



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

2020-2021

ADOPTION BUDGET

The Adoption Budget will be presented for action at the Governing Board Meeting on Tuesday, October 13th, beginning at 5:00 p.m. via livestream broadcast at <https://youtu.be/96U6lQ8XipU>.

Budget Linked to Strategic Plan

❖ *District Vision*

Transforming lives through learning.

❖ *District Mission*

Provide outstanding diverse learning opportunities that prepare students to meet community needs, promote global responsibility, and foster opportunities for all.

❖ *Districtwide Goals*

- Goal 1 Create streamlined, student-centered pathways to educational goal completion.
- Goal 2 Close achievement gaps by engaging individual students with diverse needs and removing structural barriers to their success.
- Goal 3 Cultivate a student-centered culture of excellence, trust, safety, stewardship, and service.

Governing Board and Administration

Governing Board

Linda Cartwright, President

Debbie Justeson, Vice President

Elena Adams, Board Clerk

Bill Garrett, Board Member

Brad Monroe, Board Member

Benjamin Blevins, Grossmont College Student Trustee

Robert McClain, Cuyamaca College Student Trustee

Chancellor

Lynn Ceresino Neault, Ed.D.

Chancellor's Cabinet

Nabil Abu-Ghazaleh, Ed.D., President Grossmont College

Julianna Barnes, Ed.D., President Cuyamaca College

Sahar Abushaban, Interim Vice Chancellor Business Services

Tim Corcoran, Vice Chancellor Human Resources

Grossmont-Cuyamaca Community College District
Adoption Budget
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Grossmont-Cuyamaca Community College District
Summary of Funds Available
All District Funds
Fiscal Year 2020/2021

Funds Available is the combination
of beginning balances plus all sources
of income included in the budget.

General Fund: (Pages 3-30)

	<i>Tentative</i>	<i>Adoption</i>
Unrestricted	\$129,248,677	\$134,379,269
Restricted	<u>\$70,472,688</u>	<u>\$81,153,238</u>
Total General Fund	\$199,721,365	\$215,532,507

Supplemental Funds: (Pages 31-49)

College Bookstore Special Revenue	\$1,026,724	\$1,013,306
Grossmont Child Development Center	161,801	96,242
Cuyamaca Child Development Center	279,441	195,425
Associated Students of Grossmont College	562,604	510,029
Associated Students of Cuyamaca College	131,803	103,244
Grossmont College Student Center	0	0 <i>Student fees ended Spring 2006</i>
Cuyamaca College Student Center	193,150	194,755
Grossmont College Student Representation Fee	288,847	288,743
Cuyamaca College Student Representation Fee	132,494	132,495
Other Post-Employment Benefits (OPEB)	11,183,341	11,928,837
Cuyamaca Ornamental Horticulture	72,384	84,021
Capital Outlay Projects	23,996,425	23,756,322
Proposition V Construction	262,146,784	258,846,336 <i>Includes \$192M anticipated future bond sales</i>
Total Supplemental Funds	<u>\$300,175,798</u>	<u>\$297,149,755</u>

<i>Total Funds Available</i>	<u><u>\$499,897,163</u></u>	<u><u>\$512,682,262</u></u>
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**Grossmont-Cuyamaca Community College District
Summary of Full Time Equivalent Student Data (FTES)**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
<u>RESIDENT FTES:</u>					
Grossmont College					
Credit	11,453	12,194	11,391	10,619	10,619
Non Credit	20	17	13	14	14
Summer Pullback	0	0	0	0	0
Total FTES	<u>11,473</u>	<u>12,211</u>	<u>11,404</u>	<u>10,633</u>	<u>10,633</u>
Cuyamaca College					
Credit	5,708	5,486	5,364	5,151	5,151
Non Credit	0	0	0	0	0
Summer Pullback	0	0	0	0	0
Total FTES	<u>5,708</u>	<u>5,486</u>	<u>5,364</u>	<u>5,151</u>	<u>5,151</u>
Total Resident FTES	<u>17,181</u>	<u>17,697</u>	<u>16,768</u>	<u>15,784</u>	<u>15,784</u>
	Funded for Stability at 19,085				

<i>Calculation of Credit 3 Year Average FTES for SCFF</i>					
Total Resident FTES	17,181	17,697	16,768	15,784	15,784
Less Noncredit FTES	20	17	13	14	14
Less Special Admit/HS Dual Enrollment	335	352	422	350	350
Less Incarcerated Students	0	11	8	8	8
Credit Only FTES - SCFF	<u>16,826</u>	<u>17,317</u>	<u>16,325</u>	<u>15,413</u>	<u>15,413</u>
Credit 3 Year Average FTES		17,630	16,823	16,317	16,352
* Beginning 18/19 the new Student Centered Funding Formula (SCFF) uses 3 year average for credit FTES					
** Final FTES used by CCCCO is the 19-20 P1 FTES of 17,035 due to Emergency Conditions Allowance					

NON RESIDENT FTES:

Grossmont College	793	697	629	541	541
Cuyamaca College	<u>77</u>	<u>77</u>	<u>81</u>	<u>63</u>	<u>63</u>
Total Non Resident FTES	<u>870</u>	<u>774</u>	<u>710</u>	<u>604</u>	<u>604</u>

TOTAL RESIDENT & NON RESIDENT FTES:

Grossmont College	12,266	12,908	12,033	11,174	11,174
Cuyamaca College	<u>5,785</u>	<u>5,563</u>	<u>5,445</u>	<u>5,214</u>	<u>5,214</u>
Total FTES	<u>18,051</u>	<u>18,471</u>	<u>17,478</u>	<u>16,388</u>	<u>16,388</u>

Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
COMBINED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
SUMMARY OF OPERATIONS:					
Beginning Balance	\$32,672,524	\$33,660,241	\$18,156,493	\$16,357,427	\$19,108,966
Accrual Adjustments	(4037)	0	0	0	0
Adjusted Beginning Balance	\$32,668,487	\$33,660,241	\$18,156,493	\$16,357,427	\$19,108,966
 Income	 \$162,079,229	 \$192,783,424	 \$200,754,708	 \$183,363,938	 \$196,423,541
One-time funds	0	0	0	0	0
Transfers Between Restricted & Unrestricted	0	0	0	0	0
Total Income	\$162,079,229	\$192,783,424	\$200,754,708	\$183,363,938	\$196,423,541
 Total Funds Available for Distribution	 \$194,747,716	 \$226,443,665	 \$218,911,201	 \$199,721,365	 \$215,532,507
 Less Expenditures	 161,087,475	 208,287,172	 199,802,235	 188,580,796	 203,922,415
Total Ending Balance	<u>\$33,660,241</u>	<u>\$18,156,493</u>	<u>\$19,108,966</u>	<u>\$11,140,569</u>	<u>\$11,610,092</u>

ANALYSIS OF ENDING BALANCE:

Committed Reserves:

Site Budget Commitments	\$4,523,493	\$2,421,807	\$4,810,391	\$0	\$0
Unrestricted Purchase Order Carry-Overs	1,561,432	2,378,039	1,527,453	0	0
Budget Dedication to Following Year	9,516,737	1,586,881	1,329,034	845,360	845,360
Categorical Commitments	0	0	0	0	0
STRS/PERS Reserve	10,358,429	3,350,363	2,566,514	2,122,576	2,267,682
Health Services	0	0	0	0	0
Parking Fund	0	481	0	0	0
Contingency Reserve	<u>7,700,150</u>	<u>8,418,922</u>	<u>8,875,574</u>	<u>8,172,633</u>	<u>8,497,050</u>
Total Ending Balance	<u>\$33,660,241</u>	<u>\$18,156,493</u>	<u>\$19,108,966</u>	<u>\$11,140,569</u>	<u>\$11,610,092</u>

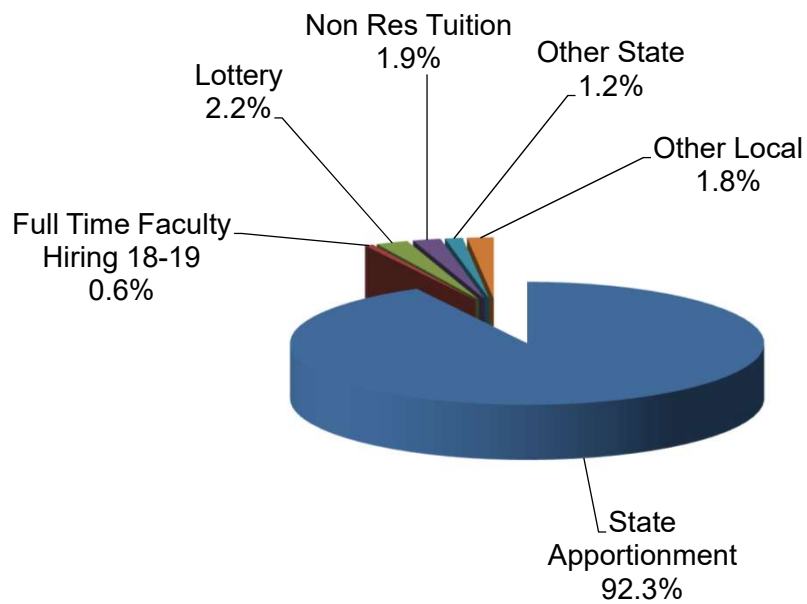
Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
UNRESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
SUMMARY OF OPERATIONS:					
Beginning Balance	\$13,426,737	\$12,943,150	\$12,781,971	\$12,175,625	\$14,887,814
Accrual Adjustments	(4,037)	0	0	0	0
Adjusted Beginning Balance	\$13,422,700	\$12,943,150	\$12,781,971	\$12,175,625	\$14,887,814
Income	\$120,008,622	\$128,004,468	\$128,046,860	\$117,073,052	\$120,627,529
One-time funds	0	0	0	0	0
Transfers Between Restricted & Unrestricted	(2,949,208)	4,412,996	0	0	(1,136,074)
Total Income	\$117,059,414	\$132,417,464	\$128,046,860	\$117,073,052	\$119,491,455
Total Funds Available for Distribution	\$130,482,114	\$145,360,614	\$140,828,831	\$129,248,677	\$134,379,269
Less Expenditures	117,538,964	132,578,643	125,941,017	121,076,044	125,882,219
Total Ending Balance	<u>\$12,943,150</u>	<u>\$12,781,971</u>	<u>\$14,887,814</u>	<u>\$8,172,633</u>	<u>\$8,497,050</u>
ANALYSIS OF ENDING BALANCE:					
Committed Reserves:					
Site Budget Commitments	\$3,597,399	\$1,816,004	\$4,369,848	\$0	\$0
Unrestricted Purchase Order Carry-Overs	1,561,432	2,378,039	1,527,453	0	0
Budget Dedication to Following Year	84,169	169,006	114,939	0	0
Categorical Commitments	N/A	N/A	N/A	N/A	N/A
STRS/PERS Reserve	N/A	N/A	N/A	N/A	N/A
Health Services	N/A	N/A	N/A	N/A	N/A
Parking Fund	N/A	N/A	N/A	N/A	N/A
Contingency Reserve	7,700,150	8,418,922	8,875,574	8,172,633	8,497,050
Total Ending Balance	<u>\$12,943,150</u>	<u>\$12,781,971</u>	<u>\$14,887,814</u>	<u>\$8,172,633</u>	<u>\$8,497,050</u>

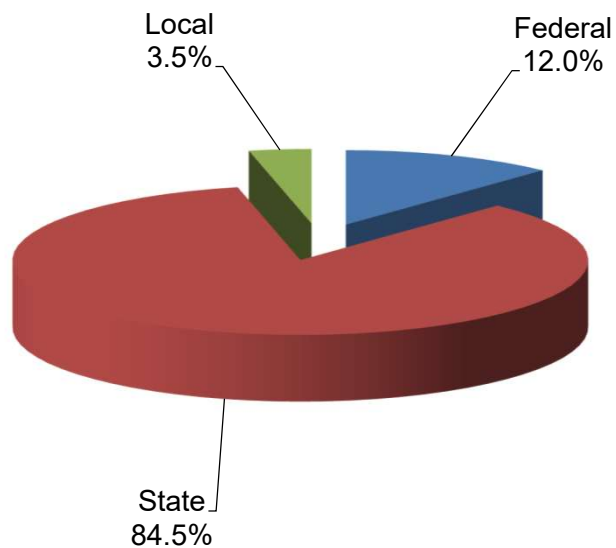
Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
RESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
SUMMARY OF OPERATIONS:					
Beginning Balance	\$19,245,787	\$20,717,091	\$5,374,522	\$4,181,802	\$4,221,152
Accrual Adjustments	0	0	0	0	0
Adjusted Beginning Balance	\$19,245,787	\$20,717,091	\$5,374,522	\$4,181,802	\$4,221,152
 Income	 \$42,070,607	 \$64,778,956	 \$72,707,848	 \$66,290,886	 \$75,796,012
One-time funds	0	0	0	0	0
Transfers Between Restricted & Unrestricted	2,949,208	(4,412,996)	0	0	1,136,074
Total Income	\$45,019,815	\$60,365,960	\$72,707,848	\$66,290,886	\$76,932,086
 Total Funds Available for Distribution	 \$64,265,602	 \$81,083,051	 \$78,082,370	 \$70,472,688	 \$81,153,238
 Less Expenditures	 43,548,511	 75,708,529	 73,861,218	 67,504,752	 78,040,196
Total Ending Balance	<u>\$20,717,091</u>	<u>\$5,374,522</u>	<u>\$4,221,152</u>	<u>\$2,967,936</u>	<u>\$3,113,042</u>
 ANALYSIS OF ENDING BALANCE:					
Committed Reserves:					
Site Budget Commitments	\$926,094	\$605,803	\$440,543	\$0	\$0
Budget Dedication to Following Year	9,432,568	1,417,875	1,214,095	845,360	845,360
Categorical Commitments	0	0	0	0	0
STRS/PERS Reserve	10,358,429	3,350,363	2,566,514	2,122,576	2,267,682
Health Services	0	0	0	0	0
Parking Fund	0	481	0	0	0
Contingency Reserve	N/A	N/A	N/A	N/A	N/A
Total Ending Balance	<u>\$20,717,091</u>	<u>\$5,374,522</u>	<u>\$4,221,152</u>	<u>\$2,967,936</u>	<u>\$3,113,042</u>

Total All Sites - Unrestricted General Fund Income



Total All Sites - Restricted General Fund Income



Grossmont-Cuyamaca Community College District
Income Statement - General Fund
COMBINED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
INCOME:					
Federal:					
Categorical Funds	\$6,869,592	\$6,843,932	\$6,257,477	\$8,698,870	\$9,101,018
Other Federal	0	0	938,026	0	0
Total Federal	\$6,869,592	\$6,843,932	\$7,195,503	\$8,698,870	\$9,101,018
State Apportionment:					
Total Computational Revenue (TCR)	\$109,387,586	\$116,092,990	\$116,015,610	\$116,015,610	\$116,015,610
State Revenue Deficit to Apport	0	(461,728)	(1,102,329)	(9,281,249)	(4,640,624)
Prior Year Adjustment	(279,711)	(4,847)	509,296	0	0
Total State General Revenue	\$109,107,875	\$115,626,415	\$115,422,577	\$106,734,361	\$111,374,986
State Other:					
Categorical Funds	\$10,675,744	\$32,119,728	\$42,474,857	\$33,938,465	\$39,998,545
Grants	3,821,325	4,823,561	2,873,217	3,049,259	3,201,583
Student Equity & Achievement Prg	6,945,756	7,337,503	6,909,649	7,375,628	9,645,569
Parity/Part-Time Faculty Comp	399,014	630,293	719,424	320,918	680,482
Lottery	4,380,997	3,884,638	3,961,744	3,622,214	3,331,870
State Block Grants	9,514,890	9,561,961	9,447,766	8,978,241	9,765,172
Student Financial Aid Admin	1,247,024	1,284,248	1,207,930	881,031	1,207,257
Full-Time Faculty Hiring 2018-19	0	763,126	763,126	763,126	763,126
Other State	654,847	26,268	227,597	523,856	283,081
Revenue Shortfall	0	0	0	0	0
Total State Other	\$37,639,597	\$60,431,326	\$68,585,310	\$59,452,738	\$68,876,685
Local:					
Community Service Fees	\$7,901	\$743	\$0	\$65,395	\$65,395
Intl/ACE/Cont Ed	122,873	80,606	69,155	80,000	80,000
Enrollment Fees (2%)	139,449	142,858	123,916	135,000	135,000
Health Fees	885,936	931,901	957,973	1,159,056	1,308,514
Interest	314,378	565,841	607,261	100,000	100,000
Parking Fees & Fines	1,289,135	1,183,967	884,101	504,500	100,000
Tuition - Out of State	1,181,578	771,571	789,442	710,000	780,000
Tuition - International Student	3,559,999	3,746,530	3,254,016	2,467,500	1,475,000
Other Student Fees	57,678	0	24,695	0	0
Other Local	987,065	1,108,712	884,248	1,802,173	1,809,118
Revenue Shortfall	(106,514)	0	0	0	0
Total Local	\$8,439,478	\$8,532,729	\$7,594,807	\$7,023,624	\$5,853,027
Other:					
Inter/Intra-Fund Transfers	\$0	\$4,762,996	\$537,007	\$0	\$0
Transfers In - from OPEB	0	1,303,436	\$1,384,965	1,454,345	1,217,825
Sale of Equipment/Surplus	22,686	38,486	34,539	0	0
Total Other Sources	\$22,686	\$6,104,918	\$1,956,511	\$1,454,345	\$1,217,825
TOTAL INCOME	\$162,079,228	\$197,539,320	\$200,754,708	\$183,363,938	\$196,423,541

Grossmont-Cuyamaca Community College District
Income Statement - General Fund
UNRESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
INCOME:					
Federal:					
Categorical Funds	\$0	\$0	\$0	\$0	\$0
Other Federal	0	0	0	0	0
Total Federal	\$0	\$0	\$0	\$0	\$0
State Apportionment:					
Total Computational Revenue (TCR)	\$109,387,586	\$116,092,990	\$116,015,610	\$116,015,610	\$116,015,610
State Revenue Deficit to Apport	0	(461,728)	(1,102,329)	(9,281,249)	(4,640,624)
Prior Year Adjustment	(279,711)	(4,847)	509,296	0	0
Total State General Revenue	\$109,107,875	\$115,626,415	\$115,422,577	\$106,734,361	\$111,374,986
State Other:					
Categorical Funds	\$0	\$0	\$0	\$0	\$0
Grants	0	0	0	0	0
Student Equity & Achievement Prg	0	0	0	0	0
Parity/Part-Time Faculty Comp	399,014	630,293	719,424	320,918	680,482
Lottery	3,166,015	2,714,128	2,914,823	2,900,686	2,619,385
State Block Grants	543,915	548,044	542,215	500,060	521,343
Student Financial Aid Admin	296,017	314,238	290,091	0	279,417
Full-Time Faculty Hiring 2018-19	0	763,126	763,126	763,126	763,126
Other State	534,158	(39,098)	0	290,091	0
Revenue Shortfall	0	0	0	0	0
Total State Other	\$4,939,119	\$4,930,731	\$5,229,679	\$4,774,881	\$4,863,753
Local:					
Community Service Fees	\$0	\$0	\$0	\$0	\$0
Intl/ACE/Cont Ed	0	0	0	0	0
Enrollment Fees (2%)	139,449	142,858	123,916	135,000	135,000
Health Fees	0	0	0	0	0
Interest	314,378	565,841	606,484	100,000	100,000
Parking Fees & Fines	0	0	0	0	0
Tuition - Out of State	1,181,578	771,571	789,442	710,000	780,000
Tuition - International Student	3,559,999	3,746,530	3,254,016	2,467,500	1,475,000
Other Student Fees	57,678	0	24,695	0	0
Other Local	792,373	878,600	789,261	696,965	680,965
Revenue Shortfall	(106,514)	0	0	0	0
Total Local	\$5,938,941	\$6,105,400	\$5,587,814	\$4,109,465	\$3,170,965
Other:					
Inter/Intra-Fund Transfers	\$0	\$0	\$387,286	\$0	\$0
Transfers In - from OPEB	0	1,303,436	1,384,965	1,454,345	1,217,825
Sale of Equipment/Surplus	22,686	38,486	34,539	0	0
Total Other Sources	\$22,686	\$1,341,922	\$1,806,790	\$1,454,345	\$1,217,825
TOTAL INCOME	<u>\$120,008,621</u>	<u>\$128,004,468</u>	<u>\$128,046,860</u>	<u>\$117,073,052</u>	<u>\$120,627,529</u>

Grossmont-Cuyamaca Community College District
Income Statement - General Fund
RESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
INCOME:					
Federal:					
Categorical Funds	\$6,869,592	\$6,843,932	\$6,257,477	\$8,698,870	\$9,101,018
Other Federal	0	0	938,026		0
Total Federal	\$6,869,592	\$6,843,932	\$7,195,503	\$8,698,870	\$9,101,018
State Apportionment:					
Total Computational Revenue (TCR)	\$0	\$0	\$0	\$0	\$0
State Revenue Deficit to Apport	0	0	0	0	0
Prior Year Adjustment	0	0	0	0	0
Total State General Revenue	\$0	\$0	\$0	\$0	\$0
State Other:					
Categorical Funds	\$10,675,744	\$32,119,728	\$42,474,857	\$33,938,465	\$39,998,545
Grants	3,821,325	4,823,561	2,873,217	3,049,259	3,201,583
Student Equity & Achievement Prg	6,945,756	7,337,503	6,909,649	7,375,628	9,645,569
Parity/Part-Time Faculty Comp	0	0	0	0	0
Lottery	1,214,982	1,170,510	1,046,921	721,528	712,485
State Block Grants	8,970,975	9,013,917	8,905,551	8,478,181	9,243,829
Student Financial Aid Admin	951,007	970,010	917,839	881,031	927,840
Full-Time Faculty Hiring 2018-19	0	0	0	0	0
Other State	120,689	65,366	227,597	233,765	283,081
Revenue Shortfall	0	0	0	0	0
Total State Other	\$32,700,478	\$55,500,595	\$63,355,631	\$54,677,857	\$64,012,932
Local:					
Community Service Fees	\$7,901	\$743	\$0	\$65,395	\$65,395
Intl/ACE/Cont Ed	122,873	80,606	69,155	80,000	80,000
Enrollment Fees (2%)	0	0	0	0	0
Health Fees	885,936	931,901	957,973	1,159,056	1,308,514
Interest	0	0	777	0	0
Parking Fees & Fines	1,289,135	1,183,967	884,101	504,500	100,000
Tuition - Out of State	0	0	0	0	0
Tuition - International Student	0	0	0	0	0
Other Student Fees	0	0	0	0	0
Other Local	194,692	230,112	94,987	1,105,208	1,128,153
Revenue Shortfall	0	0	0	0	0
Total Local	\$2,500,537	\$2,427,329	\$2,006,993	\$2,914,159	\$2,682,062
Other:					
Inter/Intra-Fund Transfers	\$0	\$7,100	\$149,721	\$0	\$0
Transfers In - from OPEB	0	0	0	0	0
Sale of Equipment/Surplus	0	0	0	0	0
Total Other Sources	\$0	\$7,100	\$149,721	\$0	\$0
TOTAL INCOME	\$42,070,607	\$64,778,956	\$72,707,848	\$66,290,886	\$75,796,012

**Grossmont-Cuyamaca Community College District
Detail of Restricted Income**

	Tentative Budget 20/21	Adoption Budget 20/21
<u>Federal</u>		
Categoricals		
America's Promise Grant	\$579,132	\$572,337
Bi National Border Health Grants	1,044,759	1,044,759
Child Development (Childcare Food, Foster Care, Head Start)	1,096,632	1,263,769
Financial Aid Administrative Allowance	97,395	131,451
National Science Foundation (NSF) Grants	0	23,918
Perkins Vocational Technical Education Act (VTEA)	1,330,716	1,412,068
STEM Guided Pathways	1,955,270	1,903,833
Temporary Assistance for Needy Families (TANF) Federal Portion	156,197	159,009
Title V	1,363,894	1,496,171
Veterans Education & Resource Center	367,051	412,879
Workstudy	607,824	580,824
Other Federal Revenue	100,000	100,000
TOTAL FEDERAL	\$8,698,870	\$9,101,018
<u>State</u>		
Categoricals		
AB19 California College Promise	\$2,546,260	\$1,694,912
California Work Opportunities and Responsibility to Kids (CalWORKs)	1,793,975	2,088,861
Classified Professional Development Block Grant	78,001	78,001
Cooperating Agencies Foster Youth Educational Support (CAFYES)	586,196	746,296
Cooperative Agencies Resources for Education (CARE)	421,880	465,544
Disabled Students Programs & Services (DSPS)	2,183,671	2,657,783
Extended Opportunities, Programs & Services (EOPS)	2,137,600	2,275,178
Financial Aid Administrative Allowance	881,031	927,840
Financial Aid Technology	356,383	383,828
Guided Pathways	1,674,350	1,732,302
Staff Development & Staff Diversity	128,231	114,071
Strong Workforce	19,907,528	25,314,150
Student Equity & Achievement (formerly Std Equity, SSSP, Basic Skills Init)	7,375,628	9,645,569
Student Success Completion (formerly FT Std Success, CC Completion)	1,968,193	2,288,611
Temporary Assistance for Needy Families (TANF - 50% State portion)	156,197	159,008
Total State Categoricals	\$42,195,124	\$50,571,954
Grants		
California Apprentice Initiatives	\$0	\$31,304
Campus Safety & Sexual Assault	15,475	17,865
Child Development (General Childcare, Infant/Toddler, Foster Care)	1,447,299	1,471,041
Economic Development	74,000	268,774
Enrollment Growth & Retention	202,415	202,415
Funds for Student Success-Middle College High School	100,000	100,000
Improving Online CTE Pathways	480,000	380,166
Incarcerated Students Reentry Grant	158,667	158,023
Institutional Effectiveness Partnership Initiative	305,451	288,596
Veterans Resource Center	265,952	283,399
Total State Grants	\$3,049,259	\$3,201,583
Other State Restricted Funds		
Proposition 20- Restricted Lottery Funds	\$721,528	\$712,485
State Block Grants (Instructional Support, Adult Education)	8,478,181	9,243,829
Other State Revenue	233,765	283,081
Total Other	\$9,433,474	\$10,239,395
TOTAL STATE	\$54,677,857	\$64,012,932
<u>Local</u>		
Community Services	\$65,395	\$65,395
Intl/ACE/Cont Ed	80,000	80,000
Health Fees	1,159,056	1,308,514
Parking Fees & Fines	504,500	100,000
Other Local Income:		
Miscellaneous Grants	1,105,208	1,128,153
Total Other Local	1,105,208	\$1,128,153
TOTAL LOCAL	2,914,159	\$2,682,062
TOTAL RESTRICTED INCOME	\$66,290,886	\$75,796,012

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - COMBINED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$20,504,825	\$20,561,601	\$23,190,450	\$23,100,145	\$23,459,220
12 Contract Adm, Counselors, Librarians	9,549,742	9,690,174	10,884,506	11,466,034	11,726,147
13 Hourly Teachers	19,826,453	24,518,649	20,178,692	18,079,391	17,940,117
14 Hourly Adm, Counselors, Librarians	2,773,287	2,968,033	3,049,132	3,547,982	4,282,492
Object Group 1000 Total	\$52,654,307	\$57,738,457	\$57,302,780	\$56,193,552	\$57,407,976
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$22,808,416	\$24,717,124	\$26,095,979	\$27,686,230	\$28,235,512
22 Contract Instructional Aides	2,399,318	2,482,112	2,672,201	3,021,338	3,071,084
23 Hourly Non-Instructional	3,366,410	3,497,009	3,513,807	2,659,355	2,740,712
24 Hourly Instructional Aides	2,213,457	2,168,411	2,152,738	1,398,410	1,922,920
Object Group 2000 Total	\$30,787,601	\$32,864,656	\$34,434,725	\$34,765,333	\$35,970,228
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$31,157,756	\$34,001,252	\$36,400,757	\$38,159,677	\$38,777,802
3x Early Retirement & Retiree Benefits	1,500,137	1,811,648	1,790,552	1,504,345	1,617,825
Object Group 3000 Total	\$32,657,893	\$35,812,900	\$38,191,309	\$39,664,022	\$40,395,627
SUPPLIES:					
4x Supplies Object Group 4000 Total	\$3,044,088	\$3,047,415	\$2,565,386	\$4,595,009	\$4,508,513
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$19,913,223	\$40,161,371	\$48,152,227	\$35,634,278	\$42,264,500
52 Travel and Mileage	920,414	1,140,334	876,096	1,340,567	1,314,032
53 Fees, Software, Memberships, Dues	1,430,826	1,362,506	1,349,269	1,593,857	1,920,889
54 Insurance	772,292	898,685	911,217	943,677	1,057,358
55 Utilities and Operations	3,462,724	3,571,395	3,597,727	4,244,916	3,816,315
56 Rents, Repairs & Maintenance	3,023,512	3,098,246	2,876,435	3,681,310	4,298,140
57 Audits, Interest, and Legals	329,774	340,671	1,090,151	455,823	803,910
58 Advertising, Postage & Other Operating	287,703	327,060	457,381	547,438	624,740
59 Other Holding	0	0	3	(4,567,907)	-
Object Group 5000 Total	\$30,140,468	\$50,900,268	\$59,310,506	\$43,873,959	\$56,099,884
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$21,471	\$15,677	\$51,555	\$61,000	\$61,000
62 Building Alterations	9,741	56,679	8,692	7,000	8,000
63 Books	115,716	279,773	88,901	40,935	84,767
64 Equipment	1,772,647	2,803,171	1,396,389	2,357,110	2,558,272
Object Group 6000 Total	\$1,919,575	\$3,155,300	\$1,545,537	\$2,466,045	\$2,712,039
OTHER OUTGO:					
71 Debt Service	\$167,714	\$190,000	\$188,853	\$225,000	\$225,000
73 Interfund Transfers	7,008,630	19,953,985	1,410,478	534,797	534,797
75/76 Std't Financial Aid & Othr Pymts to Std'ts	2,673,003	4,635,020	4,852,661	6,263,079	6,068,351
79 Dedicated Reserves	34,196	(10,829)	0	0	0
Object Group 7000 Total	\$9,883,543	\$24,768,176	\$6,451,992	\$7,022,876	\$6,828,148
Total Expenditures	<u>\$161,087,475</u>	<u>\$208,287,172</u>	<u>\$199,802,235</u>	<u>\$188,580,796</u>	<u>\$203,922,415</u>

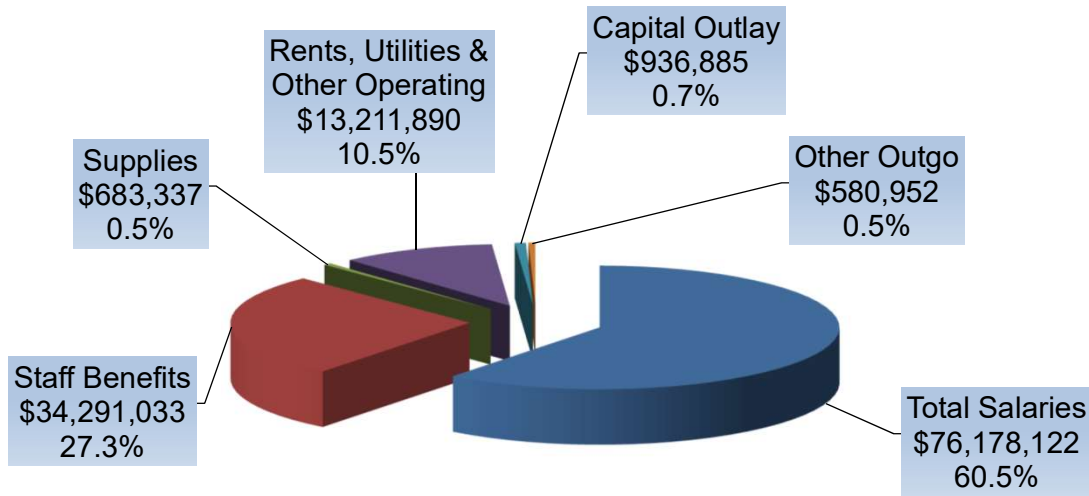
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - UNRESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$20,216,332	\$20,072,056	\$22,461,144	\$22,662,088	\$22,843,807
12 Contract Adm, Counselors, Librarians	7,018,996	7,314,613	8,339,421	8,812,109	8,820,027
13 Hourly Teachers	19,490,136	23,752,322	19,859,020	17,523,925	17,351,777
14 Hourly Adm, Counselors, Librarians	705,571	750,258	711,039	541,873	616,495
Object Group 1000 Total	<u>\$47,431,035</u>	<u>\$51,889,249</u>	<u>\$51,370,624</u>	<u>\$49,539,995</u>	<u>\$49,632,106</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$18,454,695	\$20,018,144	\$21,286,247	\$22,705,329	\$22,899,246
22 Contract Instructional Aides	2,085,155	2,221,637	2,305,009	2,469,180	2,466,085
23 Hourly Non-Instructional	1,535,290	1,639,036	1,549,787	854,857	854,857
24 Hourly Instructional Aides	1,157,498	733,340	1,002,415	324,879	325,828
Object Group 2000 Total	<u>\$23,232,638</u>	<u>\$24,612,157</u>	<u>\$26,143,458</u>	<u>\$26,354,245</u>	<u>\$26,546,016</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$26,362,814	\$29,006,334	\$30,957,895	\$32,658,549	\$32,673,208
3x Early Retirement & Retiree Benefits	1,500,137	1,811,648	1,790,552	1,504,345	1,617,825
Object Group 3000 Total	<u>\$27,862,951</u>	<u>\$30,817,982</u>	<u>\$32,748,447</u>	<u>\$34,162,894</u>	<u>\$34,291,033</u>
SUPPLIES:					
4x Supplies	\$645,156	\$743,600	\$526,193	\$949,879	\$683,337
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,707,722	\$3,559,973	\$3,468,493	\$2,725,892	\$2,281,118
52 Travel and Mileage	458,603	580,844	397,237	271,850	183,505
53 Fees, Software, Memberships, Dues	1,260,517	1,233,817	1,191,766	1,158,928	1,463,840
54 Insurance	705,284	809,900	822,921	853,677	965,306
55 Utilities and Operations	2,909,770	3,030,032	3,223,724	3,723,020	3,257,608
56 Rents, Repairs & Maintenance	2,930,275	2,978,065	2,817,542	3,285,540	3,896,433
57 Audits, Interest, and Legals	290,274	322,610	1,075,520	444,573	792,660
58 Advertising, Postage & Other Operating	214,029	280,706	429,845	283,485	371,420
59 Other Holding	0	0	0	(3,866,265)	0
Object Group 5000 Total	<u>\$12,476,474</u>	<u>\$12,795,947</u>	<u>\$13,427,048</u>	<u>\$8,880,700</u>	<u>\$13,211,890</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$16,396	\$778	\$51,555	\$61,000	\$61,000
62 Building Alterations	7,966	55,249	8,692	7,000	8,000
63 Books	55,005	55,512	35,875	20,000	67,014
64 Equipment	609,316	1,501,819	758,809	519,379	800,871
Object Group 6000 Total	<u>\$688,683</u>	<u>\$1,613,358</u>	<u>\$854,931</u>	<u>\$607,379</u>	<u>\$936,885</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	4,928,054	9,632,466	483,956	334,797	334,797
75/76 Std Financial Aid & Othr Pymts to Stdts	239,777	484,713	386,360	246,155	246,155
79 Dedicated Reserves	34,196	(10,829)	0	0	0
Object Group 7000 Total	<u>\$5,202,027</u>	<u>\$10,106,350</u>	<u>\$870,316</u>	<u>\$580,952</u>	<u>\$580,952</u>
Total Expenditures	<u>\$117,538,964</u>	<u>\$132,578,643</u>	<u>\$125,941,017</u>	<u>\$121,076,044</u>	<u>\$125,882,219</u>

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - RESTRICTED

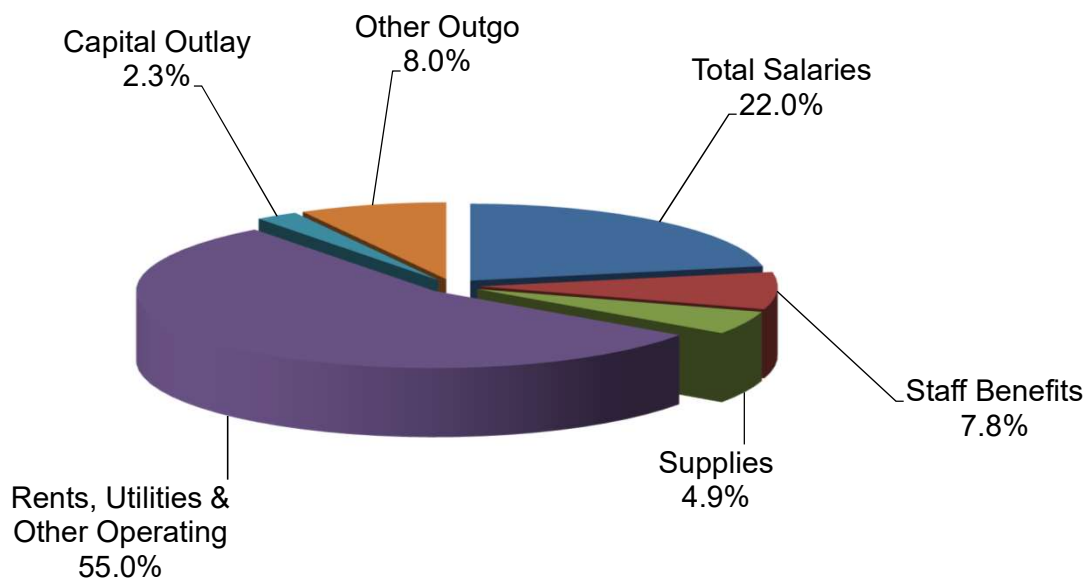
	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$288,493	\$489,545	\$729,306	\$438,057	\$615,413
12 Contract Adm, Counselors, Librarians	2,530,746	2,375,561	2,545,085	2,653,925	2,906,120
13 Hourly Teachers	336,317	766,327	319,672	555,466	588,340
14 Hourly Adm, Counselors, Librarians	2,067,716	2,217,775	2,338,093	3,006,109	3,665,997
Object Group 1000 Total	<u>\$5,223,272</u>	<u>\$5,849,208</u>	<u>\$5,932,156</u>	<u>\$6,653,557</u>	<u>\$7,775,870</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$4,353,721	\$4,698,980	\$4,809,732	\$4,980,901	\$5,336,266
22 Contract Instructional Aides	314,163	260,475	367,192	552,158	604,999
23 Hourly Non-Instructional	1,831,120	1,857,973	1,964,020	1,804,498	1,885,855
24 Hourly Instructional Aides	1,055,959	1,435,071	1,150,323	1,073,531	1,597,092
Object Group 2000 Total	<u>\$7,554,963</u>	<u>\$8,252,499</u>	<u>\$8,291,267</u>	<u>\$8,411,088</u>	<u>\$9,424,212</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$4,794,942	\$4,994,918	\$5,442,862	\$5,501,128	\$6,104,594
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$4,794,942</u>	<u>\$4,994,918</u>	<u>\$5,442,862</u>	<u>\$5,501,128</u>	<u>\$6,104,594</u>
SUPPLIES:					
4x Supplies Object Group 4000 Total	<u>\$2,398,932</u>	<u>\$2,303,815</u>	<u>\$2,039,193</u>	<u>\$3,645,130</u>	<u>\$3,825,176</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$16,205,501	\$36,601,398	\$44,683,734	\$32,908,386	\$39,983,382
52 Travel and Mileage	461,811	559,490	478,859	1,068,717	1,130,527
53 Fees, Software, Memberships, Dues	170,309	128,689	157,503	434,929	457,049
54 Insurance	67,008	88,785	88,296	90,000	92,052
55 Utilities and Operations	552,954	541,363	374,003	521,896	558,707
56 Rents, Repairs & Maintenance	93,237	120,181	58,893	395,770	401,707
57 Audits, Interest, and Legals	39,500	18,061	14,631	11,250	11,250
58 Advertising, Postage & Other Operating	73,674	46,354	27,536	263,953	253,320
59 Other Holding	0	0	3	(701,642)	0
Object Group 5000 Total	<u>\$17,663,994</u>	<u>\$38,104,321</u>	<u>\$45,883,458</u>	<u>\$34,993,259</u>	<u>\$42,887,994</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$5,075	\$14,899	\$0	\$0	\$0
62 Building Alterations	1,775	1,430	0	0	0
63 Books	60,711	224,261	53,026	20,935	17,753
64 Equipment	1,163,331	1,301,352	637,580	1,837,731	1,757,401
Object Group 6000 Total	<u>\$1,230,892</u>	<u>\$1,541,942</u>	<u>\$690,606</u>	<u>\$1,858,666</u>	<u>\$1,775,154</u>
OTHER OUTGO:					
71 Debt Service	\$167,714	\$190,000	\$188,853	\$225,000	\$225,000
73 Interfund Transfers	2,080,576	10,321,519	926,522	200,000	200,000
75/76 Std't Financial Aid & Othr Pymts to Std'ts	2,433,226	4,150,307	4,466,301	6,016,924	5,822,196
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$4,681,516</u>	<u>\$14,661,826</u>	<u>\$5,581,676</u>	<u>\$6,441,924</u>	<u>\$6,247,196</u>
Total Expenditures	<u><u>\$43,548,511</u></u>	<u><u>\$75,708,529</u></u>	<u><u>\$73,861,218</u></u>	<u><u>\$67,504,752</u></u>	<u><u>\$78,040,196</u></u>

Total All Sites - Unrestricted General Fund



Total Compensation 87.8%

Total All Sites - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - COMBINED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$15,319,207	\$14,939,777	\$16,793,173	\$16,797,711	\$17,078,248
12 Contract Adm, Counselors, Librarians	4,945,625	5,085,812	5,918,726	6,320,547	6,596,095
13 Hourly Teachers	13,329,364	16,820,547	13,520,564	11,576,015	11,576,015
14 Hourly Adm, Counselors, Librarians	1,920,507	2,123,492	2,042,116	2,700,028	3,177,977
Object Group 1000 Total	<u>\$35,514,703</u>	<u>\$38,969,628</u>	<u>\$38,274,579</u>	<u>\$37,394,301</u>	<u>\$38,428,335</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$10,041,952	\$10,927,352	\$11,276,042	\$12,030,323	\$12,474,715
22 Contract Instructional Aides	1,527,569	1,608,585	1,707,898	1,844,120	1,844,467
23 Hourly Non-Instructional	2,058,259	2,117,477	2,164,015	1,719,375	1,850,740
24 Hourly Instructional Aides	1,496,751	1,442,301	1,455,689	902,687	1,223,995
Object Group 2000 Total	<u>\$15,124,531</u>	<u>\$16,095,715</u>	<u>\$16,603,644</u>	<u>\$16,496,505</u>	<u>\$17,393,917</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$17,992,632	\$19,619,562	\$20,732,615	\$21,664,706	\$22,581,367
3x Early Retirement & Retiree Benefits	155,865	123,345	267,662	50,000	250,000
Object Group 3000 Total	<u>\$18,148,497</u>	<u>\$19,742,907</u>	<u>\$21,000,277</u>	<u>\$21,714,706</u>	<u>\$22,831,367</u>
SUPPLIES:					
4x Supplies Object Group 4000 Total	\$1,608,002	\$1,550,258	\$1,224,307	\$2,398,997	\$2,215,248
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,714,170	\$4,208,229	\$3,733,873	\$4,908,405	\$6,076,436
52 Travel and Mileage	435,835	460,540	388,819	743,151	613,224
53 Fees, Software, Memberships, Dues	296,063	321,450	333,005	564,401	593,374
54 Insurance	134,017	120,281	119,638	130,000	132,052
55 Utilities and Operations	1,861,160	1,906,826	1,903,331	2,490,886	2,185,165
56 Rents, Repairs & Maintenance	838,328	870,510	616,911	1,175,335	1,278,822
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	103,168	117,683	70,474	285,577	321,969
59 Other Holding	0	0	0	(2,259,571)	0
Object Group 5000 Total	<u>\$7,382,741</u>	<u>\$8,005,519</u>	<u>\$7,166,051</u>	<u>\$8,038,184</u>	<u>\$11,201,042</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$366	\$14,899	\$46,719	\$61,000	\$61,000
62 Building Alterations	7,207	3,990	2,971	7,000	8,000
63 Books	55,021	223,185	35,828	20,891	20,966
64 Equipment	1,231,680	1,195,650	511,823	1,869,749	1,872,844
Object Group 6000 Total	<u>\$1,294,274</u>	<u>\$1,437,724</u>	<u>\$597,341</u>	<u>\$1,958,640</u>	<u>\$1,962,810</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	2,161,754	12,670,851	267,343	63,940	63,940
75/76 Std't Financial Aid & Othr Pymts to Std'ts	1,855,414	2,715,675	2,452,725	3,011,170	2,531,466
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$4,017,168</u>	<u>\$15,386,526</u>	<u>\$2,720,068</u>	<u>\$3,075,110</u>	<u>\$2,595,406</u>
Total Expenditures	<u><u>\$83,089,916</u></u>	<u><u>\$101,188,277</u></u>	<u><u>\$87,586,267</u></u>	<u><u>\$91,076,443</u></u>	<u><u>\$96,628,125</u></u>

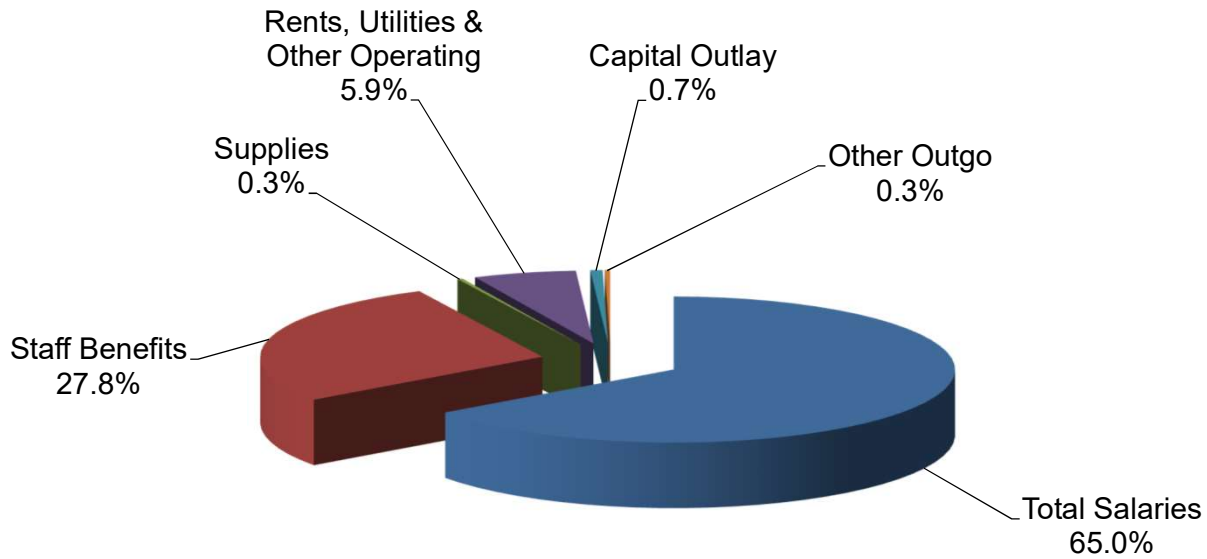
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - UNRESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$15,226,938	\$14,762,471	\$16,338,118	\$16,391,324	\$16,641,324
12 Contract Adm, Counselors, Librarians	3,534,528	3,849,093	4,518,854	4,840,595	4,870,595
13 Hourly Teachers	13,314,689	16,527,690	13,500,957	11,491,688	11,491,688
14 Hourly Adm, Counselors, Librarians	430,059	471,977	412,922	311,277	311,277
Object Group 1000 Total	<u>\$32,506,214</u>	<u>\$35,611,231</u>	<u>\$34,770,851</u>	<u>\$33,034,884</u>	<u>\$33,314,884</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$7,602,642	\$8,394,366	\$8,673,728	\$9,219,156	\$9,247,642
22 Contract Instructional Aides	1,323,599	1,392,865	1,461,346	1,537,763	1,537,763
23 Hourly Non-Instructional	1,022,983	1,055,257	958,385	680,649	680,649
24 Hourly Instructional Aides	990,355	549,840	793,148	226,297	226,297
Object Group 2000 Total	<u>\$10,939,579</u>	<u>\$11,392,328</u>	<u>\$11,886,607</u>	<u>\$11,663,865</u>	<u>\$11,692,351</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$15,653,053	\$17,218,832	\$18,097,817	\$18,633,383	\$18,981,013
3x Early Retirement & Retiree Benefits	155,865	123,345	267,662	50,000	250,000
Object Group 3000 Total	<u>\$15,808,918</u>	<u>\$17,342,177</u>	<u>\$18,365,479</u>	<u>\$18,683,383</u>	<u>\$19,231,013</u>
SUPPLIES:					
4x Supplies	\$318,903	\$237,949	\$96,107	\$475,858	\$225,858
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$422,430	\$571,421	\$457,839	\$553,317	\$503,317
52 Travel and Mileage	254,388	249,560	141,259	178,698	79,764
53 Fees, Software, Memberships, Dues	256,330	260,990	263,578	270,262	321,840
54 Insurance	67,009	60,140	59,819	70,000	70,000
55 Utilities and Operations	1,669,900	1,678,261	1,697,234	2,109,629	1,776,984
56 Rents, Repairs & Maintenance	798,969	819,737	605,963	1,097,676	1,198,265
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	60,215	101,628	46,054	85,724	119,037
59 Other Holding	0	0	0	(2,259,571)	0
Object Group 5000 Total	<u>\$3,529,241</u>	<u>\$3,741,737</u>	<u>\$3,271,746</u>	<u>\$2,105,735</u>	<u>\$4,069,207</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$366	\$0	\$46,719	\$61,000	\$61,000
62 Building Alterations	7,207	3,990	2,971	7,000	8,000
63 Books	55,021	53,197	(98)	20,000	20,075
64 Equipment	436,709	369,334	160,996	350,253	397,382
Object Group 6000 Total	<u>\$499,303</u>	<u>\$426,521</u>	<u>\$210,588</u>	<u>\$438,253</u>	<u>\$486,457</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	2,161,754	6,272,486	131,814	63,940	63,940
75/76 Std Financial Aid & Othr Pymts to St	177,591	421,647	326,282	183,175	183,175
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$2,339,345</u>	<u>\$6,694,133</u>	<u>\$458,096</u>	<u>\$247,115</u>	<u>\$247,115</u>
Total Expenditures	<u><u>65,941,503</u></u>	<u><u>\$75,446,076</u></u>	<u><u>\$69,059,474</u></u>	<u><u>\$66,649,093</u></u>	<u><u>\$69,266,885</u></u>

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - RESTRICTED

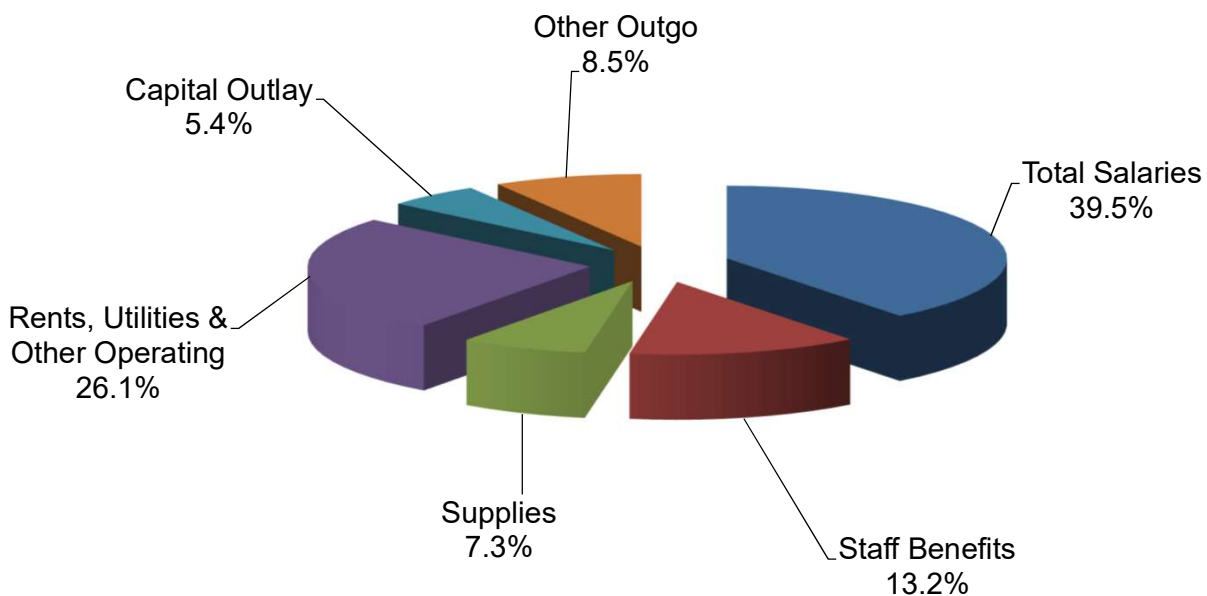
	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$92,269	\$177,306	\$455,055	\$406,387	\$436,924
12 Contract Adm, Counselors, Librarians	1,411,097	1,236,719	1,399,872	1,479,952	1,725,500
13 Hourly Teachers	14,675	292,857	19,607	84,327	84,327
14 Hourly Adm, Counselors, Librarians	1,490,448	1,651,515	1,629,194	2,388,751	2,866,700
Object Group 1000 Total	<u>\$3,008,489</u>	<u>\$3,358,397</u>	<u>\$3,503,728</u>	<u>\$4,359,417</u>	<u>\$5,113,451</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$2,439,310	\$2,532,986	\$2,602,314	\$2,811,167	\$3,227,073
22 Contract Instructional Aides	203,970	215,720	246,552	306,357	306,704
23 Hourly Non-Instructional	1,035,276	1,062,220	1,205,630	1,038,726	1,170,091
24 Hourly Instructional Aides	506,396	892,461	662,541	676,390	997,698
Object Group 2000 Total	<u>\$4,184,952</u>	<u>\$4,703,387</u>	<u>\$4,717,037</u>	<u>\$4,832,640</u>	<u>\$5,701,566</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$2,339,579	\$2,400,730	\$2,634,798	\$3,031,323	\$3,600,354
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$2,339,579</u>	<u>\$2,400,730</u>	<u>\$2,634,798</u>	<u>\$3,031,323</u>	<u>\$3,600,354</u>
SUPPLIES:					
4x Supplies Object Group 4000 Total	<u>\$1,289,099</u>	<u>\$1,312,309</u>	<u>\$1,128,200</u>	<u>\$1,923,139</u>	<u>\$1,989,390</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,291,740	\$3,636,808	\$3,276,034	\$4,355,088	\$5,573,119
52 Travel and Mileage	181,447	210,980	247,560	564,453	533,460
53 Fees, Software, Memberships, Dues	39,733	60,460	69,427	294,139	271,534
54 Insurance	67,008	60,141	59,819	60,000	62,052
55 Utilities and Operations	191,260	228,565	206,097	381,257	408,181
56 Rents, Repairs & Maintenance	39,359	50,773	10,948	77,659	80,557
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	42,953	16,055	24,420	199,853	202,932
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$3,853,500</u>	<u>\$4,263,782</u>	<u>\$3,894,305</u>	<u>\$5,932,449</u>	<u>\$7,131,835</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$14,899	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	169,988	35,926	891	891
64 Equipment	794,971	826,316	350,827	1,519,496	1,475,462
Object Group 6000 Total	<u>\$794,971</u>	<u>\$1,011,203</u>	<u>\$386,753</u>	<u>\$1,520,387</u>	<u>\$1,476,353</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	0	6,398,365	135,529	0	0
75/76 Std't Financial Aid & Othr Pymts to Std'ts	1,677,823	2,294,028	2,126,443	2,827,995	2,348,291
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,677,823</u>	<u>\$8,692,393</u>	<u>\$2,261,972</u>	<u>\$2,827,995</u>	<u>\$2,348,291</u>
Total Expenditures	<u>\$17,148,413</u>	<u>\$25,742,201</u>	<u>\$18,526,793</u>	<u>\$24,427,350</u>	<u>\$27,361,240</u>

Grossmont - Unrestricted General Fund



Total Compensation 92.8%

Grossmont - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - COMBINED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$5,185,618	\$5,621,824	\$6,397,277	\$6,302,434	\$6,380,972
12 Contract Adm, Counselors, Librarians	3,683,307	3,601,775	3,765,143	3,997,714	3,976,575
13 Hourly Teachers	6,496,888	7,696,502	6,652,427	6,503,376	6,364,102
14 Hourly Adm, Counselors, Librarians	851,874	838,264	965,367	837,954	1,092,515
Object Group 1000 Total	<u>\$16,217,687</u>	<u>\$17,758,365</u>	<u>\$17,780,214</u>	<u>\$17,641,478</u>	<u>\$17,814,164</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$5,933,619	\$6,253,774	\$6,641,281	\$7,023,292	\$7,151,746
22 Contract Instructional Aides	871,749	867,727	964,303	1,177,218	1,226,617
23 Hourly Non-Instructional	1,182,619	1,267,767	1,278,733	939,980	889,972
24 Hourly Instructional Aides	716,654	726,110	697,027	495,723	698,925
Object Group 2000 Total	<u>\$8,704,641</u>	<u>\$9,115,378</u>	<u>\$9,581,344</u>	<u>\$9,636,213</u>	<u>\$9,967,260</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$8,844,707	\$9,643,513	\$10,289,952	\$10,775,133	\$11,071,034
3x Early Retirement & Retiree Benefits	64,421	46,320	113,791	0	150,000
Object Group 3000 Total	<u>\$8,909,128</u>	<u>\$9,689,833</u>	<u>\$10,403,743</u>	<u>\$10,775,133</u>	<u>\$11,221,034</u>
SUPPLIES:					
4x Supplies Object Group 4000 Total	\$1,216,967	\$1,244,533	\$1,091,224	\$1,958,891	\$2,045,869
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,255,147	\$2,522,948	\$1,625,701	\$2,647,705	\$3,449,109
52 Travel and Mileage	387,376	454,671	310,822	396,088	505,713
53 Fees, Software, Memberships, Dues	284,847	178,310	176,540	224,183	314,258
54 Insurance	30,855	57,289	56,954	56,777	56,777
55 Utilities and Operations	1,213,582	1,326,143	1,342,924	1,366,724	1,287,781
56 Rents, Repairs & Maintenance	350,922	449,449	328,857	563,440	595,666
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	32,368	31,844	32,889	70,221	52,156
59 Other Holding	0	0	0	(972,993)	0
Object Group 5000 Total	<u>\$5,555,097</u>	<u>\$5,020,654</u>	<u>\$3,874,687</u>	<u>\$4,352,145</u>	<u>\$6,261,460</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$21,105	\$778	\$4,836	\$0	\$0
62 Building Alterations	1,775	50,485	0	0	0
63 Books	60,695	56,588	53,073	20,044	63,801
64 Equipment	439,061	1,392,331	622,933	431,878	475,156
Object Group 6000 Total	<u>\$522,636</u>	<u>\$1,500,182</u>	<u>\$680,842</u>	<u>\$451,922</u>	<u>\$538,957</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	2,443,428	4,926,236	263,840	263,840	263,840
75/76 Std't Financial Aid & Othr Pymts to Std'ts	810,653	1,915,720	1,416,044	1,730,499	2,055,451
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$3,254,081</u>	<u>\$6,841,956</u>	<u>\$1,679,884</u>	<u>\$1,994,339</u>	<u>\$2,319,291</u>
Total Expenditures	<u><u>\$44,380,237</u></u>	<u><u>\$51,170,901</u></u>	<u><u>\$45,091,938</u></u>	<u><u>\$46,810,121</u></u>	<u><u>\$50,168,035</u></u>

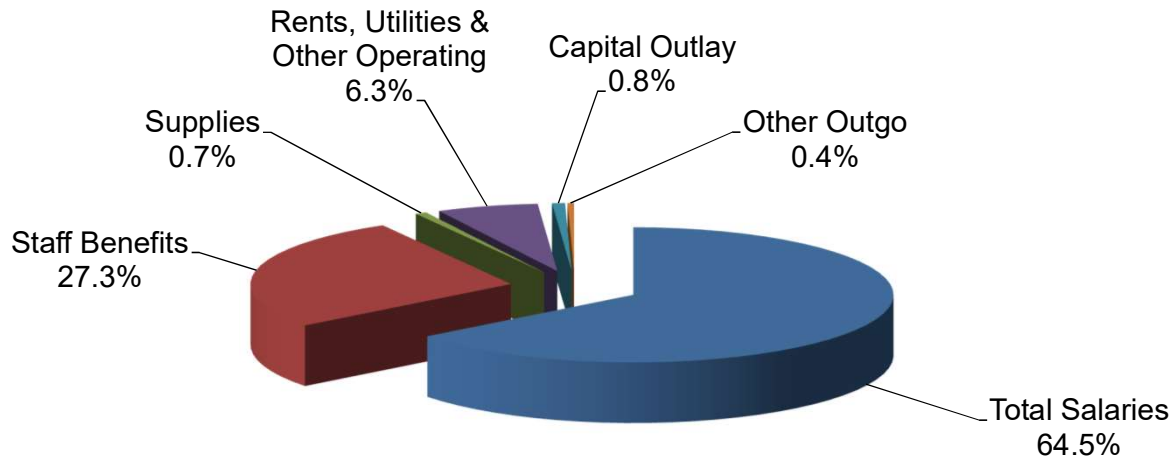
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - UNRESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$4,989,394	\$5,309,585	\$6,123,026	\$6,270,764	\$6,202,483
12 Contract Adm, Counselors, Librarians	2,563,658	2,462,933	2,619,930	2,823,741	2,795,955
13 Hourly Teachers	6,175,246	7,223,032	6,358,063	6,032,237	5,860,089
14 Hourly Adm, Counselors, Librarians	274,606	272,004	298,117	230,596	305,218
Object Group 1000 Total	<u>\$14,002,904</u>	<u>\$15,267,554</u>	<u>\$15,399,136</u>	<u>\$15,357,338</u>	<u>\$15,163,745</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$4,679,739	\$4,823,875	\$5,073,184	\$5,504,492	\$5,701,497
22 Contract Instructional Aides	761,556	822,972	843,663	931,417	928,322
23 Hourly Non-Instructional	413,755	491,797	535,488	174,208	174,208
24 Hourly Instructional Aides	167,091	183,500	209,245	98,582	99,531
Object Group 2000 Total	<u>\$6,022,141</u>	<u>\$6,322,144</u>	<u>\$6,661,580</u>	<u>\$6,708,699</u>	<u>\$6,903,558</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$7,342,147	\$8,018,790	\$8,571,796	\$9,069,924	\$9,190,549
3x Early Retirement & Retiree Benefits	64,421	46,320	113,791	0	150,000
Object Group 3000 Total	<u>\$7,406,568</u>	<u>\$8,065,110</u>	<u>\$8,685,587</u>	<u>\$9,069,924</u>	<u>\$9,340,549</u>
SUPPLIES:					
4x Supplies Object Group 4000 Total	\$124,496	\$306,389	\$239,310	\$259,296	\$233,479
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$204,253	\$293,468	\$205,779	\$176,535	\$224,422
52 Travel and Mileage	124,819	136,564	108,575	68,452	82,141
53 Fees, Software, Memberships, Dues	155,598	118,714	138,257	103,084	164,434
54 Insurance	30,855	28,645	28,477	26,777	26,777
55 Utilities and Operations	1,010,708	1,130,578	1,238,608	1,321,063	1,232,233
56 Rents, Repairs & Maintenance	317,132	390,467	281,788	357,714	389,193
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	31,718	31,557	32,245	49,621	51,556
59 Other Holding	0	0	0	(972,993)	0
Object Group 5000 Total	<u>\$1,875,083</u>	<u>\$2,129,993</u>	<u>\$2,033,729</u>	<u>\$1,130,253</u>	<u>\$2,170,756</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$16,030	\$778	\$4,836	\$0	\$0
62 Building Alterations	0	49,055	0	0	0
63 Books	(16)	2,315	35,973	0	46,939
64 Equipment	89,826	980,441	473,024	130,426	210,000
Object Group 6000 Total	<u>\$105,840</u>	<u>\$1,032,589</u>	<u>\$513,833</u>	<u>\$130,426</u>	<u>\$256,939</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,563,840	1,893,840	63,840	63,840	63,840
75/76 Std't Financial Aid & Othr Pymts to Std'ts	55,250	59,601	55,328	55,880	55,880
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,619,090</u>	<u>\$1,953,441</u>	<u>\$119,168</u>	<u>\$119,720</u>	<u>\$119,720</u>
Total Expenditures	<u><u>\$31,156,122</u></u>	<u><u>\$35,077,220</u></u>	<u><u>\$33,652,343</u></u>	<u><u>\$32,775,656</u></u>	<u><u>\$34,188,746</u></u>

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - RESTRICTED

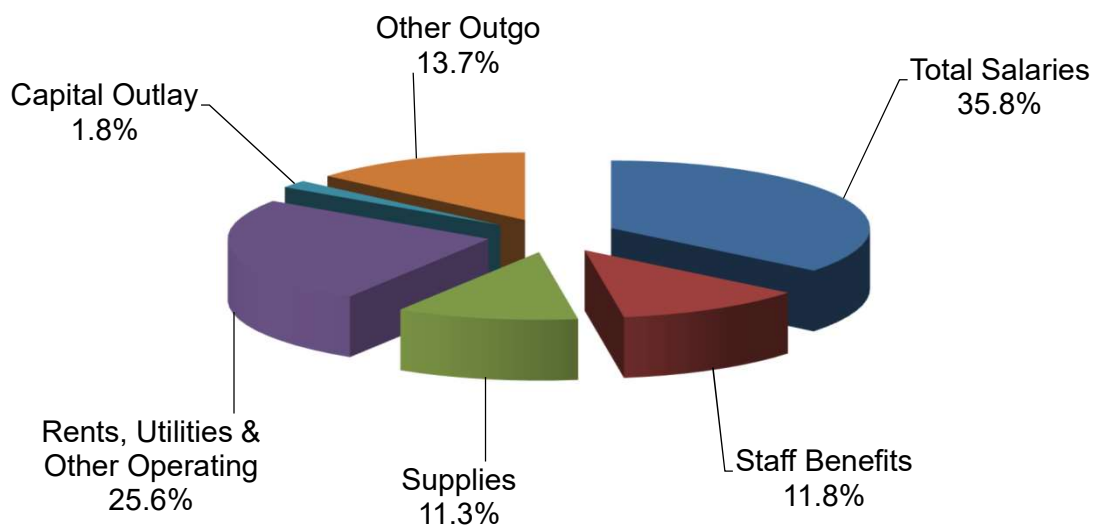
	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$196,224	\$312,239	\$274,251	\$31,670	\$178,489
12 Contract Adm, Counselors, Librarians	1,119,649	1,138,842	1,145,213	1,173,973	1,180,620
13 Hourly Teachers	321,642	473,470	294,364	471,139	504,013
14 Hourly Adm, Counselors, Librarians	577,268	566,260	667,250	607,358	787,297
Object Group 1000 Total	<u>\$2,214,783</u>	<u>\$2,490,811</u>	<u>\$2,381,078</u>	<u>\$2,284,140</u>	<u>\$2,650,419</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$1,253,880	\$1,429,899	\$1,568,097	\$1,518,800	\$1,450,249
22 Contract Instructional Aides	110,193	44,755	120,640	245,801	298,295
23 Hourly Non-Instructional	768,864	775,970	743,245	765,772	715,764
24 Hourly Instructional Aides	549,563	542,610	487,782	397,141	599,394
Object Group 2000 Total	<u>\$2,682,500</u>	<u>\$2,793,234</u>	<u>\$2,919,764</u>	<u>\$2,927,514</u>	<u>\$3,063,702</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$1,502,560	\$1,624,723	\$1,718,156	\$1,705,209	\$1,880,485
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$1,502,560</u>	<u>\$1,624,723</u>	<u>\$1,718,156</u>	<u>\$1,705,209</u>	<u>\$1,880,485</u>
SUPPLIES:					
4x Supplies Object Group 4000 Total	<u>\$1,092,471</u>	<u>\$938,144</u>	<u>\$851,914</u>	<u>\$1,699,595</u>	<u>\$1,812,390</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,050,894	\$2,229,480	\$1,419,922	\$2,471,170	\$3,224,687
52 Travel and Mileage	262,557	318,107	202,247	327,636	423,572
53 Fees, Software, Memberships, Dues	129,249	59,596	38,283	121,099	149,824
54 Insurance	0	28,644	28,477	30,000	30,000
55 Utilities and Operations	202,874	195,565	104,316	45,661	55,548
56 Rents, Repairs & Maintenance	33,790	58,982	47,069	205,726	206,473
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	650	287	644	20,600	600
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$3,680,014</u>	<u>\$2,890,661</u>	<u>\$1,840,958</u>	<u>\$3,221,892</u>	<u>\$4,090,704</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$5,075	\$0	\$0	\$0	\$0
62 Building Alterations	1,775	1,430	0	0	0
63 Books	60,711	54,273	17,100	20,044	16,862
64 Equipment	349,235	411,890	149,909	301,452	265,156
Object Group 6000 Total	<u>\$416,796</u>	<u>\$467,593</u>	<u>\$167,009</u>	<u>\$321,496</u>	<u>\$282,018</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	879,588	3,032,396	200,000	200,000	200,000
75/76 Std't Financial Aid & Othr Pymts to Std'ts	755,403	1,856,119	1,360,716	1,674,619	1,999,571
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,634,991</u>	<u>\$4,888,515</u>	<u>\$1,560,716</u>	<u>\$1,874,619</u>	<u>\$2,199,571</u>
Total Expenditures	<u><u>\$13,224,115</u></u>	<u><u>\$16,093,681</u></u>	<u><u>\$11,439,595</u></u>	<u><u>\$14,034,465</u></u>	<u><u>\$15,979,289</u></u>

Cuyamaca - Unrestricted General Fund



Total Compensation 91.8%

Cuyamaca - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - COMBINED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	920,810	1,002,587	1,200,637	1,147,773	1,153,477
13 Hourly Teachers	201	1,600	0	0	0
14 Hourly Adm, Counselors, Librarians	0	6,277	4,500	10,000	10,000
Object Group 1000 Total	<u>\$921,011</u>	<u>\$1,010,464</u>	<u>\$1,205,137</u>	<u>\$1,157,773</u>	<u>\$1,163,477</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$6,822,376	\$7,525,155	\$8,046,002	\$8,632,615	\$8,609,051
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	125,532	111,765	62,637	0	0
24 Hourly Instructional Aides	52	0	22	0	0
Object Group 2000 Total	<u>\$6,947,960</u>	<u>\$7,636,920</u>	<u>\$8,108,661</u>	<u>\$8,632,615</u>	<u>\$8,609,051</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$3,689,193	\$4,047,724	\$4,511,190	\$5,275,900	\$4,826,229
3x Early Retirement & Retiree Benefits	20,688	34,413	24,134	0	0
Object Group 3000 Total	<u>\$3,709,881</u>	<u>\$4,082,137</u>	<u>\$4,535,324</u>	<u>\$5,275,900</u>	<u>\$4,826,229</u>
SUPPLIES:					
4x Supplies Object Group 4000 Total	<u>\$189,722</u>	<u>\$224,696</u>	<u>\$137,895</u>	<u>\$154,921</u>	<u>\$172,851</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$10,570,222	\$18,683,416	\$449,244	\$505,824	\$356,263
52 Travel and Mileage	131,139	188,103	107,332	42,451	36,218
53 Fees, Software, Memberships, Dues	11,372	19,124	23,662	44,260	105,215
54 Insurance	0	0	0	0	0
55 Utilities and Operations	74,321	228,210	105,896	153,000	131,000
56 Rents, Repairs & Maintenance	212,142	299,753	82,239	165,050	232,596
57 Audits, Interest, and Legals	92,970	91,943	143,473	136,750	171,750
58 Advertising, Postage & Other Operating	121,819	143,320	111,552	152,940	199,815
59 Other Holding	0	0	0	(1,335,343)	0
Object Group 5000 Total	<u>\$11,213,985</u>	<u>\$19,653,869</u>	<u>\$1,023,398</u>	<u>(\$135,068)</u>	<u>\$1,232,857</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	759	2,204	5,721	0	0
63 Books	0	0	0	0	0
64 Equipment	83,419	202,220	93,022	29,783	101,783
Object Group 6000 Total	<u>\$84,178</u>	<u>\$204,424</u>	<u>\$98,743</u>	<u>\$29,783</u>	<u>\$101,783</u>
OTHER OUTGO:					
71 Debt Service	\$167,714	\$190,000	\$188,853	\$225,000	\$225,000
73 Interfund Transfers	380,000	517,488	0	0	0
75/76 Std't Financial Aid & Othr Pymts to Std'ts	0	0	0	0	0
79 Dedicated Reserves	34,196	(10,829)	0	0	0
Object Group 7000 Total	<u>\$581,910</u>	<u>\$696,659</u>	<u>\$188,853</u>	<u>\$225,000</u>	<u>\$225,000</u>
Total Expenditures	<u><u>\$23,648,647</u></u>	<u><u>\$33,509,169</u></u>	<u><u>\$15,298,011</u></u>	<u><u>\$15,340,924</u></u>	<u><u>\$16,331,248</u></u>

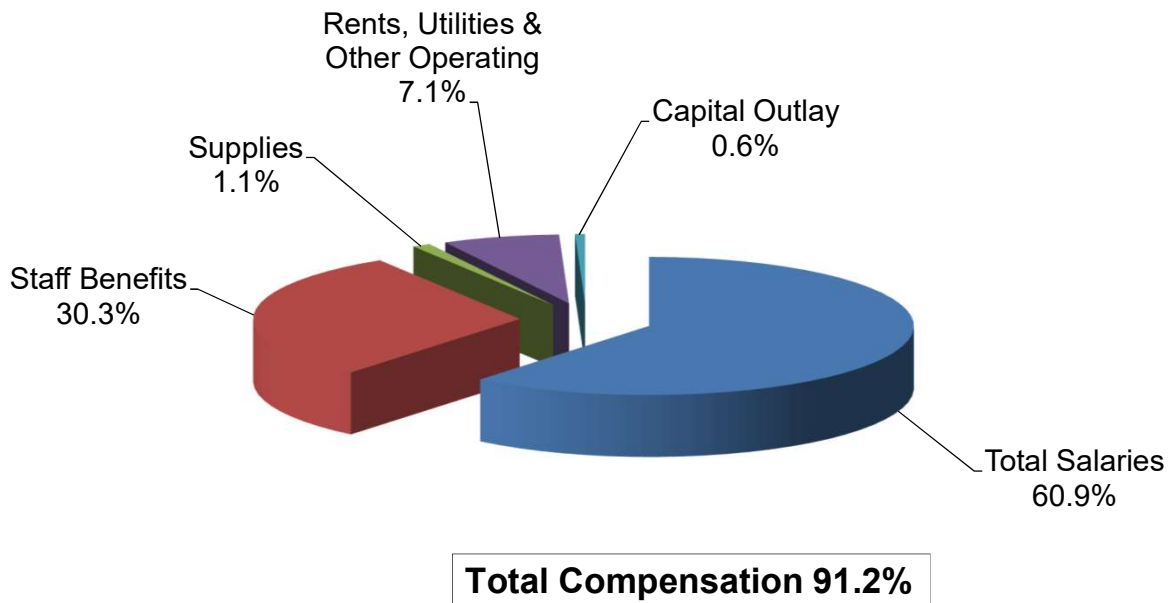
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - UNRESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	920,810	1,002,587	1,200,637	1,147,773	1,153,477
13 Hourly Teachers	201	1,600	0	0	0
14 Hourly Adm, Counselors, Librarians	0	6,277	0	0	0
Object Group 1000 Total	<u>\$921,011</u>	<u>\$1,010,464</u>	<u>\$1,200,637</u>	<u>\$1,147,773</u>	<u>\$1,153,477</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$6,161,845	\$6,789,060	\$7,491,169	\$7,981,681	\$7,950,107
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	98,552	91,982	47,492	0	0
24 Hourly Instructional Aides	52	0	22	0	0
Object Group 2000 Total	<u>\$6,260,449</u>	<u>\$6,881,042</u>	<u>\$7,538,683</u>	<u>\$7,981,681</u>	<u>\$7,950,107</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$3,361,098	\$3,763,329	\$4,264,091	\$4,955,242	\$4,501,646
3x Early Retirement & Retiree Benefits	20,688	34,413	24,134	0	0
Object Group 3000 Total	<u>\$3,381,786</u>	<u>\$3,797,742</u>	<u>\$4,288,225</u>	<u>\$4,955,242</u>	<u>\$4,501,646</u>
SUPPLIES:					
4x Supplies Object Group 4000 Total	\$172,429	\$178,672	\$134,051	\$152,275	\$169,205
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$644,129	\$532,691	\$414,344	\$135,450	\$285,933
52 Travel and Mileage	115,971	167,751	102,458	24,700	21,600
53 Fees, Software, Memberships, Dues	10,244	10,890	18,162	38,960	84,915
54 Insurance	0	0	0	0	0
55 Utilities and Operations	117,148	110,977	105,896	153,000	131,000
56 Rents, Repairs & Maintenance	192,348	293,957	82,239	164,650	232,196
57 Audits, Interest, and Legals	53,470	73,882	128,842	125,500	160,500
58 Advertising, Postage & Other Operating	91,748	113,329	109,555	109,440	151,027
59 Other Holding	0	0	0	(633,701)	0
Object Group 5000 Total	<u>\$1,225,058</u>	<u>\$1,303,477</u>	<u>\$961,496</u>	<u>\$117,999</u>	<u>\$1,067,171</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	759	2,204	5,721	0	0
63 Books	0	0	0	0	0
64 Equipment	64,294	139,074	91,405	13,000	85,000
Object Group 6000 Total	<u>\$65,053</u>	<u>\$141,278</u>	<u>\$97,126</u>	<u>\$13,000</u>	<u>\$85,000</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	380,000	152,488	0	0	0
75/76 Std't Financial Aid & Othr Pymts to Std'ts	0	0	0	0	0
79 Dedicated Reserves	34,196	(10,829)	0	0	0
Object Group 7000 Total	<u>\$414,196</u>	<u>\$141,659</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$12,439,982</u>	<u>\$13,454,334</u>	<u>\$14,220,218</u>	<u>\$14,367,970</u>	<u>\$14,926,606</u>

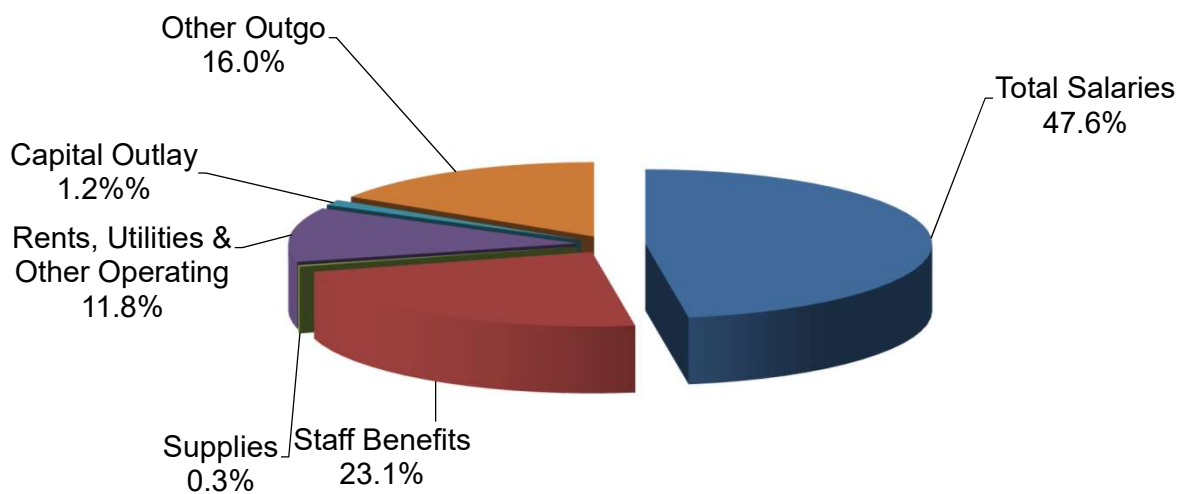
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - RESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	0	4,500	10,000	10,000
Object Group 1000 Total	\$0	\$0	\$4,500	\$10,000	\$10,000
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$660,531	\$736,095	\$554,833	\$650,934	\$658,944
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	26,980	19,783	15,145	0	0
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	\$687,511	\$755,878	\$569,978	\$650,934	\$658,944
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$328,095	\$284,395	\$247,099	\$320,658	\$324,583
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	\$328,095	\$284,395	\$247,099	\$320,658	\$324,583
SUPPLIES:					
4x Supplies Object Group 4000 Total	\$17,293	\$46,024	\$3,844	\$2,646	\$3,646
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$9,926,093	\$18,150,725	\$34,900	\$370,374	\$70,330
52 Travel and Mileage	15,168	20,352	4,874	17,751	14,618
53 Fees, Software, Memberships, Dues	1,128	8,234	5,500	5,300	20,300
54 Insurance	0	0	0	0	0
55 Utilities and Operations	(42,827)	117,233	0	0	0
56 Rents, Repairs & Maintenance	19,794	5,796	0	400	400
57 Audits, Interest, and Legals	39,500	18,061	14,631	11,250	11,250
58 Advertising, Postage & Other Operating	30,071	29,991	1,997	43,500	48,788
59 Other Holding	0	0	0	(701,642)	0
Object Group 5000 Total	\$9,988,927	\$18,350,392	\$61,902	(\$253,067)	\$165,686
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	19,125	63,146	1,617	16,783	16,783
Object Group 6000 Total	\$19,125	\$63,146	\$1,617	\$16,783	\$16,783
OTHER OUTGO:					
71 Debt Service	\$167,714	\$190,000	\$188,853	\$225,000	\$225,000
73 Interfund Transfers	0	365,000	0	0	0
75/76 Std't Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	\$167,714	\$555,000	\$188,853	\$225,000	\$225,000
Total Expenditures	\$11,208,665	\$20,054,835	\$1,077,793	\$972,954	\$1,404,642

District Services - Unrestricted General Fund



District Services - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - COMBINED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	0	0	5,701	0	0
14 Hourly Adm, Counselors, Librarians	906	0	37,149	0	2,000
Object Group 1000 Total	\$906	\$0	\$42,850	\$0	\$2,000
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$10,469	\$10,843	\$132,654	\$0	\$0
22 Contract Instructional Aides	0	5,800	0	0	0
23 Hourly Non-Instructional	0	0	8,422	0	0
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	\$10,469	\$16,643	\$141,076	\$0	\$0
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$631,224	\$690,453	\$867,000	\$443,938	\$299,172
3x Early Retirement & Retiree Benefits	1,259,163	1,607,570	1,384,965	1,454,345	1,217,825
Object Group 3000 Total	\$1,890,387	\$2,298,023	\$2,251,965	\$1,898,283	\$1,516,997
SUPPLIES:					
4x Supplies Object Group 4000 Total	\$29,397	\$27,928	\$111,960	\$82,200	\$74,545
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$2,373,684	\$14,746,778	\$42,343,409	\$27,572,344	\$32,382,692
52 Travel and Mileage	(33,936)	37,020	69,123	158,877	158,877
53 Fees, Software, Memberships, Dues	838,544	843,622	816,062	761,013	908,042
54 Insurance	607,420	721,115	734,625	756,900	868,529
55 Utilities and Operations	313,661	110,216	245,576	234,306	212,369
56 Rents, Repairs & Maintenance	1,622,120	1,478,534	1,848,428	1,777,485	2,191,056
57 Audits, Interest, and Legals	236,804	248,728	946,678	319,073	632,160
58 Advertising, Postage & Other Operating	30,348	34,213	242,466	38,700	50,800
59 Other Holding	0	0	3	0	0
Object Group 5000 Total	\$5,988,645	\$18,220,226	\$47,246,370	\$31,618,698	\$37,404,525
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	18,487	12,970	168,611	25,700	108,489
Object Group 6000 Total	\$18,487	\$12,970	\$168,611	\$25,700	\$108,489
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	2,023,448	1,839,410	879,295	207,017	207,017
75/76 Std't Financial Aid & Othr Pymts to Std'ts	6,936	3,625	983,892	1,521,410	1,481,434
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	\$2,030,384	\$1,843,035	\$1,863,187	\$1,728,427	\$1,688,451
Total Expenditures	\$9,968,675	\$22,418,825	\$51,826,019	\$35,353,308	\$40,795,007

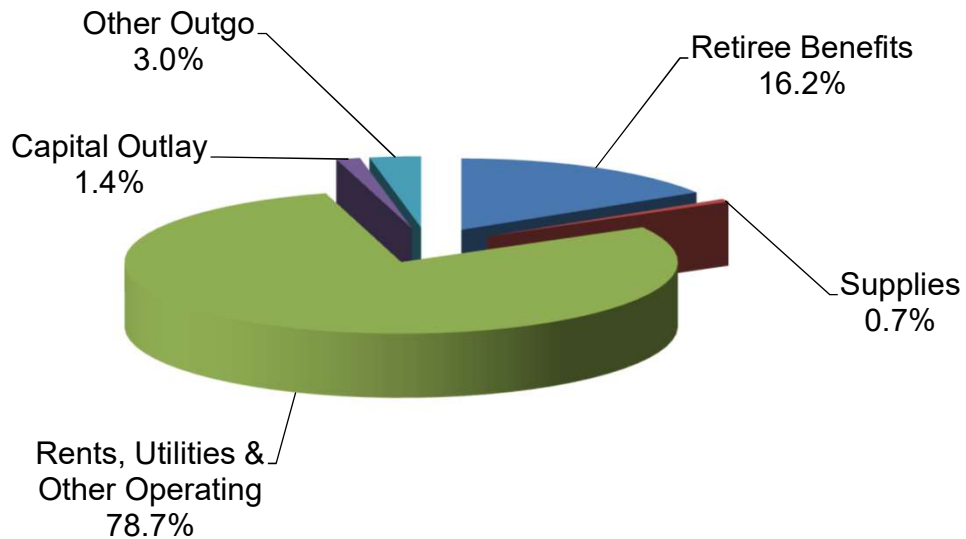
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - UNRESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	906	0	0	0	0
Object Group 1000 Total	<u>\$906</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$10,469	\$10,843	\$48,166	\$0	\$0
22 Contract Instructional Aides	0	5,800	0	0	0
23 Hourly Non-Instructional	0	0	8,422	0	0
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	<u>\$10,469</u>	<u>\$16,643</u>	<u>\$56,588</u>	<u>\$0</u>	<u>\$0</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$6,516	\$5,383	\$24,191	\$0	\$0
3x Early Retirement & Retiree Benefits	1,259,163	1,607,570	1,384,965	1,454,345	1,217,825
Object Group 3000 Total	<u>\$1,265,679</u>	<u>\$1,612,953</u>	<u>\$1,409,156</u>	<u>\$1,454,345</u>	<u>\$1,217,825</u>
SUPPLIES:					
4x Supplies Object Group 4000 Total	\$29,328	\$20,590	\$56,725	\$62,450	\$54,795
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$2,436,910	\$2,162,393	\$2,390,531	\$1,860,590	\$1,267,446
52 Travel and Mileage	(36,575)	26,969	44,945	0	0
53 Fees, Software, Memberships, Dues	838,345	843,223	771,769	746,622	892,651
54 Insurance	607,420	721,115	734,625	756,900	868,529
55 Utilities and Operations	112,014	110,216	181,986	139,328	117,391
56 Rents, Repairs & Maintenance	1,621,826	1,473,904	1,847,552	1,665,500	2,076,779
57 Audits, Interest, and Legals	236,804	248,728	946,678	319,073	632,160
58 Advertising, Postage & Other Operating	30,348	34,192	241,991	38,700	49,800
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$5,847,092</u>	<u>\$5,620,740</u>	<u>\$7,160,077</u>	<u>\$5,526,713</u>	<u>\$5,904,756</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	18,487	12,970	33,384	25,700	108,489
Object Group 6000 Total	<u>\$18,487</u>	<u>\$12,970</u>	<u>\$33,384</u>	<u>\$25,700</u>	<u>\$108,489</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	822,460	1,313,652	288,302	207,017	207,017
75/76 Std Financial Aid & Othr Pymts to Stdts	6,936	3,465	4,750	7,100	7,100
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$829,396</u>	<u>\$1,317,117</u>	<u>\$293,052</u>	<u>\$214,117</u>	<u>\$214,117</u>
Total Expenditures	<u><u>\$8,001,357</u></u>	<u><u>\$8,601,013</u></u>	<u><u>\$9,008,982</u></u>	<u><u>\$7,283,325</u></u>	<u><u>\$7,499,982</u></u>

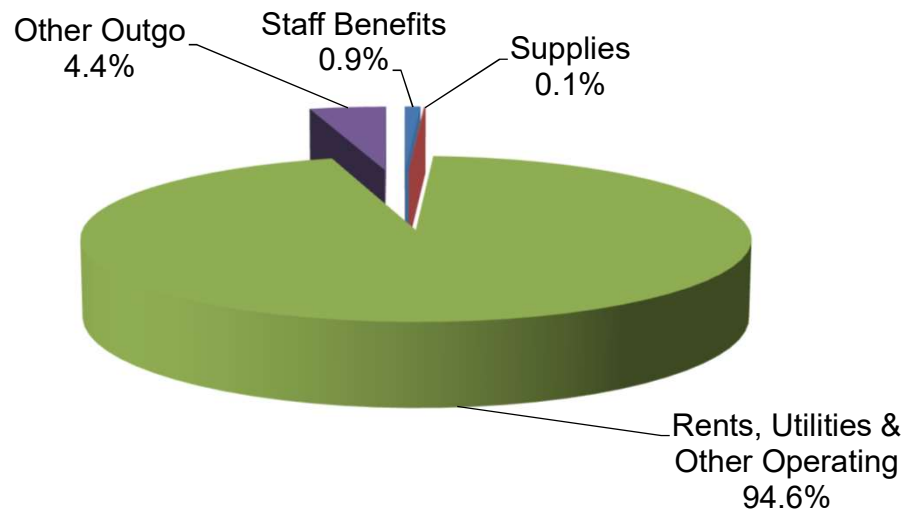
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - RESTRICTED

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	0	0	5,701	0	0
14 Hourly Adm, Counselors, Librarians	0	0	37,149	0	2,000
Object Group 1000 Total	\$0	\$0	\$42,850	\$0	\$2,000
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$0	\$0	\$84,488	\$0	\$0
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	0	0	0	0	0
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	\$0	\$0	\$84,488	\$0	\$0
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$624,708	\$685,070	\$842,809	\$443,938	\$299,172
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	\$624,708	\$685,070	\$842,809	\$443,938	\$299,172
SUPPLIES:					
4x Supplies Object Group 4000 Total	\$69	\$7,338	\$55,235	\$19,750	\$19,750
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	(\$63,226)	\$12,584,385	\$39,952,878	\$25,711,754	\$31,115,246
52 Travel and Mileage	2,639	10,051	24,178	158,877	158,877
53 Fees, Software, Memberships, Dues	199	399	44,293	14,391	15,391
54 Insurance	0	0	0	0	0
55 Utilities and Operations	201,647	0	63,590	94,978	94,978
56 Rents, Repairs & Maintenance	294	4,630	876	111,985	114,277
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	0	21	475	0	1,000
59 Other Holding	0	0	3	0	0
Object Group 5000 Total	\$141,553	\$12,599,486	\$40,086,293	\$26,091,985	\$31,499,769
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	0	0	135,227	0	0
Object Group 6000 Total	\$0	\$0	\$135,227	\$0	\$0
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,200,988	525,758	590,993	0	0
75/76 Std't Financial Aid & Othr Pymts to Std'ts	0	160	979,142	1,514,310	1,474,334
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	\$1,200,988	\$525,918	\$1,570,135	\$1,514,310	\$1,474,334
Total Expenditures	\$1,967,318	\$13,817,812	\$42,817,037	\$28,069,983	\$33,295,025

Districtwide Commitments - Unrestricted General Fund



Districtwide Commitments - Restricted General Fund



Adoption Budget Supplemental Funds

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
REVENUE & TRANSFERS - Summary By Site
COLLEGE BOOKSTORE OPERATIONS**

Revenue & Transfers to Sites:	Actual	Actual	Actual	Tentative	Adoption
	17/18	18/19	19/20	Budget	Budget
	20/21	20/21			
Grossmont College					
Commission Distributions	\$174,171	\$135,708	\$101,289	\$57,000	\$32,660
Interest Income	507	586	501	100	100
Total	\$174,678	\$136,294	\$101,790	\$57,100	\$32,760
Cuyamaca College					
Commission Distributions	\$71,252	\$55,517	\$41,437	\$19,950	\$13,340
Other Local Revenue	279	216	0	0	0
Interest Income	25	15	19	10	10
Total	\$71,556	\$55,748	\$41,456	\$19,960	\$13,350
Other Commission Distributions					
District Services Allocation	21,341	16,628	12,411	7,000	4,000
Total	\$21,341	\$16,628	\$12,411	\$7,000	\$4,000
Total Revenue	\$267,575	\$208,670	\$155,657	\$84,060	\$50,110

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
COLLEGE BOOKSTORES
SPECIAL REVENUE FUND**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE	\$737,226	\$836,754	\$913,291	\$942,664	\$963,196
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	\$737,226	\$836,754	\$913,291	\$942,664	\$963,196
 Plus Current Year Income					
Commissions Revenue	266,764	207,854	155,137	83,950	50,000
Other Local Revenue	811	816	520	110	110
Total Revenues	\$267,575	\$208,670	\$155,657	\$84,060	\$50,110
 Total Funds Available	\$1,004,801	\$1,045,424	\$1,068,948	\$1,026,724	\$1,013,306
 Less Current Year Expenditures					
Grossmont College	\$63,041	\$54,768	\$45,446	\$100,238	\$75,898
Cuyamaca College	85,006	51,849	40,306	46,941	37,736
District Services	20,000	25,516	20,000	34,545	29,693
Total Expenditures	\$168,047	\$132,133	\$105,752	\$181,724	\$143,327
 Total Ending Balance	<u><u>\$836,754</u></u>	<u><u>\$913,291</u></u>	<u><u>\$963,196</u></u>	<u><u>\$845,000</u></u>	<u><u>\$869,979</u></u>

Notes:

(1) This Special Revenue Fund was established in 96/97 in accordance with The California Community College Budget and Accounting Manual's guidelines to account for districtwide bookstore related activities.

(2) Budget by Site:	<u>Grossmont</u>	<u>Cuyamaca</u>	<u>District Services</u>	<u>Total</u>
Beginning Balance	\$913,117	\$24,386	\$25,693	\$963,196
Plus Revenue	32,760	13,350	4,000	50,110
Total Funds Available	\$945,877	\$37,736	\$29,693	\$1,013,306
Less: Expenditures	75,898	37,736	29,693	143,327
Ending Balance	<u><u>\$869,979</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$869,979</u></u>

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
GROSSMONT CHILD DEVELOPMENT CENTER
SPECIAL REVENUE FUND**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE	\$85,392	\$104,891	\$131,801	\$151,801	\$92,242
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	\$85,392	\$104,891	\$131,801	\$151,801	\$92,242
 Plus Current Year Income					
Tuition Fees	\$19,582	\$26,910	\$4,505	\$10,000	\$4,000
Interest	0	0	0	0	0
Total Revenues	\$19,582	\$26,910	\$4,505	\$10,000	\$4,000
 Total Funds Available	\$104,974	\$131,801	\$136,306	\$161,801	\$96,242
 Less Current Year Expenditures					
Salaries & Benefits	\$0	\$0	\$44,064	\$111,392	\$96,242
Supplies & Materials	0	0	0	0	0
Other Operating	83	0	0	20,000	0
Capital Outlay	0	0	0	30,409	0
Total Expenditures	\$83	\$0	\$44,064	\$161,801	\$96,242
 Total Ending Balance	\$104,891	\$131,801	\$92,242	\$0	\$0

Note: This Special Revenue Fund was established in accordance with The California Community College Budget and Accounting Manual guidelines. This Child Development Fund is used to account for activities in the Child Development Center other than those supported by Restricted General Fund grants.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
CUYAMACA CHILD DEVELOPMENT CENTER
SPECIAL REVENUE FUND**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE	\$7,558	\$50,443	\$120,028	\$119,441	\$120,425
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	\$7,558	\$50,443	\$120,028	\$119,441	\$120,425
 Plus Current Year Income					
Tuition Fees	\$311,592	\$312,289	\$191,765	\$160,000	\$75,000
Interest	0	0	0	0	0
Total Revenues	\$311,592	\$312,289	\$191,765	\$160,000	\$75,000
 Total Funds Available	\$319,150	\$362,732	\$311,793	\$279,441	\$195,425
 Less Current Year Expenditures					
Salaries & Benefits	\$57,411	\$226,961	\$183,195	\$279,441	\$195,425
Supplies & Materials	0	0	0	0	0
Other Operating	211,296	15,743	8,173	0	0
Total Expenditures	\$268,707	\$242,704	\$191,368	\$279,441	\$195,425
 Total Ending Balance	\$50,443	\$120,028	\$120,425	\$0	\$0

Note: This Special Revenue Fund was established in accordance with The California Community College Budget and Accounting Manual guidelines. This Child Development Fund is used to account for activities in the Child Development Center other than those supported by Restricted General Fund grants.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
ASSOCIATED STUDENTS OF GROSSMONT COLLEGE
ENTERPRISE FUND**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE					
ASGC		\$0	\$354,085	\$368,504	\$376,325
Clubs & Organizations		0	96,100	96,100	93,704
Transfer in from ASGC, Inc.		436,767	0	0	0
Adjusted Beginning Balance		\$436,767	\$450,185	\$464,604	\$470,029
 Plus Current year Income					
Sales		\$152,620	\$131,708	\$60,000	\$10,000
Student Activities Card Sales		17,254	11,118	6,000	0
Operational Allocation from GC		20,000	20,000	20,000	20,000
Activity Revenue		5,662	17,188	5,700	0
Contributions/Donations		1,149	200	1,000	10,000
Interest		764	0	300	0
Other Local Revenue		12,583	6,727	5,000	0
Total Revenues		\$210,032	\$186,941	\$98,000	\$40,000
 Total Funds Available		\$646,799	\$637,126	\$562,604	\$510,029
 Less Current Year Expenditures					
Hourly Salaries & Benefits		\$6,861	\$4,375	\$7,150	\$10,000
Supplies		166,382	149,103	86,168	20,000
Travel & Conferences		6,352	1,218	0	0
Assoc Student Activity Expense		5,774	3,756	6,000	0
Student Benefit Services		2,783	5,425	6,000	0
Operational Expense		8,462	3,220	3,000	12,396
AS Club/Trust Expense		0	0	96,100	93,704
Total Expenditures		\$196,614	\$167,097	\$204,418	\$136,100
 Total Ending Balance		\$450,185	\$470,029	\$358,186	\$373,929

18/19 Initial Year

Note: ASGC operations transitioned to GCCCD in 18/19 following the dissolution of ASGC, Inc. All balances were transferred in. This fiduciary fund was established to provide a financial base for student functions. The primary sources of revenue for this fund are concession sales, student benefit cards, and an annual allocation from Grossmont College.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
ASSOCIATED STUDENTS OF CUYAMACA COLLEGE
ENTERPRISE FUND**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE					
ASCC	\$30,232	\$27,843	\$26,757	\$32,209	\$31,547
Clubs & Organizations	62,952	57,236	61,504	76,594	61,697
Prior Year Adjustments	0	0	0	0	0
Adjusted Beginning Balance	\$93,184	\$85,079	\$88,261	\$108,803	\$93,244
Plus Current year Income					
Sales	\$28,482	\$18,091	\$19,671	\$10,000	\$0
Student Activities Card Sales	1,763	2,932	1,985	1,000	0
Operational Allocation from CC	51,662	10,606	10,145	10,000	10,000
Other Local Revenue	25,932	2,805	1,295	2,000	0
Club Deposits	31,829	40,592	27,545	0	0
Total Revenues	\$139,668	\$75,026	\$60,641	\$23,000	\$10,000
Total Funds Available	\$232,852	\$160,105	\$148,902	\$131,803	\$103,244
Less Current Year Expenditures					
Hourly Salaries & Benefits	\$3,264	\$0	\$0	\$0	\$0
Activities	3,619	2,041	1,086	0	0
Commencement	0	0	0	0	0
Supplies	35,497	31,661	27,671	10,000	10,000
Operational Expense	250	68	10,601	2,500	2,500
Intra-Fund Transfers Out	240	83	0	0	0
AS Club/Trust Expense	104,903	37,991	16,300	76,594	61,697
Total Expenditures	\$147,773	\$71,844	\$55,658	\$89,094	\$74,197
Total Ending Balance	\$85,079	\$88,261	\$93,244	\$42,709	\$29,047

Note:

This fiduciary fund was established to provide a financial base for student functions. The primary sources of revenue for this fund are concession sales, student benefit cards, and an annual allocation from Cuyamaca College.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
GROSSMONT COLLEGE STUDENT CENTER
CONSTRUCTION AGENCY FUND**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	\$0	\$0	\$0	\$0	\$0
 Plus Current Year Income					
Mandatory Construction Fee	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0
Total Revenues	\$0	\$0	\$0	\$0	\$0
 Total Funds Available	\$0	\$0	\$0	\$0	\$0
 Less Current Year Expenditures					
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	0	0	0	0	0
Contract & Miscellaneous Services	0	0	0	0	0
Construction	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0	\$0	\$0
 Total Ending Balance	\$0	\$0	\$0	\$0	\$0

Note: In April, 2002, the Governing Board ratified the results of the student vote at Grossmont College to assess themselves a fee for the purpose of financing, construction, enlarging, refurbishing, and operating of a student center. The fund began collections in the fall semester of 2002. In Spring 2006, the district discontinued charging this fee when it was clarified that the 2002 election wording was incomplete.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
CUYAMACA COLLEGE STUDENT CENTER
CONSTRUCTION AGENCY FUND**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE	\$146,406	\$47,731	\$126,112	\$132,950	\$134,555
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	\$146,406	\$47,731	\$126,112	\$132,950	\$134,555
 Plus Current Year Income					
Mandatory Construction Fee	\$76,183	\$79,603	\$64,581	\$60,000	\$60,000
Interest	865	1,435	1,265	200	200
Total Revenues	\$77,048	\$81,038	\$65,846	\$60,200	\$60,200
 Total Funds Available	\$223,454	\$128,769	\$191,958	\$193,150	\$194,755
 Less Current Year Expenditures					
Supplies & Materials	\$656	\$281	\$53,043	\$42,750	\$44,355
Contract Services	2,198	2,376	1,980	84,000	84,000
Rental & Leases	0	0	0	0	0
Repair by Outside Vendor	2,450	0	0	66,400	66,400
Legal Advertising	419	0	0	0	0
Capital Outlay	0	0	2,380	0	0
Transfer To Capital Project Fund	170,000	0	0	0	0
Total Expenditures	\$175,723	\$2,657	\$57,403	\$193,150	\$194,755
 Total Ending Balance	\$47,731	\$126,112	\$134,555	\$0	\$0

Note: In May, 1989, the Governing Board ratified the results of the student vote at Cuyamaca College to assess themselves a fee for the purpose of financing, construction, enlarging, refurbishing, and operating of a student center. The fund began collections in the fall semester of 1989. The fund will be maintained as permitted by Education Code Section number 76375.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
GROSSMONT COLLEGE STUDENT REPRESENTATION FEE
TRUST FUND**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE	\$223,279	\$221,112	\$242,732	\$268,817	\$268,713
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	\$223,279	\$221,112	\$242,732	\$268,817	\$268,713
 Plus Current Year Income					
Student Representation Fees	\$25,845	\$56,321	\$28,587	\$20,000	\$20,000
Interest	55	53	48	30	30
Total Revenues	\$25,900	\$56,374	\$28,635	\$20,030	\$20,030
 Total Funds Available	\$249,179	\$277,486	\$271,367	\$288,847	\$288,743
 Less Current Year Expenditures					
Supplies	\$372	\$1,873	\$2,214	\$20,000	\$20,000
Contract & Miscellaneous Services	3,450	0	0	0	0
Travel & Conferences	21,649	18,396	440	0	0
Transportation	2,546	2,114	0	5,000	5,000
Computer Equipment	0	12,371	0	15,000	15,000
Rentals & Leases	50	0	0	0	0
Total Expenditures	\$28,067	\$34,754	\$2,654	\$40,000	\$40,000
 Total Ending Balance	\$221,112	\$242,732	\$268,713	\$248,847	\$248,743

Note: In 2004/05, the Governing Board ratified the results of the student vote at Grossmont College to assess themselves a student representation fee for the purpose of student advocacy and training. The fund began collections in the fall semester of 2004.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
CUYAMACA COLLEGE STUDENT REPRESENTATION FEE
TRUST FUND**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE	\$82,192	\$90,765	\$104,434	\$119,474	\$119,475
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	\$82,192	\$90,765	\$104,434	\$119,474	\$119,475
 Plus Current Year Income					
Student Representation Fees	\$12,343	\$28,053	\$15,209	\$13,000	\$13,000
Interest	20	22	21	20	20
Total Revenues	\$12,363	\$28,075	\$15,230	\$13,020	\$13,020
 Total Funds Available	\$94,555	\$118,840	\$119,664	\$132,494	\$132,495
 Less Current Year Expenditures					
Supplies	\$66	\$0	\$189	\$5,000	\$5,000
Travel & Conferences	3,573	14,344	0	0	0
Mileage	151	62	0	0	0
Total Expenditures	\$3,790	\$14,406	\$189	\$5,000	\$5,000
 Total Ending Balance	\$90,765	\$104,434	\$119,475	\$127,494	\$127,495

Note: In 2007/08, the Governing Board ratified the results of the student vote at Cuyamaca College to assess themselves a student representation fee for the purpose of student advocacy and training. The fund began collections in the fall semester of 2008.

Grossmont-Cuyamaca Community College District
Other Post-Employment Benefits (OPEB)
Internal Service Fund

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE	\$8,027,344	\$9,573,868	\$10,241,863	\$10,329,540	\$11,067,793
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	\$8,027,344	\$9,573,868	\$10,241,863	\$10,329,540	\$11,067,793
Plus Current Year Income					
Interest Income	\$199,402	\$713,432	\$624,653	\$200,000	\$200,000
Funding for Current Employees (a)	1,143,585	1,148,421	1,261,944	653,801	661,044
Funding for Prior Liability (b)	203,537	109,578	324,298	0	0
Total Revenues	\$1,546,524	\$1,971,431	\$2,210,895	\$853,801	\$861,044
Total Funds Available	\$9,573,868	\$11,545,299	\$12,452,758	\$11,183,341	\$11,928,837
Less Current Year Expenditures					
Transfer to Fund Retiree Health	\$0	\$1,303,436	\$1,384,965	\$1,454,345	\$1,217,825
Total Expenditures	\$0	\$1,303,436	\$1,384,965	\$1,454,345	\$1,217,825
Total Ending Balance	\$9,573,868	\$10,241,863	\$11,067,793	\$9,728,996	\$10,711,012

Notes:

- (1) As of 6/30/19, Total OPEB Liability is \$21.4 million which is deducted by the amount deposited into irrevocable trust in the amount of \$10.1M. Net OPEB Liability is \$11.3 million.
- (2) This Internal Service Fund was established in 2007. Prior to GASB 45, the financial statement reported only the amount paid in the current fiscal year for retiree benefits. Under GASB 75, implemented as required in 2017/2018, the district is required to report the Total OPEB Liability (TOL) minus the qualifying trust's Fiduciary Net Position.
- (3) This Fund accounts for funds transferred from the general operating fund to address the OPEB liability, as follows:
 - (a) Current employees costs - beginning in fiscal year 2011/2012, the district is allocating current costs to program budgets along with other employee benefit costs. This allocation was .5% in 11/12 and 12/13, 1% in 13/14, 1.5% in 14/15. The allocation will increase to 2% in 15/16 and will be capped at 2% until further analysis is conducted. Due to budget constraints caused by the COVID-19 pandemic, this allocation will be temporarily reduced to 1% for 2020/21.
 - (b) Unfunded prior liability - beginning in fiscal year 2013/2014, 10% of site unrestricted general fund ending balances are transferred in to address the current unfunded balance.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
CUYAMACA ORNAMENTAL HORTICULTURE
ENTERPRISE FUND**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21	Adoption Budget 20/21
BEGINNING BALANCE	\$77,385	\$88,897	\$80,631	\$62,384	\$79,021
Prior Year Adjustments	0	0	0	0	0
Adjusted Beginning Balance	\$77,385	\$88,897	\$80,631	\$62,384	\$79,021
 Plus Current Year Income					
Sales	\$54,708	\$44,541	\$20,791	\$10,000	\$5,000
Interest	0	0	0	0	0
Total Revenue	\$54,708	\$44,541	\$20,791	\$10,000	\$5,000
 Total Funds Available	\$132,093	\$133,438	\$101,422	\$72,384	\$84,021
 Less Current Year Expenditures					
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	30,707	40,592	22,256	22,683	34,320
Other Operating Expenses	11,358	11,692	0	49,701	49,701
Tfr to ASCC	1,131	523	145	0	0
Total Expenditures	\$43,196	\$52,807	\$22,401	\$72,384	\$84,021
 Total Ending Balance	\$88,897	\$80,631	\$79,021	\$0	\$0

Notes:

(1) The Ornamental Horticulture Department at Cuyamaca College operates a nursery where plants and materials are sold to the public. Income for such sales are deposited in an enterprise fund, and expenditures are restricted to the purchase of goods and services used in the Ornamental Horticulture program.

(2) Fund Balance:

	Beginning Balance	Revenue	Expenditures	Ending Balance
Cuyamaca Botanical Society Trust	\$4,615	\$0	\$4,615	\$0
OH Greenhouse Trust	33,299	0	33,299	0
OH Operational	41,107	5,000	46,107	0
Total	\$79,021	\$5,000	\$84,021	\$0

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
CAPITAL OUTLAY PROJECTS
SUMMARY OF FUND BALANCE**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21 (Multiyear)	Adoption Budget 20/21 (Multiyear)
Beginning Balance	\$10,081,829	\$15,400,729	\$29,420,122	\$23,796,425	\$23,556,322
Prior Year Adjustments	0	0	0	0	0
Adjusted Beg Balance	\$10,081,829	\$15,400,729	\$29,420,122	\$23,796,425	\$23,556,322
Plus Revenue					
State	\$883,135	\$118,658	\$0	\$0	\$0
Local	85,157	124,347	528,881	200,000	200,000
Inter-Fund Transfers In	6,463,004	19,349,196	424,389	0	0
Insurance Reimbursement	2,193,011	340,309	0	0	0
Total Revenue	\$9,624,307	\$19,932,510	\$953,270	\$200,000	\$200,000
Total Funds Available	\$19,706,136	\$35,333,239	\$30,373,392	\$23,996,425	\$23,756,322
Less Current Year Expenditures					
Supplies & Materials	\$57,634	\$129,463	\$160,845	\$0	\$0
Other Operating Expenses	2,222,735	1,770,167	2,141,447	0	0
Capital Outlay	2,025,038	4,013,487	4,514,778	23,996,425	23,756,322
Total Expenditures	\$4,305,407	\$5,913,117	\$6,817,070	\$23,996,425	\$23,756,322
Total Ending Balance	\$15,400,729	\$29,420,122	\$23,556,322	\$0	\$0

Note:

The Capital Outlay Projects Fund is used to account for construction of capital projects and scheduled maintenance. This fund is maintained in the County Treasury and used for capital outlay purposes. The District may add funds to this COP fund over a period of years for specific capital purposes through interfund transfers from other sources.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
CAPITAL OUTLAY PROJECTS
DETAIL OF EXPENDITURES BY PROJECT**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21 (Multiyear)	Adoption Budget 20/21 (Multiyear)
<u>Grossmont College</u>					
GC Bldg 36 Secondary Effects	\$33,050	\$0	\$0	\$242,864	\$242,864
GC Athletic Field, Track & Scoreboards	122,739	2,742,567	945,281	758,548	902,111
GC Roofing Renovation & Repair	0	0	0	437,797	437,797
GC Bldg 31-370 Lrg Clss	0	0	7,874	0	0
GC Resurface Tennis Courts	0	0	0	136,970	136,970
GC Interior Classroom Painting	0	0	0	25,000	25,000
GC Water Reduction/Drought Tolerant	0	7,500	0	59,279	59,279
GC Digital Marquee Signage	0	0	0	100,000	100,000
GC Student Award Display	0	0	0	26,334	26,334
GC Pool Equipment Repair	0	0	0	67,092	67,092
GC Energy Conservation Proj Y 1-5	0	0	0	670,978	0
GC Secondary Effects	0	0	0	101,094	101,094
GC Facilities Issues	239,671	40,370	9,823	82,866	84,754
GC Parking & Circ R&R	0	0	0	564,377	622,710
16/17 SM GC Fan Coils 53 & 55	20,831	27,403	167,960	226,093	313,226
17/18 SM GC Bldg 53 & 55 HVAC II	0	0	0	229,335	229,335
18/19 SM GC Bldg 500 HVAC	0	0	15,960	96,738	102,698
19/20 SM GC Bldg 500 HVAC	0	0	0	53,986	53,986
GC Chiller Temporary Repair & Restoration	124,723	295,789	2,204	96,285	127,285
GC Water Pressure	45,500	16,500	0	17,000	18,000
GC Culinary TV Facil Proj	0	9,520	0	90,369	90,369
GC Landscape & Sustainability Projects	0	22,707	0	92,330	92,330
GC CDC Upgrades Facil Proj	0	3,220	158,983	13,997	1,802
GC Energy Yr 4	0	0	342,664	0	0
GC Energy Yr 5	0	0	532,330	0	0
GC Bldg 36	0	0	0	4,550,000	4,550,000
GC 500 Complex	0	0	0	1,500,000	1,500,000
GC A&C Complx	0	0	0	4,165,691	4,165,691
GC Infrastructure Prop V Support	0	0	0	1,908,000	1,908,000
GC Boiler Bldgs 41, 21 & 27	0	0	0	0	27,000
GC Sodexo Projects	3,808	4,650	0	127,542	141,542
Total Grossmont College	\$590,322	\$3,170,226	\$2,183,079	\$16,440,565	\$16,127,269
<u>Cuyamaca College</u>					
CC Automotive Smog Equipment	\$0	\$0	\$0	\$34,276	\$34,276
CC Energy Conservation Proj Y 1-5	108,306	55,404	303,252	0	0
CC Student Center - Tfr from Stdtd Ctr Fd	0	173,637	0	22,732	22,732
CC Parking & Circulation Issues	0	0	0	6,932	6,932
CC Bookstore - Tfr from Bookstore SRF	0	0	0	25,411	25,411
CC Facilities Repairs	26,104	75,170	212,517	230,159	233,456
14/15 SM CC Upgrade Elect Panel	1,508	0	0	0	0
15/16 SM CC Rep LRC Roof AHU	46,165	0	0	0	0
15/16 SM CC Replace CDC Roof	3,692	0	0	0	0
16/17 SM CC LRC Rooftop AHUs	400,000	0	0	0	0

GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
CAPITAL OUTLAY PROJECTS
DETAIL OF EXPENDITURES BY PROJECT

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21 (Multiyear)	Adoption Budget 20/21 (Multiyear)
<u>Cuyamaca College Continued</u>					
16/17 SM CC Drght Landscape	57,584	0	0	0	0
17/18 SM CC LRC Roof Bldg C	0	28,650	200,684	0	0
CC 12kV Circuit 1 Replacement	0	0	1,494	0	598,506
CC Bldg H Renovation - STEM Grant	188,515	554,379	754,320	0	0
CC Water/Wastewater Outdoor Dist Sys	337,211	15,119	0	0	0
CC Bldg F Sound Mitigation	3,646	0	0	0	0
CC LRC Restoration & Temp Location	1,893,792	752,723	8,610	0	0
CC Bldg B Flood Restoration	0	332,366	0	0	0
CC Campus Renov	0	212,540	3,302	36,559	0
CC Landscape & Sustainability	0	0	8,200	344,463	345,463
CC Campus Wide Roofing Repairs	0	7,849	649,675	145,366	249,640
CC Campus Wide Lighting Improvements	0	0	12,812	245,729	287,188
CC Campus Wide Signage Improvements	0	0	5,750	261,900	250,545
CC Campus & Renov Repairs Ph 1 & 2	0	4,682	43,042	1,256,483	190,925
CC Emergency Preparedness	0	0	17,200	75,000	82,800
CC Campus Wide Project Support	0	0	0	2,500,000	2,500,000
CC Building K Auto Lift Project	0	0	20,190	0	0
Total Cuyamaca College	\$3,066,523	\$2,212,519	\$2,241,048	\$5,185,010	\$4,827,874
<u>District Services</u>					
DS Facilities/Program Mgmt. Modular	\$0	\$366	\$594,391	\$198,462	\$95,415
DS Facilities Renov. & Improvement	58,429	203,718	91,184	0	22,779
DS Bldg. 86 HVAC - 17/18 SM	0	0	49,836	71,749	80,163
Total District Services	\$58,429	\$204,084	\$735,411	\$270,211	\$198,357
<u>Districtwide</u>					
DW Capital Project Misc. Income	\$0	\$0	\$0	\$399,567	\$644,307
DW Capital Program	60	103,542	37,687	0	43,753
DW Citizen Bond Oversight Committee	63,265	56,658	44,019	22,780	67,106
DW Post Project	0	0	0	0	0
DW Energy Consv Project	0	0	0	41,394	41,394
DW Museum Facilities Issues	0	27,952	837,388	403,490	490,044
DW Facilities Issues	386,055	0	0	0	0
DW Parking Circ R&R	0	0	45,300	51,035	49,485
DW Bosch Alarm Panel Conversion	12,786	0	0	0	0
DW Outdoor Speaker System	16,136	0	0	0	0
DW Secure Campuses	52,680	0	0	0	0
DW IT Server HVAC Upgrd	43,563	38,603	661,535	183,325	165,870
DW Domestic Water/Fire Sys Assmt	0	10,867	20,541	15,975	94,592
DW IT Facilities Issues	4,530	0	0	0	0
DW Sec Access/Locks/Cameras Otrd Wireless	10,159	88,666	11,062	983,073	1,006,271
DW Workday Facility Improvement	899	0	0	0	0
Total Districtwide	\$590,133	\$326,288	\$1,657,532	\$2,100,639	\$2,602,822
Capital Outlay Projects Total	\$4,305,407	\$5,913,117	\$6,817,070	\$23,996,425	\$23,756,322

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
PROPOSITION V CONSTRUCTION
SUMMARY OF FUND BALANCE**

	Actual 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21 (Multiyear)	Adoption Budget 20/21 (Multiyear)
Beginning Balance	\$42,128,130	\$21,268,546	\$108,024,701	\$69,146,784	\$65,846,336
Prior Year Adjustments	0	0	0	0	0
Adjusted Beg Balance	\$42,128,130	\$21,268,546	\$108,024,701	\$69,146,784	\$65,846,336
 Plus Revenue					
Proceeds - Series B	\$0	\$126,000,000	\$0	\$0	\$0
Proceeds - Future Bond Sales	0	0	0	192,000,000	192,000,000
Local - Interest	572,634	2,534,024	2,454,388	1,000,000	1,000,000
Total Revenue	\$572,634	\$128,534,024	\$2,454,388	\$193,000,000	\$193,000,000
 Total Funds Available	\$42,700,764	\$149,802,570	\$110,479,089	\$262,146,784	\$258,846,336
 Less Current Year Expenditures					
Supplies & Materials	\$697,290	\$69,498	\$878,575	\$0	\$0
Other Operating Expenses	9,114,230	13,661,267	12,779,190	0	0
Capital Outlay	11,620,698	28,047,104	30,974,988	262,146,784	258,846,336
Total Expenditures	\$21,432,218	\$41,777,869	\$44,632,753	\$262,146,784	\$258,846,336
 Total Ending Balance	<u>\$21,268,546</u>	<u>\$108,024,701</u>	<u>\$65,846,336</u>	<u>\$0</u>	<u>\$0</u>

Note:

Proposition V Bonds were approved by the voters in November, 2012.

Expenditures within this fund may only be for purposes stated in the bond measure.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
PROPOSITION V CONSTRUCTION
DETAIL OF PROJECT BALANCE**

	Prop V Total Funding Plan	YTD Actuals 13/14 to 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21 (Multiyear)	Adoption Budget 20/21 (Multiyear)
<u>Capital Projects</u>						
<u>Grossmont College</u>						
Prop V Start Up Projects	\$67,270	\$67,270	\$0	\$0	\$0	\$0
A&C Teaching & Performance Theater-Phase 1	46,539,224	13,449,814	19,924,219	13,165,191	260,687	0
A&C Complx-Comm/Drama/Art/Cerm-Phase 2	32,528,248	145,097	570,693	164,252	31,061,969	31,648,206
A&C Complx-Stagehouse Thtr/Music - Phase 3	29,440,165	0	0	0	29,440,165	29,440,165
Science, Math, Career Tech Cmplx-Phase 1	13,245,226	1,441,783	6,780,373	4,077,141	1,285,341	945,929
Science, Math, Career Tech Cmplx - Phase 2	41,746,562	139,711	1,218,575	2,030,283	37,883,892	38,357,993
Liberal Arts & Bus Tech	36,755,512	72,008	8,016	26,062	39,837,731	36,649,427
Interim Swing Space - Phase 1-3	4,763,938	1,912,312	388,709	2,462,917	0	0
Prop V Infra-Master Pump	2,700,000	0	88,906	239,433	2,218,758	2,371,661
Maintenance Facility-New Bldg	2,000,000	7,278	0	0	1,992,722	1,992,722
Main Chiller Addition	5,377,200	6,252,194	0	(874,994)	0	0
12 kV Main Serv Replacement	1,621,973	1,621,973	0	0	0	0
Infrastructure/Utilities Project	3,600,000	761,267	1,312,923	1,030,129	384,560	495,680
Energy Conservation Projects	1,367,339	1,430,015	(62,676)	0	0	0
Environmental Impact Report - EIR	166,816	135,661	0	0	31,155	31,155
Allocation of DW Costs	37,864,148	13,317,666	2,410,842	2,388,362	19,440,604	19,747,278
Total Grossmont College	\$259,783,621	\$40,754,049	\$32,640,580	\$24,708,776	\$163,837,584	\$161,680,216
<u>Cuyamaca College</u>						
Prop V Start Up Projects	\$104,508	\$104,508	\$0	\$0	\$0	\$0
Student Services Building	29,800,000	1,333,427	1,846,326	608,665	25,778,443	26,011,582
Student/Veterans Center Improvements	4,228,000	290,206	1,524,783	2,323,284	100,000	89,727
Ornamental Horticulture Complex/M Remodel	13,718,115	1,420,511	1,205,639	7,411,329	5,246,719	3,680,636
Instructional Building (F)	21,159,985	76,238	49,808	21,978	21,033,940	21,011,961
Building L Remodel	1,700,000	998,256	701,744	0	0	0
Exercise Science Bldg D Renovation	4,920,647	1,578,752	826,531	82,317	2,431,906	2,433,047
Track & Field Enhancements	8,214,341	2,770,454	1,330	112,921	5,303,516	5,329,636
Weight Training Classroom	390,459	390,459	0	0	0	0
Chiller Expansion	8,746,494	233,751	934,952	6,943,311	600,000	634,480
Building H Expansion	1,470,579	15,383	431,733	1,023,463	226,210	0
LRC Roof Top AHU	282,387	276,425	(16,600)	0	22,562	22,562
CDC Roof Replacement	46,081	46,081	0	0	0	0
Parking Lot/Roadway Replacement	280,071	280,071	0	0	0	0
One Stop Interim Improvements	38,535	38,535	0	0	0	0
Upgrade Electric Panel	635,289	635,289	0	0	0	0
Infrastructure/Utilities Allocation	565,229	560,229	0	0	5,000	5,000
Energy Conservation Projects Y 1-4	1,600,195	1,184,149	320,442	95,604	0	0
Environmental Impact Report - EIR	225,000	153,472	27,798	0	32,354	43,730
Allocation of DW Costs	16,742,355	5,888,610	1,065,986	1,056,046	8,596,097	8,731,713
Total Cuyamaca College	\$114,868,270	\$18,274,806	\$8,920,472	\$19,678,918	\$69,376,747	\$67,994,074

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
PROPOSITION V CONSTRUCTION
DETAIL OF PROJECT BALANCE**

	Prop V Total Funding Plan	YTD Actuals 13/14 to 17/18	Actual 18/19	Actual 19/20	Tentative Budget 20/21 (Multiyear)	Adoption Budget 20/21 (Multiyear)
<u>District Services</u>						
Prop V Start Up Projects	\$500,000	\$11,292	\$0	\$30,264	\$458,444	\$458,444
Warehouse	3,177,616	0	0	0	3,177,616	3,177,616
GCCCD DO & Community Center	15,841,467	89,680	0	0	15,751,787	15,751,787
District & Auxiliary Modular	423,734	423,734	0	0	0	0
Allocation of DW Costs	3,405,292	1,197,714	216,817	214,795	1,990,761	1,775,966
Total District Services	\$23,348,109	\$1,722,420	\$216,817	\$245,059	\$21,378,608	\$21,163,813
<u>Districtwide</u>						
Prop V Interest - Pending Allocation	\$0	\$0	\$0	\$0	\$7,553,845	\$8,008,233
DW Technology & Tech Infrastructure	31,176,794	13,303,297	2,172,775	2,152,017	13,233,371	13,548,705
DW Program Management	16,500,000	5,978,198	911,120	1,173,261	8,487,328	8,437,421
DW Oth Prg Costs (Design Stds, PLA, Legal)	2,375,000	1,122,494	609,750	333,925	346,763	308,831
DW Program Contingency (2% of \$398M)	7,960,000	0	0	0	7,960,000	7,960,000
Allocation of DW Costs to the Sites	(58,011,794)	(20,403,989)	(3,693,645)	(3,659,203)	(30,027,462)	(30,254,957)
Total Districtwide	\$0	\$0	\$0	\$0	\$7,553,845	\$8,008,233
 Total Proposition V Budget	 \$398,000,000	 \$60,751,275	 \$41,777,869	 \$44,632,753	 \$262,146,784	 \$258,846,336

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