

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2021/2022 Tentative Budget**

	<u>2018/2019 Actuals</u>	<u>2019/2020 Actuals</u>	<u>2020/2021 Adoption Budget</u>	<u>2020/2021 Revised Budget</u>	<u>2020/2021 Estimated Actuals</u>	<u>2021/2022 Tentative Budget</u>
STATE GENERAL REVENUE						
Total Computational Revenue (TCR)	116,092,990	116,015,610	116,015,610	116,015,610	116,015,610	117,755,844
State Revenue Deficit to Apportionment	(461,728)	(1,102,329)	(4,640,624)	(1,740,234)	(1,740,234)	(2,355,117)
Available Revenue	115,631,262	114,913,281	111,374,986	114,275,376	114,275,376	115,400,727
Prior Year Adjustments	(4,847)	509,296	0	0	610,088	0
Total State General Revenue	115,626,415	115,422,577	111,374,986	114,275,376	114,885,464	115,400,727
STATE, OTHER						
Lottery	2,656,820	2,783,085	2,619,385	2,619,385	2,619,385	2,619,385
Lottery PY Adjustment	57,308	131,738	0	0	3,006	0
Mandates/Block Grant	548,044	542,215	521,343	521,343	521,343	521,343
Full-Time Faculty Hiring - 2018/2019	763,126	763,126	763,126	763,126	763,126	763,126
Part-Time Faculty Parity Compensation	359,539	398,964	378,303	378,303	378,303	378,303
College Promise Grants (BOG Fee Waivers Admin)	314,238	290,091	279,417	279,417	279,417	279,417
Part-Time Faculty Office Hours	206,463	273,197	273,197	273,197	273,197	273,197
Part-Time Faculty Health Benefit Reimbursement	64,291	28,982	28,982	28,982	25,328	28,982
Part-Time Faculty PY Adjustments		18,281	0	0	0	0
Mandated One-Time Funds		0	0	0	0	0
Other State Revenues	(39,098)	0	0	0	0	0
Total Other State	4,930,731	5,229,679	4,863,753	4,863,753	4,863,105	4,863,753
Total Apportionment and Other State Income	120,557,146	120,652,257	116,238,739	119,139,129	119,748,569	120,264,480
	COLA = 2.71%	COLA = 3.26%	COLA = 0%	COLA = 0%	COLA = 0%	COLA = 1.5%
		Deficit = .9502%	Reduction = 4%	Reduction = 1.5%	Reduction = 1.5%	Reduction = 2%

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LOCAL REVENUE						
8850 Facility Rentals	62,245	46,745	14,000	14,000	51,370	41,500
8860 Interest	565,841	606,484	100,000	100,000	234,205	200,000
8878 Athletic Insurance	12,108	11,240	10,000	10,000	10,000	10,000
8879 Transcripts	87,709	74,372	60,000	60,000	36,365	40,000
8885 Enrollment Fee (2%)	142,858	123,916	135,000	135,000	135,000	135,000
8887 Tuition - Out of State	771,571	789,442	780,000	780,000	679,240	705,000
8888 Tuition - International	3,746,530	3,254,016	1,475,000	1,475,000	2,221,058	2,225,000
8856 Student Fees - YE Accrual	50,232	24,695	0	0	0	0
8890 Other Local	19,669	5,036	6,500	6,500	6,500	6,500
8889 Catalogs	456	809	1,200	1,200	20	650
8889 Library Fines	13,258	8,195	500	500	130	3,000
8890 Subpoena Fees	210	135	115	115	145	115
8890 /8820 Miscellaneous	14,438	435	450	450	140	0
8890 Cellular Transmitters	119,896	116,660	97,200	97,200	97,200	97,200
8897 Overaged Checks	11,321	19,160	5,000	5,000	5,000	5,000
8855 C.P.I. Pass Through	487,058	506,474	486,000	486,000	486,000	486,000
Prior Year Adjustment	0	0	0	0	0	0
Total Local REVENUE	<u>6,105,400</u>	<u>5,587,814</u>	<u>3,170,965</u>	<u>3,170,965</u>	<u>3,962,373</u>	<u>3,954,965</u>
OTHER REVENUE						
8912 Sale Equipment & Surplus Supplies	38,486	34,538	0	0	0	0
Total Revenue	<u>126,701,032</u>	<u>126,274,608</u>	<u>119,409,704</u>	<u>122,310,094</u>	<u>123,710,942</u>	<u>124,219,445</u>

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TRANSFERS						
8992 Transfer to Restricted Fund	(350,000)	0	0	0	0	0
8992 Tfr to Parking Fund (revenue loss-to fund S&B)	0	0	(1,136,074)	(1,136,074)	(1,136,074)	(600,000)
8986 Transfers In - from OPEB	1,303,436	1,384,965	1,217,825	1,217,825	1,217,825	1,345,796
8980 Transfers In - from Restricted	4,762,996	387,286	0	0	0	0
Total Transfers	<u><u>5,716,432</u></u>	<u><u>1,772,252</u></u>	<u><u>81,751</u></u>	<u><u>81,751</u></u>	<u><u>81,751</u></u>	<u><u>745,796</u></u>
 TOTAL REVENUE + TRANSFERS	132,417,464	128,046,860	119,491,455	122,391,845	123,792,693	124,965,241