

Grossmont-Cuyamaca Community College District
Income Allocation Model - IAM
2020/2021 Tentative Budget

6/8/2020

	Grossmont College		Cuyamaca College		District Services	Districtwide	Totals
Unrestricted General Fund Revenue:							
State Apportionment:							
Basic Allocation - based on college size	4,719,730		4,045,480				8,765,210
FTES Allocation - based on residents FTES %	72,067,787	67.91%	34,054,709	32.09%			106,122,496
2015/16 Full-Time Faculty Hiring - GC 10/CC 5	751,936	66.67%	375,968	33.33%			1,127,904
Revenue Reduction (State Deficit) - 8%	(6,302,896)	67.91%	(2,978,353)	32.09%			(9,281,249)
Total State Apportionment	71,236,557		35,497,804				106,734,361
2018/19 Full-Time Faculty Hiring - GC 6/CC 6	381,563	50.00%	381,563	50.00%			763,126
Total State Revenue	71,618,120	66.62%	35,879,367	33.38%			107,497,487
Other State Revenue	2,672,754	66.62%	1,339,001	33.38%			4,011,755
Local Revenue	3,389,020		463,945		0	256,500	4,109,465
Transfer-In from OPEB Fund	0		0		0	1,454,345	1,454,345
Total UGF Revenue	77,679,894		37,682,313		0	1,710,845	117,073,052
Plus Sites Beginning Balance	1,821,603		914,349		108,525	455,574	3,300,051
Plus Reserve Beginning Balance						8,875,574	8,875,574
Plus Prior Year Local Revenue adjustment	133,722		53,018			(186,740)	0
Total Funds Available	79,635,219		38,649,680		108,525	10,855,253	129,248,677
Less Commitments:							
Contingency Reserve - 6.75%	0		0		0	(8,172,633)	(8,172,633)
Districtwide Commitments-based on total FTES %	(3,167,808)	68.85%	(1,432,897)	31.15%		4,600,705	0
District Services Allocations - based on total FTES %	(9,818,318)	68.85%	(4,441,127)	31.15%	14,259,445	0	0
2020/21 TB Site Allocations	66,649,093		32,775,656		14,367,970	7,283,325	121,076,044
2020/21 Site Expenditures Projections	68,908,664		33,748,649		15,001,671	7,283,325	124,942,309
Expenditures over Allocations	(2,259,571)		(972,993)		(633,701)	0	(3,866,265)