

Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2020/21 Tentative Budget

	<u>2017/2018 Actuals</u>	<u>2018/2019 Actuals</u>	<u>2019/2020 Adoption Budget</u>	<u>2019/2020 Working Budget</u>	<u>2019/2020 Projections</u>	<u>2020/2021 Tentative Budget</u>
STATE GENERAL REVENUE						
Total Computational Revenue (TCR)	109,387,586	116,092,990	116,092,990	116,092,990	116,015,610	116,015,610
State Revenue Deficit to Apportionment	0	(461,728)	0	(4,280,677)	(4,280,677)	(5,800,781)
Available Revenue	109,387,586	115,631,262	116,092,990	111,812,313	111,734,933	110,214,829
Prior Year Adjustments	(279,711)	(4,847)	0	0	509,597	0
Total State General Revenue	109,107,875	115,626,415	116,092,990	111,812,313	112,244,530	110,214,829
STATE, OTHER						
Lottery	3,103,353	2,656,820	2,899,807	2,899,807	2,833,713	2,737,509
Lottery PY Adjustment	62,662	57,308	0	0	131,738	0
Mandates/Block Grant	543,915	548,044	524,986	524,986	542,215	523,237
Full-Time Faculty Hiring - 2018/2019	0	763,126	763,126	763,126	763,126	763,126
Part-Time Faculty Parity Compensation	399,014	359,539	386,603	386,603	377,551	377,551
College Promise Grants (BOG Fee Waivers Admin)	296,017	314,238	308,046	308,046	290,091	290,091
Part-Time Faculty Office Hours	0	206,463	0	0	0	0
Part-Time Faculty Health Benefit Reimbursement	0	64,291	0	0	0	0
Mandated One-Time Funds	534,158	0	0	0	0	0
Other State Revenues	0	(39,098)	0	0	0	0
Total Other State	4,939,119	4,930,731	4,882,568	4,882,568	4,938,434	4,691,515
Total Apportionment and Other State Income	114,046,994	120,557,146	120,975,558	116,694,881	117,182,964	114,906,344
	COLA = 1.56%	COLA = 2.71%	COLA = 3.26%	COLA = 3.26%	COLA = 3.26%	COLA = 0%
				Deficit = 3.7%	Deficit = 3.7%	Reduction = 5%

Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2020/21 Tentative Budget

	<u>2017/2018 Actuals</u>	<u>2018/2019 Actuals</u>	<u>2019/2020 Adoption Budget</u>	<u>2019/2020 Working Budget</u>	<u>2019/2020 Projections</u>	<u>2020/2021 Tentative Budget</u>
LOCAL REVENUE						
8850 Facility Rentals	69,284	62,245	63,000	63,000	40,380	40,000
8860 Interest	314,378	565,841	450,000	450,000	450,000	100,000
8878 Athletic Insurance	13,489	12,108	10,000	10,000	11,700	10,000
8879 Transcripts	84,567	87,709	65,000	65,000	65,000	65,000
8885 Enrollment Fee (2%)	139,449	142,858	142,000	142,000	142,000	135,000
8887 Tuition - Out of State	1,181,578	771,571	735,000	735,000	721,488	710,000
8888 Tuition - International	3,559,999	3,746,530	2,910,000	2,910,000	3,087,116	2,467,500
8856 Student Fees - YE Accrual	57,678	50,232	0	0	0	0
8890 Other Local	17,589	19,669	10,000	10,000	10,000	6,500
8889 Catalogs	799	456	2,200	2,200	789	1,200
8889 Library Fines	13,097	13,258	11,500	11,500	9,757	11,500
8890 Subpoena Fees	285	210	175	175	105	115
8890 /8820 Miscellaneous	910	14,438	520	520	500	450
8890 Cellular Transmitters	108,516	119,896	97,200	97,200	97,200	97,200
8897 Overaged Checks	19,062	11,321	2,500	2,500	5,613	5,000
8855 C.P.I. Pass Through	464,775	487,058	460,000	460,000	509,000	460,000
Prior Year Adjustment	(106,514)	0	0	0	0	0
8829 District Budget Deficit - 5%	0	0	0	0	0	(205,473)
Total Local REVENUE	<u>5,938,941</u>	<u>6,105,400</u>	<u>4,959,095</u>	<u>4,959,095</u>	<u>5,150,648</u>	<u>3,903,992</u>
OTHER REVENUE						
8912 Sale Equipment & Surplus Supplies	22,686	38,486	0	0	34,538	0
Total Revenue	<u>120,008,621</u>	<u>126,701,032</u>	<u>125,934,653</u>	<u>121,653,976</u>	<u>122,368,150</u>	<u>118,810,336</u>

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2020/21 Tentative Budget**

	<u>2017/2018 Actuals</u>	<u>2018/2019 Actuals</u>	<u>2019/2020 Adoption Budget</u>	<u>2019/2020 Working Budget</u>	<u>2019/2020 Projections</u>	<u>2020/2021 Tentative Budget</u>
TRANSFERS						
8992 Site Transfer Out - To Restricted	(2,949,208)	(350,000)	0	0	0	0
8986 Transfers In - from OPEB	0	1,303,436	1,648,930	1,648,930	1,648,930	1,454,345
8992 Transfers In - from Restricted	0	4,762,996	0	0	0	0
Total Transfers	<u><u>(2,949,208)</u></u>	<u><u>5,716,432</u></u>	<u><u>1,648,930</u></u>	<u><u>1,648,930</u></u>	<u><u>1,648,930</u></u>	<u><u>1,454,345</u></u>
 TOTAL REVENUE + TRANSFERS	117,059,413	132,417,464	127,583,583	123,302,906	124,017,080	120,264,681