

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2023/2024 Tentative Budget**

	<u>2019/2020 Actuals</u>	<u>2020/2021 Actuals</u>	<u>2021/2022 Actuals</u>	<u>2022/2023 Adoption Budget</u>	<u>2022/2023 Estimated Actuals</u>	<u>2023/2024 Tentative Budget</u>
STATE GENERAL REVENUE						
Total Computational Revenue (TCR) (hold Harmless)	116,015,610	116,015,610	121,897,601	129,894,084	129,894,084	137,687,729
SCFF above hold harmless amount				1,515,578	812,727	0
State Revenue Deficit to Apportionment	(1,102,329)	(703,988)	0	0	0	0
Available Revenue	114,913,281	115,311,622	121,897,601	131,409,662	130,706,811	137,687,729
Prior Year Adjustments	509,296	608,231	675,995	0	397,096	0
Total State General Revenue	<u>115,422,577</u>	<u>115,919,853</u>	<u>122,573,596</u>	<u>131,409,662</u>	<u>131,103,907</u>	<u>137,687,729</u>
STATE, OTHER						
Lottery	2,783,085	2,900,829	3,139,857	3,000,000	3,000,000	3,000,000
Lottery PY Adjustment	131,738	(60,563)	(50,375)	0	0	0
Mandated/Block Grant	542,215	521,343	528,868	556,704	556,709	556,709
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	1,583,625	1,583,625	1,583,625	1,583,625
Part-Time Faculty Parity Compensation	398,964	378,303	362,535	390,658	387,782	387,782
College Promise Grants (BOG Fee Waivers Admin)	290,091	279,417	266,895	233,714	233,714	233,714
Part-Time Faculty Office Hours	273,197	286,430	377,908	523,716	523,716	523,716
Part-Time Faculty Health Benefit Reimbursement	28,982	41,402	23,098	809,011	809,011	1,116,703
Part-Time Faculty PY Adjustments	18,281	108,228	49,032	0	99,240	0
Total Other State	<u>5,229,679</u>	<u>5,218,515</u>	<u>7,044,569</u>	<u>7,860,554</u>	<u>7,956,923</u>	<u>8,165,375</u>
Total Apportionment and Other State Income	<u>120,652,257</u>	<u>121,138,367</u>	<u>129,618,165</u>	<u>139,270,216</u>	<u>139,060,830</u>	<u>145,853,104</u>
	<i>COLA = 3.26%</i>	<i>COLA = 0%</i>	<i>COLA = 5.07%</i>	<i>COLA = 6.56%</i>	<i>COLA = 6.56%</i>	<i>COLA = 6%</i>
	<i>Deficit = .9502%</i>	<i>Deficit = .6068%</i>	<i>Deficit = 0%</i>	<i>Deficit = 0%</i>	<i>Deficit = 0%</i>	<i>Deficit = 0%</i>

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LOCAL REVENUE						
8850 Facility Rentals	46,745	98,097	92,907	23,600	23,600	23,600
8860 Interest	606,484	346,191	524,103	360,000	624,299	600,000
8878 Athletic Insurance	11,240	7,277	10,360	7,000	7,000	7,000
8879 Transcripts	74,372	49,007	43,178	38,880	38,880	40,600
8885 Enrollment Fee (2%)	123,916	113,518	120,222	120,000	127,144	120,000
8887 Tuition - Out of State	789,442	631,204	888,394	621,386	955,933	637,182
8888 Tuition - International	3,254,016	2,322,989	1,727,145	1,587,940	1,284,052	1,575,000
8856 Student Fees - YE Accrual	24,695	30,296	225,444	0	0	0
8890 Other Local	5,036	8,189	80,049	8,000	18,952	20,000
8889 Catalogs	809	11	20	0	12	0
8889 Library Fines	8,195	70	21	0	233	5
8890 Subpoena Fees	135	240	210	115	115	115
8890 /8820 Miscellaneous	435	405	4,248	400	645	400
8890 Cellular Transmitters	116,660	123,053	125,116	115,200	125,710	115,200
8897 Overaged Checks	19,160	12,428	5,548	5,000	13,829	13,000
8855 C.P.I. Pass Through	506,474	533,019	545,269	545,000	545,000	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>4,392,234</u>	<u>3,432,521</u>	<u>3,765,404</u>	<u>3,697,102</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>134,010,400</u>	<u>142,702,737</u>	<u>142,826,234</u>	<u>149,550,206</u>

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TRANSFERS						
8992 Transfer to Restricted Fund-FTFH	0	0	(1,583,625)	0	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	(809,011)	(809,011)	(1,116,703)
8986 Transfers In - from OPEB (Retirees Health Benf)	1,384,965	1,187,598	1,246,502	1,200,800	1,200,800	899,663
8980 Transfers To/from Restricted	387,286	(4,442,521)	(9,621,570)	0	0	0
Total Transfers	<u><u>1,772,252</u></u>	<u><u>(4,390,997)</u></u>	<u><u>(10,558,693)</u></u>	<u><u>(208,211)</u></u>	<u><u>(208,211)</u></u>	<u><u>(817,040)</u></u>
 TOTAL REVENUE + TRANSFERS	128,046,860	121,049,567	123,451,707	142,494,526	142,618,023	148,733,166
Difference in CY Apportionment					(702,851)	
Difference in other State Revenue					493,465	
Difference Local Revenue					<u>332,883</u>	
Total Difference in Revenue Compared to AB					<u><u>123,497</u></u>	