

Grossmont-Cuyamaca Community College District  
Income - Unrestricted General Fund

2018-19

Adoption Budget

	12-13 Actuals	13-14 Actuals	14-15 Actuals	15-16 Actuals	16-17 Actuals	17-18 Working Budget	17-18 Actuals	18-19 TB (Based on 2017/18 P1)	18-19 Rev for YE + SCFF
<b>STATE GENERAL REVENUE</b>									
Basic Allocation	7,196,681	7,196,681	7,309,670	7,371,802	7,804,542	7,908,011	7,907,540	8,030,897	
Base, credit	82,749,046	83,617,465	86,860,072	91,137,218	93,745,536	96,748,207	96,693,908	101,273,584	
Base, Non Credit	178,642	253,003	305,320	175,060	66,011	33,947	61,545	62,506	
Stability	0				0	0	1,711,806	0	
Work Load Reduction - 2011/2012	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	0	0	0	0	
<b>TOTAL BASE</b>	<b>83,784,326</b>	<b>84,727,106</b>	<b>88,135,019</b>	<b>92,344,037</b>	<b>101,616,089</b>	<b>104,690,165</b>	<b>106,374,799</b>	<b>109,366,987</b>	<b>108,289,451</b>
COLA, Credit	0	1,213,256	684,478	864,931	0	0	0	0	0
COLA, Non Credit	0	3,972	2,635	1,786	0	0	0	0	0
COLA, Base	0	112,988	62,035	75,192	0	0	1,607,192	2,963,845	2,964,404
<b>TOTAL COLA</b>	<b>0</b>	<b>1,330,216</b>	<b>749,148</b>	<b>941,909</b>	<b>0</b>	<b>1,633,125</b>	<b>1,607,192</b>	<b>2,963,845</b>	<b>2,964,404</b>
Growth/Restoration	926,153	2,193,195	3,458,233	2,684,019	1,901,161	0	0	0	0
Base Adjustment		-	-	4,585,342	1,372,394	2,943,212	3,043,466	0	0
Unearned Growth / Stability Funds	0	0	0	0	(199,479)	(2,645)	(1,637,871)	0	0
<b>Subtotal</b>	<b>84,710,479</b>	<b>88,250,517</b>	<b>92,342,400</b>	<b>100,555,307</b>	<b>104,690,165</b>	<b>109,263,857</b>	<b>109,387,586</b>	<b>112,330,832</b>	<b>111,253,855</b>
State Deficit to Apportionment	(1,694,210)	-	(293,561)	-	-	-	-	-	-
Full-Time Faculty Hiring	0	-	-	1,030,128	23,580	(49,841)	0	0	1,862,982
Increase for SCFF (Factors 2 + 3)	0				0	0	0	0	3,653,050
<b>Subtotal State General Revenue</b>	<b>83,016,269</b>	<b>88,250,517</b>	<b>92,048,839</b>	<b>101,585,435</b>	<b>104,713,745</b>	<b>109,214,016</b>	<b>109,387,586</b>	<b>112,330,832</b>	<b>116,769,887</b>
District Budgeted Deficit		(1,516,286)							
Prior Year Adjustments	344,488	1,547,208	1,256,988	460,608	(37,538)	-	(279,711)	-	-
Mandated One-Time Funds	0	-	-	-	1,726,631	534,158	534,158	-	-
<b>Total State General Revenue</b>	<b>83,360,757</b>	<b>88,281,439</b>	<b>93,305,827</b>	<b>102,046,043</b>	<b>106,402,838</b>	<b>109,748,174</b>	<b>109,642,033</b>	<b>112,330,832</b>	<b>116,769,887</b>
<b>STATE, OTHER</b>									
Lottery	2,044,306	2,128,056	2,513,772	2,823,398	2,899,807	2,899,807	3,103,353	2,899,807	2,899,807
Lottery PY Adjustment	110,424	65,083	54,522	32,010	45,513	-	62,662	-	-
Reim. State Mandated Local Prog. Costs			788,699						
Part-Time Faculty Compensation	390,859	390,859	390,859	376,468	386,603	386,603	399,014	386,603	386,603
Mandates/Block Grant	470,757	476,420	490,087	509,378	524,986	524,986	543,915	524,986	524,986
Student Financial Aid Admin	299,978	269,384	277,838	301,725	308,046	308,046	296,017	308,046	308,046
Other State Revenues					15,890	-	-	-	-
District Budgeted Deficit 1%		-	-	-	0	-	0	0	0
<b>Total Other State</b>	<b>3,316,323</b>	<b>3,329,802</b>	<b>4,515,777</b>	<b>4,042,979</b>	<b>4,180,845</b>	<b>4,119,442</b>	<b>4,404,961</b>	<b>4,119,442</b>	<b>4,119,442</b>
<b>Sub-Total Apportionment and Other State Income</b>	<b>86,677,080</b>	<b>91,611,241</b>	<b>97,821,604</b>	<b>106,089,022</b>	<b>110,583,683</b>	<b>113,867,616</b>	<b>114,046,994</b>	<b>116,450,274</b>	<b>120,889,329</b>
<b>Total State Income Reduction</b>									
<b>Total Apportionment and Other State Income</b>	<b>86,677,080</b>	<b>91,611,241</b>	<b>97,821,604</b>	<b>106,089,022</b>	<b>110,583,683</b>	<b>113,867,616</b>	<b>114,046,994</b>	<b>116,450,274</b>	<b>120,889,329</b>
<b>CAP = 17,015 ftes</b>		<b>CAP = 17,510 ftes</b>	<b>CAP = 18,197 ftes</b>	<b>CAP = 18,750 ftes</b>	<b>CAP = 19,085.00 ftes</b>	<b>CAP = 19,125.00 ftes</b>	<b>CAP = 19,085.00 ftes</b>	<b>CAP = 19,085.00 ftes</b>	
<b>COLA = 0%</b>		<b>COLA = 1.57%</b>	<b>COLA = .85%</b>	<b>COLA = 1.02%</b>	<b>COLA = 0.00%</b>	<b>COLA = 1.56%</b>	<b>COLA = 1.56%</b>	<b>COLA = 2.71%</b>	<b>COLA = 2.71%</b>
<b>Rest. = 1.25%</b>		<b>Rest. = 2.82%</b>	<b>Rest. = 4.12%</b>	<b>Rest/Growth = 3.00%</b>	<b>Growth = 1.73%</b>	<b>Growth = 0.00%</b>	<b>Growth = 0.00%</b>	<b>Growth = 0.00%</b>	<b>Growth = 0.00%</b>
		<b>Deficit = 1.72%</b>	<b>Deficit = 0.32%</b>	<b>Deficit = 1%</b>	<b>*State Est. Shortfall 1.22% (-\$1.3 M) Not incl. above</b>	<b>Deficit = 0%</b>	<b>Deficit = 0%</b>	<b>Deficit = 0%</b>	<b>Deficit = 0%</b>
<b>Deficit = 2%</b>									



\* Total Computational Revenue (TCR)

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<b>LOCAL, NON-APPORTIONMENT</b>									
8850 Rentals	31,581	34,909	7,930	10,108	46,195	5,600	69,284	5,600	5,600
8860 Interest	42,700	56,651	66,441	143,070	349,258	300,000	314,378	300,000	300,000
8878 Athletic Insurance	10,335	9,969	12,218	13,374	14,017	10,000	13,489	10,000	10,000
8879 Transcripts	87,153	89,453	80,075	81,214	78,032	65,000	84,567	65,000	65,000
8885 Enrollment Fee (2%)	145,921	151,036	141,270	140,391	150,249	150,000	139,449	147,498	149,458
8887 Tuition - Out of State	694,487	907,094	923,855	993,511	1,153,373	775,000	1,181,578	775,000	775,000
8888 Tuition - International	3,763,061	3,032,114	2,813,824	3,026,245	3,048,891	2,240,000	3,559,999	2,240,000	2,240,000
8856 Student Fees - YE Accrual	(42,718)	127,447	(47,863)	(24,179)	60,289	0	57,678	0	0
8890 Other Local	182,312	73,331	47,359	120,074	4,527	40,000	17,589	14,000	14,000
8893 Telephone Commissions	0	-	-	-	0	0	0	0	0
8889 Catalogs	3,334	4,053	2,032	681	1,957	2,000	799	2,000	2,000
8889 Library Fines	14,741	16,486	13,397	12,639	12,582	12,000	13,097	12,000	12,000
8890 Subpoena Fees	304	75	195	335	135	235	285	235	235
8890 /8820 Miscellaneous	555	565	1,250	739	756	520	910	520	520
8890 Cellular Transmitters	112,817	115,595	104,380	103,769	111,210	90,000	108,516	90,000	90,000
8897 Overaged Checks	24,118	(11,195)	11,802	21,181	2,465	10,000	19,062	2,500	2,500
8855 C.P.I. Pass Through	380,095	400,683	515,452	426,524	442,930	442,000	464,775	442,000	442,000
8829 District Bdgt Deficit/PY Adj	0	-	-	0	0	0	(106,514)	0	0
District Budgeted Deficit 2%	0	-	-	-	-	-	-	-	-
Release 1/2 (1%) OF Deficit Holdback	0	-	-	-	-	-	-	-	-
<b>Total Local, Non-Apportionment</b>	<b>5,450,795</b>	<b>5,008,266</b>	<b>4,693,617</b>	<b>5,069,676</b>	<b>5,476,866</b>	<b>4,142,355</b>	<b>5,938,941</b>	<b>4,106,353</b>	<b>4,108,313</b>
<b>OTHER INCOME</b>									
8912 Sale Equipment & Surplus Supplies	11,645	54,040	4,213	13,364	30,646	-	22,686	-	-
	<b>92,139,520</b>	<b>96,673,547</b>	<b>102,519,434</b>	<b>111,172,062</b>	<b>116,091,195</b>	<b>118,009,971</b>	<b>120,008,621</b>	<b>120,556,627</b>	<b>124,997,642</b>
<b>TRANSFERS</b>									
8992 Y/E Deficit Transfer Out - To Restricted	0	-	(1,344,013)	(1,093,479)					
8992 Y/E Site Transfer Out - To Restricted	(2,624,507)	-	(1,440,088)	(3,865,360)	(5,500,000)	(2,949,208)	(2,949,208)		
8992 Y/E Transfer of One-Time Funds					-				
8992 Transfers In - from Restricted	3,965,115	759,528	1,547,091	1,440,088	1,093,479				
<b>Total Other Income</b>	<b>1,340,608</b>	<b>759,528</b>	<b>(1,237,010)</b>	<b>(3,518,751)</b>	<b>(4,406,521)</b>	<b>(2,949,208)</b>	<b>(2,949,208)</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>93,480,128</b>	<b>97,433,075</b>	<b>101,282,424</b>	<b>107,653,311</b>	<b>111,684,674</b>	<b>115,060,763</b>	<b>117,059,413</b>	<b>120,556,627</b>	<b>124,997,642</b>