

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2021/2022 Adoption Budget - Draft**

	2019/2020 Actuals	2020/2021 Adoption Budget	<i>Per P2</i> 2020/2021 Revised Budget	2020/2021 Estimated Actuals	2021/2022 Tentative Budget	<i>Draft</i> 2021/2022 Adoption Budget
STATE GENERAL REVENUE						
Total Computational Revenue (TCR)	116,015,610	116,015,610	116,015,610	116,015,610	117,755,844	121,897,601
State Revenue Deficit to Apportionment	(1,102,329)	(4,640,624)	(703,988)	(703,988)	(2,355,117)	(1,218,976)
Available Revenue	114,913,281	111,374,986	115,311,622	115,311,622	115,400,727	120,678,625
Prior Year Adjustments	509,296	0	0	(279,614)	0	0
Total State General Revenue	115,422,577	111,374,986	115,311,622	115,032,008	115,400,727	120,678,625
STATE, OTHER						
Lottery	2,783,085	2,619,385	2,619,385	2,900,829	2,619,385	2,700,000
Lottery PY Adjustment	131,738	0	0	(60,563)	0	0
Mandates/Block Grant	542,215	521,343	521,343	521,343	521,343	521,343
Full-Time Faculty Hiring - 2018/2019	763,126	763,126	763,126	763,126	763,126	763,126
Part-Time Faculty Parity Compensation	398,964	378,303	378,303	378,303	378,303	367,039
College Promise Grants (BOG Fee Waivers Admin)	290,091	279,417	279,417	279,417	279,417	266,895
Part-Time Faculty Office Hours	273,197	273,197	273,197	286,430	273,197	286,430
Part-Time Faculty Health Benefit Reimbursement	28,982	28,982	28,982	41,402	28,982	41,402
Part-Time Faculty PY Adjustments	18,281	0	0	108,228	0	0
Mandated One-Time Funds	0	0	0	0	0	0
Other State Revenues	0	0	0	0	0	0
Total Other State	5,229,679	4,863,753	4,863,753	5,218,515	4,863,753	4,946,235
Total Apportionment and Other State Income	120,652,257	116,238,739	120,175,375	120,250,522	120,264,480	125,624,860
	<i>COLA = 3.26%</i>	<i>COLA = 0%</i>	<i>COLA = 0%</i>	<i>COLA = 0%</i>	<i>COLA = 1.5%</i>	<i>COLA = 5.07%</i>
	<i>Deficit = .9502%</i>	<i>Reduction = 4%</i>	<i>Reduction = .6068%</i>	<i>Reduction = .6068%</i>	<i>Reduction = 2%</i>	<i>Reduction = 1%</i>

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LOCAL REVENUE						
8850 Facility Rentals	46,745	14,000	14,000	98,097	41,500	0
8860 Interest	606,484	100,000	100,000	346,191	200,000	300,000
8878 Athletic Insurance	11,240	10,000	10,000	7,277	10,000	7,000
8879 Transcripts	74,372	60,000	60,000	49,007	40,000	40,000
8885 Enrollment Fee (2%)	123,916	135,000	135,000	113,518	135,000	115,000
8887 Tuition - Out of State	789,442	780,000	780,000	631,204	705,000	630,000
8888 Tuition - International	3,254,016	1,475,000	1,475,000	2,322,989	2,225,000	2,225,000
8856 Student Fees - YE Accrual	24,695	0	0	30,296	0	0
8890 Other Local	5,036	6,500	6,500	8,189	6,500	8,000
8889 Catalogs	809	1,200	1,200	11	650	0
8889 Library Fines	8,195	500	500	70	3,000	0
8890 Subpoena Fees	135	115	115	240	115	115
8890 /8820 Miscellaneous	435	450	450	405	0	0
8890 Cellular Transmitters	116,660	97,200	97,200	123,053	97,200	122,783
8897 Overaged Checks	19,160	5,000	5,000	12,428	5,000	5,000
8855 C.P.I. Pass Through	506,474	486,000	486,000	533,019	486,000	533,019
Prior Year Adjustment	0	0	0	0	0	0
Total Local REVENUE	<u><u>5,587,814</u></u>	<u><u>3,170,965</u></u>	<u><u>3,170,965</u></u>	<u><u>4,275,993</u></u>	<u><u>3,954,965</u></u>	<u><u>3,985,917</u></u>
OTHER REVENUE						
8912 Sale Equipment & Surplus Supplies	34,538	0	0	833	0	0
Total Revenue	<u><u>126,274,608</u></u>	<u><u>119,409,704</u></u>	<u><u>123,346,340</u></u>	<u><u>124,527,349</u></u>	<u><u>124,219,445</u></u>	<u><u>129,610,777</u></u>

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TRANSFERS						
8992 Transfer to Restricted Fund	0	0	0	0	0	0
8992 Tfr to Parking Fund (revenue loss-to fund S&B)	0	(1,136,074)	(1,136,074)	(1,136,074)	(600,000)	(600,000)
8986 Transfers In - from OPEB	1,384,965	1,217,825	1,217,825	1,187,598	1,345,796	1,345,796
8980 Transfers In - from Restricted	387,286	0	0	0	0	0
Total Transfers	<u><u>1,772,252</u></u>	<u><u>81,751</u></u>	<u><u>81,751</u></u>	<u><u>51,524</u></u>	<u><u>745,796</u></u>	<u><u>745,796</u></u>
 TOTAL REVENUE + TRANSFERS	<u>128,046,860</u>	<u>119,491,455</u>	<u>123,428,091</u>	<u>124,578,873</u>	<u>124,965,241</u>	<u>130,356,573</u>
			3,936,636	1,150,782		5,391,332