

San Jose-Evergreen Community College District								
Unrestricted General Fund 10 Resource Allocation								
Simulation #7Aa FY17-18 Adopted Budget (excluding unspent prior-year carryover)								
REVENUE TO BE DISTRIBUTED		SJECCD PY 3YR AVERAGE	SJCC PY 3YR AVERAGE	EVC PY 3YR AVERAGE				
CR & NC (RFTEs)		11,761.88	5,519.45	6,242.43				
Non-Resident		604.04	335.52	268.53				
Total FTES		12,365.92	5,854.97	6,510.96				
					SJCC Allocation	EVC Allocation	SJECC Extension	WFI
<b>Property taxes</b>								
Secured	\$ 79,546,000							
Supplemental Secured	2,136,000							
Unsecured Roll	6,050,000							
RDA Passthru	1,457,300							
RDA Residual Payments	2,294,000							
RDA Asset Liquidation	-							
Secured Homeowners Exempt	416,000							
<b>Total Property Tax</b>	<b>\$ 91,899,300</b>							
Basic Allocation	\$ 20,584,000				\$ 10,292,000	\$ 10,292,000		
SJECC Extension (Milpitas)	750,000						\$ 750,000	
Workforce Institute	-							\$ -
College Program Allocation	9,000,000				\$ 4,500,000	\$ 4,500,000		
College Performance and Innovation Allocation	1,000,000				\$ 500,000	\$ 500,000		
<b>PROPERTY TAX DISTRIBUTED PER RFTEs</b>	<b>60,565,300</b>	PER RFTEs =	\$ 5,149.29		\$ 28,421,234	\$ 32,144,066		
<b>TOTAL PROPERTY TAX ALLOCATION</b>	<b>\$ 91,899,300</b>				<b>\$ 43,713,234</b>	<b>\$ 47,436,066</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>Other Revenues</b>								
Mandated Cost	\$ 339,264							
EPA	1,250,000							
Lottery	1,825,000							
Interest	293,021							
Other State Income	3,686,541							
Other local income	651,643							
Use of facilities	4,000							
Other Financing Sources	272,301							
<b>TOTAL OTHER DISTRIBUTED PER FTES</b>	<b>\$ 8,321,770</b>	PER RFTEs =	\$ 707.52		\$ 3,905,123	\$ 4,416,647		
<b>TOTAL NON-CAMPUS GENERATED REVENUES ALLOCATED</b>	<b>\$ 100,221,070</b>				<b>\$ 47,618,358</b>	<b>\$ 51,852,712</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>LESS:</b>								
DISTRICT-WIDE EXPENSE	\$ 13,420,908	11.97%			\$ 6,354,476	\$ 7,066,432		
Assessment per FTES			PER FTES =	\$ 1,085.31				
DISTRICT SERVICE EXPENSE *	\$ 16,022,710	14.29%			\$ 7,586,367	\$ 8,436,343		
Assessment per FTES			PER FTES =	\$ 1,295.71				
<b>NET ALLOCATION</b>					<b>\$ 33,677,514</b>	<b>\$ 36,349,938</b>		
<b>REVENUE PER FTES (NET ALLOCATION)</b>					<b>\$ 5,751.96</b>	<b>\$ 5,582.89</b>		
<b>PLUS: COLLEGE GENERATED REVENUE</b>								
Instructional material fees					\$ 22,536	\$ 5,220		
Enrollment fees int'l students					1,128,825	973,629		
Enrollment fees residents					2,578,786	2,974,837		
Enrollment fees non-residents					296,086	265,977		
Int'l Health Insurance Fee					327,060	284,400		
Other local income					149,541	80,888		
B.O.G. (2% Admin Fee)					80,909	94,414		
Other financing sources					400,000	98,500		
<b>TOTAL COLLEGE GENERATED REVENUE</b>	<b>\$ 9,761,608</b>				<b>\$ 4,983,743</b>	<b>\$ 4,777,865</b>		
<b>TOTAL REVENUE</b>	<b>\$ 109,982,678</b>							
<b>RAM FORMULA ALLOCATION*</b>					<b>\$ 38,661,257</b>	<b>\$ 41,127,803</b>	<b>\$ 750,000</b>	<b>\$ -</b>
Revenue Per FTES (RAM Formula)					6,603.16	6,316.71		
<b>LEGACY FORMULA ALLOCATION*</b>					\$ 40,036,352	\$ 40,551,251	\$ 750,000	\$ -
Difference					\$ (1,375,095)	\$ 576,552	\$ -	\$ -
Bridge Funding					\$ 1,375,095	\$ -	\$ -	\$ -
<b>ADJUSTED RAM FORMULA ALLOCATION</b>					<b>\$ 40,036,352</b>	<b>\$ 41,127,803</b>	<b>\$ 750,000</b>	<b>\$ -</b>
Revenue Per FTES (Adjusted RAM Formula)					6,838.02	6,316.71		
*does not include unspent prior year carryover								