

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

	<u>2020/2021 Actuals</u>	<u>2021/2022 Actuals</u>	<u>2022/2023 Adoption Budget</u>	<u>2022/2023 Working Budget</u>	<u>2022/2023 Actuals</u>	<u>2023/2024 Tentative Budget</u>	<u>2023/2024 Adoption Budget</u>
STATE GENERAL REVENUE							
Total Computational Revenue (TCR) (hold Harmless)	116,015,610	121,897,601	129,894,084	129,894,084	129,894,084	137,687,729	141,450,910
SCFF above hold harmless amount			1,515,578	812,727	812,727	0	0
State Revenue Deficit to Apportionment	<u>(703,988)</u>	0	0	<u>(1,242,854)</u>	<u>(1,242,854)</u>	0	<u>(2,829,018)</u>
Available Revenue	115,311,622	121,897,601	131,409,662	129,463,957	129,463,957	137,687,729	138,621,892
Prior Year Adjustments	608,231	675,995	0	0	397,096	0	0
Total State General Revenue	<u>115,919,853</u>	<u>122,573,596</u>	<u>131,409,662</u>	<u>129,463,957</u>	<u>129,861,053</u>	<u>137,687,729</u>	<u>138,621,892</u>
STATE, OTHER							
Lottery	2,900,829	3,139,857	3,000,000	3,000,000	3,570,149	3,000,000	3,076,260
Lottery PY Adjustment	<u>(60,563)</u>	<u>(50,375)</u>	0	0	227,153	0	0
Mandated/Block Grant	521,343	528,868	556,704	556,704	556,709	556,709	602,534
Full-Time Faculty Hiring - 2018/2019	763,126	763,126	763,126	763,126	763,126	763,126	763,126
Full-Time Faculty Hiring - 2021/2022	0	1,583,625	1,583,625	1,583,625	1,583,625	1,583,625	1,583,625
Part-Time Faculty Parity Compensation	378,303	362,535	390,658	390,658	403,652	387,782	387,782
College Promise Grants (BOG Fee Waivers Admin	279,417	266,895	233,714	233,714	233,714	233,714	233,714
Part-Time Faculty Office Hours	286,430	377,908	523,716	523,716	494,856	523,716	494,856
Part-Time Faculty Health Benefit Reimbursement	41,402	23,098	809,011	809,011	1,593,965	1,116,703	1,593,965
Part-Time Faculty PY Adjustments	108,228	49,032	0	0	99,240	0	0
Total Other State	<u>5,218,515</u>	<u>7,044,569</u>	<u>7,860,554</u>	<u>7,860,554</u>	<u>9,526,189</u>	<u>8,165,375</u>	<u>8,735,862</u>
Total Apportionment and Other State Income	<u>121,138,367</u>	<u>129,618,165</u>	<u>139,270,216</u>	<u>137,324,511</u>	<u>139,387,242</u>	<u>145,853,104</u>	<u>147,357,754</u>
	<i>COLA = 0%</i>	<i>COLA = 5.07%</i>	<i>COLA = 6.56%</i>	<i>COLA = 6.56%</i>	<i>COLA = 6.56%</i>	<i>COLA = 6%</i>	<i>COLA = 8.22%</i>
	<i>Deficit = .6068%</i>	<i>Deficit = 0%</i>	<i>Deficit = 0%</i>	<i>Deficit = 0%</i>	<i>Deficit = .96%</i>	<i>Deficit = 0%</i>	<i>Deficit = 2%</i>

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

	<u>2020/2021 Actuals</u>	<u>2021/2022 Actuals</u>	<u>2022/2023 Adoption Budget</u>	<u>2022/2023 Working Budget</u>	<u>2022/2023 Actuals</u>	<u>2023/2024 Tentative Budget</u>	<u>2023/2024 Adoption Budget</u>
LOCAL REVENUE							
8850 Facility Rentals	98,097	92,907	23,600	23,600	19,271	23,600	20,000
8860 Interest	346,191	524,103	360,000	360,000	2,664,586	600,000	600,000
8878 Athletic Insurance	7,277	10,360	7,000	7,000	9,697	7,000	7,000
8879 Transcripts	49,007	43,178	38,880	38,880	23,300	40,600	33,400
8885 Enrollment Fee (2%)	113,518	120,222	120,000	120,000	134,748	120,000	120,000
8887 Tuition - Out of State	631,204	888,394	621,386	621,386	879,085	637,182	704,960
8888 Tuition - International	2,322,989	1,727,145	1,587,940	1,587,940	1,338,472	1,575,000	1,575,000
8856 Student Fees - YE Accrual	30,296	225,444	0	0	567,611	0	0
8890 Other Local	8,189	80,049	8,000	8,000	25,452	20,000	20,000
8889 Catalogs	11	20	0	0	25	0	0
8889 Library Fines	70	21	0	0	361	5	0
8890 Subpoena Fees	240	210	115	115	75	115	115
8890 /8820 Miscellaneous	405	4,248	400	400	850	400	400
8890 Cellular Transmitters	123,053	125,116	115,200	115,200	126,563	115,200	115,200
8897 Overaged Checks	12,428	5,548	5,000	5,000	9,209	13,000	13,000
8855 C.P.I. Pass Through	533,019	545,269	545,000	545,000	569,163	545,000	570,000
Prior Year Adjustment	0	0	0	0	0	0	0
Total Local REVENUE	<u>4,275,993</u>	<u>4,392,234</u>	<u>3,432,521</u>	<u>3,432,521</u>	<u>6,368,469</u>	<u>3,697,102</u>	<u>3,779,075</u>
OTHER REVENUE							
8912 Sale Equipment & Surplus Supplies	26,204	0	0	0	25,963	0	0
Total Revenue	<u>125,440,564</u>	<u>134,010,400</u>	<u>142,702,737</u>	<u>140,757,032</u>	<u>145,781,675</u>	<u>149,550,206</u>	<u>151,136,829</u>

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

	<u>2020/2021 Actuals</u>	<u>2021/2022 Actuals</u>	<u>2022/2023 Adoption Budget</u>	<u>2022/2023 Working Budget</u>	<u>2022/2023 Actuals</u>	<u>2023/2024 Tentative Budget</u>	<u>2023/2024 Adoption Budget</u>
TRANSFERS							
8992 Transfer to Restricted Fund-FTFH	0	(1,583,625)	0	0	0	0	0
8992 Tfr to Parking Fund	(1,136,074)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
899X Tfr Adjunct Health Benefits Reimb. to Site 8 Benefit	0	0	(809,011)	(809,011)	0	(1,116,703)	(1,593,965)
8986 Transfers In - from OPEB (Retirees Health Benf)	1,187,598	1,246,502	1,200,800	1,200,800	1,078,721	899,663	1,085,771
8980 Transfers To/from Restricted	(4,442,521)	(9,621,570)	0	(11,075,610)	(11,075,610)	0	0
Total Transfers	<u>(4,390,997)</u>	<u>(10,558,693)</u>	<u>(208,211)</u>	<u>(11,283,821)</u>	<u>(10,596,889)</u>	<u>(817,040)</u>	<u>(1,108,194)</u>
TOTAL REVENUE + TRANSFERS	121,049,567	123,451,707	142,494,526	129,473,211	135,184,786.18	148,733,166	150,028,635