

Grossmont-Cuyamaca Community College District
Income Allocation Model Calculation

Simulation using 2015/16 Adoption Budget

State General Revenue

Goal Resident FTES		
GC	CC	Total

Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	Total
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Basic Allocation

Workload Measures

Credit FTES	12,594.479	5,540.101	18,134.580
Noncredit FTES	23.210	39.050	62.260
Total Base	12,618	5,579	18,197

3,969,432	3,402,370	0	0	7,371,802	State Allocation
58,890,562	25,904,976			84,795,538	Resident FTES
65,261	109,799			175,060	Resident FTES
\$62,925,255	\$29,417,145	\$0	\$0	\$92,342,400	

COLA			
Growth Credit FTES	377.902	166.233	544.135
Growth Noncredit FTES	0.696	1.172	1.868
Full-Time Faculty Hiring			
Base Adjustment			
Total State Apportionment	12,996.287	5,746.556	18,742.843

641,838	300,054			941,892	1.02% of Total Base
1,785,057	785,220			2,570,277	Resident FTES
1,978	3,328			5,306	
658,746	329,373	0	0	988,119	GC=10; CC=5
3,007,160	1,329,673			4,336,833	Resident FTES
\$69,020,034	\$32,164,793	\$0	\$0	\$101,184,827	

Resident FTES %	69.34%	30.66%	100.00%
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68.21%	31.79%
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Resident FTES	12,996	5,747	18,743
Non-Resident FTES	543	48	591
Total FTES	13,539	5,795	19,334
Total FTES %	70.03%	29.97%	100.00%

Other State Revenue

based on State General Revenue %

2,525,119	1,176,759	0	0	3,701,878	Total revenue
\$71,545,153	\$33,341,552	\$0	\$0	\$104,886,705	

Dedicated/Local Revenue

Site Specific

Total Revenue

3,634,679	491,379	0	253,459	4,379,517	Actual
75,179,832	33,832,931	0	253,459	109,266,222	

Beginning Balances/PY Dedication

Actual Beginning Balance	\$3,788,211	\$153,458	\$495,807	\$6,545,580	10,983,056	Actual
Adjusted by Final PY Local Income	101,394	(62,002)	\$0	(39,392)	0	Actual
Funds Dedicated from PY	998,557	441,531	0	0	1,440,088	Resident FTES
District Budgeted Deficit	(690,200)	(321,648)			(1,011,848)	Total revenue
Total Funds Available	\$79,377,794	\$34,044,270	\$495,807	\$6,759,647	\$120,677,518	

3,788,211	153,458	495,807	6,545,580	10,983,056	Actual
101,394	(62,002)	0	(39,392)	0	Actual
998,557	441,531	0	0	1,440,088	Resident FTES
(690,200)	(321,648)			(1,011,848)	Total revenue
\$79,377,794	\$34,044,270	\$495,807	\$6,759,647	\$120,677,518	

Commitments

Contingency Reserve (5.75%)				(6,561,662)	(6,561,662)	
Districtwide Commitments	E-1	(4,733,948)	(2,026,039)	0	6,759,987	Total FTES
Districtwide Commitments 1% Budget Deficit		47,490	20,325	0	(67,815)	Total FTES
District Services Allocations	E-2	(8,075,229)	(3,456,043)	11,531,272	0	Total FTES
District Services 1% Budget Deficit		84,225	36,046	(120,271)	0	Total FTES

				(6,561,662)	(6,561,662)
(4,733,948)	(2,026,039)	0	6,759,987	0	Total FTES
47,490	20,325	0	(67,815)	0	Total FTES
(8,075,229)	(3,456,043)	11,531,272	0	0	Total FTES
84,225	36,046	(120,271)	0	0	Total FTES

Total Site Allocations

\$66,700,332	\$28,618,559	\$11,906,808	\$6,890,157	114,115,856
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2015/16 Adoption Budget

\$66,747,374	\$28,571,517	\$11,906,808	\$6,890,157	114,115,856
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Change from 2015/16 Adoption Budget

(47,042)	47,042	0	0	0
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