

	15-16 Actuals	16-17 Actuals	17-18 Adoption Budget	17-18 Forecast P-1 Apr Rev	18-19 TB (Based on 2017/18 P1)
STATE GENERAL REVENUE					
Basic Allocation	7,371,802	7,804,542	7,908,011	7,907,540	7,907,534
Base, credit	91,137,218	93,745,536	96,748,207	96,693,908	96,785,268
Base, Non Credit	175,060	66,011	33,947	61,545	61,545
Work Load Reduction - 2011/2012	(6,340,043)	0	0	0	0
TOTAL BASE	92,344,037	101,616,089	104,690,165	104,662,993	104,754,347
COLA, Credit	864,931	0	0	0	0
COLA, Non Credit	1,786	0	0	0	0
COLA, Base	75,192	0	0	1,601,004	0
TOTAL COLA	941,909	0	1,633,125	1,601,004	1,601,003
Growth/Restoration	2,684,019	1,901,161	0	0	0
Base Adjustment	4,585,342	1,372,394	2,943,212	3,011,549	0
Unearned Growth / Stability Funds	0	(199,479)	(2,645)	91,441	0
Subtotal	100,555,307	104,690,165	109,263,857	109,366,987	106,355,350
State Deficit to Apportionment	-	-	-	(509,660)	-
Full-Time Faculty Hiring	1,030,128	23,580	(49,841)	0	0
One-Time Funds	0	0	0	208,504	0
Subtotal State General Revenue	101,585,435	104,713,745	109,214,016	109,065,831	106,355,350
District Budgeted Deficit	0	-	-	-	-
Prior Year Adjustments	460,608	(37,538)	-	(50,826)	-
Mandated One-Time Funds	-	1,726,631	-	534,158	-
Total State General Revenue	102,046,043	106,402,838	109,214,016	109,549,163	106,355,350
STATE, OTHER					
Lottery	2,823,398	2,899,807	2,899,807	2,899,807	2,899,807
Lottery PY Adjustment	32,010	45,513	-	-	-
Reimb. State Mandated Local Prog Costs	-	-	-	-	-
Part-Time Faculty Compensation	376,468	386,603	386,603	399,014	386,603
Mandates/Block Grant	509,378	524,986	524,986	543,915	524,986
Student Financial Aid Admin	301,725	308,046	308,046	296,017	308,046
Other State Revenues	-	15,890	-	-	-
District Budgeted Deficit 1%	0	0	0	0	0
Total Other State	4,042,979	4,180,845	4,119,442	4,138,753	4,119,442
Sub-Total Apportionment and Other State Income	106,089,022	110,583,683	113,333,458	113,687,916	110,474,792
Total State Income Reduction					
Total Apportionment and Other State Income	106,089,022	110,583,683	113,333,458	113,687,916	110,474,792
	CAP = 18,750 ftes COLA = 1.02%	CAP = 19,085.00 ftes COLA = 0.00%	CAP = 19,125.00 ftes COLA = 1.56%	CAP = 19,085.00 ftes COLA = 1.56%	CAP = 19,085.00 ftes COLA = 1.56%
TCR	Rest/Growth = 3.00%	Growth = 1.73%	Growth = 0.00%	Growth = 0.00%	Growth = 0.00%
* Total Computational Revenue (TCR)					

	15-16 Actuals <i>Deficit = 1%</i>	16-17 Actuals <i>*State Est. Shortfall 1.22% (-\$1.3 M) Not incl. above</i>	17-18 Adoption Budget <i>Deficit = 0%</i>	17-18 Forecast P-1 Apr Rev <i>Deficit = 0.47%</i>	18-19 TB (Based on 2017/18 P1) <i>Deficit = 0%</i>
LOCAL, NON-APPORTIONMENT					
8850 Rentals	10,108	46,195	5,600	79,976	5,600
8860 Interest	143,070	349,258	300,000	300,000	300,000
8878 Athletic Insurance	13,374	14,017	10,000	10,000	10,000
8879 Transcripts	81,214	78,032	65,000	77,321	65,000
8885 Enrollment Fee (2%)	140,391	150,249	150,000	147,498	147,498
8887 Tuition - Out of State	993,511	1,153,373	775,000	1,123,371	775,000
8888 Tuition - International	3,026,245	3,048,891	2,240,000	3,020,628	2,240,000
8856 Student Fees - YE Accrual	(24,179)	60,289	0	0	0
8890 Other Local	120,076	4,527	40,000	14,148	14,000
8893 Telephone Commissions	-	-	0	0	0
8889 Catalogs	681	1,957	2,000	772	2,000
8889 Library Fines	12,639	12,582	12,000	12,425	12,000
8890 Subpoena Fees	335	135	235	360	235
8890 /8820 Miscellaneous	739	756	520	943	520
8890 Cellular Transmitters	103,769	111,210	90,000	121,932	90,000
8897 Overaged Checks	21,181	2,465	10,000	2,500	2,500
8899 C.P.I. Pass Through	426,524	442,930	442,000	388,105	442,000
District Budgeted Deficit 1%	0	0	0	0	0
District Budgeted Deficit 2%	-	-	-	-	-
Release 1/2 (1%) OF Deficit Holdback	-	-	-	-	-
Total Local, Non-Apportionment	5,069,678	5,476,866	4,142,355	5,299,979	4,106,353
OTHER INCOME					
8912 Sale Equipment & Surplus Supplies	13,364	30,646	-	22,686	-
	111,172,064	116,091,195	117,475,813	119,010,581	114,581,145
TRANSFERS					
8992 Y/E Deficit Transfer Out - To Restricted	(1,093,479)				
8992 Y/E Site Transfer Out - To Restricted	(3,865,360)	(5,500,000)			
8992 Y/E Transfer of One-Time Funds		-			
8992 Transfers In - from Restricted	1,440,088	1,093,479			
Total Other Income	(3,518,751)	(4,406,521)	0	0	0
TOTAL REVENUE	107,653,313	111,684,674	117,475,813	118,987,895	114,581,145