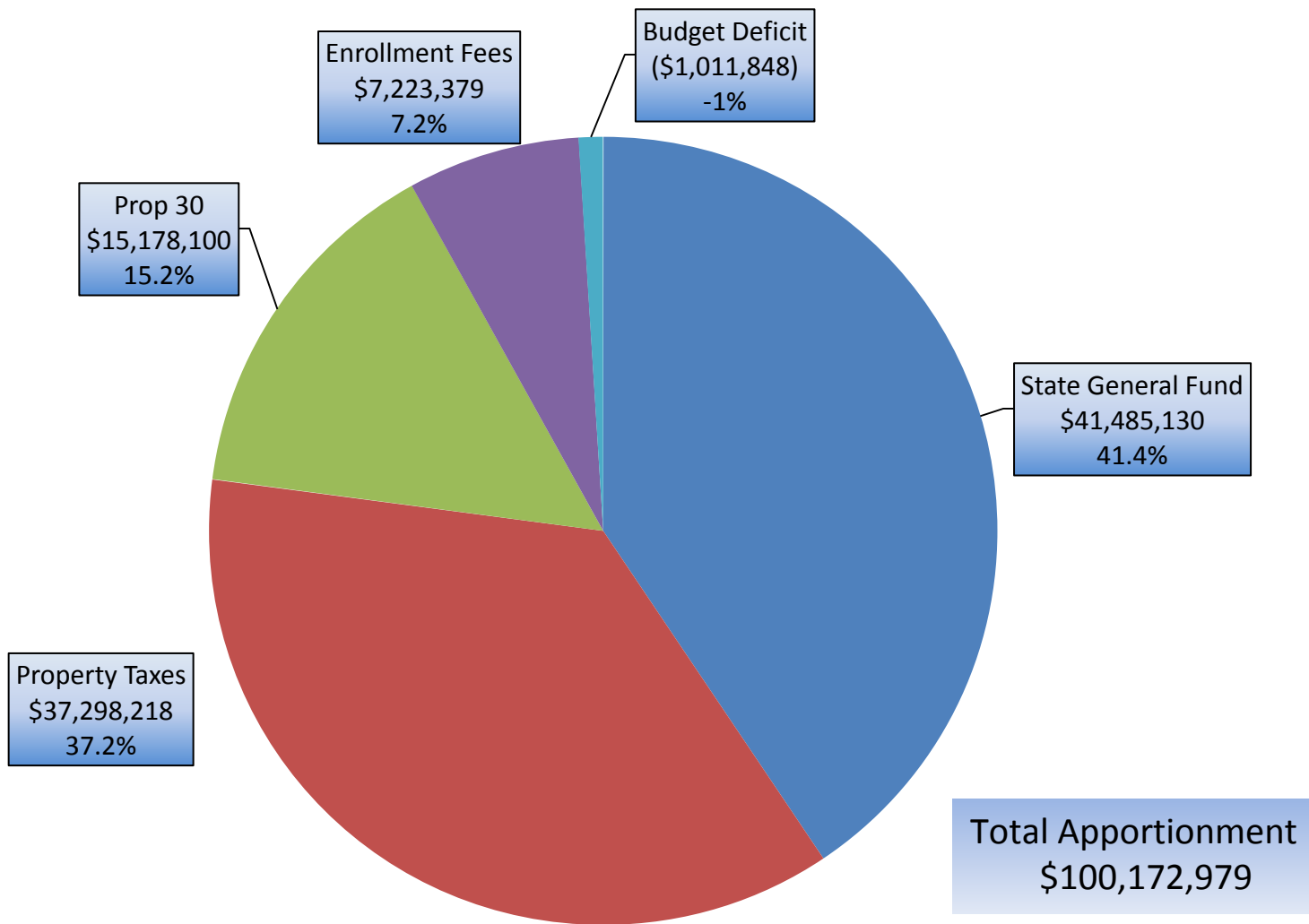
(carried to next fiscal year)

❖ Ending Balance after Commitments \$ 3.5 M

Unrestricted General Fund AB Revenue- Page 6

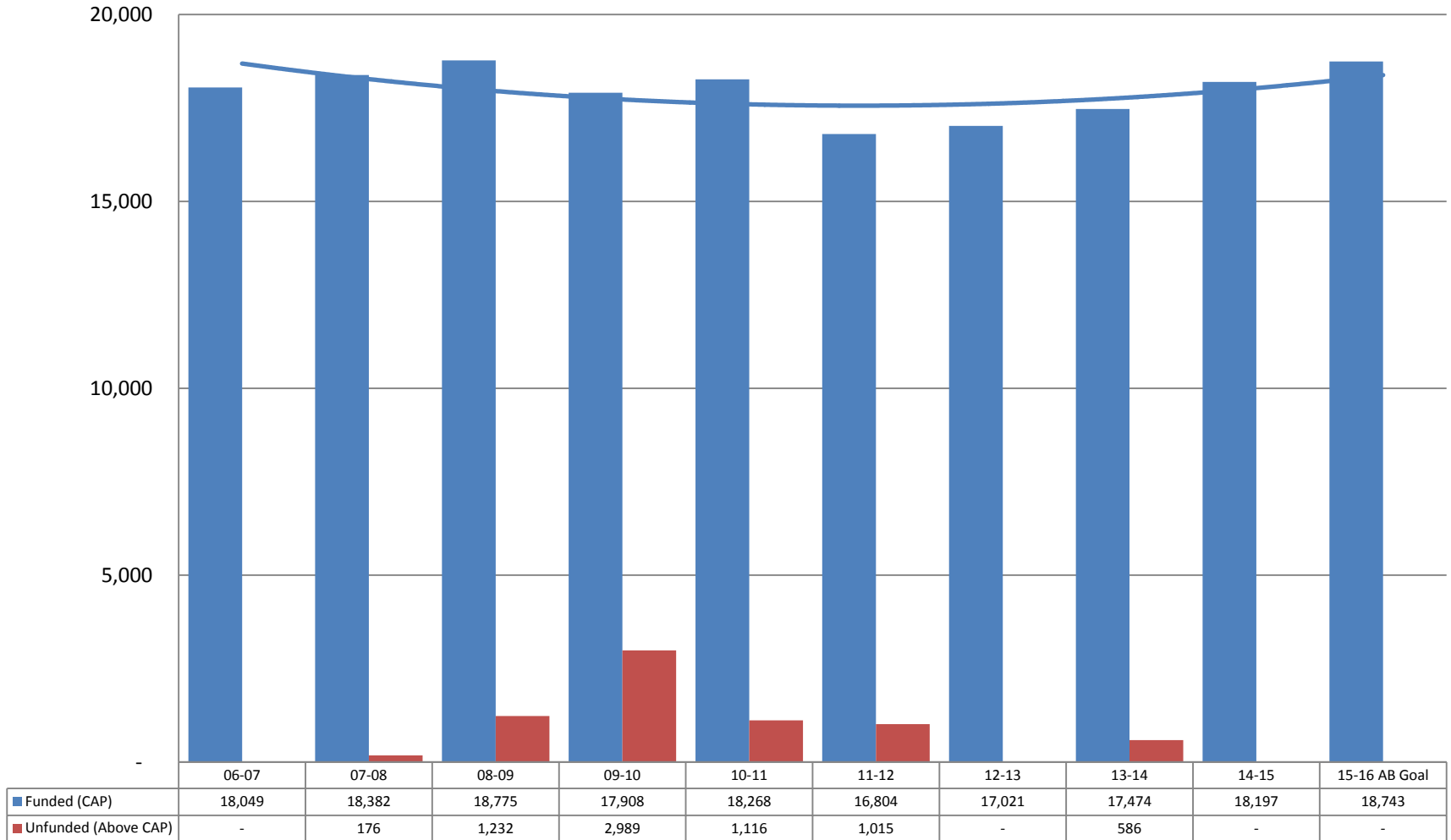


Unrestricted General Fund State Apportionment Revenue



FTES History & Projections

Resident FTES History & Projections



FTES College Impacts

	Funded Growth	Adoption Budget Goals	Plus # moved to 2014/2015	Effective Target	Feels Like
GC	3.0 %	12,996	107	13,103	4.73 %
CC	3.0 %	<u>5,747</u>	<u>46</u>	<u>5,793</u>	4.70 %
Total		<u>18,743</u>	<u>153</u>	<u>18,896</u>	

Feels Like

Effective Target 18,896

Divided by

Actual 2014/2015 18,044

(18,197 P2 less 153 moved to 14/15)

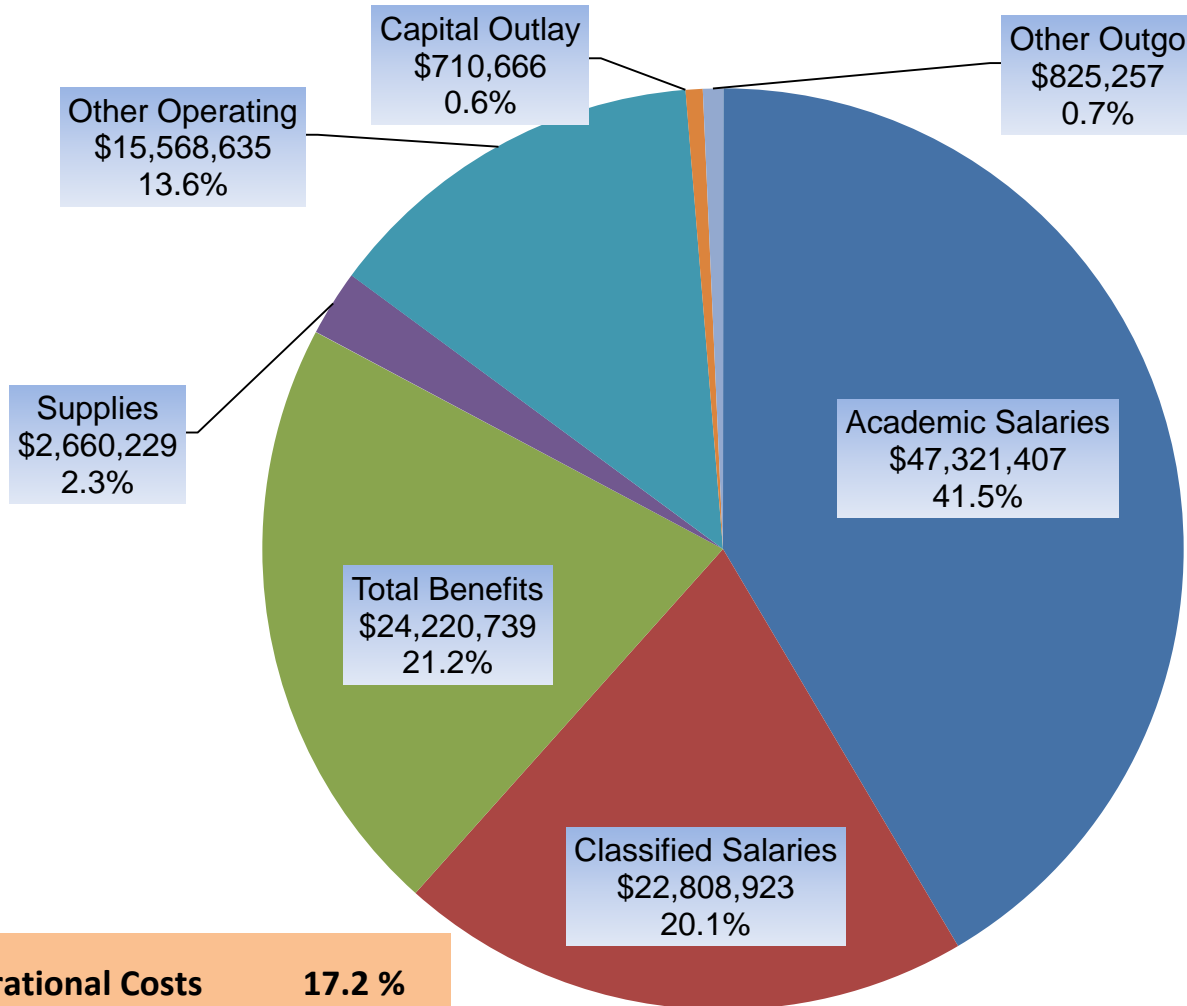
Combined **4.72%**

Site Allocations

Unrestricted General Fund

Grossmont College	\$ 66,747,374	Page 14
Cuyamaca College	28,571,517	Page 18
District Services	11,906,808	Page 22
Districtwide Commitments	6,890,157	Page 26
Total Allocations	<u>\$ 114,115,856</u>	

Unrestricted General Fund AB Expenditures – Page 10



Operational Costs	17.2 %
Total Compensation	82.8%

Funded Open Positions

	Faculty	Classified	Managers	Total
Grossmont College	21	22	3	46
Cuyamaca College	8	15	2	25
District Services	<u>0</u>	<u>12</u>	<u>4</u>	<u>16</u>
	<u>29</u>	<u>49</u>	<u>9</u>	<u>87</u>

Grossmont College Budget

❖ Unrestricted Budget Allocations	\$ 66.7 M
❖ Funded Open Positions	
▪ Faculty	21
▪ Classified	22
▪ Managers	<u>3</u>
Total	<u>46</u>
❖ Balanced Budget	

Grossmont College Budget

Details located on Pg. 14 of the Adoption Budget Book

	Adoption Budget 15/16
Academic Salaries	\$ 32,662,964
Classified Salaries	11,340,293
Staff Benefits	13,396,759
Supplies	1,892,869
Rents, Utilities & Other Operating	6,442,940
Capital Outlay	589,434
Other Outgo	<u>422,115</u>
Total	<u>\$ 66,747,374</u>

Cuyamaca College Budget

❖ Unrestricted Budget Allocations	\$28.5 M
❖ Funded Open Positions	
▪ Faculty	8
▪ Classified	15
▪ Managers	<u>2</u>
Total	<u>25</u>
❖ Balanced Budget	

Cuyamaca College Budget

Details located on Pg. 18 of the Adoption Budget Book

	Adoption Budget 15/16
Academic Salaries	\$ 13,675,369
Classified Salaries	5,872,309
Staff Benefits	6,323,179
Supplies	320,418
Rents, Utilities & Other Operating	2,222,404
Capital Outlay	48,998
Other Outgo	<u>108,840</u>
Total Expenditures	<u>\$ 28,571,517</u>

District Services Budget

- ❖ Unrestricted Budget Allocations \$11.9 M

- ❖ Funded Open Positions
 - Classified 12
 - Managers 4
 - Total 16

- ❖ Allocation determined by formula components; which results in most of the revenue increases flowing to the colleges.

District Services Budget

Details located on Pg. 22 of the Adoption Budget Book

	Adoption Budget 15/16
Academic Salaries	\$ 983,074
Classified Salaries	5,590,321
Staff Benefits	3,164,700
Supplies	318,328
Rents, Utilities & Other Operating	1,792,251
Capital Outlay	58,134
Other Outgo	<u>0</u>
Total Expenditures	<u>\$11,906,808</u>

Districtwide Budget

- ❖ Unrestricted Budget Allocations \$6.8 M

- ❖ Operational overhead costs that are a required cost of doing business as a district

- ❖ Costs such as:
 - Property and Liability Insurance
 - Retiree Health Benefits
 - Bargaining Commitments
 - Technology System Maintenance

Districtwide Budget

Details located on Pg. 26 of the Adoption Budget Book

	Adoption Budget 15/16
Academic Salaries	\$ 0
Classified Salaries	6,000
Staff Benefits	1,336,101
Supplies	128,614
Rents, Utilities & Other Operating	5,111,040
Capital Outlay	14,100
Other Outgo	<u>294,302</u>
Total Expenditures	<u>\$6,890,157</u>

Deficit

❖ 2014-2015 State Deficit in June 2015

- \$293,561
- Prior Year adjustment expected February 2016

❖ 2015-2016 Budget Deficit

- 1%
- \$1,093,479
- To protect against mid-year cut
- Will reconsider in February 2016 at First Period Apportionment Report from State

Budget Challenges

❖ STRS/PERS Obligations

- 2015-2016 increased cost \$1,124,014
- One-time funding will help, but not a long-term solution

❖ Revenue increases are helpful, but some are not ongoing

❖ Proposition 30 is temporary tax increase

- Sales tax increase ends on December 31, 2016
(approximately 21% of Prop 30 revenues)
- Income tax increase ends on December 31, 2018

Next Steps

- ❖ In September/October we will receive updated 15/16 revenue updates.
- ❖ In February 2016 we will receive the P1 update.
- ❖ We will monitor FTES throughout the year to compare against potential state funded growth of 3%.

Thank You!!

District Strategic Planning & Budget Committee Members

Alicia Munoz
Anne Krueger
Baredu Morka
Brian Nath
Chris Hill
Chris Tarman
Cindy Miles
Doug Jenson
Jesus Miranda
Jim Mahler

John Valencia
Katrina VanderWoude
Kim Widdes
Linda Jensen
Mariah Moschetti
Michael Barendse
Michael Copenhaver
Nabil Abu-Ghazaleh
Rocky Rose

Sahar Abushaban
Scott Herrin
Scott Thayer
Sue Rearic
Tate Hurvitz
Tim Corcoran
Tim Flood
Wei Zhou
Yvette Macy