

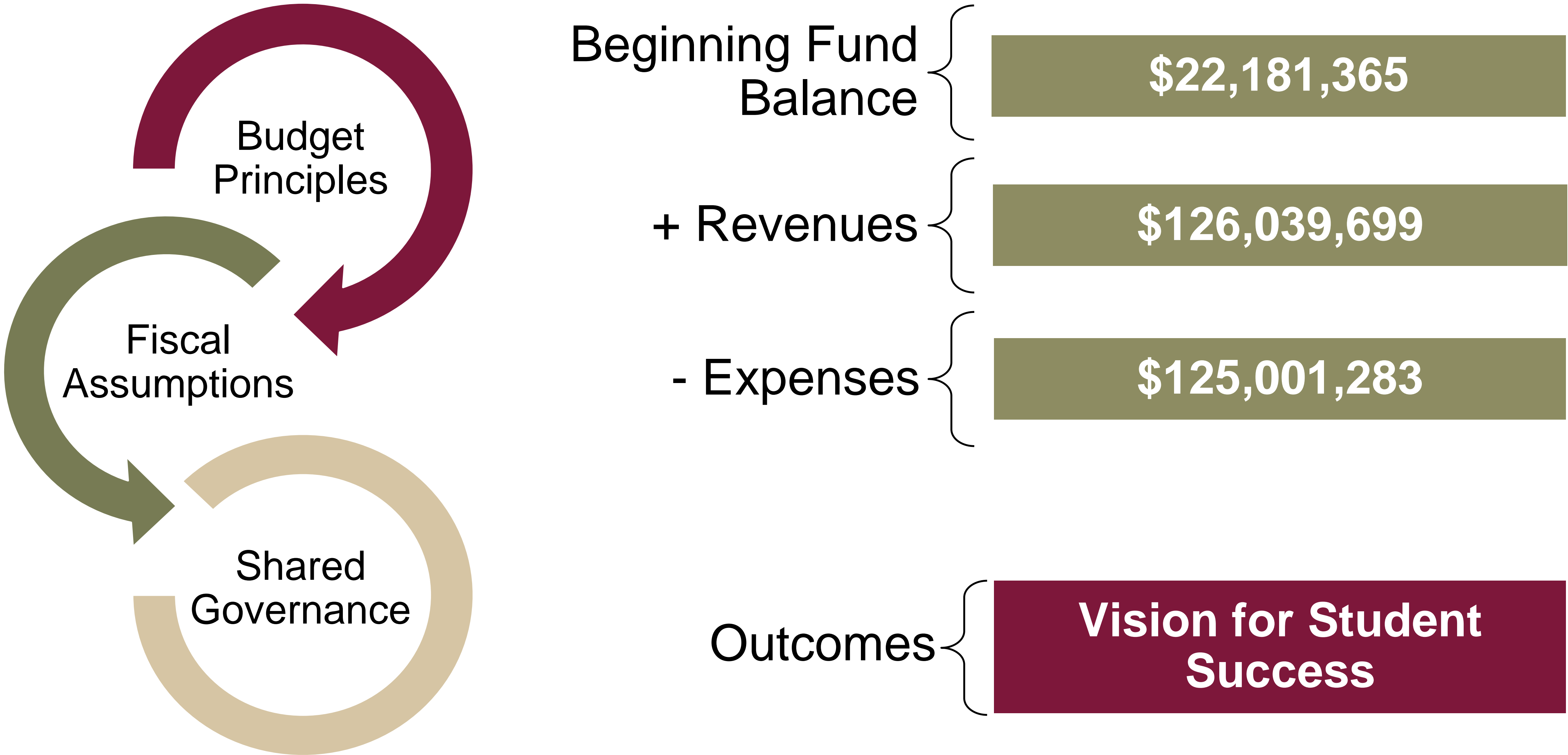
san josé.evergreen
COMMUNITY COLLEGE DISTRICT



BOARD OF TRUSTEES FY19-20 TENTATIVE BUDGET

June 11, 2019

FY19-20 TENTATIVE BUDGET PREPARATION



An integrated process to strategically allocate resources to reach outcomes.

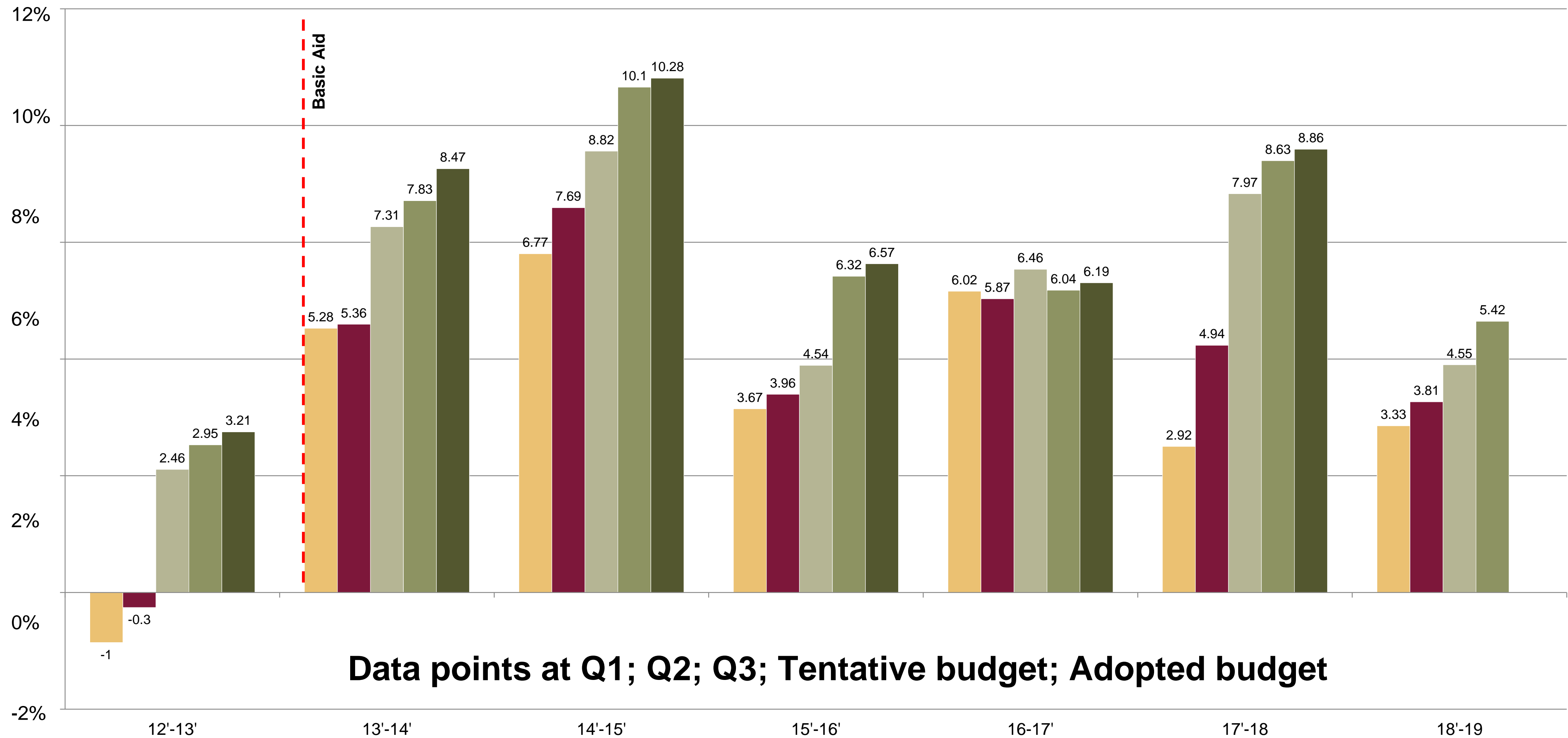


REVENUE:

Community Funded “Basic Aid”

\$126,039,699

ON-GOING PROPERTY TAX CHANGE DATA POINTS



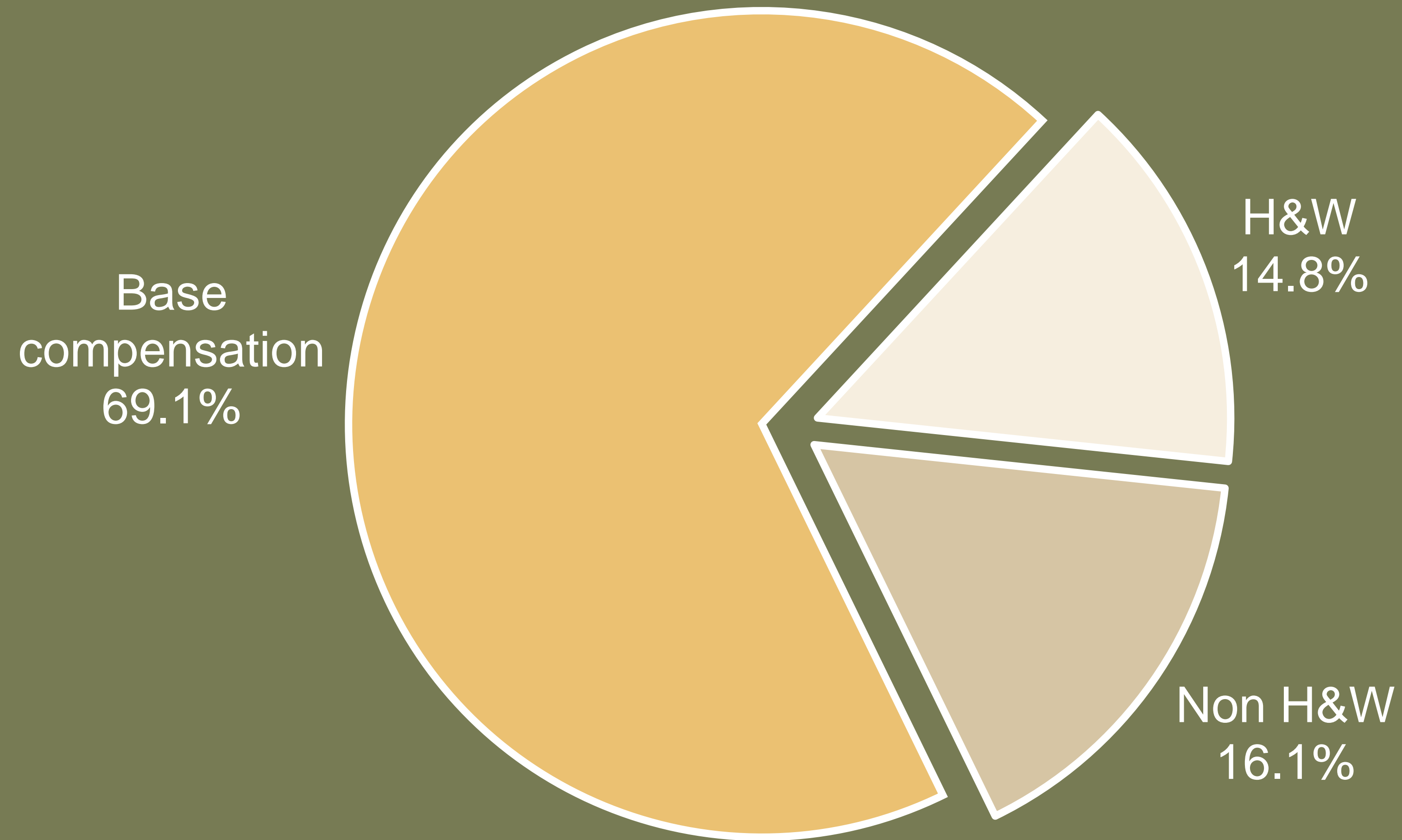
Data points at Q1; Q2; Q3; Tentative budget; Adopted budget



EXPENSES

\$125,001,283

SJECCD TOTAL EXPENSES F10 (forecasted)



Our payroll is approximately \$105 million, the largest investment is in our human capital. 6

FUND BALANCE

Fund Analysis	FY18-19 Adopted	FY18-19 Estimated	FY19-20 Tentative
Beginning Fund Balance (in millions)	\$15.30 M	\$15.30 M	\$22.18 M
Total Revenues (in millions)	\$125.74M	\$128.88M	\$126.04 M
Total Expenditures (in millions)	\$122.68 M	\$122.00 M	\$125.00 M
Discount Factor (in millions)	2.16 M	0	\$2.20 M
Ending Fund Balance (in millions)	\$20.53	\$22.18 M	\$25.41 M

FUND BALANCE

