

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

	15-16 Actuals	16-17 Actuals	17-18 Actuals	18-19 AB Rev for YE/SCFF	18-19 Projection @ 3-5-19 P1	18-19 Projection @ 4-26-19 P1	19-20 TB
STATE GENERAL REVENUE							
Basic Allocation	7,371,802	7,804,542	7,907,540				
Base, credit	91,137,218	93,745,536	96,693,908				
Base, Non Credit	175,060	66,011	61,545				
Stability		0	1,711,806				
Work Load Reduction - 2011/2012	(6,340,043)	0	0				
TOTAL BASE	92,344,037	101,616,089	106,374,799	108,289,451	108,289,451	108,289,451	111,863,062
COLA, Credit	864,931	-	-	-	-	-	-
COLA, Non Credit	1,786	-	-	-	-	-	-
COLA, Base	75,192	-	1,607,192	2,964,404	2,964,404	2,934,645	3,646,735
TOTAL COLA	941,909	-	1,607,192	2,964,404	2,964,404	2,934,645	3,646,735
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)	-	-	-	-
Subtotal	100,555,307	104,690,165	109,387,586	111,253,855	111,253,855	111,224,096	115,509,797
State Deficit to Apportionment	-	-	-	-	(2,554,000)	-	-
Full-Time Faculty Hiring	1,030,128	23,580	-	1,862,983	1,862,983	1,891,020	1,952,667
Increase for SCFF (Factors 2 + 3)	-	-	-	3,653,050	3,653,050	638,966	0
Subtotal State General Revenue	101,585,435	104,713,745	109,387,586	116,769,888	114,215,888	113,754,082	117,462,464
District Budgeted Deficit							
Prior Year Adjustments	460,608	(37,538)	(279,711)	-	(6,303)	(6,303)	-
Mandated One-Time Funds	-	1,726,631	534,158	-	0	-	-
Total State General Revenue	102,046,043	106,402,838	109,642,033	116,769,888	114,209,585	113,747,779	117,462,464
STATE, OTHER							
Lottery	2,823,398	2,899,807	3,103,353	2,899,807	2,899,807	2,899,807	2,899,807
Lottery PY Adjustment	32,010	45,513	62,662	-	-	-	-
Part-Time Faculty Compensation	376,468	386,603	399,014	386,603	386,603	386,603	386,603
Mandates/Block Grant	509,378	524,986	543,915	524,986	524,986	524,986	524,986
Student Financial Aid Admin	301,725	308,046	296,017	308,046	308,046	308,046	308,046
Other State Revenues		15,890	-	-	-	-	-
District Budgeted Deficit 1%		-	-	-	-	-	-
Total Other State	4,042,979	4,180,845	4,404,961	4,119,442	4,119,442	4,119,442	4,119,442
Sub-Total Apportionment and Other State Income	106,089,022	110,583,683	114,046,994	120,889,330	118,329,027	117,867,221	121,581,906
Total State Income Reduction							
Total Apportionment and Other State Income	106,089,022	110,583,683	114,046,994	120,889,330	118,329,027	117,867,221	121,581,906
	<i>CAP = 18,750 ftes</i>	<i>CAP = 19,085.00 ftes</i>	<i>CAP = 19,085.00 ftes</i>				
	<i>COLA = 1.02%</i>	<i>COLA = 0.00%</i>	<i>COLA = 1.56%</i>	<i>COLA = 2.71%</i>	<i>COLA = 2.71%</i>	<i>COLA = 2.71%</i>	<i>COLA = 3.26%</i>
	<i>Rest/Growth = 3.00%</i>	<i>Growth = 1.73%</i>	<i>Growth = 0.00%</i>	<i>Growth = 0.00%</i>	<i>SCFF</i>	<i>SCFF</i>	
	<i>Deficit = 1%</i>	<i>*State Est. Shortfall</i>	<i>Deficit = 0%</i>	<i>Deficit = 0%</i>	<i>HH - PY+COLA</i>	<i>HH - PY+COLA</i>	<i>HH = PY + COLA</i>
		<i>1.22% (-\$1.3 M)</i>					
		<i>Not incl. above</i>					



* Total Computational Revenue (TCR)

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LOCAL, NON-APPORTIONMENT							
8850 Rentals	10,108	46,195	69,284	5,600	63,737	63,737	63,000
8860 Interest	143,070	349,258	314,378	300,000	300,000	300,000	300,000
8878 Athletic Insurance	13,374	14,017	13,489	10,000	10,000	10,000	10,000
8879 Transcripts	81,214	78,032	84,567	65,000	65,000	65,000	65,000
8885 Enrollment Fee (2%)	140,391	150,249	139,449	149,458	149,458	149,458	142,000
8887 Tuition - Out of State	993,511	1,153,373	1,181,578	775,000	735,302	735,302	735,000
8888 Tuition - International	3,026,245	3,048,891	3,559,999	2,240,000	2,298,819	2,298,819	2,280,000
8856 Student Fees - YE Accrual	(24,179)	60,289	57,678	-	-	-	-
8890 Other Local	120,074	4,527	17,589	14,000	14,000	14,000	10,000
8893 Telephone Commissions	-	-	-	-	-	-	-
8889 Catalogs	681	1,957	799	2,000	2,200	2,200	2,200
8889 Library Fines	12,639	12,582	13,097	12,000	11,500	11,500	11,500
8890 Subpoena Fees	335	135	285	235	235	235	175
8890 /8820 Miscellaneous	739	756	910	520	500	500	520
8890 Cellular Transmitters	103,769	111,210	108,516	90,000	90,000	90,000	90,000
8897 Overaged Checks	21,181	2,465	19,062	2,500	2,500	2,500	2,500
8855 C.P.I. Pass Through	426,524	442,930	464,775	442,000	442,000	442,000	460,000
8829 District Bdgt Deficit/PY Adj	-	-	(106,514)	-	-	-	-
District Budgeted Deficit 2%	-	-	-	-	-	-	-
Release 1/2 (1%) OF Deficit Holdback	-	-	-	-	-	-	-
Total Local, Non-Apportionment	<u>5,069,676</u>	<u>5,476,866</u>	<u>5,938,941</u>	<u>4,108,313</u>	<u>4,185,251</u>	<u>4,185,251</u>	<u>4,171,895</u>
OTHER INCOME							
8912 Sale Equipment & Surplus Supplies	13,364	30,646	22,686	-	-	-	-
	<u>111,172,062</u>	<u>116,091,195</u>	<u>120,008,621</u>	<u>124,997,643</u>	<u>122,514,278</u>	<u>122,052,472</u>	<u>125,753,801</u>
TRANSFERS							
8992 Y/E Deficit Transfer Out - To Restricted	(1,093,479)						
8992 Y/E Site Transfer Out - To Restricted	(3,865,360)	(5,500,000)	(2,949,208)				
8992 Y/E Transfer of One-Time Funds		-					
8992 Transfers In - from Restricted	1,440,088	1,093,479					
Total Other Income	<u>(3,518,751)</u>	<u>(4,406,521)</u>	<u>(2,949,208)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>107,653,311</u>	<u>111,684,674</u>	<u>117,059,413</u>	<u>124,997,643</u>	<u>122,514,278</u>	<u>122,052,472</u>	<u>125,753,801</u>