

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

|   | <u>2019/2020<br/>Actuals</u> | <u>2020/2021<br/>Actuals</u> | <u>2021/2022<br/>Working<br/>Budget</u> | <u>2021/2022<br/>Actuals</u> | <u>2022/2023<br/>Tentative<br/>Budget</u> | <u>2022/2023<br/>Adoption<br/>Budget</u> |
|---|------------------------------|------------------------------|---|------------------------------|---|--|
| <b>STATE GENERAL REVENUE</b>                      |                              |                              |   |                              |   |  |
| Total Computational Revenue (TCR) (hold Harmless) | 116,015,610                  | 116,015,610                  | 121,897,601                             | 121,897,601                  | 128,394,744                               | 129,894,084                              |
| SCFF above hold harmless amount                   |                              |                              |   |                              |   | 1,515,578                                |
| State Revenue Deficit to Apportionment            | <b>(1,102,329)</b>           | <b>(703,988)</b>             | 0                                       | 0                            | <b>(1,283,947)</b>                        | 0  |
| <b>Available Revenue</b>                          | <b>114,913,281</b>           | <b>115,311,622</b>           | <b>121,897,601</b>                      | <b>121,897,601</b>           | <b>127,110,797</b>                        | <b>131,409,662</b>                       |
| Prior Year Adjustments                            | 509,296                      | 608,231                      | 0                                       | 675,995                      | 0   | 0  |
| <b>Total State General Revenue</b>                | <b><u>115,422,577</u></b>    | <b><u>115,919,853</u></b>    | <b><u>121,897,601</u></b>               | <b><u>122,573,596</u></b>    | <b><u>127,110,797</u></b>                 | <b><u>131,409,662</u></b>                |
| <b>STATE, OTHER</b>                               |                              |                              |   |                              |   |  |
| Lottery   | 2,783,085                    | 2,900,829                    | 2,700,000                               | 3,139,857                    | 2,700,000                                 | 3,000,000                                |
| Lottery PY Adjustment                             | 131,738                      | <b>(60,563)</b>              | 0                                       | <b>(50,375)</b>              | 0   | 0  |
| Mandated/Block Grant                              | 542,215                      | 521,343                      | 521,343                                 | 528,868                      | 549,957                                   | 556,704                                  |
| 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                                       | 1,583,625                    | 1,583,625                                 | 1,583,625                                |
| Part-Time Faculty Parity Compensation             | 398,964                      | 378,303                      | 367,039                                 | 362,535                      | 361,891                                   | 390,658                                  |
| College Promise Grants (BOG Fee Waivers Admin)    | 290,091                      | 279,417                      | 266,895                                 | 266,895                      | 266,895                                   | 233,714                                  |
| Part-Time Faculty Office Hours                    | 273,197                      | 286,430                      | 286,430                                 | 377,908                      | 358,544                                   | 523,716                                  |
| Part-Time Faculty Health Benefit Reimbursement    | 28,982                       | 41,402                       | 41,402                                  | 23,098                       | 41,402                                    | 809,011                                  |
| Part-Time Faculty PY Adjustments                  | 18,281                       | 108,228                      | 0                                       | 49,032                       | 0   | 0  |
| <b>Total Other State</b>                          | <b><u>5,229,679</u></b>      | <b><u>5,218,515</u></b>      | <b><u>4,946,235</u></b>                 | <b><u>7,044,569</u></b>      | <b><u>6,625,440</u></b>                   | <b><u>7,860,554</u></b>                  |
| <b>Total Apportionment and Other State Income</b> | <b><u>120,652,257</u></b>    | <b><u>121,138,367</u></b>    | <b><u>126,843,836</u></b>               | <b><u>129,618,165</u></b>    | <b><u>133,736,237</u></b>                 | <b><u>139,270,216</u></b>                |
|   | <i>COLA = 3.26%</i>          | <i>COLA = 0%</i>             | <i>COLA = 5.07%</i>                     | <i>COLA = 5.07%</i>          | <i>COLA = 5.33%</i>                       | <i>COLA = 6.56%</i>                      |
|   | <i>Deficit = .9502%</i>      | <i>Deficit = .6068%</i>      | <i>Deficit = 0%</i>                     | <i>Deficit = 0%</i>          | <i>Deficit = 1%</i>                       | <i>Deficit = 0%</i>                      |

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|--|------------------------------|------------------------------|---|------------------------------|---|--|
| <b>LOCAL REVENUE</b>                   |                              |                              |   |                              |   |  |
| 8850 Facility Rentals                  | 46,745                       | 98,097                       | 0                                       | 92,907                       | 23,600                                    | 23,600                                   |
| 8860 Interest                          | 606,484                      | 346,191                      | 300,000                                 | 524,103                      | 360,000                                   | 360,000                                  |
| 8878 Athletic Insurance                | 11,240                       | 7,277                        | 7,000                                   | 10,360                       | 7,000                                     | 7,000                                    |
| 8879 Transcripts                       | 74,372                       | 49,007                       | 40,000                                  | 43,178                       | 35,000                                    | 38,880                                   |
| 8885 Enrollment Fee (2%)               | 123,916                      | 113,518                      | 115,000                                 | 120,222                      | 100,000                                   | 120,000                                  |
| 8887 Tuition - Out of State            | 789,442                      | 631,204                      | 630,000                                 | 888,394                      | 622,000                                   | 621,386                                  |
| 8888 Tuition - International           | 3,254,016                    | 2,322,989                    | 2,225,000                               | 1,727,145                    | 1,851,000                                 | 1,587,940                                |
| 8856 Student Fees - YE Accrual         | 24,695                       | 30,296                       | 0                                       | 225,444                      | 0   | 0  |
| 8890 Other Local                       | 5,036                        | 8,189                        | 8,000                                   | 80,049                       | 8,000                                     | 8,000                                    |
| 8889 Catalogs                          | 809                          | 11                           | 0                                       | 20                           | 0   | 0  |
| 8889 Library Fines                     | 8,195                        | 70                           | 0                                       | 21                           | 0   | 0  |
| 8890 Subpoena Fees                     | 135                          | 240                          | 115                                     | 210                          | 115                                       | 115                                      |
| 8890 /8820 Miscellaneous               | 435                          | 405                          | 0                                       | 4,248                        | 400                                       | 400                                      |
| 8890 Cellular Transmitters             | 116,660                      | 123,053                      | 122,783                                 | 125,116                      | 122,783                                   | 115,200                                  |
| 8897 Overaged Checks                   | 19,160                       | 12,428                       | 5,000                                   | 5,548                        | 5,000                                     | 5,000                                    |
| 8855 C.P.I. Pass Through               | 506,474                      | 533,019                      | 533,019                                 | 545,269                      | 545,000                                   | 545,000                                  |
| Prior Year Adjustment                  | 0                            | 0                            | 0                                       | 0                            | 0   | 0  |
| <b>Total Local REVENUE</b>             | <b><u>5,587,814</u></b>      | <b><u>4,275,993</u></b>      | <b><u>3,985,917</u></b>                 | <b><u>4,392,234</u></b>      | <b><u>3,679,898</u></b>                   | <b><u>3,432,521</u></b>                  |
| <b>OTHER REVENUE</b>                   |                              |                              |   |                              |   |  |
| 8912 Sale Equipment & Surplus Supplies | 34,538                       | 26,204                       | 0                                       | 0                            | 0   | 0  |
| <b>Total Revenue</b>                   | <b><u>126,274,608</u></b>    | <b><u>125,440,564</u></b>    | <b><u>130,829,753</u></b>               | <b><u>134,010,400</u></b>    | <b><u>137,416,135</u></b>                 | <b><u>142,702,737</u></b>                |

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| <b>TRANSFERS</b>   |                              |                              |   |                              |   |  |
| 8992 Transfer to Restricted Fund-FTFH                      | 0                            | 0                            | 0                                       | (1,583,625)                  | 0   | 0  |
| 8992 Tfr to Parking Fund                                   | 0                            | (1,136,074)                  | (600,000)                               | (600,000)                    | (600,000)                                 | (600,000)                                |
| 899X Tfr Adjunct Health Benefits Reimb. to Site 8 Benefits | 0                            | 0                            | 0                                       | 0                            | (41,402)                                  | (809,011)                                |
| 8986 Transfers In - from OPEB (Retirees Health Benf)       | 1,384,965                    | 1,187,598                    | 1,069,059                               | 1,246,502                    | 1,047,943                                 | 1,200,800                                |
| 8980 Transfers To/from Restricted                          | 387,286                      | (4,442,521)                  | (9,621,570)                             | (9,621,570)                  | 0   | 0  |
| <b>Total Transfers</b>                                     | <u><u>1,772,252</u></u>      | <u><u>(4,390,997)</u></u>    | <u><u>(9,152,511)</u></u>               | <u><u>(10,558,693)</u></u>   | <u><u>406,541</u></u>                     | <u><u>(208,211)</u></u>                  |
| <br><b>TOTAL REVENUE + TRANSFERS</b>                       | <b>128,046,860</b>           | <b>121,049,567</b>           | <b>121,677,242</b>                      | <b>123,451,707</b>           | <b>137,822,676</b>                        | <b>142,494,526</b>                       |