

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

	Grossmont College		Cuyamaca College		District Services	Districtwide	Totals
Unrestricted General Fund Revenue:							
State Apportionment:							
Basic Allocation - based on college size	4,790,550		4,106,185				8,896,735
FTES Allocation - based on residents FTES %	73,135,291	67.91%	34,559,144	32.09%			107,694,435
2015/16 Full-Time Faculty Hiring - GC 10/CC 5	776,449	66.67%	388,225	33.33%			1,164,674
Revenue Reduction (State Deficit) - 2%	(1,599,360)	67.91%	(755,757)	32.09%			(2,355,117)
Total State Apportionment	77,102,930		38,297,797				115,400,727
2018/19 Full-Time Faculty Hiring - GC 6/CC 6	381,563	50.00%	381,563	50.00%			763,126
Total State Revenue	77,484,493	66.70%	38,679,360	33.30%			116,163,853
Other State Revenue	2,735,231	66.70%	1,365,396	33.30%			4,100,627
Local Revenue	3,118,006		480,459		0	356,500	3,954,965
Transfer-In from OPEB Fund	0		0		0	1,345,796	1,345,796
Transfer To Parking Fund - based on Total FTES	(413,129)	68.85%	(186,871)	31.15%	0	0	(600,000)
Total UGF Revenue	82,924,602		40,338,343		0	1,702,296	124,965,241
Plus Sites Beginning Balance	3,685,500		1,288,000		890,000	2,350,848	8,214,348
Plus Reserve Beginning Balance						8,980,912	8,980,912
Plus Prior Year Local Revenue adjustment	692,061		(34,858)			(657,203)	0
Total Funds Available	87,302,163		41,591,485		890,000	12,376,853	142,160,501
Less Commitments:							
Contingency Reserve - 7.25%	0		0		0	(9,609,917)	(9,609,917)
Districtwide Commitments-based on total FTES %	(3,368,683)	68.85%	(1,523,759)	31.15%		4,892,442	0
District Services Allocations - based on total FTES %	(9,982,776)	68.85%	(4,515,516)	31.15%	14,498,292	0	0
2021/22 TB Site Allocations	73,950,704		35,552,210		15,388,292	7,659,378	132,550,584