San Jose-Evergreen Community College District

SB 361 Allocation FUND 10

2016/17 Adopted Budget

SIMULATION # 9 (3 YR. AVG ACTUAL FTES)

REVENUE TO BE DISTRIBUTED		SJECCD 3YR AVERAGE TOTAL/CREDIT, NON-CREDIT & NR (13/14; 14/15; 15/16)	SJCC 3-YR AVERAGE FTES	EVC 3-YR AVERAGE FTES	SJCC Allocation	EVC Allocation	District Services	District Wide	Milpitas Extension	WFI
CR & NC (RFTES)		12,334	5,965	6,369						
Non-Resident		408	248	160						
Total FTES		12,742	6,213	6,529						
Property taxes										
Secured	$ 75,914,000									
Supplemental Secured	$ 3,037,000									
Unsecured Roll	$ 6,247,000									
RDA Passthru	$ 1,242,600									
RDA Residual Payments	$ 2,282,000									
Secured Homeowners Exempt	$ 436,000									
Total Property Tax	**$ 89,158,600**									
FACULTY	**$ 31,839,685**				**$ 16,152,043**	**$ 15,687,642**				
CLASSIFIED	**$ 24,956,048**				**$ 7,746,461**	**$ 9,255,950**	**$ 7,705,955**		**$ 247,682**	
MSC	**$ 14,230,397**				**$ 4,429,545**	**$ 4,029,314**	**$ 5,595,026**		**$ 176,512**	
TOTAL FULL TIME SALARIES AND BENEFITS	**$ 71,026,130**				**$ 28,328,049**	**$ 28,972,906**	**$ 13,300,981**		**$ 424,194**	
DISTRICT SERVICES (NON SALARY AND BENEFITS)	**$ 2,681,954**						**$ 2,681,954**			
DISTRICT WIDE (NON SALARY AND BENEFITS)	**$ 12,548,875**							**$ 12,548,875**		
MILPITAS EXTENSION (NON SALARY AND BENEFITS)	**$ 325,806**								**$ 325,806**	
WORK FORCE INSTITUTE	**$ 125,866**									**$ 125,866**
PROPERTY TAX DISTRIBUTED PER RFTES	**$ 2,449,969**	**PER RFTES**	**$ 198.64**		**$ 1,184,860**	**$ 1,265,109**				
TOTAL PROPERTY TAX ALLOCATION	**$ 89,158,600**				**$ 29,512,909**	**$ 30,238,015**	**$ 15,982,935**	**$ 12,548,875**	**$ 750,000**	**$ 125,866**
REVENUE PER FTES					**$ 4,947.68**	**$ 4,747.69**				
Other Revenues										
Mandated Cost	$ 1,440,733									
EPA	$ 1,250,000									
Lottery	$ 1,800,000									
Interest	$ 157,530									
Other State Income	$ 3,118,553									
Other local income	$ 910,811									
Property Rental	$ 150,840									
State Reimbursed Cost	$ 214,336									
Use of facilities	$ 170,672									
Other Financing Sources	$ 227,376									
TOTAL OTHER DISTRIBUTED PER FTES	**$ 9,440,851**	**PER RFTES**	**$ 765.43**		**$ 4,565,808**	**$ 4,875,043**				
TOTAL NON-CAMPUS GENERATED REVENUES ALLOCATED	**$ 98,599,451**				**$ 34,078,717**	**$ 35,113,058**				
REVENUE PER FTES					**$ 5,713**	**$ 5,513**				
PLUS COLLEGE GENERATED REVENUE										
Instructional materials fees					$ 31,623	$ 4,565				
Enrollment fees intl students					$ 659,309	$ 636,420				
Enrollment fees residents					$ 2,748,236	$ 2,749,373				
Enrollment fees non residents					$ 366,801	$ 298,852				
Parking Fees					$ 133,227	$ 125,271				
Other local income					$ 191,201	$ 81,424				
B.O.G. (2% Admin Fee)					$ 118,715	$ 98,099				
Federal MAA Program					$ -	$ -				
Other financing sources					$ 350,000	$ 98,500				
TOTAL	**$ 8,691,616**				**$ 4,599,112**	**$ 4,092,504**				
TOTAL REVENUE	**$ 107,291,067**									
NET ALLOCATION + COLLEGE REVENUE					**$ 38,677,829**	**$ 39,205,562**				
REVENUE PER FTES					**$ 6,225**	**$ 6,005**				
LESS EXPENDITURE BUDGET					**$ 39,855,546**	**$ 40,417,692**				
EXPENDITURE PER FTES					**$ 6,415**	**$ 6,190**				
BALANCE/DEFICIT					**$ (1,177,716.82)**	**$ (1,212,130.18)**				
Control Numbers (from Adopted Budget Document)										
Revenues in Adopted Budget	$ 107,291,067									
Expenditures in Adopted Budget	$ 109,680,914									
Deficit	$ (2,389,847)									