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**GROSSMONT-CUYAMACA**  
**COMMUNITY COLLEGE DISTRICT**

**2016-2017**  
**Adoption Budget**  
**Workshop**  
**September 6, 2016**

# Linking Strategic Planning to Budget

## *GCCCD 2016-2022 Mission, Vision, Goals*

### ➤ **District Mission**

Provide outstanding diverse learning opportunities that prepare students to meet community needs, promotes a global responsibility, and fosters opportunities for all.

### ➤ **District Vision**

- Student Success, Equity, and Access
- Workforce and Economic Development
- Organizational Strength

### ➤ **Districtwide Goals**

- Create streamlined, student-centered pathways to educational goal completion.
- Close achievements gaps by engaging individual students with diverse needs and removing structural barriers to their success.
- Cultivate a student-centered culture of excellence, trust, stewardship, and service.

# *Adoption Budget Workshop*

- ❖ Today's PowerPoint
- ❖ AB Workshop Edition booklet
- ❖ Additional Details - [available on intranet](#)

# *California Community Colleges*

- ❖ Cost-of-Living Adjustment (COLA)
  - \$0.00 M
  - 0.00%
  
- ❖ Increased Access
  - \$114.7 M
  - State 2% overall growth
  - GCCCD allocated growth of 1.735% from State 2% growth
  
- ❖ Categorical Program Increases:
  - \$213 M for Student Success and Support Program
  - \$110 M for Student Equity Plans
  - \$30 M for Basic Skills
  - \$200 M for Strong Workforce Program

# *California Community Colleges*

- ❖ \$184 M for Physical Plant and Instructional Support Program – one time
- ❖ \$49.2 M for Prop 39 – Energy Projects
- ❖ \$25 M to fund Innovation Awards related to innovative practices

# *2016-2017 State Budget for Community Colleges Changes Comparison*

Description (amounts in 000s)	2014-15 State Approved Budget	2015-16 State Approved Budget	2016-17 State Approved Budget
<b><u>Unrestricted General Fund</u></b>			
Cost-of-living adjustment (COLA)	.85%	1.02%	0.00%
Increased Access/ Workload Restoration	2.75%	3%	2% overall State goal; GCCCD allocation = 1.735%

# *2016-2017 State Budget for Community Colleges Changes Comparison*

Description (amounts in 000s)	2014-15 State Approved Budget	2015-16 State Approved Budget	2016-17 State Approved Budget
<b><u>Restricted General Fund</u></b>			
Student Success and Support Program	\$199.2 M	\$266 M	\$213 M
Student Equity Allocation	\$70 M	\$137 M	\$110 M

# *2016-2017*

## *Grossmont-Cuyamaca CCD*

Description	2014-15 State Approved Budget	2015-16 State Approved Budget	2016-17 State Approved Budget
<b><u>Unrestricted General Fund</u></b>			
Cost-of-living adjustment (COLA)	\$750 K .85%	\$958 K 1.02%	\$0 K 0.00%
Increased Access/ Workload Restoration	\$2.8 M 3.4%	\$2.6 M 3.0%	\$1.6 M 1.7%



# *2016-2017*

## *Grossmont-Cuyamaca CCD*

Description	2014-15 State Approved Budget	2015-16 State Approved Budget	2016-17 State Approved Budget
<b><u>Restricted General Fund</u></b>			
Student Success and Support Program (SSSP) (Match required 1:1)	\$3.1 M	\$4.4 M	\$3.4 M
Student Equity Allocation (SEP) (No match required)	\$1.0 M	\$1.0 M	\$1.7 M

# *2015-2016*

## *Grossmont-Cuyamaca CCD*

Description	2014-15 State Approved Budget	2015-16 State Approved Budget	2016-17 State Approved Budget
<b><u>Restricted Funds</u></b>			
Physical Plant and Instructional Support Program	\$2.36 M	\$2.36 M	\$3.02 M
Prop. 39 – Energy Projects	\$503 K	\$521 K	\$797k

# 2016-2017

## *Physical Plant & Instructional Support*

### One Time Fund

#### ❖ Physical Plant

- \$1,510,297
  - Grossmont
    - Replace fan coils
    - Replace running track surface
  - Cuyamaca
    - HVAC replacement
    - Drought tolerant landscaping

#### ❖ Instructional Support

- \$1,510,296
  - Grossmont \$1,029,418
  - Cuyamaca \$480,878

❖ Total = \$3,020,593

# ***GCCCD Adoption Budget***

## **Total Budget \$**

	<u><b>2016-17 TB</b></u>	<u><b>2016-17 AB</b></u>
<u><b>General Fund:</b></u>		
Unrestricted Fund	\$124.8 M	\$129.7 M
Restricted Fund	<u>54.5 M</u>	<u>64.7 M</u>
Total General	<u><u>\$179.3 M</u></u>	<u><u>\$194.4 M</u></u>

# *Unrestricted General Fund Summary*

Beginning Balance	\$ 14,363,350
Revenue	112,626,403
One-Time Prior Year Funds	2,758,839
Total Funds Available	<u>\$ 129,748,592</u>
Less Contingency Reserve	(7,344,260)
Total Formula Allocation	<u><u>\$ 122,404,332</u></u>

# Summary of Beginning Balance

## Unrestricted General Fund

❖ 6/30/16 ending balance becomes the 7/1/16 beginning balance

❖ Ending Balance at 6/30/15 \$14.3 M

❖ Less:

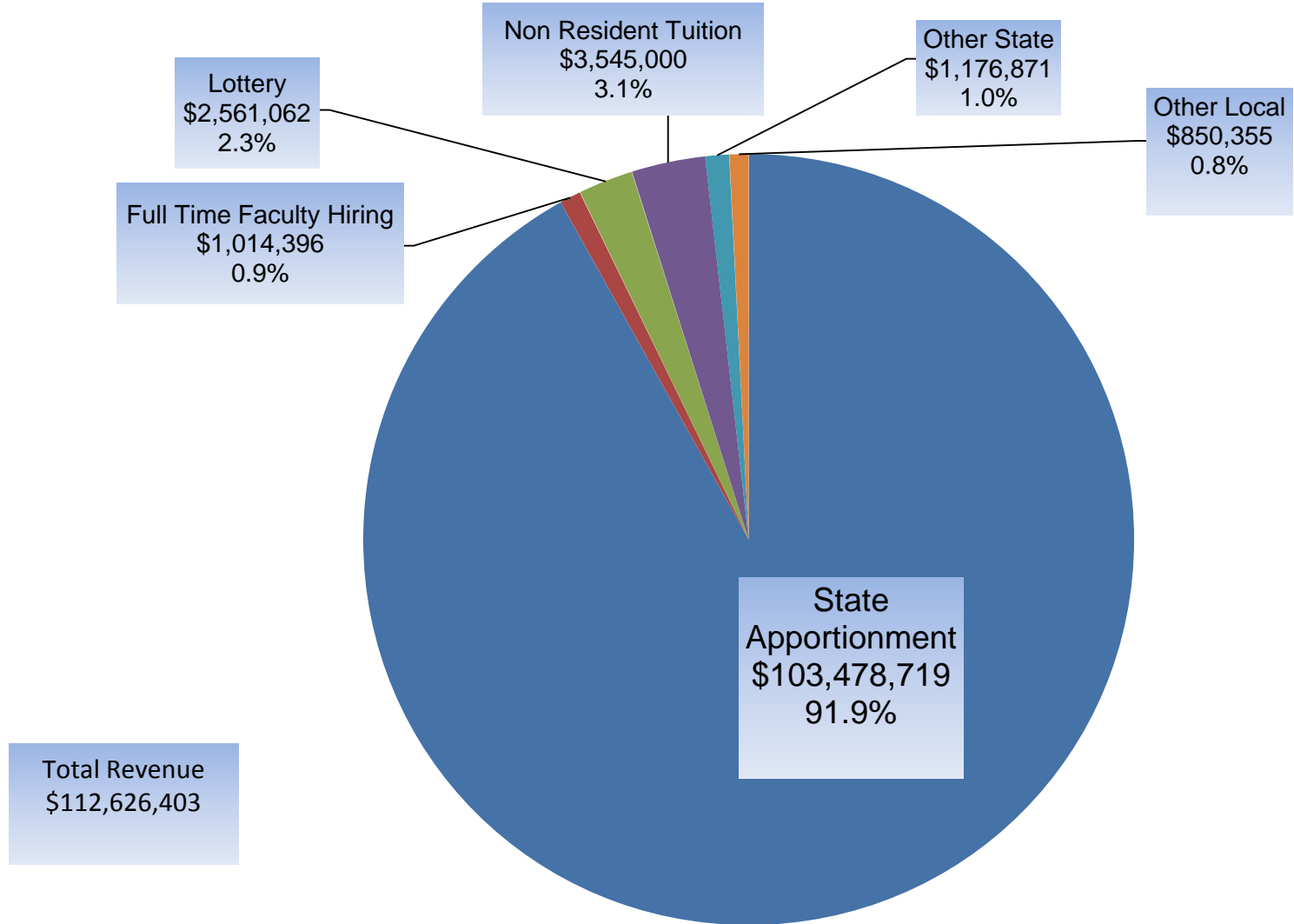
▪ Contingency Reserve - 6.5 M

▪ Purchase Orders - 1.8 M

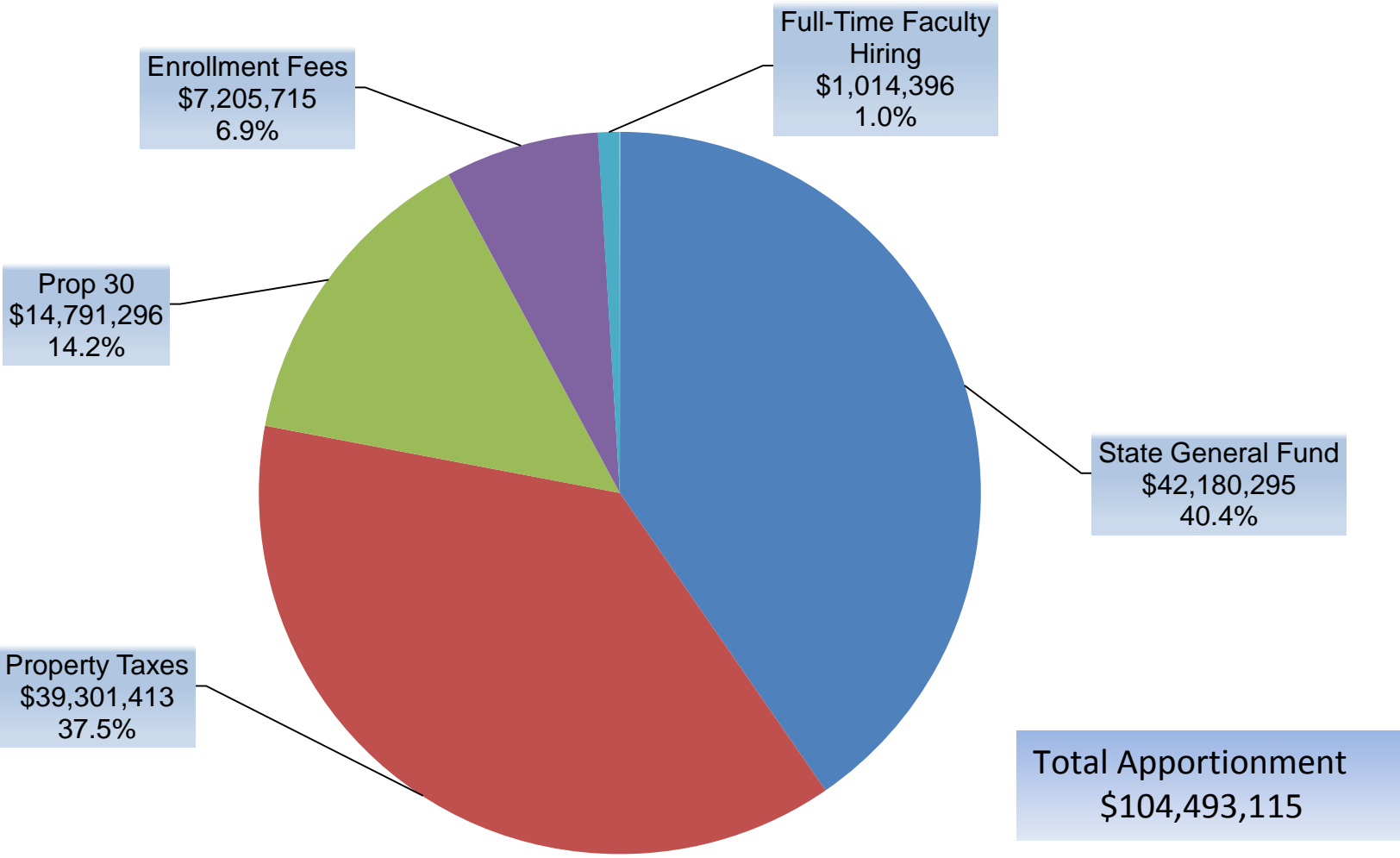
(carried to next fiscal year)

❖ Ending Balance after Commitments \$ 6.0 M

# Unrestricted General Fund AB Revenue- Page 6



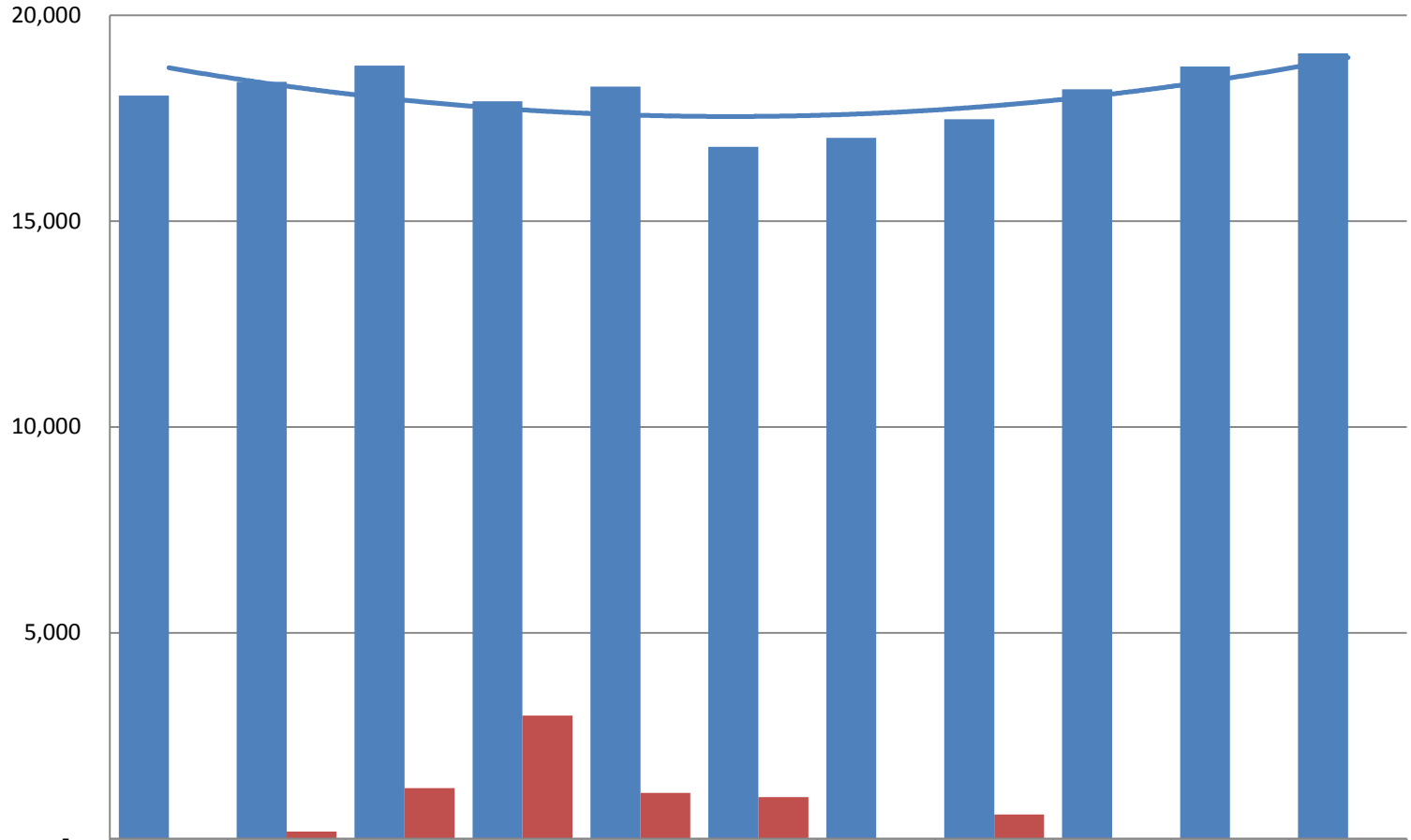
# *Unrestricted General Fund State Apportionment Revenue*





# *FTES History & Projections*

## Resident FTES History & Projections



■ Funded (CAP)	18,049	18,382	18,775	17,908	18,268	16,804	17,021	17,474	18,197	18,750	19,075
■ Unfunded (Above CAP)	-	176	1,232	2,989	1,116	1,015	-	586	-	-	-

# 2016/2017 FTES Growth Scenario

## College Growth Targets

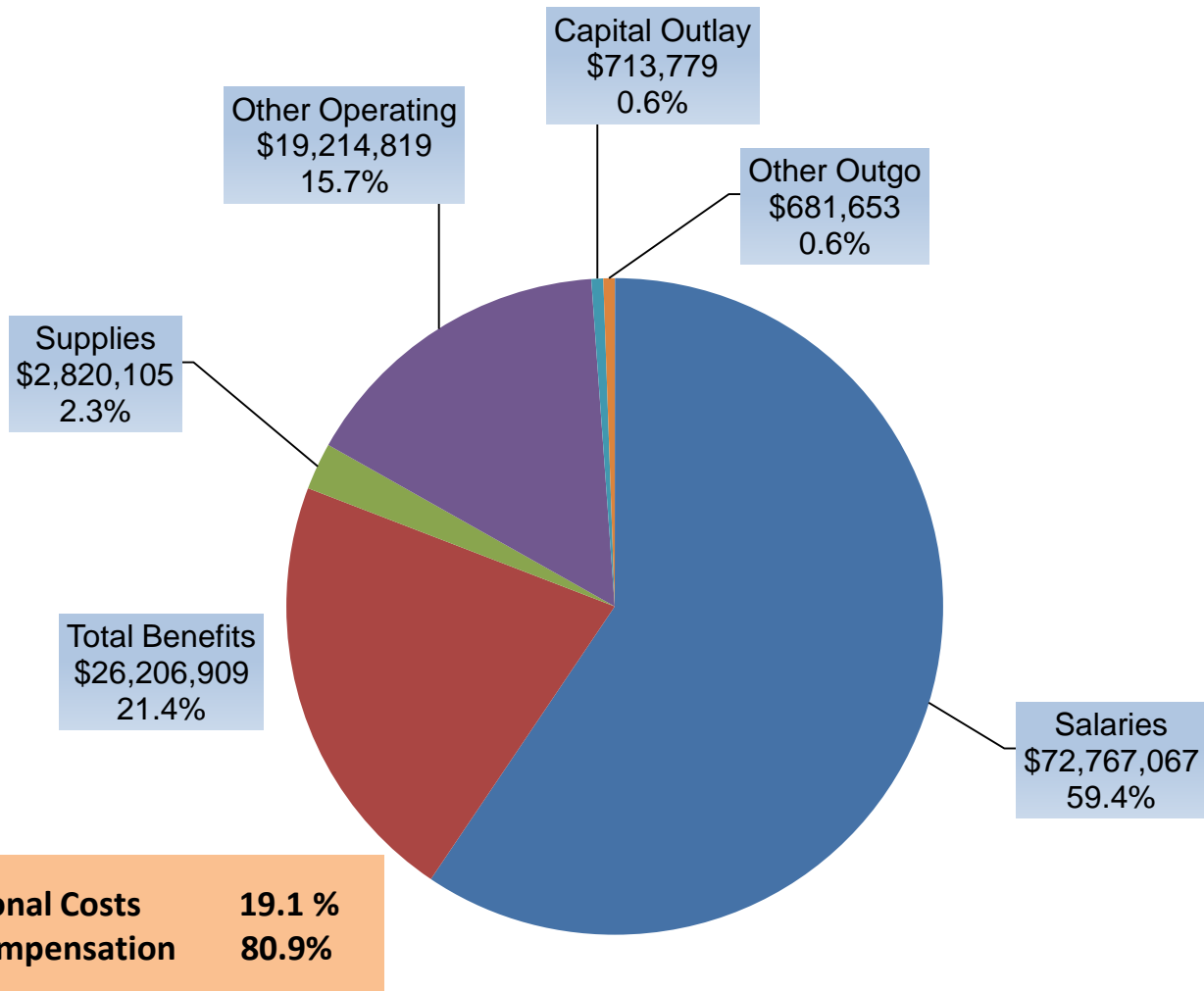
	<u>GC</u>	<u>CC</u>	<u>Total</u>
15/16 Actual before pull-back	12,339	5,733	18,072
Pull-back	<u>662</u>	<u>16</u>	<u>678</u>
Funded 15/16 FTES	13,001	5,749	18,750
1.7% Growth Split (GC 0.0%; CC 100%)	<u>-</u>	<u>325</u>	<u>325</u>
2016/17 Projected FTES funding	<u><u>13,001</u></u>	<u><u>6,074</u></u>	<u><u>19,075</u></u>
Estimated growth =	<b>5.37%</b>	<b>5.95%</b>	<b>5.55%</b>

# *Site Allocations*

## *Unrestricted General Fund*

<b>Grossmont College</b>	<b>\$ 70,711,198</b>	<b>Page 14</b>
<b>Cuyamaca College</b>	<b>30,913,465</b>	<b>Page 18</b>
<b>District Services</b>	<b>13,249,511</b>	<b>Page 22</b>
<b>Districtwide Commitments</b>	<b>7,530,158</b>	<b>Page 26</b>
<b>Total Allocations</b>	<b><u>\$ 122,404,332</u></b>	

# Unrestricted General Fund AB Expenditures – Page 10



# *Grossmont College Budget*

- ❖ Unrestricted Budget Allocations \$ 70.7 M
- ❖ Balanced Budget

# *Grossmont College Budget*

Details located on Pg. 14 of the Adoption Budget Book

	<b>Adoption Budget 16/17</b>
Academic Salaries	\$ 33,741,926
Classified Salaries	10,993,788
Staff Benefits	14,583,937
Supplies	1,930,504
Rents, Utilities & Other Operating	8,574,413
Capital Outlay	639,515
Other Outgo	<u>247,115</u>
Total	<u>\$ 70,711,198</u>

# *Cuyamaca College Budget*

- ❖ Unrestricted Budget Allocations \$30.9 M
- ❖ Balanced Budget

# *Cuyamaca College Budget*

Details located on Pg. 18 of the Adoption Budget Book

	<b>Adoption Budget 16/17</b>
Academic Salaries	\$ 14,378,038
Classified Salaries	6,274,085
Staff Benefits	7,145,229
Supplies	363,840
Rents, Utilities & Other Operating	2,559,675
Capital Outlay	52,362
Other Outgo	<u>140,236</u>
Total Expenditures	<u>\$ 30,913,465</u>



# *District Services Budget*

- ❖ Unrestricted Budget Allocations \$13.2 M
- ❖ 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

	<b>Adoption Budget 16/17</b>
Academic Salaries	\$ 974,691
Classified Salaries	6,404,539
Staff Benefits	3,327,232
Supplies	345,151
Rents, Utilities & Other Operating	2,193,496
Capital Outlay	4,402
Other Outgo	<u>0</u>
Total Expenditures	<u>\$13,249,511</u>

# *Districtwide Budget*

- ❖ Unrestricted Budget Allocations \$7.5 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

	<b>Adoption Budget 16/17</b>
Academic Salaries	\$ 0
Classified Salaries	0
Staff Benefits	1,150,511
Supplies	180,610
Rents, Utilities & Other Operating	5,887,235
Capital Outlay	17,500
Other Outgo	<u>294,302</u>
Total Expenditures	<u>\$7,530,158</u>

# *Deficit*

## ❖ 2016-2017 State Deficit in Apportionment

- \$739,784
- State expects to fully fund Apportionment
- No shortfall in 2015-16

## ❖ 2016-2017 District Budget Deficit

- The District is not budgeting a deficit for the new fiscal year
- The District does not expect a State shortfall

# *Budget Challenges*

## ❖ STRS/PERS Obligations

- 2016-2017 estimated increase of \$2,039,280
  - STRS rate increasing from 10.730% to 12.580%
  - PERS rate increasing from 11.847% to 13.888%
- 2015/16 one-time funding will help; not a long-term solution

## ❖ Health & Wellness estimated increase of \$1,741,542

## ❖ 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*

- ❖ Board approval September 13, 2016.
  
- ❖ In February 2017, we will receive the P1 update and the recalculation on 2015/16.
  
- ❖ We will monitor FTES throughout the year to compare against:
  - ❖ State growth projection of 2%
  - ❖ District portion of growth at 1.735%
  - ❖ District target of 2% growth

# Questions and Appreciations

***Thank you***

*To the many individuals  
across the District who work  
year-round to develop a  
comprehensive budget plan.*

**District Strategic  
Planning &  
Budget  
Committee**

**Grossmont College  
Planning &  
Resource Council**

**Cuyamaca  
College Council**

**District Services  
Council**