

**Grossmont-Cuyamaca Community College District
Income Allocation Model - IAM Summary
2021-2022 Tentative Budget**

	2020/2021 Adoption Budget	2021/2022 Tentative Budget	Difference
<u>Unrestricted General Fund Revenue:</u>			
State Apportionment	116,015,610	117,755,844	1,740,234
State Deficit/Shortfall	(4,640,624)	(2,355,117)	2,285,507
2018-19 Full-Time Faculty Hiring - 12 faculty	763,126	763,126	0
Other State Revenue	4,100,627	4,100,627	0
Local Revenue	3,170,965	3,954,965	784,000
Transfer In from OPEB Fund	1,217,825	1,345,796	127,971
Transfer to Parking Fund	(1,136,074)	(600,000)	536,074
Total UGF Revenue	\$119,491,455	\$124,965,241	\$5,473,786
Plus Sites Beginning Balance	6,012,240	8,214,348	2,202,108
Plus Reserve Beginning Balance	8,875,574	8,980,912	105,338
Total Funds Available	\$134,379,269	\$142,160,501	\$7,781,232
Less Commitments:			
Contingency Reserve	8,497,050 6.75%	9,609,917 7.25%	1,112,867
Districtwide Commitments	7,499,982	7,659,378	159,396
District Services Allocations	14,926,606	15,388,292	461,686
Total Commitments	\$30,923,638	\$32,657,587	\$1,733,949
Site Allocations	\$103,455,631	\$109,502,914	\$6,047,283
District Services Reduction	(511,300)	(441,522)	