

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2022/2023 Tentative Budget**

	<u>2019/2020 Actuals</u>	<u>2020/2021 Actuals</u>	<u>2021/2022 Adoption Budget</u>	<u>2021/2022 Working Budget</u>	<u>2021/2022 Projected Actuals</u>	<u>2022/2023 Tentative Budget</u>
STATE GENERAL REVENUE						
Total Computational Revenue (TCR)	116,015,610	116,015,610	121,897,601	121,897,601	121,897,601	128,394,744
State Revenue Deficit to Apportionment	<u>(1,102,329)</u>	<u>(703,988)</u>	<u>(1,218,976)</u>	<u>(609,488)</u>	<u>(609,488)</u>	<u>(1,283,947)</u>
Available Revenue	114,913,281	115,311,622	120,678,625	121,288,113	121,288,113	127,110,796
Prior Year Adjustments	509,296	608,231	0	0	703,988	0
Total State General Revenue	<u>115,422,577</u>	<u>115,919,853</u>	<u>120,678,625</u>	<u>121,288,113</u>	<u>121,992,101</u>	<u>127,110,796</u>
STATE, OTHER						
Lottery	2,783,085	2,900,829	2,700,000	2,700,000	2,700,000	2,700,000
Lottery PY Adjustment	131,738	(60,563)	0	0	(61,105)	0
Mandates/Block Grant	542,215	521,343	521,343	521,343	528,868	549,957
Full-Time Faculty Hiring - 2018/2019	763,126	763,126	763,126	763,126	763,126	763,126
Full-Time Faculty Hiring - 2021/2022	0	0	0	0	0	1,583,625
Part-Time Faculty Parity Compensation	398,964	378,303	367,039	367,039	361,891	361,891
College Promise Grants (BOG Fee Waivers Admin)	290,091	279,417	266,895	266,895	266,895	266,895
Part-Time Faculty Office Hours	273,197	286,430	286,430	286,430	286,430	358,544
Part-Time Faculty Health Benefit Reimbursement	28,982	41,402	41,402	41,402	41,402	41,402
Part-Time Faculty PY Adjustments	18,281	108,228	0	0	49,032	0
Total Other State	<u>5,229,679</u>	<u>5,218,515</u>	<u>4,946,235</u>	<u>4,946,235</u>	<u>4,936,539</u>	<u>6,625,440</u>
Total Apportionment and Other State Income	<u>120,652,257</u>	<u>121,138,367</u>	<u>125,624,860</u>	<u>126,234,348</u>	<u>126,928,640</u>	<u>133,736,236</u>
	<i>COLA = 3.26%</i>	<i>COLA = 0%</i>	<i>COLA = 5.07%</i>	<i>COLA = 5.07%</i>	<i>COLA = 5.07%</i>	<i>COLA = 5.33%</i>
	<i>Deficit = .9502%</i>	<i>Deficit = .6068%</i>	<i>Deficit = 1%</i>	<i>Deficit = .5%</i>	<i>Deficit = .5%</i>	<i>Deficit = 1%</i>

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2022/2023 Tentative Budget**

	<u>2019/2020 Actuals</u>	<u>2020/2021 Actuals</u>	<u>2021/2022 Adoption Budget</u>	<u>2021/2022 Working Budget</u>	<u>2021/2022 Projected Actuals</u>	<u>2022/2023 Tentative Budget</u>
LOCAL REVENUE						
8850 Facility Rentals	46,745	98,097	0	0	4,532	23,600
8860 Interest	606,484	346,191	300,000	300,000	360,118	360,000
8878 Athletic Insurance	11,240	7,277	7,000	7,000	7,000	7,000
8879 Transcripts	74,372	49,007	40,000	40,000	39,912	35,000
8885 Enrollment Fee (2%)	123,916	113,518	115,000	115,000	111,992	100,000
8887 Tuition - Out of State	789,442	631,204	630,000	630,000	885,407	622,000
8888 Tuition - International	3,254,016	2,322,989	2,225,000	2,225,000	1,954,602	1,851,000
8856 Student Fees - YE Accrual	24,695	30,296	0	0	0	0
8890 Other Local	5,036	8,189	8,000	8,000	8,000	8,000
8889 Catalogs	809	11	0	0	19	0
8889 Library Fines	8,195	70	0	0	31	0
8890 Subpoena Fees	135	240	115	115	255	115
8890 /8820 Miscellaneous	435	405	0	0	4,283	400
8890 Cellular Transmitters	116,660	123,053	122,783	122,783	122,783	122,783
8897 Overaged Checks	19,160	12,428	5,000	5,000	5,000	5,000
8855 C.P.I. Pass Through	506,474	533,019	533,019	533,019	544,634	545,000
Prior Year Adjustment	0	0	0	0	0	0
Total Local REVENUE	<u>5,587,814</u>	<u>4,275,993</u>	<u>3,985,917</u>	<u>3,985,917</u>	<u>4,048,568</u>	<u>3,679,898</u>
OTHER REVENUE						
8912 Sale Equipment & Surplus Supplies	34,538	26,204	0	0	0	0
Total Revenue	<u>126,274,608</u>	<u>125,440,564</u>	<u>129,610,777</u>	<u>130,220,265</u>	<u>130,977,208</u>	<u>137,416,134</u>

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2022/2023 Tentative Budget**

	<u>2019/2020 Actuals</u>	<u>2020/2021 Actuals</u>	<u>2021/2022 Adoption Budget</u>	<u>2021/2022 Working Budget</u>	<u>2021/2022 Projected Actuals</u>	<u>2022/2023 Tentative Budget</u>
TRANSFERS						
8992 Transfer to Restricted Fund	0	(4,442,521)	0	0	0	0
8992 Tfr to Parking Fund	0	(1,136,074)	(600,000)	(600,000)	(600,000)	(600,000)
8992 Tfr Adjunct Health Benefits Reimb. to Site 8 Benefits	0	0	0	0	0	(41,402)
8986 Transfers In - from OPEB (Retirees Health Benf)	1,384,965	1,187,598	1,069,059	1,069,059	1,069,059	1,069,059
8980 Transfers In - from Restricted	387,286	0	0	0	0	0
Total Transfers	<u><u>1,772,252</u></u>	<u><u>(4,390,997)</u></u>	<u><u>469,059</u></u>	<u><u>469,059</u></u>	<u><u>469,059</u></u>	<u><u>427,657</u></u>
 TOTAL REVENUE + TRANSFERS	128,046,860	121,049,567	130,079,836	130,689,324	131,446,267	137,843,791