

	13-14 Actuals	14-15 Actuals	15-16 Adoption Budget	15-16 Forecast as of P-1	16-17 Draft Tentative Budget
STATE GENERAL REVENUE					
Basic Allocation	7,196,681	7,309,670	7,371,802	7,371,802	7,371,802
Base, credit	83,617,465	86,860,072	91,135,581	91,137,218	94,695,398
Base, Non Credit	253,003	305,320	175,060	175,060	175,060
Work Load Reduction - 2011/2012	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)
TOTAL BASE	84,727,106	88,135,019	92,342,400	92,344,037	95,902,217
COLA, Credit	1,213,256	684,478	864,914	864,931	376,323
COLA, Non Credit	3,972	2,635	1,786	1,786	1,759
COLA, Base	112,988	62,035	75,192	75,192	74,064
TOTAL COLA	1,330,216	749,148	941,892	941,909	452,146
Growth/Restoration	2,193,195	3,458,233	2,575,583	2,616,271	1,887,656
Subtotal	88,250,517 *	92,342,400 *	95,859,875 *	95,902,217	98,242,019
State Deficit to Apportionment	-	(293,561)	-	-	-
15-16 Base Adjustment	-	-	4,336,833	4,484,065	4,484,065
Full-Time Faculty Hiring	-	-	988,119	1,025,026	1,025,026
Subtotal State General Revenue	88,250,517	92,048,839	101,184,827	101,411,308	103,751,110
District Budgeted Deficit	(1,516,286)	-	(1,011,848)	(1,011,848)	0
Prior Year Adjustments	1,547,208	1,256,988	-	244,772	-
Pending BOG Allocation	-	-	-	-	-
Total State General Revenue	88,281,439	93,305,827	100,172,979	100,644,232	103,751,110
STATE, OTHER					
Lottery	2,128,056	2,513,772	2,561,062	2,561,062	2,561,062
Lottery PY Adjustment	65,083	54,522	-	-	-
Reimb. State Mandated Local Prog Costs	-	788,699	-	-	-
Parity Allocation	390,859	390,859	390,859	390,859	390,859
Mandates/Block Grant	476,420	490,087	509,512	509,512	509,512
Student Financial Aid Admin	269,384	277,838	277,838	277,838	277,838
District Budgeted Deficit 1%	-	-	(37,393)	(37,393)	0
Total Other State	3,329,802	4,515,777	3,701,878	3,701,878	3,739,271
Sub-Total Apportionment and Other State Income	91,611,241	97,821,604	103,874,857	104,346,110	107,490,381
Total State Income Reduction					
Total Apportionment and Other State Income	91,611,241	97,821,604	103,874,857	104,346,110	107,490,381
	CAP = 17,510 ftes COLA = 1.57% Rest. = 2.82% Deficit = 1.72%	CAP = 18,197 ftes COLA = .85% Rest. = 4.12% Deficit = 0.32%	CAP = 18,747 ftes COLA = 1.02% Rest/Growth = 3.00% Deficit = 1%	CAP = 18,747 ftes COLA = 1.02% Rest/Growth = 3.00% Deficit = 1%	CAP = 19,118 ftes COLA = 0.47% Rest/Growth = 2.00% Deficit = 0%



* Total Computational Revenue (TCR)

	13-14 Actuals	14-15 Actuals	15-16 Adoption Budget	15-16 Forecast as of P-1	16-17 Draft Tentative Budget
LOCAL, NON-APPORTIONMENT					
8850 Rentals	34,909	7,930	13,000	13,000	13,000
8860 Interest	56,651	66,441	50,000	50,000	50,000
8878 Athletic Insurance	9,969	12,218	10,000	10,000	10,000
8879 Transcripts	89,453	80,075	80,000	80,000	80,000
8885 Enrollment Fee (2%)	151,036	141,270	150,000	150,000	150,000
8887 Tuition - Out of State	907,094	923,855	785,000	785,000	785,000
8888 Tuition - International	3,032,114	2,813,824	2,780,000	2,780,000	2,780,000
8856 Student Fees - YE Accrual	127,447	(47,863)	-	-	-
8890 Other Local	73,331	47,359	40,000	40,000	40,000
8893 Telephone Commissions	-	-	-	-	-
8889 Catalogs	4,053	2,032	2,300	2,300	2,300
8889 Library Fines	16,486	13,397	12,700	12,700	12,700
8890 Subpoena Fees	75	195	235	235	235
8890 /8820 Miscellaneous	565	1,250	520	520	520
8890 Cellular Transmitters	115,595	104,380	90,000	90,000	90,000
8897 Overaged Checks	(11,195)	11,802	10,000	10,000	10,000
8899 C.P.I. Pass Through	400,683	515,452	400,000	400,000	400,000
District Budgeted Deficit 1%	-	-	(44,238)	(44,238)	0
District Budgeted Deficit 2%	-	-	-	-	-
Release 1/2 (1%) OF Deficit Holdback	-	-	-	-	-
Total Local, Non-Apportionment	5,008,266	4,693,617	4,379,517	4,379,517	4,423,755
OTHER INCOME					
8912 Sale Equipment & Surplus Supplies	54,040	4,213	-	-	-
8992 Transfers Out - To Restricted	-	(1,344,013)	-	-	-
8992 Y/E Tfr Out - To Restricted	-	(1,440,088)	-	-	-
8992 Transfers In - from Restricted	759,528	1,547,091	1,440,088	1,440,088	1,093,479
Total Other Income	813,568	(1,232,797)	1,440,088	1,440,088	1,093,479
TOTAL REVENUE	97,433,075	101,282,424	109,694,462	110,165,715	113,007,615

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