

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

	<u>15-16</u> <u>Actuals</u>	<u>16-17</u> <u>Actuals</u>	<u>17-18</u> <u>Actuals</u>	<u>18-19 AB</u> <u>Rev for YE/SCFF</u>	<u>18-19 Projection</u> <u>@ 3-5-19 P1</u>	<u>18-19 Projection</u> <u>@ 4-26-19 P1</u>	<u>18-19 Projection</u> <u>@ 6-27-19 P2</u>	<u>19-20</u> <u>TB</u>
<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					
Base, Non Credit	175,060	66,011	61,545					
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>108,289,451</b>	<b>108,289,451</b>	<b>108,289,451</b>	<b>111,863,062</b>
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	2,934,645	3,646,735
<b>TOTAL COLA</b>	<b>941,909</b>	<b>-</b>	<b>1,607,192</b>	<b>2,964,404</b>	<b>2,964,404</b>	<b>2,934,645</b>	<b>2,934,645</b>	<b>3,646,735</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>111,253,855</b>	<b>111,224,096</b>	<b>111,224,096</b>	<b>115,509,797</b>
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	1,891,020	1,952,667
Increase for SCFF (Factors 2 + 3)	-	-	-	3,653,050	3,653,050	638,966	3,278,357	0
<b>Subtotal State General Revenue</b>	<b>101,585,435</b>	<b>104,713,745</b>	<b>109,387,586</b>	<b>116,769,888</b>	<b>114,215,888</b>	<b>113,754,082</b>	<b>116,393,473</b>	<b>117,462,464</b>
District Budgeted Deficit								
Prior Year Adjustments	460,608	(37,538)	(279,711)	-	(6,303)	(6,303)	(6,303)	-
Mandated One-Time Funds	-	1,726,631	534,158	-	0	-	-	-
<b>Total State General Revenue</b>	<b>102,046,043</b>	<b>106,402,838</b>	<b>109,642,033</b>	<b>116,769,888</b>	<b>114,209,585</b>	<b>113,747,779</b>	<b>116,387,170</b>	<b>117,462,464</b>
<b>STATE, OTHER</b>								
Lottery	2,823,398	2,899,807	3,103,353	2,899,807	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	386,603
Mandates/Block Grant	509,378	524,986	543,915	524,986	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	308,046
Other State Revenues		15,890	-	-	-	-	-	-
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>4,119,442</b>	<b>4,119,442</b>	<b>4,119,442</b>	<b>4,119,442</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>120,889,330</b>	<b>118,329,027</b>	<b>117,867,221</b>	<b>120,506,612</b>	<b>121,581,906</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>120,889,330</b>	<b>118,329,027</b>	<b>117,867,221</b>	<b>120,506,612</b>	<b>121,581,906</b>
	<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 = 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>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>HH = PY + COLA</i>
		<i>1.22% (-\$1.3 M)</i>						
		<i>Not incl. above</i>						



\* Total Computational Revenue (TCR)