

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2024/2025 Tentative Budget**

	<u>2021/2022 Actuals</u>	<u>2022/2023 Actuals</u>	<u>2023/2024 Adoption Budget</u>	<u>2023/2024 Working Budget</u>	<u>2023/2024 Estimated Actuals</u>	<u>2024/2025 Tentative Budget</u>
STATE GENERAL REVENUE						
Total Computational Revenue (TCR) (hold Harmless)	121,897,601	129,894,084	141,450,910	141,450,910	141,450,910	142,846,032
SCFF above hold harmless amount		812,727	0	0	0	
State Revenue Deficit to Apportionment	0	(1,242,854)	(2,829,018)	(2,829,018)	(2,829,018)	(2,856,920)
Available Revenue	121,897,601	129,463,957	138,621,892	138,621,892	138,621,892	139,989,112
Prior Year Adjustments	675,995	397,096	0	0	0	0
Total State General Revenue	<u>122,573,596</u>	<u>129,861,053</u>	<u>138,621,892</u>	<u>138,621,892</u>	<u>138,621,892</u>	<u>139,989,112</u>
STATE, OTHER						
Lottery	3,139,857	3,570,149	3,076,260	3,076,260	3,078,915	3,078,915
Lottery PY Adjustment	(50,375)	227,153	0	0	45,578	0
Mandated/Block Grant	528,868	556,709	602,534	602,534	594,507	594,507
Full-Time Faculty Hiring - 2018/2019	763,126	763,126	763,126	763,126	763,126	763,126
Full-Time Faculty Hiring - 2021/2022	1,583,625	1,583,625	1,583,625	1,583,625	1,583,625	1,583,625
Part-Time Faculty Parity Compensation	362,535	403,652	387,782	387,782	397,545	397,545
College Promise Grants (BOG Fee Waivers Admin	266,895	233,714	233,714	233,714	187,640	187,640
Part-Time Faculty Office Hours	377,908	494,856	494,856	494,856	508,686	508,686
Part-Time Faculty Health Benefit Reimbursement	23,098	1,593,965	1,593,965	1,593,965	2,056,920	2,056,920
Part-Time Faculty PY Adjustments	49,032	99,240	0	0	0	0
Total Other State	<u>7,044,569</u>	<u>9,526,189</u>	<u>8,735,862</u>	<u>8,735,862</u>	<u>9,216,542</u>	<u>9,170,964</u>
Total Apportionment and Other State Income	<u>129,618,165</u>	<u>139,387,242</u>	<u>147,357,754</u>	<u>147,357,754</u>	<u>147,838,434</u>	<u>149,160,076</u>
	<i>COLA = 5.07%</i>	<i>COLA = 6.56%</i>	<i>COLA = 8.22%</i>	<i>COLA = 8.22%</i>	<i>COLA = 8.22%</i>	<i>COLA = 0.76%</i>
	<i>Deficit = 0%</i>	<i>Deficit = .96%</i>	<i>Deficit = 2%</i>	<i>Deficit = 2%</i>	<i>Deficit = 2%</i>	<i>Deficit = 2%</i>

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LOCAL REVENUE						
8850 Facility Rentals	92,907	19,271	20,000	20,000	20,000	20,000
8860 Interest	524,103	2,664,586	600,000	600,000	2,572,566	600,000
8878 Athletic Insurance	10,360	9,697	7,000	7,000	7,000	7,000
8879 Transcripts	43,178	23,300	33,400	33,400	33,400	33,400
8885 Enrollment Fee (2%)	120,222	134,748	120,000	120,000	120,000	120,000
8887 Tuition - Out of State	888,394	879,085	704,960	704,960	704,960	704,960
8888 Tuition - International	1,727,145	1,338,472	1,575,000	1,575,000	1,575,000	1,575,000
8856 Student Fees - YE Accrual	225,444	567,611	0	0	0	0
8890 Other Local	80,049	25,452	20,000	20,000	20,000	20,000
8889 Catalogs	20	25	0	0	0	0
8889 Library Fines	21	361	0	0	0	0
8890 Subpoena Fees	210	75	115	115	115	115
8890 /8820 Miscellaneous	4,248	850	400	400	400	400
8890 Cellular Transmitters	125,116	126,563	115,200	115,200	115,200	115,200
8897 Overaged Checks	5,548	9,209	13,000	13,000	13,000	13,000
8855 C.P.I. Pass Through	545,269	569,163	570,000	570,000	570,000	570,000
Total Local REVENUE	<u><u>4,392,234</u></u>	<u><u>6,368,469</u></u>	<u><u>3,779,075</u></u>	<u><u>3,779,075</u></u>	<u><u>5,751,641</u></u>	<u><u>3,779,075</u></u>
OTHER REVENUE						
8912 Sale Equipment & Surplus Supplies	0	25,963	0	0	30,631	0
Total Revenue	<u><u>134,010,400</u></u>	<u><u>145,781,674</u></u>	<u><u>151,136,829</u></u>	<u><u>151,136,829</u></u>	<u><u>153,620,706</u></u>	<u><u>152,939,151</u></u>

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TRANSFERS						
8992 Transfer to Restricted Fund-FTFH	(1,583,625)	0	0	0	0	0
8992 Tfr to Parking Fund	(600,000)	(600,000)	(600,000)	(1,000,000)	(1,000,000)	0
899X Tfr Adjunct Health Benefits Reimb. to Site 8 Benefit	0	0	(1,593,965)	(1,593,965)	0	(2,056,920)
8986 Transfers In - from OPEB (Retirees Health Benf)	1,246,502	1,078,721	1,085,771	1,085,771	0	1,108,592
8980 Transfers To/from Restricted	(9,621,570)	(11,075,610)	0	(8,361,109)	(8,361,109)	2,000,000
Total Transfers	<u>(10,558,693)</u>	<u>(10,596,889)</u>	<u>(1,108,194)</u>	<u>(9,869,303)</u>	<u>(9,361,109)</u>	<u>1,051,672</u>
 TOTAL REVENUE + TRANSFERS	123,451,707	135,184,786	150,028,635	141,267,526	144,259,597	153,990,823