

**Grossmont-Cuyamaca Community College District  
Income - Unrestricted General Fund  
2019-20 AB**

	15-16 Actuals	16-17 Actuals	17-18 Actuals	18-19 Working Budget	18-19 Actuals	19-20 TB	19-20 AB
<b>STATE GENERAL REVENUE</b>							
Basic Allocation	7,371,802	7,804,542	7,907,540				
Base, credit	91,137,218	93,745,536	96,693,908			17/18 TCR	109,387,586
Base, Non Credit	175,060	66,011	61,545			18/19 +2.71%	112,352,905
Stability		0	1,711,806				
Work Load Reduction - 2011/2012	(6,340,043)	0	0				
<b>TOTAL BASE</b>	<b>92,344,037</b>	<b>101,616,089</b>	<b>106,374,799</b>	<b>108,289,451</b>	<b>108,290,333</b>	<b>111,863,062</b>	<b>112,352,905</b>
COLA, Credit	864,931	-	-	-			
COLA, Non Credit	1,786	-	-	-			
COLA, Base	75,192	-	1,607,192	2,964,404	2,934,668	3,646,735	3,662,705
<b>TOTAL COLA</b>	<b>941,909</b>	<b>-</b>	<b>1,607,192</b>	<b>2,964,404</b>	<b>2,934,668</b>	<b>3,646,735</b>	<b>3,662,705</b>
Growth/Restoration	2,684,019	1,901,161	-	-			
Base Adjustment	4,585,342	1,372,394	3,043,466	-			
Unearned Growth / Stability Funds	-	(199,479)	(1,637,871)	-			
<b>Subtotal</b>	<b>100,555,307</b>	<b>104,690,165</b>	<b>109,387,586</b>	<b>111,253,855</b>	<b>111,225,001</b>	<b>115,509,797</b>	<b>116,015,610</b>
State Deficit to Apportionment	-	-	-	-	(461,728)	-	
FT Fac Hiring - Prior Years Added To Base	1,030,128	23,580	-	1,862,982	1,127,904	1,952,667	
Increase for SCFF (Factors 2 + 3)	-	-	-	3,653,050	3,740,085	0	77,380
<b>Subtotal State General Revenue</b>	<b>101,585,435</b>	<b>104,713,745</b>	<b>109,387,586</b>	<b>116,769,887</b>	<b>115,631,262</b>	<b>117,462,464</b>	<b>116,092,990</b>
District Budgeted Deficit							
Prior Year Adjustments	460,608	(37,538)	(279,711)		(4,847)	-	
Mandated One-Time Funds	-	1,726,631	534,158	-		-	
<b>Total State General Revenue</b>	<b>102,046,043</b>	<b>106,402,838</b>	<b>109,642,033</b>	<b>116,769,887</b>	<b>115,626,415</b>	<b>117,462,464</b>	<b>116,092,990</b>
<b>STATE, OTHER</b>							
Lottery	2,823,398	2,899,807	3,103,353	2,899,807	2,656,820	2,899,807	2,899,807
Lottery PY Adjustment	32,010	45,513	62,662		57,308		-
Part-Time Faculty Compensation	376,468	386,603	399,014	386,603	359,539	386,603	386,603
Part-Time Faculty Office Hours	-	-	-	-	206,463	-	-
Part-Time Faculty Health Benefit Reimb					64,291		
Mandates/Block Grant	509,378	524,986	543,915	524,986	548,044	524,986	524,986
Student Financial Aid Admin	301,725	308,046	296,017	308,046	314,238	308,046	308,046
Full-Time Faculty Hiring - Current Year	-	-	-	-	763,126	-	763,126
Other State Revenues		15,890	-	-	(39,098)	-	-
District Budgeted Deficit 1%		-	-	-	-	-	-
<b>Total Other State</b>	<b>4,042,979</b>	<b>4,180,845</b>	<b>4,404,961</b>	<b>4,119,442</b>	<b>4,930,731</b>	<b>4,119,442</b>	<b>4,882,568</b>
<b>Sub-Total Apportionment and Other State Income</b>	<b>106,089,022</b>	<b>110,583,683</b>	<b>114,046,994</b>	<b>120,889,329</b>	<b>120,557,146</b>	<b>121,581,906</b>	<b>120,975,558</b>
<b>Total State Income Reduction</b>							
<b>Total Apportionment and Other State Income</b>	<b>106,089,022</b>	<b>110,583,683</b>	<b>114,046,994</b>	<b>120,889,329</b>	<b>120,557,146</b>	<b>121,581,906</b>	<b>120,975,558</b>
	CAP = 18,750 ftes COLA = 1.02% Rest/Growth = 3.00% Deficit = 1%	CAP = 19,085.00 ftes COLA = 0.00% Growth = 1.73% *State Est. Shortfall 1.22% (-\$1.3 M) Not incl. above	CAP = 19,085.00 ftes COLA = 1.56% Growth = 0.00% Deficit = 0%	COLA = 2.71% SCFF HH - PY+COLA	COLA = 2.71% SCFF HH - PY+COLA	COLA = 3.26% HH = PY + COLA	COLA = 3.26% HH = PY + COLA



\* Total Computational Revenue (TCR)

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	<u>15-16 Actuals</u>	<u>16-17 Actuals</u>	<u>17-18 Actuals</u>	<u>18-19 Working Budget</u>	<u>18-19 Actuals</u>	<u>19-20 TB</u>	<u>19-20 AB</u>
<b>LOCAL, NON-APPORTIONMENT</b>							
8850 Rentals	10,108	46,195	69,284	5,600	62,245	63,000	63,000
8860 Interest	143,070	349,258	314,378	565,000	565,841	300,000	450,000
8878 Athletic Insurance	13,374	14,017	13,489	10,000	12,108	10,000	10,000
8879 Transcripts	81,214	78,032	84,567	65,000	87,709	65,000	65,000
8885 Enrollment Fee (2%)	140,391	150,249	139,449	149,458	142,858	142,000	142,000
8887 Tuition - Out of State	993,511	1,153,373	1,181,578	775,000	771,571	735,000	735,000
8888 Tuition - International	3,026,245	3,048,891	3,559,999	3,240,000	3,746,530	2,280,000	2,910,000
8856 Student Fees - YE Accrual	(24,179)	60,289	57,678	-	50,232	-	-
8890 Other Local	120,074	4,527	17,589	14,000	19,669	10,000	10,000
8893 Telephone Commissions	-	-	-	-	-	-	-
8889 Catalogs	681	1,957	799	2,000	456	2,200	2,200
8889 Library Fines	12,639	12,582	13,097	12,000	13,258	11,500	11,500
8890 Subpoena Fees	335	135	285	235	210	175	175
8890 /8820 Miscellaneous	739	756	910	520	14,438	520	520
8890 Cellular Transmitters	103,769	111,210	108,516	90,000	119,896	90,000	97,200
8897 Overaged Checks	21,181	2,465	19,062	2,500	11,321	2,500	2,500
8855 C.P.I. Pass Through	426,524	442,930	464,775	442,000	487,058	460,000	460,000
8829 District Bdgt Deficit/PY Adj	-	-	(106,514)	-	-	-	-
District Budgeted Deficit 2%	-	-	-	-	-	-	-
Release 1/2 (1%) OF Deficit Holdback	-	-	-	-	-	-	-
<b>Total Local, Non-Apportionment</b>	<b><u>5,069,676</u></b>	<b><u>5,476,866</u></b>	<b><u>5,938,941</u></b>	<b><u>5,373,313</u></b>	<b><u>6,105,400</u></b>	<b><u>4,171,895</u></b>	<b><u>4,959,095</u></b>
<b>OTHER INCOME</b>							
8912 Sale Equipment & Surplus Supplies	13,364	30,646	22,686	-	38,486	-	-
	<b><u>111,172,062</u></b>	<b><u>116,091,195</u></b>	<b><u>120,008,621</u></b>	<b><u>126,262,642</u></b>	<b><u>126,701,032</u></b>	<b><u>125,753,801</u></b>	<b><u>125,934,653</u></b>
<b>TRANSFERS</b>							
8992 Transfer Out - To Restricted	(1,093,479)						
8992 Site Transfer Out - To Restricted	(3,865,360)	(5,500,000)	(2,949,208)	(350,000)	(350,000)		
8992 Transfer of One-Time Funds		-					
8986 Transfers In - from OPEB				1,303,436	1,303,436		1,648,930
8992 Transfers In - from Restricted	1,440,088	1,093,479		4,762,996	4,762,996		
<b>Total Other Income</b>	<b><u>(3,518,751)</u></b>	<b><u>(4,406,521)</u></b>	<b><u>(2,949,208)</u></b>	<b><u>5,716,432</u></b>	<b><u>5,716,432</u></b>	<b><u>0</u></b>	<b><u>1,648,930</u></b>
<b>TOTAL REVENUE</b>	<b><u>107,653,311</u></b>	<b><u>111,684,674</u></b>	<b><u>117,059,413</u></b>	<b><u>131,979,074</u></b>	<b><u>132,417,464</u></b>	<b><u>125,753,801</u></b>	<b><u>127,583,583</u></b>