



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

2017-2018 Tentative Budget Presentation

June 20, 2017

Tentative Budget

- Purpose
- Assumptions
- Unrestricted fund allocated based on IAM

State Revenue

	January Proposal	GCCCD Amount
COLA	1.48%	\$1.5M
Growth	1.34%	\$1.1M
Base	.40%	\$.4M

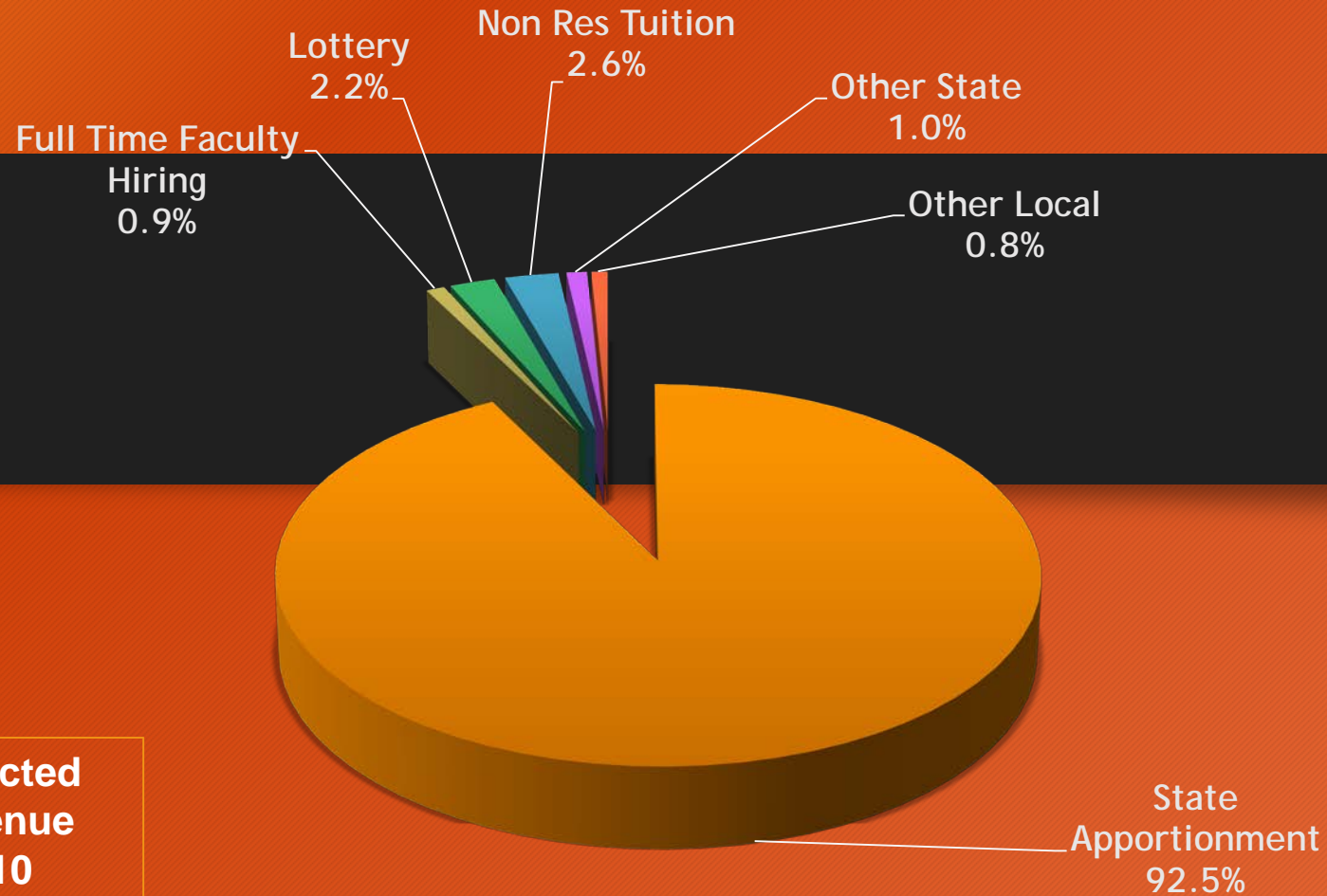
Site Allocations

Unrestricted General Fund

Grossmont College	\$ 66,804,971
Cuyamaca College	31,768,364
District Services	13,772,781
Districtwide Commitments	7,329,956
Total Allocations	\$ 119,676,072

Total Income Allocation Model	\$ 119,676,072
Contingency Reserve	7,162,658
Total Unrestricted Funds Available	<u>\$ 126,838,730</u>

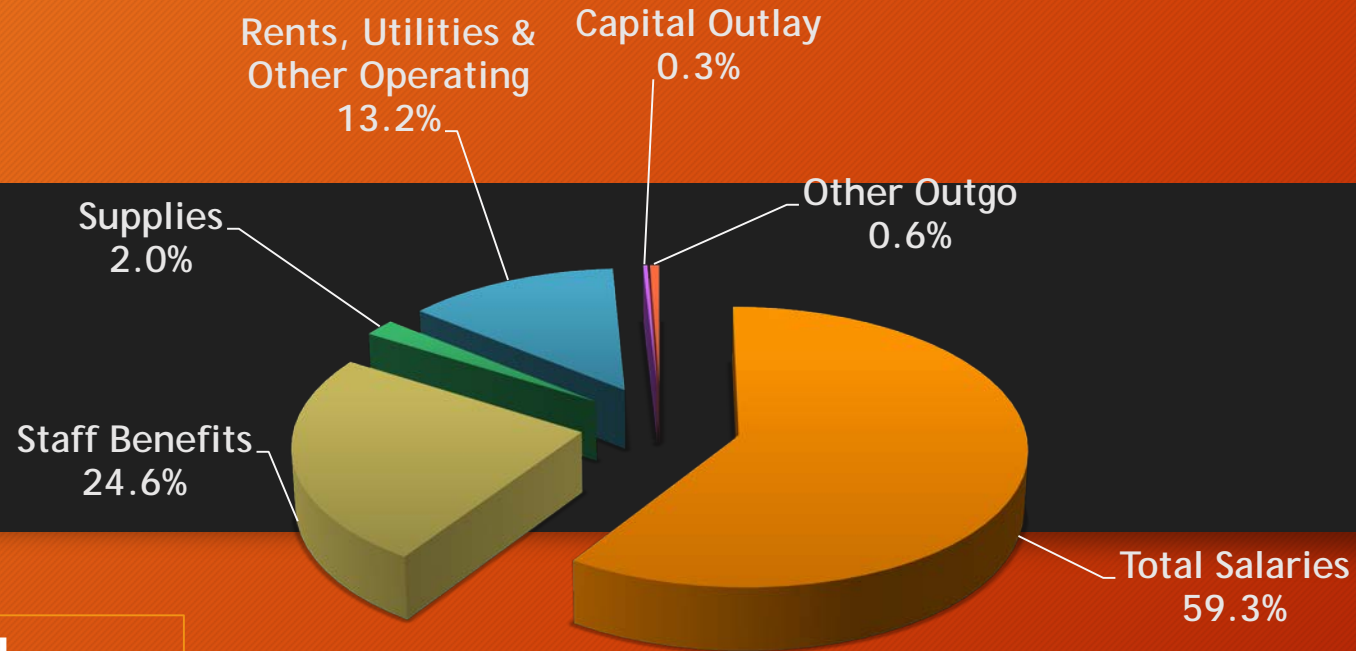
Unrestricted General Fund TB Revenue— Pages 4 (chart) and 6 (\$)



**Total Unrestricted
General Revenue
\$115.416.410**

Unrestricted General Fund

TB Expenditures – Pages 10 (\$) and 12 (chart)



**Total
Compensation
83.9%**

**Total Expenditures
\$119.6 M**

2017/2018 Resident FTES Growth Scenario 0.85% Growth Analysis

Projected 2016/17 Funded FTES	19,125 **
2017/18 Projected Growth (0.85%)	200
2017/18 Projected Funded FTES	<u>19,325</u>

*** Includes estimated Summer pullback of 1,102*

Restricted Funds

Estimates included in Tentative Budget

See page 8

Supplemental Funds

- Include the transition of ASGC into a GCCCD enterprise fund
- Capital projects funds are not included but will be detailed in the Adoption Budget

Journey to Tentative Budget

- Workday implementation
- BPAs
- Staff retirements and promotions

Thank you to everyone who assisted!!!