

Grossmont-Cuyamaca Community College District
Income Allocation Model - IAM
2022/2023 Tentative Budget

	Grossmont College		Cuyamaca College		District Services	Districtwide	Totals
<u>Unrestricted General Fund Revenue:</u>							
State Apportionment:							
Basic Allocation - <i>based on college size</i>	4,477,166		4,477,166				8,954,332
FTES Allocation - <i>based on residents FTES %</i>	80,321,054	67.91%	37,954,684	32.09%			118,275,738
2015/16 Full-Time Faculty Hiring - <i>GC 10/CC 5</i>	776,449	66.67%	388,225	33.33%			1,164,674
Revenue Reduction (State Deficit) - 1%	(871,928)	67.91%	(412,019)	32.09%			(1,283,947)
Total State Apportionment	84,702,740		42,408,057				127,110,797
2018/19 Full-Time Faculty Hiring - <i>GC 6/CC 6</i>	381,563	50.00%	381,563	50.00%			763,126
2021/22 Full-Time Faculty Hiring - <i>GC 11/CC 13</i>	725,775	45.83%	857,850	54.17%			1,583,625
Total State Revenue	85,810,079	66.28%	43,647,469	33.72%			129,457,548
Other State Revenue	2,836,101	66.28%	1,442,588	33.72%			4,278,689
Local Revenue	2,750,973		448,925		0	480,000	3,679,898
Transfer-In from OPEB Fund	0		0		0	1,047,943	1,047,943
Transfer To Parking/Benef. Fund-based on Total FTES	(441,636)	68.85%	(199,766)	31.15%	0	0	(641,402)
Total UGF Revenue	90,955,516		45,339,217		0	1,527,943	137,822,676
Plus Sites Beginning Balance	8,614,481		2,400,029		1,170,000	1,826,431	14,010,941
Plus Reserve Beginning Balance						10,230,064	10,230,064
Plus Prior Year Local Revenue adjustment	(41,361)		46,902			(5,541)	0
Total Funds Available	99,528,636		47,786,148		1,170,000	13,578,897	162,063,681
Less Commitments:							
Contingency Reserve - 7.50%	0		0		0	(11,306,768)	(11,306,768)
Districtwide Commitments-based on total FTES %	(6,486,264)	68.85%	(2,933,937)	31.15%		9,420,201	0
District Services Allocations - based on total FTES %	(10,411,990)	68.85%	(4,709,663)	31.15%	15,121,653	0	0
2022/23 TB Site Allocations	82,630,382		40,142,548		16,291,653	11,692,330	150,756,913