

SAN JOSÉ · EVERGREEN
Community College District

2021-2022 ADOPTED BUDGET REPORT

SEPTEMBER 14, 2021

Evergreen Valley College

San José City College

Community College Center for Economic Mobility

San José - Evergreen Community College Extension at Milpitas

District Services

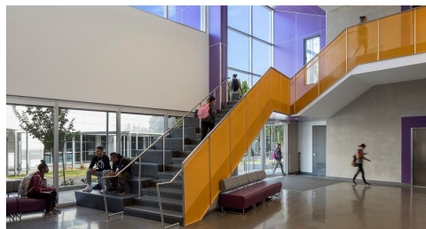












san josé·evergreen
COMMUNITY COLLEGE DISTRICT

FY 2021/2022
ADOPTED BUDGET REPORT

Presented to the Board of Trustees

September 14, 2021

Jorge Escobar, Vice Chancellor, Administrative Services
Joseph Chesmore, Executive Director Fiscal Services
Deanna Herrera, Controller, Interim
Prepared in collaboration with Fiscal Services and Business Services Staff

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COMMUNITY COLLEGE DISTRICT

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AND
ADMINISTRATIVE OFFICERS

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Beatriz Chaidez, Associate Vice Chancellor, Human Resources
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COMMUNITY COLLEGE DISTRICT

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September 14, 2021

To: Dr. Byron C. Breland, Chancellor

Mrs. Maria Fuentes, Board President

Honorable Board of Trustees

From: Jorge L. Escobar, Vice Chancellor of Administrative Services

Introduction

I am proud to submit the fiscal year 2021-2022 ("FY21-22") operating budget for your consideration and adoption. The enclosed Adopted Budget report reflects updated projections since your approval of the Tentative Budget on June 8, 2021. The Adopted Budget includes details of key drivers of costs and updated revenue from the County Assessor's Office; it takes into account new expenses for the fiscal year 2020-2021 ("FY20-21"), FY21-22 and computes projections for future years.

Last year, during the Adopted Budget process we adhered to the Executive Order 2020-06, which granted system-wide time extensions for the filing of the budget and annual statements, including the annual external audit. The FY21-22 budget preparation has been equally demanding to our fiscal teams at the Colleges and District Office, as hundreds of hours of effort went into closing FY20-21 and the preparation of the budget in the mist of the COVID-19 crisis.

At the highest level, this year's adopted budget compared to FY20-21 adopted budget is about 7% higher. One major component of the change in expenses for the estimated year-end June 30, 2021 and future years due to the multi-year bargaining agreement. The amounts and processing of actual expenses will be booked once the Board of Trustees approves the tentative agreements. The language of the tentative agreements allow the District to project revenues and expenses with a high degree of accuracy.

The following are key net changes in estimated actuals for FY20-21 (comparing the Tentative Budget to the Adopted Budget): total revenue increased by $1,255,264 primarily from property tax data point and revenue recognition. The total expenses increased by $4,186,535 driven by the retroactive salary increases and other cost estimates accrued against FY20-21, which also impacts the projected surplus for the year, decreasing the annual ending fund balance for FY20-21 estimated actuals by $2,931,271.

Similarly, the following are key net changes in estimated budget for FY21-22 (comparing the Tentative Budget to the Adopted Budget): total revenue decreased by $507,882 due to a lower property tax data point v. Budget Principle budget of 3.5%; total expenses increased by $7,889,837 due to projected salary increases, related benefits, and statutory costs estimates for year two of the multi-year agreement. In FY21-22, we also have a significant increase in STRS contributions rate. In summary, the annual fund balance decreased by $11,328,990.

Finally, the projections for net changes in estimated budget for FY22-23 and future years will be realized when we close FY21-22 to reflect the surplus/deficit for the year.

As you can derive, the financial planning behind the multi-year negotiation was critical to ensure the financial sustainability of the recommendation. We expect that the judicious management of the annual budget, laser-focused attention to student success and the infusion of technology, the District will be well-positioned in future years to continue serving the community.

We will continue proactively monitoring the expenditure side as retirement costs for STRS and PERS continue to escalate from with a 1% Rate increase in STRS and .9% rate decrease in PERS for FY2022 and with a 1.18% rate increase in STRS and with a 2.99% increase in PERS for FY2023, which create a compounding increased cost in compensation throughout the out-years.

Although, the COVID-19 pandemic continues affecting the most vulnerable families and communities, the real estate market in Santa Clara County has sustained unprecedented activity. At the same time, there are many initiatives from the Federal and State level that continue supporting education through different Assembly Bills, COVID-19 relief funds and the expectation that some appropriations will support education as part of the $3.5 trillion “build back better” initiative.

Our District continues to be resilient and have a unique opportunity to improve our instructional capacity, brand and reputation. The challenge is in making effective, forward thinking and innovative investments that will stand the test of time. As we focus on closing, not only the achievement gap and the knowledge transfer gap, but also the equity, opportunity, and social justice gap, we must rely on top-notch academic programs and services.

Respectfully,

Jorge L. Escobar

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COMMUNITY COLLEGE DISTRICT

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Board of Trustees Budget Principles
Adopted February 13, 2018

1. Trustees to provide the Chancellor and staff with policy framework for managing an "appropriate" fund balance & structural balance.
2. Affirm a "student centered" approach that ensures our values of opportunity, equity, and social justice.
3. Compliance with accreditation standards.
4. Distinguish between on-going vs. one-time resources and expenses.
5. Manage all resource allocations or funding reductions systematically to maximize student equity and success.
6. Seek efficiencies and revenue opportunities.
7. Establish and maintain an employee salary and compensation structure that is competitive among the Bay 10 Community College Districts.
8. Maintain a minimum 7% Unrestricted General Fund reserve consistent with board policy.
9. District Stabilization Fund
    - Board authority required to access.
    - Access during economic downturn.
    - Access to avoid or delay staffing reductions for non-grant funded positions.
    - Replenish in healthy fiscal times.
    - Allocate $250,000 in any given year when property taxes are above 6% and an additional $250,000 in any given year when property taxes are above 7%.
    - Cap Stabilization Fund at $2.5M.
10. Establish and maintain a balanced funding model that is centered on our mission, vision, values, Board Ends Policies, and strategic plan.
11. Property Tax projections will be based on 3.5% growth and will be adjusted each period based on County Tax Collector updates.
12. Adopted Budgets and Quarterly Reports will include long-term revenue and expenditure forecasts, enrollment trends, and financial risk analysis.
13. Use data to inform decision making.
14. Seed Student Opportunity and Access Revenue/Promise from current land-lease proceeds.
15. Financially plan and budget for total cost of ownership, including building-related expenses, and program-related expenses.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget Summary

Tuesday, September 14, 2021

	Audited Actuals 2019-20		Adopted Budget 2020-21		Estimated Actuals 2020-21		Estimated Budget 2021-22		Estimated Budget 2022-23		Estimated Budget 2023-24	
Beginning Fund Balance	$ 22,605,124	13.11%	$ 25,621,382	19.56%	$ 25,621,382	19.56%	$ 27,477,830	19.96%	$ 25,177,591	17.34%	$ 22,649,644	15.18%
Revenues												
Federal	$ 40,884		$ -		$ 39,121		$ 36,000		$ 36,000		$ 36,000	
State	$ 11,339,248		$ 10,930,797		$ 10,681,356		$ 10,832,454		$ 10,416,908		$ 10,540,225	
Local	$ 122,273,470		$ 119,819,869		$ 128,650,387		$ 131,251,318		$ 135,577,045		$ 140,051,894	
Other Sources/Transfers	$ 351,231		$ 1,141,981		$ 148,340		$ 813,002		$ 635,157		$ 635,157	
Total Revenues	$ 134,004,833		$ 131,892,647		$ 139,519,204		$ 142,932,774		$ 146,665,110		$ 151,263,276	
Expenditures												
Certificated	$ 50,241,483		$ 47,499,983		$ 52,537,591		$ 50,802,183		$ 52,625,677		$ 53,117,367	
Classified	$ 27,119,389		$ 28,980,205		$ 29,072,071		$ 32,076,366		$ 33,200,623		$ 34,366,478	
Benefits (health & welfare, statutory)	$ 36,786,923		$ 37,647,916		$ 37,022,145		$ 40,223,579		$ 41,053,927		$ 41,980,111	
Total Personnel	$ 114,147,794	87.14%	$ 114,128,104	82.23%	$ 118,631,807	86.18%	$ 123,102,128	84.76%	$ 126,880,228	85.04%	$ 129,463,957	85.25%
Materials & Supplies	$ 870,512		$ 1,377,492		$ 600,502		$ 941,483		$ 941,483		$ 941,483	
Operating Expenses	$ 11,117,292		$ 15,896,882		$ 13,891,046		$ 15,340,964		$ 15,340,964		$ 15,340,964	
Capital Outlay	$ 195,065		$ 463,603		$ 869,638		$ 216,186		$ 216,186		$ 216,186	
Contingency/Other Outgo	$ 4,657,912		$ 6,923,568		$ 3,669,764		$ 5,632,252		$ 5,814,196		$ 5,900,240	
Total Non-Personnel	$ 16,840,780	12.86%	$ 24,661,545	17.77%	$ 19,030,949	13.82%	$ 22,130,885	15.24%	$ 22,312,829	14.96%	$ 22,398,873	14.75%
Sub Total Expenditures	$ 130,988,575		$ 138,789,649		$ 137,662,756		$ 145,233,013		$ 149,193,057		$ 151,862,830	
Discount Factor	$ -		$ (3,122,767)				$ -		$ -		$ -	
Total Expenditures	$ 130,988,575		$ 135,666,882		$ 137,662,756		$ 145,233,013		$ 149,193,057		$ 151,862,830	
Net Change in Fund Balance	$ 3,016,258		$ (3,774,235)		$ 1,856,448		$ (2,300,239)		$ (2,527,947)		$ (599,554)	
Ending Fund Balance	$ 25,621,382	19.56%	$ 21,847,147	16.10%	$ 27,477,830	19.96%	$ 25,177,591	17.34%	$ 22,649,644	15.18%	$ 22,050,090	14.52%



GENERAL FUNDS

SAN JOSÉ · EVERGREEN
Community College District

GENERAL FUNDS – UNRESTRICTED

Unrestricted General Fund 10

The Unrestricted General Fund 10 provides the resources necessary to sustain the day-to-day activities of the colleges and the district and pays for most administrative and operating expenditures district-wide. The majority of the General Fund (approximately 86%) supports compensation and the difference allows the contracting of services, technology licenses, insurance, utilities, and other discretionary line items.

Revenues

The FY 2021-2022 Adopted Budget assumes an overall addition in revenues of $1,355,392 in comparison to the FY 2020-2021 revised budget. The increase is due to an addition in property tax revenues, interest, state funding, and other associated transfer-ins. Revenues based on Board Budget Principles is forecasted at 3.5% increase from the previous year.

Expenditures

The FY 2021-2022 Adopted Budget reflects an overall increase of $5,727,307 in expenditures from the FY 2020-2021 Revised Budget. It is important to note that these budgets after consultation with the auditors were augmented to account for the total cost estimate to cover compensation negotiations, still pending action from the Board of Trustees.

Reserve

The anticipated reserve for FY 2021-2022 is projected to be 17.34%. The estimated reserve for FY 2020-2021 is projected to be 19.96%, which includes the projection for FY 2020-2021 retroactive salary adjustments; however, this will change with the normal variances realized as the books are closed.

Financial Stabilization Fund 12

On February 24, 2015, the Board of Trustees authorized the creation of this fund. On February 13, 2018, the Board of Trustees established parameters on providing resources to this fund and further refined parameters on fund utilization, which were originally established on February 23, 2016. There is currently a balance of $1,750,000 in this fund as a result of inter-fund transfers from the Unrestricted General Fund 10. There is not currently a projection to add to this fund in FY 2021-2022, as property taxes, at this point, are not projected to be above 6%.

Student Success Enhancement Fund 14

Established in FY 2015-2016, the Student Success Enhancement Fund receives partial revenues ($25,000 annually) from the land lease payments from the Evergreen Marketplace II Retail Development and future revenues associated with future land development of some of the surplus parcels located adjacent to Evergreen Valley College.

Facility Rental Fund 15

The Facilities Rental Auxiliary Fund was established in FY 2010-2011 to track facilities rental fees received pursuant to the Civic Center Act and to track corresponding costs associated with these activities. Activity within these funds is limited to facility rental activities; however, fund balances may be transferred to other funds to support shortfalls or other expenditures as required by the Colleges.

GENERAL FUNDS – RESTRICTED

Parking Fund 11

The Parking Fund was augmented by the Unrestricted General Fund to support operations by $101,484 in FY 2011-2012. On April 10, 2012, the Board of Trustees authorized an increase to parking permits and daily parking fees to mitigate the reliance of the Unrestricted General Fund 10. As a result of this action coupled with vacancies, the Parking Fund had a positive ending fund balance in the subsequent fiscal years. The fund required an augmentation by the Unrestricted General Fund 10 to support operations again in FY 2015-2016 and subsequent years due to declining revenues and increased costs. Beginning in FY 2016-2017, the Transportation Fee (EcoPass) is accounted for in the Parking Fund, which, too, began to run a deficit in FY 2017-2018 given the increase costs by the Valley Transportation Authority (VTA).

Due to the pandemic, the parking fund revenue was drastically reduced as it was decided to partially reimburse students for fees paid and since then, this fee has not been applied to students. This will be reconsidered for Spring 2022. Since there are permanent positions attached to this fund, an inter-fund transfer from HEERF funds was booked to account for lost revenue and an additional inter-fund transfer from Fund 10 was needed to balance the fund. Due to re-opening of the campuses after the COVID-19 pandemic, the anticipated parking revenue in FY 2021-2022 will be budgeted at half the expected revenue compared to pre-COVID years.

Community College Center for Economic Mobility Fund 16

Beginning in FY 2011-2012, the District and the Community College Center for Economic Mobility (previously known as the Workforce Institute) agreed that CEM would annually transfer 15% of its operating profit (defined as annual revenues in excess of annual expenditures) to the District. In FY 2011-2012, this resulted in a transfer of $70,788. CEM finished the subsequent fiscal years with an operating deficit so there was no transfer to the Unrestricted General Fund 10. There has been a strategic shift to ensure the CEM explores grants, generated revenue through contracted education and provides services to the community. These activities required the General Fund to provide resources which are booked through inter-fund transfer to cover personnel and discretionary expenses of the Center.

Categorical and Grant Fund 17

The District continues to see an increase in restricted resources. In addition to the funds we receive to support the general operations of the colleges, the state also provides through the annual budget process additional funds to support highly specialized student support programs (known as categorical programs) that serve specific campus needs or specific student groups.

The FY 2021-2022 Adopted Budget estimates the following resources, some of which include unspent carry forwards from prior year(s). The complete list of funds can be found later in the report.

Evergreen Valley College = $ 34,502,312

San Jose City College = $ 21,327,110

District Services = $ 2,045,403

Community College Center for Economic Mobility = $1,766,983

Student Health Fees Fund 18

The Student Health Fee Fund was augmented by the Unrestricted General Fund 10 to support operations at Evergreen Valley College by $14,830 in FY2010-2011 and was augmented by MAA Funds to support operations at San Jose City College by $25,082 in FY2010-2011. Both campuses responded by reducing the expenditure budget for FY2011-2012. On February 14, 2012, the Board of Trustees authorized an increase to the student health fee by $1 (from $17 to $18 per semester) based upon the Implicit Price Deflator Index. As a result of these actions, the Student Health Fee was structurally balanced in FY2011-2012.

However, in FY2012-2013 the Unrestricted General Fund 10 once again augmented the Student Health Fee Fund in the amount of $37,125 ($32,006 to support operations at San Jose City College and $5,119 at Evergreen Valley College). On January 4, 2014, the Board of Trustees authorized an additional increase to the student health fee by $1 (from $18 to $19 per semester) based upon the Implicit Price Deflator Index effective with the 2014 Fall Semester. Despite this action, San Jose City College required an augmentation of $29,041 in FY2013-2014 and an augmentation of $9,472 in FY2014-2015 from the Unrestricted General Fund 10. Evergreen Valley College ran a slight surplus of $43,806.

On April 4, 2017, the Board of Trustees authorized an increase to the student health fee by another $1 (from $19 to $20 per semester) based upon the Implicit Price Deflator Index, effective Fall 2017. Both colleges ended FY2015-2016 through FY2017-2018 with a modest ending fund balance. On May 14, 2019, the Board of Trustees authorized an additional increase to the student health fee by another $1 (from $20 to $21 per semester) effective Fall 2019.

The optimal operation of the Student Health Services departments is extremely important and now with the Covid-19 pandemic is important to balance the budget and create fiscal flexibility in this area to ensure supplies, equipment, and services are available to students.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
Beginning Fund Balance, July 1st	*$ 0*	*$ 1,856,483*	*$ 1,856,483*	*$ (443,757)*	*$ (2,300,239)*	*$ (2,971,703)*	*$ (2,527,947)*
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	$ 39,121	$ 36,000	$ (3,121)	$ 36,000	$ -	$ 36,000	$ -
481 - Federal Revenue	$ 39,121	$ 36,000	$ (3,121)	$ 36,000	$ -	$ 36,000	$ -
486 - State Revenue							
48614 - Education Protection Act (EPA)	$ 1,022,069	$ 1,032,290	$ 10,221	$ 1,042,613	$ 10,323	$ 1,053,039	$ 10,426
48619 - B.O.G. (2% Admin. Fee)	162,142	163,256	1,114	163,256	-	163,415	159
48672 - Secured Homeowners Exempt	406,020	395,000	(11,020)	408,825	13,825	423,134	14,309
48690 - Other State Income	6,101,145	6,243,445	142,300	5,783,790	(459,655)	5,862,053	78,263
48691 - Mandated Cost Reimbursement	361,038	313,469	(47,569)	316,603	3,134	319,769	3,166
48694 - State Lottery	1,626,580	1,682,632	56,052	1,699,459	16,827	1,716,453	16,994
48695 - State Reimb Costs	1,002,362	1,002,362	-	1,002,362	-	1,002,362	-
486 - State Revenue	$ 10,681,356	$ 10,832,454	$ 151,098	$ 10,416,908	$ (415,546)	$ 10,540,225	$ 123,317
488 - Local Revenue							
48811 - Secured Property Tax Revenues	$ 95,964,742	$ 100,160,000	$ 4,195,258	$ 103,665,600	$ 3,505,600	$ 107,293,896	$ 3,628,296
48812 - Supplemental Secured Prop. Tax	3,752,252	2,251,351	(1,500,901)	2,330,148	78,797	2,411,703	81,555
48813 - Unsecured Roll Property Taxes	7,188,631	6,467,000	(721,631)	6,693,345	226,345	6,927,612	234,267
48818 - RDA Passthru (AB1290) (47.5%)	2,856,776	2,856,650	(126)	2,956,633	99,983	3,060,115	103,482
48819 - RDA Residual Pmts	9,253,720	9,254,000	280	9,577,890	323,890	9,913,116	335,226
48860 - Interest	220,640	500,000	279,360	500,000	-	500,000	-
48870 - Instructional Materials Fees	421	4,208	3,787	4,208	-	4,208	-
48871 - Enrollment Fees Intl Students	1,632,183	1,648,504	16,321	1,664,989	16,485	1,681,639	16,650
48872 - Enrollment Fees Residents	6,081,170	6,142,585	61,415	6,204,011	61,426	6,266,051	62,040
48874 - Use of Facilities	4,000	4,000	-	4,000	-	4,000	-
48876 - Health Fees	256,055	308,109	52,054	311,190	3,081	314,302	3,112
48877 - Enrollment Fees Non-Residents	1,001,972	1,011,992	10,020	1,022,112	10,120	1,032,333	10,221
48890 - Other Local Income	437,818	642,919	205,101	642,919	-	642,919	-
488 - Local Revenue	$ 128,650,387	$ 131,251,318	$ 2,600,931	$ 135,577,045	$ 4,325,727	$ 140,051,894	$ 4,474,849
489 - Other Financing Sources							
48911 - Sale Of Equipment	$ 10,959	$ 10,000	$ (959)	$ 10,000	$ -	$ 10,000	$ -
48912 - Sale Of Waste Materials	18	600	582	600	-	600	-
48965 - Interfund Trans In (10 fr 70)	30,915	-	(30,915)	-	-	-	-
48969- Transfer SJ Promise Local (10 fr 14)	55,450	-	(55,450)	-	-	-	-
48973 - Interfund Trans In (Indirect Cost)	40,503	74,557	34,054	74,557	-	74,557	-
48980 - Interfund Transfers In (10 fr 15)	10,495	727,845	717,350	550,000	(177,845)	550,000	-
489 - Other Financing Sources	$ 148,340	$ 813,002	$ 664,662	$ 635,157	$ (177,845)	$ 635,157	$ -
TOTAL BUDGET RESOURCES	**$ 139,519,204**	**$ 144,789,257**	**$ 5,270,053**	**$ 146,221,353**	**$ 1,432,097**	**$ 148,291,573**	**$ 2,070,219**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 139,519,204**	**$ 142,932,774**	**$ 3,413,570**	**$ 146,665,110**	**$ 3,732,336**	**$ 151,263,276**	**$ 4,598,166**
EXPENDITURES							
51 - Academic Salaries							
Certificated Salaries	$ 26,596,310	$ 28,949,881	$ 2,353,571	$ 30,078,927	$ 1,129,046	$ 30,349,637	$ 270,710
Certificated Salaries MSC	3,932,933	4,319,808	386,875	4,488,281	168,473	4,528,676	40,395
Certificated Salaries Adjunct	22,008,348	17,532,494	(4,475,854)	18,058,469	525,975	18,239,054	180,585
52 - Classified Salaries							
Classified Salaries	$ 19,673,691	$ 20,955,777	$ 1,282,086	$ 21,731,142	$ 775,365	$ 22,535,194	$ 804,052
Classified Salaries MSC	8,095,696	8,999,542	903,846	9,332,525	332,983	9,677,829	345,304
Classified Hourly/Temp	971,744	1,709,984	738,241	1,725,894	15,910	1,742,393	16,499
Classified OT	330,940	411,062	80,122	411,062	-	411,062	-
53 - Employee Benefits							
531 - STRS	$ 10,991,577	$ 10,401,261	$ (590,316)	$ 10,765,946	$ 364,685	$ 10,965,116	$ 199,170
532 - PERS	5,889,177	7,454,071	1,564,893	7,945,372	491,301	8,469,617	524,245
533 - OASDI/Medicare	3,229,503	3,021,520	(207,983)	3,126,935	105,415	3,236,250	109,315
534 - Health & Welfare	15,189,385	16,923,175	1,733,790	16,976,651	53,476	17,030,297	53,646
535 - State Unemployment Insurance	157,800	346,998	189,198	358,283	11,285	364,267	5,984
536 - Workers' Comp	1,530,081	1,188,071	(342,009)	1,230,406	42,335	1,254,712	24,306
537 - Retiree Benefits (SERP)	34,621	888,483	853,862	650,334	(238,149)	659,852	9,518
53X - Employee Benefits - Statutory	$ 21,832,760	$ 23,300,404	$ 1,467,644	$ 24,077,276	$ 776,872	$ 24,949,814	$ 872,538
534 - Employee Benefits - H&W	$ 15,189,385	$ 16,923,175	$ 1,733,790	$ 16,976,651	53,476	$ 17,030,297	$ 53,646
54 - Supplies and Materials							
54100 - Supplies Instruction	$ 212,940	$ 40,835	$ (172,105)	$ 40,835	$ -	$ 40,835	$ -
54110 - Software Instruction Over $200	6,297	5,000	(1,297)	5,000	-	5,000	-
54300 - Supplies Non-Instruction	341,134	626,884	285,750	626,884	-	626,884	-
54301 - Food & Food Serv - Non-Instr	9,827	153,037	143,210	153,037	-	153,037	-
54310 - Software Non-Instruc Over $200	9,858	48,125	38,267	48,125	-	48,125	-
54320 - Copier Supplies	20,666	71,602	50,936	71,602	-	71,602	-
54390 - Contra Account	(220)	(4,000)	(3,780)	(4,000)	-	(4,000)	-
54 - Supplies and Materials	$ 600,502	$ 941,483	$ 340,981	$ 941,483	$ -	$ 941,483	$ -
55 - Other Operating Exp & Serv							
55100 - Personal/Contract Services	$ 3,395,757	$ 2,686,745	$ (709,012)	$ 2,686,745	$ -	$ 2,686,745	$ -
55110 - License Renewal Instruction	81,359	48,068	(33,291)	48,068	-	48,068	-
55130 - License Renewal Non-Instruct	963,765	1,024,252	60,487	1,024,252	-	1,024,252	-
55190 - Contracts/Personal Services	(992)	(1,200)	(208)	(1,200)	-	(1,200)	-
55200 - Conference	159,061	479,605	320,544	479,605	-	479,605	-
55200 - Training	-	4,000	4,000	4,000	-	4,000	-
55210 - Field Trips	35,161	142,204	107,043	142,204	-	142,204	-

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
55220 - Memberships	262,130	424,927	162,797	424,927	-	424,927	-
55230 - Mileage Expense	1,464	28,755	27,291	28,755	-	28,755	-
55240 - Board Meeting Expenses	217	6,000	5,783	6,000	-	6,000	-
55400 - Insurances	1,009,416	900,362	(109,054)	900,362	-	900,362	-
55510 - Telephone	378,507	278,789	(99,718)	278,789	-	278,789	-
55520 - Gas	410,825	563,200	152,375	563,200	-	563,200	-
55530 - Electricity	2,042,437	2,414,000	371,563	2,414,000	-	2,414,000	-
55540 - Water/Sewer	624,849	566,000	(58,849)	566,000	-	566,000	-
55550 - Garbage	106,064	187,000	80,936	187,000	-	187,000	-
55560 - Fuel/Oil	50,615	70,701	20,086	70,701	-	70,701	-
55570 - Uniforms	40,339	30,527	(9,812)	30,527	-	30,527	-
55590 - Contra - Utilities	(8,244)	(20,240)	(11,996)	(20,240)	-	(20,240)	-
55610 - Rentals/Leases	34,290	106,113	71,823	106,113	-	106,113	-
55620 - Repairs	425,440	341,122	(84,318)	341,122	-	341,122	-
55625 - Preventative Maintenance Agreements	759,922	986,330	226,408	986,330	-	986,330	-
55692 - Facility Rental Contra Acct	-	(1,200)	(1,200)	(1,200)	-	(1,200)	-
55700 - Fees/Audits/Elections	105,660	84,690	(20,970)	84,690	-	84,690	-
55702 - External Collection Fees	116,075	135,600	19,525	135,600	-	135,600	-
55711 - Advertising	308,788	393,344	84,556	393,344	-	393,344	-
55712 - Legal Expenses	502,275	440,000	(62,275)	440,000	-	440,000	-
55713 - Audit Expense	45,677	100,000	54,324	100,000	-	100,000	-
55714 - Board Election Expense	360,168	-	(360,168)	-	-	-	-
55715 - Printing/Reprographics Expense	71,376	125,822	54,446	125,822	-	125,822	-
55810 - Postage	134,548	67,334	(67,214)	67,334	-	67,334	-
55820 - Undistributed Funded Programs	-	772,929	772,929	772,929	-	772,929	-
55830 - Other Operating Expense	474,577	1,369,562	894,985	1,369,562	-	1,369,562	-
55831 - Bank Charges	147,594	153,300	5,706	153,300	-	153,300	-
55832 - Bad Debt Write Off	851,938	424,323	(427,615)	424,323	-	424,323	-
55840 - Board Communications Reimburse	-	8,000	8,000	8,000	-	8,000	-
55 - Other Operating Exp and Serv	$ 13,891,046	$ 15,340,964	$ 1,449,918	$ 15,340,964	$ -	$ 15,340,964	$ -
56 - Capital Outlay							
56310 - Library	$ 21,273	$ 5,733	$ (15,540)	$ 5,733	$ -	$ 5,733	$ -
56311 - Library Textbooks	-	7,780	7,780	7,780	-	7,780	-
56312 - Electronic Books	21,883	-	(21,883)	-	-	-	-
56411 - Equipment ($200 to $4,999)	108,154	149,673	41,519	149,673	-	149,673	-
56413 - Capitalizable Equipment - 3 Year Life	305,691	33,000	(272,691)	33,000	-	33,000	-
56418 - Capitalizable Equipment - 8 Year Life	412,637	20,000	(392,637)	20,000	-	20,000	-
56 - Capital Outlay	$ 869,638	$ 216,186	$ (653,452)	$ 216,186	$ -	$ 216,186	$ -
57 - Other Outgo							
57301 - Interfund Trans Out (10 to 17)	$ 2,611	$ 118,854	$ 116,243	$ 118,854	$ -	$ 118,854	$ -
57304 - Interfund Trans Out (10 to 16)	954,103	744,397	(209,706)	744,397	-	744,397	-
57305 - Interfund Trans Out (10 to 11)	603,229	1,220,429	617,200	1,220,429	-	1,220,429	-
57311 - Interfund Trans Out 17CWS to 48Pel	102,204	154,683	52,479	154,683	-	154,683	-
57320 - Interfund Trans Out (10 to 85)	1,879,216	1,883,760	4,544	2,065,704	181,944	2,151,748	86,044

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
57332 - Interfund Trans Out (10 to 70)	-	33,741	33,741	33,741	-	33,741	-
57530 - Pell	52,333	-	(52,333)	-	-	-	-
57560 - EOPS	17,648	-	(17,648)	-	-	-	-
57600 - Other Payments to/for Students	57,920	-	(57,920)	-	-	-	-
57601 - Grove Scholarship	500	-	(500)	-	-	-	-
57900 - Appropriations For Contingencies	-	425,000	425,000	425,000	-	425,000	-
57910 - Contingency	-	1,051,388	1,051,388	1,051,388	-	1,051,388	-
57 - Other Outgo	$ 3,669,764	$ 5,632,252	$ 1,962,488	$ 5,814,196	$ 181,944	$ 5,900,240	$ 86,044
SUB-TOTAL BUDGET REQUIREMENTS	**$ 137,662,756**	**$ 145,233,013**	**$ 7,570,258**	**$ 149,193,057**	**$ 3,960,043**	**$ 151,862,830**	**$ 2,669,773**
DISCOUNT FACTOR		**$ -**		**$ -**		**$ -**	
TOTAL BUDGET REQUIREMENTS	**$ 137,662,756**	**$ 145,233,013**	**$ 7,570,258**	**$ 149,193,057**	**$ 3,960,043**	**$ 151,862,830**	**$ 2,669,773**
Estimated Ending Fund Balance, June 30th	*$ 1,856,448*	*$ (443,757)*	*$ (2,300,204)*	*$ (2,971,703)*	*$ (2,527,947)*	*$ (3,571,257)*	*$ (599,554)*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Districtwide	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
Beginning Fund Balance, July 1st	*$ 0*	*$ 111,061,277*	*$ 111,061,277*	*$ 223,448,941*	*$ 112,387,664*	*$ 339,363,035*	*$ 115,914,095*
INCOME							
486 - State Revenue							
48614 - Education Protection Act (EPA)	$ 1,022,069	$ 1,032,290	$ 10,221	$ 1,042,613	$ 10,323	$ 1,053,039	$ 10,426
48672 - Secured Homeowners Exempt	406,020	395,000	(11,020)	408,825	13,825	423,134	14,309
48690 - Other State Income	6,101,145	6,243,445	142,300	5,783,790	(459,655)	5,862,053	78,263
48691 - Mandated Cost Reimbursement	361,038	313,469	(47,569)	316,603	3,134	319,769	3,166
48694 - State Lottery	1,626,580	1,682,632	56,052	1,699,459	16,827	1,716,453	16,994
48695 - State Reimb Costs	1,002,362	1,002,362	-	1,002,362	-	1,002,362	-
486 - State Revenue	$ 10,519,214	$ 10,669,198	$ 149,984	$ 10,253,652	$ (415,546)	$ 10,376,810	$ 123,158
488 - Local Revenue							
48811 - Secured Property Tax Revenues	$ 95,964,742	$ 100,160,000	$ 4,195,258	$ 103,665,600	$ 3,505,600	$ 107,293,896	$ 3,628,296
48812 - Supplemental Secured Prop. Tax	3,752,252	2,251,351	(1,500,901)	2,330,148	78,797	2,411,703	81,555
48813 - Unsecured Roll Property Taxes	7,188,631	6,467,000	(721,631)	6,693,345	226,345	6,927,612	234,267
48818 - RDA Passthru (AB1290) (47.5%)	2,856,776	2,856,650	(126)	2,956,633	99,983	3,060,115	103,482
48819 - RDA Residual Pmts	9,253,720	9,254,000	280	9,577,890	323,890	9,913,116	335,226
48860 - Interest	220,640	500,000	279,360	500,000	-	500,000	-
48874 - Use of Facilities	4,000	4,000	-	4,000	-	4,000	-
48890 - Other Local Income	412,085	400,661	(11,424)	400,661	-	400,661	-
488 - Local Revenue	$ 119,652,856	$ 121,893,662	$ 2,240,806	$ 126,128,277	$ 4,234,615	$ 130,511,103	$ 4,382,826
489 - Other Financing Sources							
48911 - Sale Of Equipment	$ 10,959	$ 10,000	$ (959)	$ 10,000	$ -	$ 10,000	$ -
48912 - Sale Of Waste Materials	18	600	582	600	-	600	-
48965 - Interfund Trans In (10 fr 70)	30,915	-	(30,915)	-	-	-	-
489 - Other Financing Sources	$ 41,892	$ 10,600	$ (31,292)	$ 10,600	$ -	$ 10,600	$ -
TOTAL BUDGET RESOURCES	**$ 130,213,962**	**$ 243,634,737**	**$ 113,420,775**	**$ 359,841,470**	**$ 116,206,733**	**$ 480,261,548**	**$ 120,420,079**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 130,213,962**	**$ 132,573,460**	**$ 2,359,498**	**$ 136,392,529**	**$ 3,819,069**	**$ 140,898,513**	**$ 4,505,984**
EXPENDITURES							
51 - Academic Salaries							
Certificated Salaries Adjunct	$ 40,634	$ -	(40,634)	$ -	$ -	$ -	$ -
52 - Classified Salaries							
Classified Salaries (Vacation/CompTime Payout)	$ 243,681	$ 190,000	$ (53,681)	$ 197,030	$ 7,030	$ 204,320	$ 7,290
Classified Hourly/Temp	227,033	430,000	202,967	445,910	15,910	462,409	16,499
53 - Employee Benefits							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Districtwide	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
531 - STRS	$ 4,592,714	$ 4,592,714	$ -	$ 4,677,679	$ 84,965	$ 4,764,216	$ 86,537
532 - PERS	8,331	19,580	11,249	20,912	1,332	22,334	1,422
533 - OASDI/Medicare	17,910	33,000	15,090	34,221	1,221	35,487	1,266
535 - State Unemployment Insurance	(2,190)	530	2,720	548	18	567	19
536 - Workers' Comp	4,657	5,900	1,243	6,118	218	6,344	226
53X - Employee Benefits	4,621,422	4,651,724	30,302	4,739,478	87,754	4,828,948	89,470
54 - Supplies and Materials							
54110 - Software Instruction Over $200	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,000	$ -
54300 - Supplies Non-Instruction	126,928	200,000	73,072	200,000	-	200,000	-
54301 - Food & Food Serv - Non-Instr	-	7,500	7,500	7,500	-	7,500	-
54310 - Software Non-Instruc Over $200	-	40,000	40,000	40,000	-	40,000	-
54320 - Copier Supplies	20,547	47,000	26,453	47,000	-	47,000	-
54 - Supplies and Materials	$ 147,475	$ 299,500	$ 152,025	$ 299,500	$ -	$ 299,500	$ -
55 - Other Operating Exp & Serv							
55100 - Personal/Contract Services	$ 1,652,132	$ 1,266,500	$ (385,632)	$ 1,266,500	$ -	$ 1,266,500	$ -
55130 - License Renewal Non-Instruct	787,359	833,842	46,483	833,842	-	833,842	-
55200 - Conference	16,328	46,780	30,452	46,780	-	46,780	-
55220 - Memberships	24,108	200,000	175,892	200,000	-	200,000	-
55400 - Insurances	806,045	592,253	(213,792)	592,253	-	592,253	-
55510 - Telephone	311,581	225,000	(86,581)	225,000	-	225,000	-
55520 - Gas	401,551	550,000	148,449	550,000	-	550,000	-
55530 - Electricity	2,019,794	2,390,000	370,206	2,390,000	-	2,390,000	-
55540 - Water/Sewer	599,129	560,000	(39,129)	560,000	-	560,000	-
55550 - Garbage	96,401	182,000	85,599	182,000	-	182,000	-
55560 - Fuel/Oil	1,987	2,000	13	2,000	-	2,000	-
55610 - Rentals/Leases	29,860	39,462	9,602	39,462	-	39,462	-
55620 - Repairs	367,918	280,696	(87,222)	280,696	-	280,696	-
55625 - Preventative Maintenance Agreements	686,441	799,343	112,902	799,343	-	799,343	-
55700 - Fees/Audits/Elections	68,239	72,765	4,526	72,765	-	72,765	-
55702 - External Collection Fees	116,075	135,600	19,525	135,600	-	135,600	-
55711 - Advertising	37,133	80,800	43,667	80,800	-	80,800	-
55712 - Legal Expenses	499,414	430,000	(69,414)	430,000	-	430,000	-
55713 - Audit Expense	45,677	100,000	54,324	100,000	-	100,000	-
55714 - Board Election Expense	360,168	-	(360,168)	-	-	-	-
55715 - Printing/Reprographics Expense	18,386	10,000	(8,386)	10,000	-	10,000	-
55810 - Postage	86,462	64,281	(22,181)	64,281	-	64,281	-
55830 - Other Operating Expense	475,000	1,255,000	780,000	1,255,000	-	1,255,000	-
55831 - Bank Charges	147,374	151,600	4,226	151,600	-	151,600	-
55832 - Bad Debt Write Off	704,472	424,323	(280,149)	424,323	-	424,323	-
55 - Other Operating Exp and Serv	$ 10,359,035	$ 10,692,245	$ 333,210	$ 10,692,245	$ -	$ 10,692,245	$ -
56 - Capital Outlay							
56411 - Equipment ($200 to $4,999)	$ 37,169	$ 40,000	$ 2,831	$ 40,000	$ -	$ 40,000	$ -

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Districtwide	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
56413 - Capitalizable Equipment - 3 Year Life	39,686	-	(39,686)	-	-	-	-
56 - Capital Outlay	$ 76,855	$ 40,000	$ (36,855)	$ 40,000	$ -	$ 40,000	$ -
57 - Other Outgo							
57304 - Interfund Trans Out (10 to 16)	$ 954,103	$ 744,397	$ (209,706)	$ 744,397	$ -	$ 744,397	$ -
57305 - Interfund Trans Out (10 to 11)	603,229	1,220,429	617,200	1,220,429	-	1,220,429	-
57320 - Interfund Trans Out (10 to 85)	1,879,216	1,883,760	4,544	2,065,704	181,944	2,151,748	86,044
57332 - Interfund Trans Out (10 to 70)	-	33,741	33,741	33,741	-	33,741	-
57 - Other Outgo	$ 3,436,548	$ 3,882,327	$ 445,779	$ 4,064,271	$ 181,944	$ 4,150,315	$ 86,044
SUB-TOTAL BUDGET REQUIREMENTS	**$ 19,152,685**	**$ 20,185,796**	**$ 1,033,111**	**$ 20,478,434**	**$ 292,638**	**$ 20,677,737**	**$ 199,303**
DISCOUNT FACTOR		**$ -**		**$ -**		**$ -**	
TOTAL BUDGET REQUIREMENTS	**$ 19,152,685**	**$ 20,185,796**	**$ 1,033,111**	**$ 20,478,434**	**$ 292,638**	**$ 20,677,737**	**$ 199,303**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

District Services	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
Beginning Fund Balance, July 1st	*$ 0*	*$ (18,534,343)*	*$ (18,534,343)*	*$ (39,909,724)*	*$ (21,375,381)*	*$ (62,130,977)*	*$ (22,221,253)*
INCOME							
488 - Local Revenue							
48890 - Other Local Income	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -
488 - Local Revenue	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -
489 - Other Financing Sources							
48980 - Interfund Transfers In	$ 10,495	$ 177,845	$ 167,350	$ -	$ (177,845)	$ -	$ -
489 - Other Financing Sources	$ 10,495	$ 177,845	$ 167,350	$ -	$ (177,845)	$ -	$ -
TOTAL BUDGET RESOURCES	**$ 10,495**	**$ (18,346,498)**	**$ (18,356,993)**	**$ (39,899,724)**	**$ (21,553,226)**	**$ (62,120,977)**	**$ (22,221,253)**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 10,495**	**$ 187,845**	**$ 177,350**	**$ 10,000**	**$ (177,845)**	**$ 10,000**	**$ -**
EXPENDITURES							
51 - Academic Salaries							
Certificated Salaries MSC	$ 502,181	$ 436,051	$ (66,130)	$ 453,057	$ 17,006	$ 457,135	$ 4,078
Certificated Salaries Adjunct	934	-	(934)	-	-	-	-
52 - Classified Salaries							
Classified Salaries	$ 5,997,535	$ 6,666,610	$ 669,075	$ 6,913,275	$ 246,665	$ 7,169,066	$ 255,791
Classified Salaries MSC	4,315,782	4,774,076	458,294	4,950,717	176,641	5,133,894	183,177
Classified Hourly/Temp	136,935	233,565	96,630	233,565	-	233,565	-
Classified OT	211,106	55,168	(155,938)	55,168	-	55,168	-
53 - Employee Benefits							
531 - STRS	$ 136,083	$ 121,379	$ (14,704)	$ 127,601	$ 6,222	$ 129,962	$ 2,361
532 - PERS	1,940,773	2,562,678	621,905	2,734,553	171,875	2,918,044	183,491
533 - OASDI/Medicare	796,900	824,159	27,259	853,902	29,743	884,746	30,844
534 - Health & Welfare	2,869,793	3,363,287	493,494	3,373,915	10,628	3,384,577	10,662
535 - State Unemployment Insurance	22,077	59,751	37,674	61,728	1,977	63,706	1,978
536 - Workers' Comp	197,161	200,873	3,712	208,143	7,270	215,458	7,315
537 - Retiree Benefits	-	87,534	87,534	87,534	-	87,534	-
53X - Employee Benefits - Statutory	3,092,993	3,856,374	763,381	4,073,461	217,087	4,299,450	225,989
534 - Employee Benefits - H&W	2,869,793	3,363,287	493,494	3,373,915	10,628	3,384,577	10,662
54 - Supplies and Materials							
54300 - Supplies Non-Instruction	$ 47,362	$ 93,559	$ 46,197	$ 93,559	$ -	$ 93,559	$ -
54301 - Food & Food Serv - Non-Instr	988	24,500	23,512	24,500	-	24,500	-
54310 - Software Non-Instruc Over $200	426	1,000	574	1,000	-	1,000	-
54320 - Copier Supplies	118	24,602	24,484	24,602	-	24,602	-
54 - Supplies and Materials	$ 48,894	$ 143,661	$ 94,767	$ 143,661	$ -	$ 143,661	$ -

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

District Services	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
55 - Other Operating Exp & Serv							
55100 - Personal/Contract Services	$ 987,289	$ 894,000	$ (93,289)	$ 894,000	$ -	$ 894,000	$ -
55130 - License Renewal Non-Instruct	58,356	43,852	(14,504)	43,852	-	43,852	-
55200 - Conference	29,589	207,285	177,696	207,285	-	207,285	-
55220 - Memberships	62,155	76,488	14,333	76,488	-	76,488	-
55230 - Mileage Expense	953	12,600	11,647	12,600	-	12,600	-
55240 - Board Meeting Expenses	217	6,000	5,783	6,000	-	6,000	-
55510 - Telephone	21,920	20,200	(1,720)	20,200	-	20,200	-
55560 - Fuel/Oil	26,716	50,000	23,284	50,000	-	50,000	-
55570 - Uniforms	16,229	13,300	(2,929)	13,300	-	13,300	-
55610 - Rentals/Leases	-	3,100	3,100	3,100	-	3,100	-
55620 - Repairs	918	8,269	7,351	8,269	-	8,269	-
55625 - Preventative Maintenance Agreements	2,670	26,200	23,530	26,200	-	26,200	-
55700 - Fees/Audits/Elections	37,421	11,925	(25,496)	11,925	-	11,925	-
55711 - Advertising	8,386	40,344	31,958	40,344	-	40,344	-
55712 - Legal Expenses	2,826	10,000	7,174	10,000	-	10,000	-
55715 - Printing/Reprographics Expense	26,529	31,484	4,955	31,484	-	31,484	-
55810 - Postage	46,513	838	(45,675)	838	-	838	-
55820 - Undistributed Funded Programs	-	35,000	35,000	35,000	-	35,000	-
55830 - Other Operating Expense	-	13,850	13,850	13,850	-	13,850	-
55831 - Bank Charges	220	1,200	980	1,200	-	1,200	-
55840 - Board Communications Reimburse	-	8,000	8,000	8,000	-	8,000	-
55 - Other Operating Exp and Serv	$ 1,328,906	$ 1,513,935	$ 185,029	$ 1,513,935	$ -	$ 1,513,935	$ -
56 - Capital Outlay							
56411 - Equipment ($200 to $4,999)	$ 21,397	$ 70,499	$ 49,102	$ 70,499	$ -	$ 70,499	$ -
56413 - Capitalizable Equipment - 3 Year Life	-	5,000	5,000	5,000	-	5,000	-
56418 - Capitalizable Equipment - 8 Year Life	18,381	20,000	1,619	20,000	-	20,000	-
56 - Capital Outlay	$ 39,778	$ 95,499	$ 55,721	$ 95,499	$ -	$ 95,499	$ -
57 - Other Outgo							
57900 - Appropriations For Contingencies	$ -	$ 425,000	$ 425,000	$ 425,000	$ -	$ 425,000	$ -
57 - Other Outgo	$ -	$ 425,000	$ 425,000	$ 425,000	$ -	$ 425,000	$ -
SUB-TOTAL BUDGET REQUIREMENTS	**$ 18,544,838**	**$ 21,563,226**	**$ 3,018,389**	**$ 22,231,253**	**$ 668,027**	**$ 22,910,950**	**$ 679,697**
DISCOUNT FACTOR		**$ -**		**$ -**		**$ -**	
TOTAL BUDGET REQUIREMENTS	**$ 18,544,838**	**$ 21,563,226**	**$ 3,018,389**	**$ 22,231,253**	**$ 668,027**	**$ 22,910,950**	**$ 679,697**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose City College	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
Beginning Fund Balance, July 1st	*$ 0*	*$ (44,149,112)*	*$ (44,149,112)*	*$ (89,771,595)*	*$ (45,622,483)*	*$ (136,519,600)*	*$ (46,748,005)*
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	$ 2,685	$ -	$ (2,685)	$ -	$ -	$ -	$ -
481 - Federal Revenue	$ 2,685	$ -	$ (2,685)	$ -	$ -	$ -	$ -
486 - State Revenue							
48619 - B.O.G. (2% Admin. Fee)	$ 69,950	$ 71,223	$ 1,273	$ 71,223	$ -	$ 71,223	$ -
486 - State Revenue	$ 69,950	$ 71,223	$ 1,273	$ 71,223	$ -	$ 71,223	$ -
488 - Local Revenue							
48870 - Instructional Materials Fees	$ 426	$ 4,208	$ 3,782	$ 4,208	$ -	$ 4,208	$ -
48871 - Enrollment Fees Intl Students	994,401	1,004,345	9,944	1,014,388	10,043	1,024,532	10,144
48872 - Enrollment Fees Residents	2,946,145	2,976,210	30,065	3,005,972	29,762	3,036,032	30,060
48876 - Health Fees	152,570	154,096	1,526	155,637	1,541	157,193	1,556
48877 - Enrollment Fees Non-Residents	626,279	632,542	6,263	638,867	6,325	645,256	6,389
48890 - Other Local Income	19,058	150,899	131,841	150,899	-	150,899	-
488 - Local Revenue	$ 4,738,879	$ 4,922,300	$ 183,421	$ 4,969,971	$ 47,671	$ 5,018,120	$ 48,149
489 - Other Financing Sources							
48969- Transfer SJ Promise Local (10 fr 14)	$ 55,450	$ -	$ (55,450)	$ -	$ -	$ -	$ -
48980 - Interfund Transfers In	-	550,000	550,000	550,000	-	550,000	-
489 - Other Financing Sources	$ 55,450	$ 550,000	$ 494,550	$ 550,000	$ -	$ 550,000	$ -
TOTAL BUDGET RESOURCES	**$ 4,866,964**	**$ (38,605,589)**	**$ (43,472,553)**	**$ (84,180,401)**	**$ (45,574,812)**	**$ (130,880,257)**	**$ (46,699,856)**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 4,866,964**	**$ 5,543,523**	**$ 676,559**	**$ 5,591,194**	**$ 47,671**	**$ 5,639,343**	**$ 48,149**
EXPENDITURES							
51 - Academic Salaries							
Certificated Salaries	$ 13,244,777	$ 14,493,257	$ 1,248,480	$ 15,058,494	$ 565,237	$ 15,194,020	$ 135,526
Certificated Salaries MSC	1,693,474	2,005,887	312,413	2,084,117	78,230	2,102,874	18,757
Certificated Salaries Adjunct	10,913,469	9,064,327	(1,849,142)	9,336,257	271,930	9,429,620	93,363
52 - Classified Salaries							
Classified Salaries	$ 6,003,129	$ 6,244,081	$ 240,952	$ 6,475,112	$ 231,031	$ 6,714,691	$ 239,579
Classified Salaries MSC	1,990,738	2,147,834	157,096	2,227,304	79,470	2,309,714	82,410
Classified Hourly/Temp	426,060	801,001	374,941	801,001	-	801,001	-
Classified OT	45,211	340,352	295,141	340,352	-	340,352	-
53 - Employee Benefits							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose City College	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
531 - STRS	$ 3,110,628	$ 2,555,047	$ (555,581)	$ 2,677,769	$ 122,722	$ 2,727,308	$ 49,539
532 - PERS	1,896,365	2,357,686	461,321	2,507,267	149,581	2,666,699	159,432
533 - OASDI/Medicare	1,181,802	1,030,144	(151,658)	1,063,696	33,552	1,098,489	34,793
534 - Health & Welfare	6,070,390	6,587,082	516,692	6,607,897	20,815	6,628,778	20,881
535 - State Unemployment Insurance	67,776	126,651	58,874	130,681	4,030	132,332	1,651
536 - Workers' Comp	695,410	429,197	(266,213)	444,188	14,991	451,154	6,966
537 - Retiree Benefits	19,785	398,397	378,612	-	(398,397)	-	-
53X - Employee Benefits - Statutory	6,971,767	6,897,121	(74,645)	6,823,601	(73,520)	7,075,982	252,381
534 - Employee Benefits - H&W	6,070,390	6,587,082	516,692	6,607,897	20,815	6,628,778	20,881
54 - Supplies and Materials							
54100 - Supplies Instruction	$ 7,439	$ 4,508	$ (2,931)	$ 4,508	$ -	$ 4,508	$ -
54300 - Supplies Non-Instruction	22,528	77,165	54,637	77,165	-	77,165	-
54301 - Food & Food Serv - Non-Instr	6,779	84,800	78,021	84,800	-	84,800	-
54310 - Software Non-Instruc Over $200	3,300	-	(3,300)	-	-	-	-
54 - Supplies and Materials	$ 40,046	$ 166,473	$ 126,427	$ 166,473	$ -	$ 166,473	$ -
55 - Other Operating Exp & Serv							
55100 - Personal/Contract Services	$ 476,058	$ 348,527	$ (127,531)	$ 348,527	$ -	$ 348,527	$ -
55110 - License Renewal Instruction	1,890	48,068	46,178	48,068	-	48,068	-
55130 - License Renewal Non-Instruct	91,333	121,600	30,267	121,600	-	121,600	-
55200 - Conference	101,554	108,100	6,546	108,100	-	108,100	-
55210 - Field Trips	24,464	116,550	92,086	116,550	-	116,550	-
55220 - Memberships	101,554	69,000	(32,554)	69,000	-	69,000	-
55230 - Mileage Expense	-	10,350	10,350	10,350	-	10,350	-
55400 - Insurances	155,176	154,096	(1,080)	154,096	-	154,096	-
55510 - Telephone	30,106	25,500	(4,606)	25,500	-	25,500	-
55550 - Garbage	8,296	-	(8,296)	-	-	-	-
55560 - Fuel/Oil	12,009	-	(12,009)	-	-	-	-
55570 - Uniforms	11,281	3,460	(7,821)	3,460	-	3,460	-
55610 - Rentals/Leases	3,715	56,405	52,690	56,405	-	56,405	-
55620 - Repairs	41,198	10,500	(30,698)	10,500	-	10,500	-
55625 - Preventative Maintenance Agreements	58,686	92,741	34,055	92,741	-	92,741	-
55711 - Advertising	199,284	202,000	2,716	202,000	-	202,000	-
55715 - Printing/Reprographics Expense	17,186	73,929	56,743	73,929	-	73,929	-
55810 - Postage	-	1,000	1,000	1,000	-	1,000	-
55820 - Undistributed Funded Programs	-	320,541	320,541	320,541	-	320,541	-
55 - Other Operating Exp and Serv	$ 1,333,367	$ 1,762,367	$ 429,000	$ 1,762,367	$ -	$ 1,762,367	$ -
56 - Capital Outlay							
56311 - Library Textbooks	$ -	$ 7,780	$ 7,780	$ 7,780	$ -	$ 7,780	$ -
56411 - Equipment ($200 to $4,999)	32,279	31,174	(1,105)	31,174	-	31,174	-
56413 - Capitalizable Equipment - 3 Year Life	10,897	10,000	(897)	10,000	-	10,000	-
56418 - Capitalizable Equipment - 8 Year Life	112,430	-	(112,430)	-	-	-	-
56 - Capital Outlay	$ 155,606	$ 48,954	$ (106,652)	$ 48,954	$ -	$ 48,954	$ -

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose City College	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
57 - Other Outgo							
57301 - Interfund Trans Out (10 to 17)	$ 2,611	$ 44,465	$ 41,854	$ 44,465	$ -	$ 44,465	$ -
57530 - Pell	52,333	-	(52,333)	-	-	-	-
57560 - EOPS	17,648	-	(17,648)	-	-	-	-
57600 - Other Payments to/for Students	55,450	-	(55,450)	-	-	-	-
57910 - Contingency	-	562,805	562,805	562,805	-	562,805	-
57 - Other Outgo	$ 128,042	$ 607,270	$ 479,228	$ 607,270	$ -	$ 607,270	$ -
SUB-TOTAL BUDGET REQUIREMENTS	**$ 49,016,076**	**$ 51,166,006**	**$ 2,149,931**	**$ 52,339,199**	**$ 1,173,192**	**$ 53,182,096**	**$ 842,897**
DISCOUNT FACTOR		**$ -**		**$ -**		**$ -**	
TOTAL BUDGET REQUIREMENTS	**$ 49,016,076**	**$ 51,166,006**	**$ 2,149,931**	**$ 52,339,199**	**$ 1,173,192**	**$ 53,182,096**	**$ 842,897**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Evergreen Valley College	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
Beginning Fund Balance, July 1st	*$ 0*	*$ (45,705,362)*	*$ (45,705,362)*	*$ (92,175,150)*	*$ (46,469,787)*	*$ (140,396,791)*	*$ (48,221,641)*
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	$ 36,436	$ 36,000	$ (436)	$ 36,000	$ -	$ 36,000	$ -
481 - Federal Revenue	$ 36,436	$ 36,000	$ (436)	$ 36,000	$ -	$ 36,000	$ -
486 - State Revenue							
48619 - B.O.G. (2% Admin. Fee)	$ 92,192	$ 92,033	$ (159)	$ 92,033	$ -	$ 92,192	$ 159
486 - State Revenue	$ 92,192	$ 92,033	$ (159)	$ 92,033	$ -	$ 92,192	$ 159
488 - Local Revenue							
48871 - Enrollment Fees Intl Students	$ 637,782	$ 644,159	$ 6,377	$ 650,601	$ 6,442	$ 657,107	$ 6,506
48872 - Enrollment Fees Residents	3,135,025	3,166,375	31,350	3,198,039	31,664	3,230,019	31,980
48876 - Health Fees	103,485	154,013	50,528	155,553	1,540	157,109	1,556
48877 - Enrollment Fees Non-Residents	375,693	379,450	3,757	383,245	3,795	387,077	3,832
48890 - Other Local Income	6,675	81,359	74,684	81,359	-	81,359	-
488 - Local Revenue	$ 4,258,652	$ 4,425,356	$ 166,704	$ 4,468,797	$ 43,441	$ 4,512,671	$ 43,874
489 - Other Financing Sources							
48973 - Interfund Trans In (Indirect Cost)	$ 40,503	$ 74,557	$ 34,054	$ 74,557	$ -	$ 74,557	$ -
489 - Other Financing Sources	$ 40,503	$ 74,557	$ 34,054	$ 74,557	$ -	$ 74,557	$ -
TOTAL BUDGET RESOURCES	**$ 4,427,783**	**$ (41,077,416)**	**$ (45,505,199)**	**$ (87,503,763)**	**$ (46,426,346)**	**$ (135,681,371)**	**$ (48,177,608)**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 4,427,783**	**$ 4,627,946**	**$ 200,163**	**$ 4,671,387**	**$ 43,441**	**$ 4,715,420**	**$ 44,033**
EXPENDITURES							
51 - Academic Salaries							
Certificated Salaries	$ 13,309,529	$ 14,356,489	$ 1,046,960	$ 14,916,392	$ 559,903	$ 15,050,640	$ 134,248
Certificated Salaries MSC	1,737,277	1,877,870	140,593	1,951,107	73,237	1,968,667	17,560
Certificated Salaries Adjunct	11,035,518	8,468,167	(2,567,351)	8,722,212	254,045	8,809,434	87,222
52 - Classified Salaries							
Classified Salaries	$ 7,220,644	$ 7,580,912	$ 360,268	$ 7,861,406	$ 280,494	$ 8,152,278	$ 290,872
Classified Salaries MSC	1,637,169	1,914,815	277,646	1,985,663	70,848	2,059,133	73,470
Classified Hourly/Temp	177,520	225,418	47,898	225,418	-	225,418	-
Classified OT	69,025	15,542	(53,483)	15,542	-	15,542	-
53 - Employee Benefits							
531 - STRS	$ 3,149,525	$ 3,132,121	$ (17,404)	$ 3,282,897	$ 150,776	$ 3,343,631	$ 60,734
532 - PERS	1,962,975	2,387,497	424,522	2,547,610	160,113	2,718,545	170,935

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Evergreen Valley College	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
533 - OASDI/Medicare	1,200,815	1,094,143	(106,672)	1,133,624	39,481	1,174,566	40,942
534 - Health & Welfare	6,105,648	6,790,338	684,690	6,811,795	21,457	6,833,320	21,525
535 - State Unemployment Insurance	69,266	156,896	87,630	162,051	5,155	164,297	2,246
536 - Workers' Comp	625,073	543,262	(81,811)	562,800	19,538	572,318	9,518
537 - Retiree Benefits	14,836	402,552	387,716	562,800	160,248	572,318	9,518
53X - Employee Benefits - Statutory	7,022,491	7,716,471	693,980	8,251,782	535,311	8,545,675	293,893
534 - Employee Benefits - H&W	6,105,648	6,790,338	684,690	6,811,795	21,457	6,833,320	21,525
54 - Supplies and Materials							
54100 - Supplies Instruction	$ 183,707	$ 1,327	$ (182,380)	$ 1,327	$ -	$ 1,327	$ -
54110 - Software Instruction Over $200	6,297	-	(6,297)	-	-	-	-
54300 - Supplies Non-Instruction	142,802	223,160	80,358	223,160	-	223,160	-
54301 - Food & Food Serv - Non-Instr	2,060	26,237	24,177	26,237	-	26,237	-
54310 - Software Non-Instruc Over $200	6,133	7,125	993	7,125	-	7,125	-
54 - Supplies and Materials	$ 340,778	$ 257,849	$ (82,929)	$ 257,849	$ -	$ 257,849	$ -
55 - Other Operating Exp & Serv							
55100 - Personal/Contract Services	$ 247,298	$ 114,718	$ (132,580)	$ 114,718	$ -	$ 114,718	$ -
55110 - License Renewal Instruction	79,469	-	(79,469)	-	-	-	-
55130 - License Renewal Non-Instruct	26,387	24,958	(1,429)	24,958	-	24,958	-
55200 - Conference	11,415	107,440	96,025	107,440	-	107,440	-
55210 - Field Trips	10,697	25,654	14,957	25,654	-	25,654	-
55220 - Memberships	74,313	79,439	5,126	79,439	-	79,439	-
55230 - Mileage Expense	511	5,805	5,294	5,805	-	5,805	-
55400 - Insurances	48,195	154,013	105,818	154,013	-	154,013	-
55510 - Telephone	4,077	5,689	1,612	5,689	-	5,689	-
55550 - Garbage	1,199	-	(1,199)	-	-	-	-
55560 - Fuel/Oil	8,555	18,701	10,146	18,701	-	18,701	-
55570 - Uniforms	12,829	13,767	938	13,767	-	13,767	-
55610 - Rentals/Leases	715	7,146	6,431	7,146	-	7,146	-
55620 - Repairs	15,407	41,657	26,250	41,657	-	41,657	-
55625 - Preventative Maintenance Agreements	11,811	65,046	53,235	65,046	-	65,046	-
55711 - Advertising	63,815	25,200	(38,615)	25,200	-	25,200	-
55715 - Printing/Reprographics Expense	9,240	8,909	(331)	8,909	-	8,909	-
55810 - Postage	1,573	1,215	(358)	1,215	-	1,215	-
55820 - Undistributed Funded Programs	-	407,489	407,489	407,489	-	407,489	-
55830 - Other Operating Expense	-	100,712	100,712	100,712	-	100,712	-
55831 - Bank Charges	-	500	500	500	-	500	-
55832 - Bad Debt Write Off	147,466	-	(147,466)	-	-	-	-
55 - Other Operating Exp and Serv	$ 774,973	$ 1,208,058	$ 433,085	$ 1,208,058	$ -	$ 1,208,058	$ -
56 - Capital Outlay							
56310 - Library	$ 21,273	$ 5,733	$ (15,540)	$ 5,733	$ -	$ 5,733	$ -
56312 - Electronic Books	21,883	-	(21,883)	-	-	-	-
56411 - Equipment ($200 to $4,999)	17,309	8,000	(9,309)	8,000	-	8,000	-

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Evergreen Valley College	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
56413 - Capitalizable Equipment - 3 Year Life	255,108	18,000	(237,108)	18,000	-	18,000	-
56418 - Capitalizable Equipment - 8 Year Life	281,826	-	(281,826)	-	-	-	-
56 - Capital Outlay	$ 597,399	$ 31,733	$ (565,666)	$ 31,733	$ -	$ 31,733	$ -
57 - Other Outgo							
57301 - Interfund Trans Out (10 to 17)	$ -	$ 74,389	$ 74,389	$ 74,389	$ -	$ 74,389	$ -
57311 - Interfund Trans Out 17CWS to 48Pel	102,204	154,683	52,479	154,683	-	154,683	-
57600 - Other Payments to/for Students	2,470	-	(2,470)	-	-	-	-
57601 - Grove Scholarship	500	-	(500)	-	-	-	-
57910 - Contingency	-	425,000	425,000	425,000	-	425,000	-
57 - Other Outgo	$ 105,174	$ 654,072	$ 548,897	$ 654,072	$ -	$ 654,072	$ -
SUB-TOTAL BUDGET REQUIREMENTS	**$ 50,133,145**	**$ 51,097,733**	**$ 964,588**	**$ 52,893,028**	**$ 1,795,295**	**$ 53,811,818**	**$ 918,790**
DISCOUNT FACTOR		**$ -**		**$ -**		**$ -**	
TOTAL BUDGET REQUIREMENTS	**$ 50,133,145**	**$ 51,097,733**	**$ 964,588**	**$ 52,893,028**	**$ 1,795,295**	**$ 53,811,818**	**$ 918,790**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
Beginning Fund Balance, July 1st	*$ 0*	*$ (815,977)*	*$ (815,977)*	*$ (2,036,228)*	*$ (1,220,251)*	*$ (3,287,370)*	*$ (1,251,142)*
INCOME							
EXPENDITURES							
51 - Academic Salaries							
Certificated Salaries	$ 42,004	$ 100,135	$ 58,131	$ 104,041	$ 3,906	$ 104,977	$ 936
Certificated Salaries Adjunct	17,792	-	(17,792)	-	-	-	-
52 - Classified Salaries							
Classified Salaries	$ 208,701	$ 274,174	$ 65,473	$ 284,319	$ 10,145	$ 294,839	$ 10,520
Classified Salaries MSC	152,007	162,817	10,810	168,841	6,024	175,088	6,247
Classified Hourly/Temp	4,195	20,000	15,805	20,000	-	20,000	-
Classified OT	5,598	-	(5,598)	-	-	-	-
53 - Employee Benefits							
531 - STRS	$ 2,627	$ -	$ (2,627)	$ -	$ 0	$ -	$ -
532 - PERS	80,733	126,630	45,896	135,030	8,400	143,995	8,965
533 - OASDI/Medicare	32,078	40,075	7,997	41,492	1,417	42,962	1,470
534 - Health & Welfare	143,554	182,468	38,914	183,044	576	183,622	578
535 - State Unemployment Insurance	870	3,170	2,300	3,275	105	3,365	90
536 - Workers' Comp	7,779	8,839	1,060	9,157	318	9,438	281
53X - Employee Benefits - Statutory	124,087	178,714	54,626	188,954	10,240	199,760	10,806
534 - Employee Benefits - H&W	143,554	182,468	38,914	183,044	576	183,622	578
54 - Supplies and Materials							
54100 - Supplies Instruction	$ 21,794	$ 35,000	$ 13,206	$ 35,000	$ -	$ 35,000	$ -
54300 - Supplies Non-Instruction	1,514	33,000	31,486	33,000	-	33,000	-
54301 - Food & Food Serv - Non-Instr	-	10,000	10,000	10,000	-	10,000	-
54390 - Contra Account	-	(4,000)	(4,000)	(4,000)	-	(4,000)	-
54 - Supplies and Materials	$ 23,308	$ 74,000	$ 50,692	$ 74,000	$ -	$ 74,000	$ -
55 - Other Operating Exp & Serv							
55100 - Personal/Contract Services	$ 32,980	$ 63,000	$ 30,020	$ 63,000	$ -	$ 63,000	$ -
55190 - Contracts/Personal Services	(992)	(1,200)	(208)	(1,200)	-	(1,200)	-
55200 - Conference	175	10,000	9,825	10,000	-	10,000	-
55200 - Training	-	4,000	4,000	4,000	-	4,000	-
55510 - Telephone	10,823	2,400	(8,423)	2,400	-	2,400	-
55520 - Gas	9,274	13,200	3,926	13,200	-	13,200	-
55530 - Electricity	22,642	24,000	1,358	24,000	-	24,000	-
55540 - Water/Sewer	25,721	6,000	(19,721)	6,000	-	6,000	-
55550 - Garbage	168	5,000	4,832	5,000	-	5,000	-
55560 - Fuel/Oil	1,348	-	(1,348)	-	-	-	-
55590 - Contra - Utilities	(8,244)	(20,240)	(11,996)	(20,240)	-	(20,240)	-
55625 - Preventative Maintenance Agreements	315	3,000	2,685	3,000	-	3,000	-

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2020 - 2021 ESTIMATED TOTALS	FY 2021 - 2022 ADOPTED BUDGET	PRIOR YEAR VARIANCE	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	FY 2023 - 2024 ESTIMATED BUDGET	PRIOR YEAR VARIANCE
55692 - Facility Rental Contra Acct	-	(1,200)	(1,200)	(1,200)	-	(1,200)	-
55711 - Advertising	170	45,000	44,830	45,000	-	45,000	-
55715 - Printing/Reprographics Expense	35	1,500	1,465	1,500	-	1,500	-
55810 - Postage	-	-	-	-	-	-	-
55820 - Undistributed Funded Programs	-	9,899	9,899	9,899	-	9,899	-
55 - Other Operating Exp and Serv	$ 94,765	$ 164,359	$ 69,595	$ 164,359	$ -	$ 164,359	$ -
56 - Capital Outlay							
57 - Other Outgo							
57910 - Contingency	$ -	$ 63,584	$ 63,584	$ 63,584	$ -	$ 63,584	$ -
57 - Other Outgo	$ -	$ 63,584	$ 63,584	$ 63,584	$ -	$ 63,584	$ -
SUB-TOTAL BUDGET REQUIREMENTS	**$ 816,012**	**$ 1,220,251**	**$ 404,239**	**$ 1,251,142**	**$ 30,891**	**$ 1,280,229**	**$ 29,087**
DISCOUNT FACTOR		**$ 0**		**$ 0**		**$ 0**	
TOTAL BUDGET REQUIREMENTS	**$ 816,012**	**$ 1,220,251**	**$ 404,239**	**$ 1,251,142**	**$ 30,891**	**$ 1,280,229**	**$ 29,087**
Estimated Ending Fund Balance, June 30th	*$ (816,012)*	*$ (2,036,228)*	*$ (1,220,216)*	*$ (3,287,370)*	*$ (1,251,142)*	*$ (4,567,599)*	*$ (1,280,229)*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Revenue

10 - GENERAL FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	$ -	$ 36,436	$ 39,121	$ -	$ 36,000	$ (436)	-1%
481 - Federal Revenue	$ -	$ 36,436	$ 39,121	$ -	$ 36,000	$ (436)	-1%
486 - State Revenue							
48614 - Education Protection Acct (EPA)	$ 1,234,865	$ 1,234,865	$ 1,022,069	$ 1,015,760	$ 1,032,290	$ (202,575)	-16%
48619 - B.O.G. (2% Admin. Fee)	162,142	162,142	162,142	162,863	163,256	1,114	1%
48672 - Secured Homeowners Exempt	401,000	406,020	406,020	420,210	395,000	(11,020)	-3%
48690 - Other State Income	6,101,145	6,101,145	6,101,145	5,666,120	6,243,445	142,300	2%
48691 - Mandated Cost Reimbursement	368,748	368,748	361,038	303,320	313,469	(55,279)	-15%
48694 - State Lottery	1,852,298	1,852,298	1,626,580	1,523,640	1,682,632	(169,666)	-9%
48695 - State Reimb Costs	810,599	810,599	1,002,362	810,599	1,002,362	191,763	24%
486 - State Revenue	$ 10,930,797	$ 10,935,817	$ 10,681,356	$ 9,902,512	$ 10,832,454	$ (103,363)	-1%
488 - Local Revenue							
48811 - Secured Property Tax Revenues	$ 95,255,000	$ 95,964,742	$ 95,964,742	$ 99,120,915	$ 100,160,000	$ 4,195,258	4%
48812 - Supplemental Secured Prop. Tax	1,341,000	3,752,252	3,752,252	3,608,010	2,251,351	(1,500,901)	-40%
48813 - Unsecured Roll Property Taxes	5,497,000	7,188,631	7,188,631	7,440,615	6,467,000	(721,631)	-10%
48818 - RDA Passthru (AB1290) (47.5%)	2,498,975	2,856,776	2,856,776	2,956,141	2,856,650	(126)	0%
48819 - RDA Residual Pmts	4,718,135	9,253,720	9,253,720	9,210,465	9,254,000	280	0%
48860 - Interest	500,000	500,000	220,640	500,000	500,000	-	0%
48870 - Instructional Materials Fees	4,208	4,208	421	4,208	4,208	-	0%
48871 - Enrollment Fees Intl Students	2,209,550	2,209,550	1,632,183	1,646,160	1,648,504	(561,046)	-25%
48872 - Enrollment Fees Residents	6,036,620	6,036,620	6,081,170	6,330,221	6,142,585	105,965	2%
48874 - Use of Facilities	4,000	4,000	4,000	4,000	4,000	-	0%
48876 - Health Fees	398,681	398,681	256,055	325,906	308,109	(90,572)	-23%
48877 - Enrollment Fees Non-Residents	808,678	808,678	1,001,972	1,173,527	1,011,992	203,314	25%
48890 - Other Local Income	548,022	548,022	437,818	569,889	642,919	94,897	17%
488 - Local Revenue	$ 119,819,869	$ 129,525,880	$ 128,650,387	$ 132,890,057	$ 131,251,318	$ 1,725,438	1%
489 - Other Financing Sources							
48911 - Sale Of Equipment	$ 20,000	$ 20,000	$ 10,959	$ 10,000	$ 10,000	$ (10,000)	-50%
48912 - Sale Of Waste Materials	2,000	2,000	18	600	600	(1,400)	-70%
48965 - Interfund Trans In (10 fr 70)	-	-	30,915	-	-	-	0%
48969- Transfer SJ Promise Local (10 fr 14)	310,450	310,450	55,450	-	-	(310,450)	-100%
48973 - Interfund Trans In (Indirect Cost)	71,191	8,459	40,503	87,487	74,557	66,098	781%
48980 - Interfund Transfers In (10 fr 15)	738,340	738,340	10,495	550,000	727,845	(10,495)	-1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Revenue

10 - GENERAL FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
489 - Other Financing Sources	$ 1,141,981	$ 1,079,249	$ 148,340	$ 648,087	$ 813,002	$ (266,247)	-25%
TOTAL BUDGET RESOURCES	**$ 131,892,647**	**$ 141,577,382**	**$ 139,519,204**	**$ 143,440,656**	**$ 142,932,774**	**$ 1,355,392**	**1%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Revenue

10 - GENERAL FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
INCOME							
486 - State Revenue							
48614 - Education Protection Acct (EPA)	$ 1,234,865	$ 1,234,865	$ 1,022,069	$ 1,015,760	$ 1,032,290	$ (202,575)	-16%
48672 - Secured Homeowners Exempt	401,000	406,020	406,020	420,210	395,000	(11,020)	-3%
48690 - Other State Income	6,101,145	6,101,145	6,101,145	5,666,120	6,243,445	142,300	2%
48691 - Mandated Cost Reimbursement	368,748	368,748	361,038	303,320	313,469	(55,279)	-15%
48694 - State Lottery	1,852,298	1,852,298	1,626,580	1,523,640	1,682,632	(169,666)	-9%
48695 - State Reimb Costs	810,599	810,599	1,002,362	810,599	1,002,362	191,763	24%
486 - State Revenue	$ 10,768,655	$ 10,773,675	$ 10,519,214	$ 9,739,649	$ 10,669,198	$ (104,477)	-1%
488 - Local Revenue							
48811 - Secured Property Tax Revenues	$ 95,255,000	$ 95,964,742	$ 95,964,742	$ 99,120,915	$ 100,160,000	$ 4,195,258	4%
48812 - Supplemental Secured Prop. Tax	1,341,000	3,752,252	3,752,252	3,608,010	2,251,351	(1,500,901)	-40%
48813 - Unsecured Roll Property Taxes	5,497,000	7,188,631	7,188,631	7,440,615	6,467,000	(721,631)	-10%
48818 - RDA Passthru (AB1290) (47.5%)	2,498,975	2,856,776	2,856,776	2,956,141	2,856,650	(126)	0%
48819 - RDA Residual Pmts	4,718,135	9,253,720	9,253,720	9,210,465	9,254,000	280	0%
48860 - Interest	500,000	500,000	220,640	500,000	500,000	-	0%
48874 - Use of Facilities	4,000	4,000	4,000	4,000	4,000	-	0%
48890 - Other Local Income	314,523	314,523	412,085	327,631	400,661	86,138	27%
488 - Local Revenue	$ 110,128,633	$ 119,834,644	$ 119,652,856	$ 123,167,777	$ 121,893,662	$ 2,059,018	2%
489 - Other Financing Sources							
48911 - Sale Of Equipment	$ 20,000	$ 20,000	$ 10,959	$ 10,000	$ 10,000	$ (10,000)	-50%
48912 - Sale Of Waste Materials	2,000	2,000	18	600	600	(1,400)	-70%
48965 - Interfund Trans In (10 fr 70)	-	-	30,915	-	-	-	0%
48969- Transfer SJ Promise Local (10 fr 14)	255,000	255,000	-	-	-	(255,000)	-100%
489 - Other Financing Sources	$ 277,000	$ 277,000	$ 41,892	$ 10,600	$ 10,600	$ (266,400)	-96%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	**$ 121,174,288**	**$ 130,885,319**	**$ 130,213,962**	**$ 132,918,026**	**$ 243,634,737**	**$ 112,749,418**	**86%**
TOTAL BUDGET RESOURCES	**$ 121,174,288**	**$ 130,885,319**	**$ 130,213,962**	**$ 132,918,026**	**$ 132,573,460**	**$ 1,688,141**	**1%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Revenue

10 - GENERAL FUND

District Services	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
INCOME							
488 - Local Revenue							
48890 - Other Local Income	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	0%
488 - Local Revenue	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	0%
489 - Other Financing Sources							
48980 - Interfund Transfers In (10 fr 15)	$ 188,340	$ 188,340	$ 10,495	$ -	$ 177,845	$ (10,495)	-6%
489 - Other Financing Sources	$ 188,340	$ 188,340	$ 10,495	$ -	$ 177,845	$ (10,495)	-6%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	**$ 198,340**	**$ 198,340**	**$ 10,495**	**$ 10,000**	**$ (18,346,498)**	**$ (18,544,838)**	
TOTAL BUDGET RESOURCES	**$ 198,340**	**$ 198,340**	**$ 10,495**	**$ 10,000**	**$ 187,845**	**$ (10,495)**	**-5%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Revenue

10 - GENERAL FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	$ -	$ -	$ 2,685	$ -	$ -	$ -	
481 - Federal Revenue	$ -	$ -	$ 2,685	$ -	$ -	$ -	
486 - State Revenue							
48619 - B.O.G. (2% Admin. Fee)	$ 69,950	$ 69,950	$ 69,950	$ 70,671	$ 71,223	$ 1,273	2%
486 - State Revenue	$ 69,950	$ 69,950	$ 69,950	$ 70,671	$ 71,223	$ 1,273	2%
488 - Local Revenue							
48870 - Instructional Materials Fees	$ 4,208	$ 4,208	$ 426	$ 4,208	$ 4,208	$ -	0%
48871 - Enrollment Fees Intl Students	1,423,214	1,423,214	994,401	1,000,035	1,004,345	(418,869)	-29%
48872 - Enrollment Fees Residents	2,875,924	2,875,924	2,946,145	3,050,780	2,976,210	100,286	3%
48876 - Health Fees	254,407	254,407	152,570	171,893	154,096	(100,311)	-39%
48877 - Enrollment Fees Non-Residents	528,723	528,723	626,279	734,374	632,542	103,819	20%
48890 - Other Local Income	144,213	144,213	19,058	150,899	150,899	6,686	5%
488 - Local Revenue	$ 5,230,689	$ 5,230,689	$ 4,738,879	$ 5,112,189	$ 4,922,300	$ (308,389)	-6%
489 - Other Financing Sources							
48969- Transfer SJ Promise Local (10 fr 14)	$ 55,450	$ 55,450	$ 55,450	$ -	$ -	$ (55,450)	-100%
48980 - Interfund Transfers In (10 fr 15)	550,000	550,000	-	550,000	550,000	-	0%
489 - Other Financing Sources	$ 605,450	$ 605,450	$ 55,450	$ 550,000	$ 550,000	$ (55,450)	-9%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	**$ 5,906,089**	**$ 5,906,089**	**$ 4,866,964**	**$ 5,732,860**	**$ (38,605,589)**	**$ (44,511,678)**	**-754%**
TOTAL BUDGET RESOURCES	**$ 5,906,089**	**$ 5,906,089**	**$ 4,866,964**	**$ 5,732,860**	**$ 5,543,523**	**$ (362,566)**	**-6%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Revenue

10 - GENERAL FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	-	$ 36,436	$ 36,436	$ -	$ 36,000	$ (436)	-1%
481 - Federal Revenues	-	$ 36,436	$ 36,436	$ -	$ 36,000	$ (436)	-1%
486 - State Revenue							
48614 - Education Protection Act (EPA)							
48619 - B.O.G. (2% Admin. Fee)	$ 92,192	$ 92,192	$ 92,192	$ 92,192	$ 92,033	$ (159)	0%
486 - State Revenue	$ 92,192	$ 92,192	$ 92,192	$ 92,192	$ 92,033	$ (159)	0%
488 - Local Revenue							
48871 - Enrollment Fees Intl Students	$ 786,336	$ 786,336	$ 637,782	$ 646,125	$ 644,159	$ (142,177)	-18%
48872 - Enrollment Fees Residents	3,160,696	3,160,696	3,135,025	3,279,441	3,166,375	5,679	0%
48876 - Health Fees	144,274	144,274	103,485	154,013	154,013	9,739	7%
48877 - Enrollment Fees Non-Residents	279,955	279,955	375,693	439,153	379,450	99,495	36%
48890 - Other Local Income	79,286	79,286	6,675	81,359	81,359	2,073	3%
488 - Local Revenue	$ 4,450,547	$ 4,450,547	$ 4,258,652	$ 4,600,091	$ 4,425,356	$ (25,191)	-1%
489 - Other Financing Sources							
48973 - Interfund Trans In (Indirect Cost)	$ 71,191	$ 8,459	$ 40,503	$ 87,487	$ 74,557	$ 66,098	781%
489 - Other Financing Sources	$ 71,191	$ 8,459	$ 40,503	$ 87,487	$ 74,557	$ 66,098	781%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	**$ 4,613,930**	**$ 4,587,634**	**$ 4,427,783**	**$ 4,779,770**	**$ (41,077,416)**	**$ (45,665,050)**	**-995%**
TOTAL BUDGET RESOURCES	**$ 4,613,930**	**$ 4,587,634**	**$ 4,427,783**	**$ 4,779,770**	**$ 4,627,946**	**$ 40,312**	**1%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	$ 26,479,033	$ 25,926,129	$ 26,596,310	$ 26,589,168	$ 28,949,881	$ 3,023,752	12%
Certificated Salaries MSC	3,870,011	3,986,066	3,932,933	3,925,030	4,319,808	333,742	8%
Certificated Salaries Adjunct	17,150,939	19,132,636	22,008,348	16,838,177	17,532,494	(1,600,142)	-8%
TOTAL ACADEMIC SALARIES	**$ 47,499,983**	**$ 49,044,831**	**$ 52,537,591**	**$ 47,352,375**	**$ 50,802,183**	**$ 1,757,352**	**4%**
52 - Classified Salaries							
Classified Salaries	$ 19,149,162	$ 18,907,568	$ 19,673,691	$ 19,373,044	$ 20,955,777	$ 2,048,209	11%
Classified Salaries MSC	8,029,385	8,001,789	8,095,696	8,181,311	8,999,542	997,753	12%
Classified Hourly/Temp	1,676,448	1,614,744	971,744	1,707,488	1,709,984	95,240	6%
Classified OT	125,210	347,717	330,940	411,062	411,062	63,345	18%
TOTAL CLASSIFIED SALARIES	**$ 28,980,205**	**$ 28,871,818**	**$ 29,072,071**	**$ 29,672,905**	**$ 32,076,366**	**$ 3,204,547**	**11%**
53 - Employee Benefits							
531 - STRS	$ 9,659,028	$ 9,592,415	$ 10,991,577	$ 9,554,272	$ 10,401,261	$ 808,846	8%
532 - PERS	6,164,611	6,010,933	5,889,177	6,963,477	7,454,071	1,443,137	24%
533 - OASDI/Medicare	2,802,599	2,744,384	3,229,503	2,817,573	3,021,520	277,136	10%
534 - Health & Welfare	16,839,483	16,107,197	15,189,385	16,812,653	16,923,175	815,978	5%
535 - State Unemployment Insurance	143,185	146,618	157,800	740,653	346,998	200,380	137%
536 - Workers' Comp	1,150,527	1,149,438	1,530,081	1,151,880	1,188,071	38,633	3%
537 - Retiree Benefits	888,483	485,931	34,621	888,483	888,483	402,552	83%
		-				-	
53X - Employee Benefits - Statutory	$ 20,808,433	$ 20,129,720	$ 21,832,760	$ 22,116,338	$ 23,300,404	3,170,684	16%
534 - Employee Benefits - H&W	16,839,483	16,107,197	15,189,385	16,812,653	16,923,175	815,978	5%
TOTAL EMPLOYEE BENEFITS	**$ 37,647,916**	**$ 36,236,917**	**$ 37,022,145**	**$ 38,928,991**	**$ 40,223,579**	**$ 3,986,662**	**11%**
541 - Instructional Supplies							
54100 - Supplies Instruction	$ 6,366	$ 275,828	$ 212,940	$ 5,508	$ 40,835	$ (234,993)	-85%
54110 - Software Instruction Over $200	10,883	11,842	6,297	5,000	5,000	(6,842)	
TOTAL INSTRUCTIONAL SUPPLIES	**$ 17,249**	**$ 287,670**	**$ 219,237**	**$ 10,508**	**$ 45,835**	**$ (241,835)**	**-84%**
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	$ 1,015,198	$ 1,057,318	$ 341,134	$ 590,775	$ 626,884	$ (430,434)	-41%
54301 - Food & Food Serv - Non-Instr	197,218	90,379	9,827	153,037	153,037	62,658	69%
54310 - Software Non-Instruc Over $200	73,225	77,616	9,858	48,125	48,125	(29,491)	-38%
54320 - Copier Supplies	78,602	78,686	20,666	71,602	71,602	(7,084)	-9%
54390 - Contra Account	(4,000)	(6,000)	(220)	(8,000)	(4,000)	2,000	-33%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
TOTAL NON-INSTRUCTIONAL SUPPLIES	**$ 1,360,243**	**$ 1,297,999**	**$ 381,264**	**$ 855,539**	**$ 895,648**	**$ (402,351)**	**-31%**
551 - Personal Services							
55100 - Personal/Contract Services	$ 2,899,908	$ 4,362,117	$ 3,395,757	$ 2,684,745	$ 2,686,745	$ (1,675,372)	-38%
55110 - License Renewal Instruction	70,403	135,276	81,359	48,069	48,068	(87,208)	
55130 - License Renewal Non-Instruct	1,144,118	1,458,602	963,765	1,022,203	1,024,252	(434,350)	-30%
55190 - Contracts/Personal Services	(1,200)	(1,200)	(992)	(2,400)	(1,200)	0	0%
TOTAL PERSONAL SERVICES	**$ 4,113,229**	**$ 5,954,795**	**$ 4,439,890**	**$ 3,752,617**	**$ 3,757,865**	**$ (2,196,930)**	**-37%**
552 - Travel & Conference							
55200 - Conference	$ 616,572	$ 502,849	$ 159,061	$ 474,605	$ 479,605	$ (23,244)	-5%
55200 - Training	-	-	-	4,000	4,000	4,000	0%
55210 - Field Trips	207,654	190,727	35,161	142,204	142,204	(48,523)	-25%
55220 - Memberships	455,722	412,896	262,130	424,125	424,927	12,031	3%
55230 - Mileage Expense	41,147	32,957	1,464	29,237	28,755	(4,202)	-13%
55240 - Board Meeting Expenses	6,000	6,000	217	6,000	6,000	0	0%
TOTAL TRAVEL & CONFERENCE	**$ 1,327,095**	**$ 1,145,428**	**$ 458,034**	**$ 1,080,171**	**$ 1,085,491**	**$ (59,937)**	**-5%**
554 - Insurance							
55400 - Insurances	$ 990,934	$ 1,191,667	$ 1,009,416	$ 918,159	$ 900,362	$ (291,305)	-24%
TOTAL INSURANCE	**$ 990,934**	**$ 1,191,667**	**$ 1,009,416**	**$ 918,159**	**$ 900,362**	**$ (291,305)**	**-24%**
555 - Utilities & Housekeeping							
55510 - Telephone	$ 362,789	$ 390,320	$ 378,507	$ 281,189	$ 278,789	$ (111,531)	-29%
55520 - Gas	563,200	563,200	410,825	576,400	563,200	0	0%
55530 - Electricity	2,414,000	2,401,500	2,042,437	2,438,000	2,414,000	12,500	1%
55540 - Water/Sewer	566,000	587,484	624,849	572,000	566,000	(21,484)	-4%
55550 - Garbage	187,000	197,199	106,064	192,000	187,000	(10,199)	-5%
55560 - Fuel/Oil	109,701	103,161	50,615	70,701	70,701	(32,460)	-31%
55570 - Uniforms	50,027	53,663	40,339	30,527	30,527	(23,136)	-43%
55590 - Contra - Utilities	(20,240)	(20,240)	(8,244)	(40,480)	(20,240)	0	0%
TOTAL UTILITIES & HOUSEKEEPING	**$ 4,232,477**	**$ 4,276,287**	**$ 3,645,392**	**$ 4,120,337**	**$ 4,089,977**	**$ (186,310)**	**-4%**
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	$ 136,264	$ 87,973	$ 34,290	$ 106,113	$ 106,113	$ 18,140	21%
55620 - Repairs	406,330	351,911	425,440	341,122	341,122	(10,789)	-3%
55625 - Preventative Maintenance Agreements	1,012,204	765,372	759,922	988,830	986,330	220,958	29%
55690 - Facility Rental Contra	(1,200)	(1,200)	(14)	-	-	1,200	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
55692 - Facility Rental Contra Acct	-	-	-	(2,200)	(1,200)	(1,200)	0%
TOTAL RENTS, LEASES & REPAIRS	**$ 1,553,598**	**$ 1,204,056**	**$ 1,219,639**	**$ 1,433,865**	**$ 1,432,365**	**$ 228,309**	**19%**
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	$ 84,690	$ 118,091	$ 105,660	$ 84,690	$ 84,690	$ (33,401)	-28%
55702 - External Collection Fees	135,600	115,600	116,075	135,600	135,600	20,000	17%
55711 - Advertising	366,444	476,270	308,788	373,344	393,344	(82,926)	-17%
55712 - Legal Expenses	440,000	700,000	502,275	440,000	440,000	(260,000)	-37%
55713 - Audit Expense	100,000	50,000	45,677	100,000	100,000	50,000	100%
55714 - Board Election Expense	-	360,168	360,168	-	-	(360,168)	
55715 - Printing/Reprographics Expense	134,740	165,736	71,376	125,824	125,822	(39,914)	
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	**$ 1,261,474**	**$ 1,985,866**	**$ 1,510,019**	**$ 1,259,458**	**$ 1,279,456**	**$ (706,410)**	**-36%**
558 - Other Services							
55810 - Postage	$ 44,384	$ 114,959	$ 134,548	$ 67,434	$ 67,334	$ (47,625)	-41%
55820 - Undistributed Funded Programs	772,889	714,892	-	685,185	772,929	58,037	8%
55830 - Other Operating Expense	1,069,913	570,591	474,577	955,730	1,369,562	798,971	140%
55831 - Bank Charges	153,300	153,300	147,594	153,300	153,300	-	0%
55832 - Bad Debt Write Off	369,589	375,938	851,938	333,137	424,323	48,385	13%
55840 - Board Communications	8,000	3,000	-	8,000	8,000	5,000	167%
TOTAL OTHER SERVICES	**$ 2,418,075**	**$ 1,932,681**	**$ 1,608,657**	**$ 2,202,786**	**$ 2,795,448**	**$ 862,767**	**45%**
563 - Library Books							
56310 - Library	$ 5,733	$ 21,867	$ 21,273	$ 5,733	$ 5,733	$ (16,134)	-74%
56311 - Library Textbooks	5,000	5,000	-	7,780	7,780	2,780	
56312 - Electronic Books	-	21,883	21,883	-	-	(21,883)	-100%
TOTAL LIBRARY BOOKS	**$ 10,733**	**$ 48,750**	**$ 43,155**	**$ 13,513**	**$ 13,513**	**$ (35,237)**	**-72%**
564 - Equipment							
56411 - Equipment ($200 to $4,999)	$ 156,780	$ 192,667	$ 108,154	$ 149,673	$ 149,673	$ (42,994)	-22%
56413 - Capitalizable Equipment - 3 Year Life	183,000	519,824	305,691	33,000	33,000	(486,824)	-94%
56415 - Capitalizable Equipment - 5 Year Life	-	45,001	-	-	-	(45,001)	
56418 - Capitalizable Equipment - 8 Year Life	113,090	412,820	412,637	20,000	20,000	(392,820)	-95%
TOTAL EQUIPMENT	**$ 452,870**	**$ 1,170,312**	**$ 826,482**	**$ 202,673**	**$ 202,673**	**$ (967,639)**	**-83%**
573 - Interfund Transfers Out							
57301 - Interfund Trans Out (10 to 17)	$ 91,770	$ 17,381	$ 2,611	$ 158,888	$ 118,854	$ 101,473	584%
57304 - Interfund Trans Out (10 to 16)	536,911	536,911	954,103	551,541	744,397	207,486	39%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
57305 - Interfund Trans Out (10 to 11)	1,408,424	1,391,071	603,229	1,431,357	1,220,429	(170,642)	-12%
57311 - Interfund Trans Out 17CWS to 48Pel	154,683	102,204	102,204	87,564	154,683	52,479	51%
57320 - Interfund Trans Out (10 to 85)	1,879,216	1,879,216	1,879,216	1,883,760	1,883,760	4,544	0%
57332 - Interfund Trans Out (10 to 70)	32,647	50,000	0	35,176	33,741	(16,259)	-33%
TOTAL INTERFUND TRANSFERS OUT	**$ 4,103,651**	**$ 3,976,783**	**$ 3,541,363**	**$ 4,148,286**	**$ 4,155,864**	**$ 179,081**	**5%**
575 - Student Financial Aid							
57500 - Student Financial Aid	$ 20,000	$ -	$ 52,333	$ -	$ -	$ -	0%
57560 - EOPS	-	-	17,648	-	-	-	0%
TOTAL STUDENT FINANCIAL AID	**$ 20,000**	**$ -**	**$ 69,981**	**$ -**	**$ -**	**$ -**	**0%**
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	$ 37,450	$ 59,920	$ 57,920	$ -	$ -	$ (59,920)	-100%
57601 - Grove Scholarship	-	500	500	-	-	(500)	-100%
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	**$ 37,450**	**$ 60,420**	**$ 58,420**	**$ -**	**$ -**	**$ (60,420)**	**-100%**
579 - Appropriation for Contingency							
57900 - Appropriations For Contingencies	$ 750,000	$ 498,432	$ -	$ 425,000	$ 425,000	$ (73,432)	-15%
57910 - Contingency	2,012,467	320,994	-	965,993	1,051,388	730,394	228%
TOTAL APPROPRIATIONS FOR CONTINGENCY	**$ 2,762,467**	**$ 819,426**	**$ -**	**$ 1,390,993**	**$ 1,476,388**	**$ 656,962**	**80%**
SUB-TOTAL BUDGET REQUIREMENTS	**$ 138,789,649**	**$ 139,505,707**	**$ 137,662,756**	**$ 137,343,176**	**$ 145,233,013**	**$ 5,727,307**	**4%**
DISCOUNT FACTOR	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL BUDGET REQUIREMENTS	**$ 138,789,649**	**$ 139,505,707**	**$ 137,662,756**	**$ 137,343,176**	**$ 145,233,013**	**$ 5,727,307**	**4%**
Estimated Ending Fund Balance, June 30th	*$ (6,897,002)*	*$ 2,071,675*	*$ 1,856,448*	*$ 6,097,480*	*$ (2,300,239)*	*$ (4,371,915)*	*-211%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries Adjunct	$ -	$ -	$ 40,634	$ -	$ -	$ -	$ -
TOTAL ACADEMIC SALARIES	**$ -**	**$ -**	**$ 40,634**	**$ -**	**$ -**	**$ -**	
52 - Classified Salaries							
Classified Salaries (Vacation Payout)	$ 190,000	$ 190,000	$ 243,681	$ 190,000	$ 190,000	$ -	0%
Classified Hourly/Temp (Interpreters)	430,000	370,000	227,033	430,000	430,000	60,000	16%
TOTAL CLASSIFIED SALARIES	**$ 620,000**	**$ 560,000**	**$ 470,714**	**$ 620,000**	**$ 620,000**	**$ 60,000**	**11%**
53 - Employee Benefits							
531 - STRS (State On-Behalf Payment)	$ 4,592,714	$ 4,592,714	$ 4,592,714	$ 4,592,714	$ 4,592,714	$ -	0%
532 - PERS	19,580	19,580	8,331	19,580	19,580	-	0%
533 - OASDI/Medicare	33,000	28,410	17,910	33,000	33,000	4,590	16%
535 - State Unemployment Insurance	530	410	(2,190)	530	530	120	29%
536 - Workers' Comp	5,900	4,827	4,657	5,900	5,900	1,073	22%
53X - Employee Benefits	$ 4,651,724	$ 4,645,941	$ 4,621,422	$ 4,651,724	$ 4,651,724	$ 5,783	0%
534 - Employee Benefits - H&W	-	-	-	-	-	-	0%
TOTAL EMPLOYEE BENEFITS	**$ 4,651,724**	**$ 4,645,941**	**$ 4,621,422**	**$ 4,651,724**	**$ 4,651,724**	**$ 5,783**	**0%**
541 - Instructional Supplies							
54110 - Software Instruction Over $200	$ 5,000	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	0%
TOTAL INSTRUCTIONAL SUPPLIES	**$ 5,000**	**$ 0**	**$ 0**	**$ 5,000**	**$ 5,000**	**$ 5,000**	
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	$ 225,000	$ 197,500	$ 126,928	$ 200,000	$ 200,000	$ 2,500	1%
54301 - Food & Food Serv - Non-Instr	7,500	7,500	-	7,500	7,500	-	0%
54310 - Software Non-Instruc Over $200	40,000	40,000	-	40,000	40,000	-	0%
54320 - Copier Supplies	54,000	47,000	20,547	47,000	47,000	-	0%
TOTAL NON-INSTRUCTIONAL SUPPLIES	**$ 326,500**	**$ 292,000**	**$ 147,475**	**$ 294,500**	**$ 294,500**	**$ 2,500**	**1%**
551 - Personal Services							
55100 - Personal/Contract Services	$ 1,260,000	$ 1,730,994	$ 1,652,132	$ 1,266,500	$ 1,266,500	$ (464,494)	-27%
55130 - License Renewal Non-Instruct	840,342	1,184,718	787,359	833,842	833,842	(350,876)	-30%
TOTAL PERSONAL SERVICES	**$ 2,100,342**	**$ 2,915,711**	**$ 2,439,491**	**$ 2,100,342**	**$ 2,100,342**	**$ (815,369)**	**-28%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
552 - Travel & Conference							
55200 - Conference	$ 46,780	$ 35,780	$ 16,328	$ 46,780	$ 46,780	$ 11,000	31%
55220 - Memberships	200,000	133,269	24,108	200,000	200,000	66,731	50%
TOTAL TRAVEL & CONFERENCE	**$ 246,780**	**$ 169,049**	**$ 40,436**	**$ 246,780**	**$ 246,780**	**$ 77,731**	**46%**
554 - Insurance							
55400 - Insurances	$ 592,253	$ 792,986	$ 806,045	$ 592,253	$ 592,253	$ (200,733)	-25%
TOTAL INSURANCE	**$ 592,253**	**$ 792,986**	**$ 806,045**	**$ 592,253**	**$ 592,253**	**$ (200,733)**	**-25%**
555 - Utilities & Housekeeping							
55510 - Telephone	$ 225,000	$ 237,500	$ 311,581	$ 225,000	$ 225,000	$ (12,500)	-5%
55520 - Gas	550,000	550,000	401,551	550,000	550,000	-	0%
55530 - Electricity	2,390,000	2,377,500	2,019,794	2,390,000	2,390,000	12,500	1%
55540 - Water/Sewer	560,000	560,000	599,129	560,000	560,000	-	0%
55550 - Garbage	182,000	182,000	96,401	182,000	182,000	-	0%
55560 - Fuel/Oil	2,000	2,000	1,987	2,000	2,000	-	0%
TOTAL UTILITIES & HOUSEKEEPING	**$ 3,909,000**	**$ 3,909,000**	**$ 3,430,443**	**$ 3,909,000**	**$ 3,909,000**	**$ -**	**0%**
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	$ 39,462	$ 37,991	$ 29,860	$ 39,462	$ 39,462	$ 1,471	4%
55620 - Repairs	280,696	223,412	367,918	280,696	280,696	57,284	26%
55625 - Preventative Maintenance Agreements	799,343	558,006	686,441	799,343	799,343	241,337	43%
TOTAL RENTS, LEASES & REPAIRS	**$ 1,119,501**	**$ 819,409**	**$ 1,084,220**	**$ 1,119,501**	**$ 1,119,501**	**$ 300,092**	**37%**
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	$ 72,765	$ 74,765	$ 68,239	$ 72,765	$ 72,765	(2,000)	-3%
55702 - External Collection Fees	135,600	115,600	116,075	135,600	135,600	20,000	17%
55711 - Advertising	80,800	80,800	37,133	80,800	80,800	0	0%
55712 - Legal Expenses	430,000	689,000	499,414	430,000	430,000	(259,000)	-38%
55713 - Audit Expense	100,000	50,000	45,677	100,000	100,000	50,000	100%
55714 - Board Election Expense	-	360,168	360,168	-	-	(360,168)	-100%
55715 - Printing/Reprographics Expense	10,000	10,000	18,386	10,000	10,000	0	0%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	**$ 829,165**	**$ 1,380,333**	**$ 1,145,092**	**$ 829,165**	**$ 829,165**	**$ (551,168)**	**-40%**
558 - Other Services							
55810 - Postage	$ 32,281	$ 101,740	$ 86,462	$ 64,281	$ 64,281	$ (37,459)	-37%
55830 - Other Operating Expense	780,000	325,699	475,000	780,000	1,255,000	929,301	285%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
55831 - Bank Charges	151,600	151,600	147,374	151,600	151,600	-	0%
55832 - Bad Debt Write Off	369,589	369,589	704,472	333,137	424,323	54,734	15%
TOTAL OTHER SERVICES	**$ 1,333,470**	**$ 948,628**	**$ 1,413,308**	**$ 1,329,018**	**$ 1,895,204**	**$ 946,576**	**100%**
564 - Equipment							
56411 - Equipment ($200 to $4,999)	$ 40,000	$ 34,977	$ 37,169	$ 40,000	$ 40,000	$ 5,023	14%
56413 - Capitalizable Equipment - 3 Year Life	-	39,686	39,686	-	-	(39,686)	-100%
TOTAL EQUIPMENT	**$ 40,000**	**$ 74,663**	**$ 76,855**	**$ 40,000**	**$ 40,000**	**$ (34,663)**	**-46%**
573 - Interfund Transfers Out							
57304 - Interfund Trans Out (10 to 16)	$ 536,911	$ 536,911	$ 954,103	$ 551,541	$ 744,397	$ 207,486.00	39%
57305 - Interfund Trans Out (10 to 11)	1,408,424	1,391,071	603,229	1,431,357	1,220,429	(170,642)	-12%
57320 - Interfund Trans Out (10 to 85)	1,879,216	1,879,216	1,879,216	1,883,760	1,883,760	4,544	0%
57332 - Interfund Trans Out (10 to 70)	32,647	50,000	-	35,176	33,741	(16,259)	-33%
TOTAL INTERFUND TRANSFERS OUT	**$ 3,857,198**	**$ 3,857,198**	**$ 3,436,548**	**$ 3,901,834**	**$ 3,882,327**	**$ 25,129**	**1%**
SUB-TOTAL BUDGET REQUIREMENTS	**$ 19,630,933**	**$ 20,364,918**	**$ 19,152,685**	**$ 19,639,117**	**$ 20,185,796**	**$ (179,122)**	**-1%**
DISCOUNT FACTOR		**$ -**			**$ 0**	**$ 0**	
TOTAL BUDGET REQUIREMENTS	**$ 19,630,933**	**$ 20,364,918**	**$ 19,152,685**	**$ 19,639,117**	**$ 20,185,796**	**$ (179,122)**	**-1%**
Estimated Ending Fund Balance, June 30th	*$ 101,543,355*	*$ 110,520,401*	*$ 111,061,277*	*$ 113,278,909*	*$ 223,448,941*	*$ 112,928,540*	*102%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries MSC	$ 401,628	$ 401,628	$ 502,181	$ 401,628	$ 436,051	$ 34,423.00	9%
Certificated Salaries Adjunct	-	-	934	-	-	-	0%
TOTAL ACADEMIC SALARIES	**$ 401,628**	**$ 401,628**	**$ 503,115**	**$ 401,628**	**$ 436,051**	**$ 34,423.00**	**9%**
52 - Classified Salaries							
Classified Salaries	$ 6,145,618	$ 5,971,745	$ 5,997,535	$ 6,233,778	$ 6,666,610	$ 694,865	12%
Classified Salaries MSC	4,353,764	4,384,003	4,315,782	4,380,041	4,774,076	390,073	9%
Classified Hourly/Temp	279,550	223,109	136,935	231,069	233,565	10,456	5%
Classified OT	55,168	115,204	211,106	55,168	55,168	(60,036)	-52%
TOTAL CLASSIFIED SALARIES	**$ 10,834,100**	**$ 10,694,062**	**$ 10,661,359**	**$ 10,900,056**	**$ 11,729,419**	**$ 1,035,358**	**10%**
53 - Employee Benefits							
531 - STRS	$ 152,546	$ 152,546	$ 136,083	$ 105,050	$ 121,379	$ (31,167)	-20%
532 - PERS	2,067,041	1,985,073	1,940,773	2,387,842	2,562,678	577,606	29%
533 - OASDI/Medicare	758,163	728,117	796,900	775,126	824,159	96,042	13%
534 - Health & Welfare	3,272,294	3,160,909	2,869,793	3,266,826	3,363,287	202,378	6%
535 - State Unemployment Insurance	21,964	21,172	22,077	136,282	59,751	38,579	182%
536 - Workers' Comp	196,459	189,379	197,161	198,500	200,873	11,494	6%
537 - Retiree Benefits	87,534	87,534	-	87,534	87,534	-	
53X - Employee Benefits - Statutory	3,283,707	3,163,821	3,092,993	3,690,334	3,856,374	692,553	22%
534 - Employee Benefits - H&W	3,272,294	3,160,909	2,869,793	3,266,826	3,363,287	202,378	6%
TOTAL EMPLOYEE BENEFITS	**$ 6,556,001**	**$ 6,324,730**	**$ 5,962,786**	**$ 6,957,160**	**$ 7,219,661**	**$ 894,931**	**14%**
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	$ 86,103	$ 93,062	$ 47,362	$ 93,559	$ 93,559	$ 497	1%
54301 - Food & Food Serv - Non-Instr	25,000	15,879	988	24,500	24,500	8,621	54%
54310 - Software Non-Instruc Over $200	1,000	500	426	1,000	1,000	500	100%
54320 - Copier Supplies	24,602	24,602	118	24,602	24,602	-	0%
TOTAL NON-INSTRUCTIONAL SUPPLIES	**$ 136,705**	**$ 134,043**	**$ 48,894**	**$ 143,661**	**$ 143,661**	**$ 9,618**	**7%**
551 - Personal Services							
55100 - Personal/Contract Services	$ 894,000.00	$ 1,385,400.40	$ 987,288.86	$ 894,000.00	$ 894,000.00	$ (491,400.40)	-35%
55130 - License Renewal Non-Instruct	43,852	59,346	58,356	43,852	43,852	(15,494)	-26%
TOTAL PERSONAL SERVICES	**$ 937,852.00**	**$ 1,444,746.43**	**$ 1,045,645.04**	**$ 937,852.00**	**$ 937,852.00**	**$ (506,894.43)**	**-35%**
552 - Travel & Conference							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
55200 - Conference	$ 207,952.00	$ 196,012.08	$ 29,589.06	$ 207,285.00	$ 207,285.00	$ 11,272.92	6%
55220 - Memberships	76,488	76,117	62,155	76,488	76,488	371	0%
55230 - Mileage Expense	13,100	10,886	953	12,600	12,600	1,714	16%
55240 - Board Meeting Expenses	6,000	6,000	217	6,000	6,000	-	0%
TOTAL TRAVEL & CONFERENCE	**$ 303,540.00**	**$ 289,015.34**	**$ 92,914.07**	**$ 302,373.00**	**$ 302,373.00**	**$ 13,357.66**	**5%**
555 - Utilities & Housekeeping							
55510 - Telephone	$ 20,200	$ 28,525	$ 21,920	$ 20,200	$ 20,200	$ (8,325)	-29%
55560 - Fuel/Oil	50,000	50,060	26,716	50,000	50,000	(60)	0%
55570 - Uniforms	13,300	16,649	16,229	13,300	13,300	(3,349)	-20%
TOTAL UTILITIES & HOUSEKEEPING	**$ 83,500**	**$ 95,233**	**$ 64,865**	**$ 83,500**	**$ 83,500**	**$ (11,733)**	**-12%**
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	$ 5,251	$ 950	$ -	$ 3,100	$ 3,100	$ 2,150	226%
55620 - Repairs	9,307	6,382	918	8,269	8,269	1,887	30%
55625 - Preventative Maintenance Agreements	26,200	16,045	2,670	26,200	26,200	10,155	63%
TOTAL RENTS, LEASES & REPAIRS	**$ 40,758**	**$ 23,377**	**$ 3,588**	**$ 37,569**	**$ 37,569**	**$ 14,192**	**61%**
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	$ 11,925.00	$ 43,326.46	$ 37,420.51	$ 11,925.00	$ 11,925.00	$ (31,401.46)	-72%
55711 - Advertising	40,344	30,344	8,386	40,344	40,344	10,000	33%
55712 - Legal Expenses	10,000	10,000	2,826	10,000	10,000	-	0%
55715 - Printing/Reprographics Expense	31,484	29,994	26,529	31,484	31,484	1,490	5%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	**$ 93,753.00**	**$ 113,664.61**	**$ 75,161.75**	**$ 93,753.00**	**$ 93,753.00**	**$ (19,911.61)**	**-18%**
558 - Other Services							
55810 - Postage	$ 938	$ 1,778	$ 46,513	$ 838	$ 838	(940)	-53%
55820 - Undistributed Funded Programs	35,000	31,205	-	35,000	35,000	3,795	12%
55830 - Other Operating Expense	13,850	13,850	-	13,850	13,850	-	0%
55831 - Bank Charges	1,200	1,200	220	1,200	1,200	-	0%
55840 - Board Communications Expense	8,000	3,000	-	8,000	8,000	5,000	167%
TOTAL OTHER SERVICES	**$ 58,988**	**$ 51,033**	**$ 46,733**	**$ 58,888**	**$ 58,888**	**7,855**	**15%**
564 - Equipment							
56411 - Equipment ($200 to $4,999)	$ 72,999	$ 49,359	$ 21,397	$ 70,499	$ 70,499	$ 21,140	43%
56413 - Capitalizable Equipment - 3 Year Life	5,000	5,000	-	5,000	5,000	-	0%
56418 - Capitalizable Equipment - 8 Year Life	20,000	45,001	18,381	20,000	20,000	(25,001)	-56%
TOTAL EQUIPMENT	**$ 97,999**	**$ 99,360**	**$ 39,778**	**$ 95,499**	**$ 95,499**	**$ (3,861)**	**-4%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
579 - Appropriation for Contingency							
57900 - Appropriations For Contingencies	$ 750,000	$ 498,432	$ -	$ 425,000	$ 425,000	$ (73,432)	-15%
TOTAL APPROPRIATIONS FOR CONTINGENCY	**$ 750,000**	**$ 498,432**	**$ -**	**$ 425,000**	**$ 425,000**	**$ (73,432)**	**-15%**
SUB-TOTAL BUDGET REQUIREMENTS	**$ 20,294,824**	**$ 20,169,324**	**$ 18,544,838**	**$ 20,436,939**	**$ 21,563,226**	**$ 1,393,902**	**7%**
DISCOUNT FACTOR		**$ -**			**$ -**	**$ -**	
TOTAL BUDGET REQUIREMENTS	**$ 20,294,824**	**$ 20,169,324**	**$ 18,544,838**	**$ 20,436,939**	**$ 21,563,226**	**$ 1,393,902**	**7%**
Estimated Ending Fund Balance, June 30th	*(20,096,484)*	*(19,970,984)*	*(18,534,343)*	*(20,426,939)*	*(39,909,724)*	*(19,938,740)*	*100%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	$ 13,195,517	$ 12,642,613	$ 13,244,777	$ 13,389,590	$ 14,493,257	$ 1,850,644	15%
Certificated Salaries MSC	1,815,747	1,931,802	1,693,474	1,823,014	2,005,887	74,085	4%
Certificated Salaries Adjunct	8,912,515	9,566,804	10,913,469	8,615,641	9,064,327	(502,477)	-5%
TOTAL ACADEMIC SALARIES	**$ 23,923,779**	**$ 24,141,219**	**$ 25,851,721**	**$ 23,828,245**	**$ 25,563,471**	**$ 1,422,252**	**6%**
52 - Classified Salaries							
Classified Salaries	$ 5,712,393	$ 5,904,389	$ 6,003,129	$ 5,788,104	$ 6,244,081	$ 339,692	6%
Classified Salaries MSC	1,903,178	1,887,032	1,990,738	1,899,400	2,147,834	260,802	14%
Classified Hourly/Temp	721,480	775,569	426,060	801,001	801,001	25,432	3%
Classified OT	54,500	200,457	45,211	340,352	340,352	139,895	70%
TOTAL CLASSIFIED SALARIES	**$ 8,391,551**	**$ 8,767,447**	**$ 8,465,138**	**$ 8,828,857**	**$ 9,533,268**	**$ 765,821**	**9%**
53 - Employee Benefits							
531 - STRS	$ 2,133,723	$ 2,147,859	$ 3,110,628	$ 2,154,107	$ 2,555,047	$ 407,188	19%
532 - PERS	2,051,470	1,978,159	1,896,365	2,206,282	2,357,686	379,527	19%
533 - OASDI/Medicare	976,807	951,238	1,181,802	956,034	1,030,144	78,906	8%
534 - Health & Welfare	6,658,472	6,329,070	6,070,390	6,618,106	6,587,082	258,012	4%
535 - State Unemployment Insurance	46,258	50,526	67,776	280,798	126,651	76,125	151%
536 - Workers' Comp	414,817	418,007	695,410	413,108	429,197	11,190	3%
537 - Retiree Benefits	398,397	398,397	19,785	398,397	398,397	-	0%
53X - Employee Benefits - Statutory	$ 6,021,472	$ 5,944,186	$ 6,971,767	$ 6,408,726	$ 6,897,121	$ 952,935	16%
534 - Employee Benefits - H&W	6,658,472	6,329,070	6,070,390	6,618,106	6,587,082	258,012	4%
TOTAL EMPLOYEE BENEFITS	**$ 12,679,944**	**$ 12,273,256**	**$ 13,042,157**	**$ 13,026,832**	**$ 13,484,203**	**$ 1,210,947**	**10%**
541 - Instructional Supplies							
54100 - Supplies Instruction	$ 5,366	$ 8,844	$ 7,439	$ 4,508	$ 4,508	$ (4,336)	-49%
54110 - Software Instruction Over $200	5,883	5,545	-	-	-	(5,545)	-100%
TOTAL INSTRUCTIONAL SUPPLIES	**$ 11,249**	**$ 14,389**	**$ 7,439**	**$ 4,508**	**$ 4,508**	**$ (9,881)**	**-69%**
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	$ 497,355	$ 369,463	$ 22,528	$ 77,165	$ 77,165	$ (292,298)	-79%
54301 - Food & Food Serv - Non-Instr	122,125	63,994	6,779	84,800	84,800	20,806	33%
54310 - Software Non-Instruc Over $200	25,100	28,400	3,300	-	-	(28,400)	-100%
54320 - Copier Supplies	-	7,084	-	-	-	(7,084)	-100%
TOTAL NON-INSTRUCTIONAL SUPPLIES	**$ 644,580**	**$ 468,941**	**$ 32,607**	**$ 161,965**	**$ 161,965**	**$ (306,976)**	**-65%**
551 - Personal Services							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
55100 - Personal/Contract Services	$ 608,140	$ 865,314	$ 476,058	$ 348,527	$ 348,527	$ (516,787)	-60%
55110 - License Renewal Instruction	70,403	55,807	1,890	48,069	48,068	(7,739)	-14%
55130 - License Renewal Non-Instruct	237,015	166,781	91,333	121,600	121,600	(45,181)	-27%
TOTAL PERSONAL SERVICES	**$ 915,558**	**$ 1,087,902**	**$ 569,281**	**$ 518,196**	**$ 518,195**	**$ (569,707)**	**-52%**
552 - Travel & Conference							
55200 - Conference	$ 242,400	$ 219,037	$ 101,554	$ 108,100	$ 108,100	$ (110,937)	-51%
55210 - Field Trips	182,000	180,000	24,464	116,550	116,550	(63,450)	-35%
55220 - Memberships	99,597	112,883	101,554	69,000	69,000	(43,883)	-39%
55230 - Mileage Expense	18,760	13,500	-	10,350	10,350	(3,150)	-23%
TOTAL TRAVEL & CONFERENCE	**$ 542,757**	**$ 525,420**	**$ 227,572**	**$ 304,000**	**$ 304,000**	**$ (221,420)**	**-42%**
554 - Insurance							
55400 - Insurances	$ 254,407	$ 254,407	$ 155,176	$ 171,893	$ 154,096	$ (100,311)	-39%
TOTAL INSURANCE	**$ 254,407**	**$ 254,407**	**$ 155,176**	**$ 171,893**	**$ 154,096**	**$ (100,311)**	**-39%**
555 - Utilities & Housekeeping							
55510 - Telephone	$ 109,500	$ 114,130	$ 30,106	$ 25,500	$ 25,500	$ (88,630)	-78%
55550 - Garbage	-	9,000	8,296	-	-	(9,000)	-100%
55560 - Fuel/Oil	39,000	33,000	12,009	-	-	(33,000)	-100%
55570 - Uniforms	22,960	21,460	11,281	3,460	3,460	(18,000)	-84%
TOTAL UTILITIES & HOUSEKEEPING	**$ 171,460**	**$ 177,590**	**$ 61,692**	**$ 28,960**	**$ 28,960**	**$ (148,630)**	**-84%**
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	$ 84,405	$ 40,991	$ 3,715	$ 56,405	$ 56,405	$ 15,414	38%
55620 - Repairs	74,670	69,780	41,198	10,500	10,500	(59,280)	-85%
55625 - Preventative Maintenance Agreements	118,615	123,275	58,686	92,741	92,741	(30,534)	-25%
TOTAL RENTS, LEASES & REPAIRS	**$ 277,690**	**$ 234,046**	**$ 103,599**	**$ 159,646**	**$ 159,646**	**$ (74,400)**	**-32%**
557 - Adv/Legal Fees/Audits/Elections							
55711 - Advertising	$ 190,100	$ 274,650	$ 199,284	$ 202,000	$ 202,000	$ (72,650)	-26%
55715 - Printing/Reprographics Expense	83,345	89,760	17,186	73,929	73,929	(15,831)	-18%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	**$ 273,445**	**$ 364,410**	**$ 216,470**	**$ 275,929**	**$ 275,929**	**$ (88,481)**	**-24%**
558 - Other Services							
55810 - Postage	$ 8,850	$ 8,866	$ -	$ 1,000	$ 1,000	$ (7,866)	-89%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
55820 - Undistributed Funded Programs	441,545	383,976	-	359,484	320,541	(63,435)	-17%
55830 - Other Operating Expense	-	-	(423)	-	-	-	
TOTAL OTHER SERVICES	**$ 450,395**	**$ 392,842**	**$ (423)**	**$ 360,484**	**$ 321,541**	**$ (71,301)**	**-18%**
563 - Library Books							
56311 - Library Textbooks	$ 5,000	$ 5,000	$ -	$ 7,780	$ 7,780	$ 2,780	56%
TOTAL LIBRARY BOOKS	**$ 5,000**	**$ 5,000**	**$ -**	**$ 7,780**	**$ 7,780**	**$ 2,780**	
564 - Equipment							
56411 - Equipment ($200 to $4,999)	$ 35,781	$ 49,661	$ 32,279	$ 31,174	$ 31,174	$ (18,487)	-37%
56413 - Capitalizable Equipment - 3 Year Life	160,000	160,000	10,897	10,000	10,000	(150,000)	-94%
56418 - Capitalizable Equipment - 8 Year Life	93,090	110,099	112,430	-	-	(110,099)	-100%
TOTAL EQUIPMENT	**$ 288,871**	**$ 319,760**	**$ 155,606**	**$ 41,174**	**$ 41,174**	**$ (278,586)**	**-87%**
573 - Interfund Transfers Out							
57301 - Interfund Trans Out (10 to 17)	$ 17,381	$ 17,381	$ 2,611	$ 17,381	$ 44,465	$ 27,084	156%
TOTAL INTERFUND TRANSFERS OUT	**$ 17,381**	**$ 17,381**	**$ 2,611.00**	**$ 17,381**	**$ 44,465**	**$ 27,084**	**156%**
575 - Student Financial Aid							
57500 - Student Financial Aid	$ 20,000	$ -	$ 52,333	$ -	$ -	$ -	0%
57560 - EOPS	-	-	17,648	-	-	-	0%
TOTAL STUDENT FINANCIAL AID	**$ 20,000**	**$ -**	**$ 69,981**	**$ -**	**$ -**	**$ -**	**0%**
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	$ 37,450	$ 57,450	$ 55,450	$ -	$ -	$ (57,450)	-100%
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	**$ 37,450**	**$ 57,450**	**$ 55,450**	**$ -**	**$ -**	**$ (57,450)**	**-100%**
579 - Appropriation for Contingency							
57910 - Contingency	$ 366,480	$ 173,670	$ -	$ 540,953	$ 562,805	$ 389,135	224%
TOTAL APPROPRIATIONS FOR CONTINGENCY	**$ 366,480**	**$ 173,670**	**$ -**	**$ 540,953**	**$ 562,805**	**$ 389,135**	**224%**
SUB-TOTAL BUDGET REQUIREMENTS	**$ 49,271,997**	**$ 49,275,130**	**$ 49,016,076**	**$ 48,276,803**	**$ 51,166,006**	**$ 1,890,876**	**4%**
DISCOUNT FACTOR		**$ -**			**$ 0**	**$ 0**	
TOTAL BUDGET REQUIREMENTS	**$ 49,271,997**	**$ 49,275,130**	**$ 49,016,076**	**$ 48,276,803**	**$ 51,166,006**	**$ 1,890,876**	**4%**
Estimated Ending Fund Balance, June 30th	*$ (43,365,908)*	*$ (43,369,041)*	*$ (44,149,112)*	*$ (42,543,943)*	*$ (89,771,595)*	*$ (46,402,554)*	*107%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	$ 13,195,890	$ 13,195,890	$13,309,529	$ 13,108,522	$ 14,356,489	$ 1,160,599	9%
Certificated Salaries MSC	1,652,636	1,652,636	1,737,277	1,700,388	1,877,870	225,234	14%
Certificated Salaries Adjunct	8,238,424	9,553,023	11,035,518	8,222,536	8,468,167	(1,084,856)	-11%
TOTAL ACADEMIC SALARIES	**$ 23,086,950**	**$ 24,401,549**	**$ 26,082,324**	**$ 23,031,446**	**$ 24,702,526**	**$ 300,977**	**1%**
52 - Classified Salaries							
Classified Salaries	$ 6,879,296	$ 6,622,349	$7,220,644	$ 6,922,882	$ 7,580,912	$ 958,563	14%
Classified Salaries MSC	1,630,444	1,585,984	1,637,169	1,752,770	1,914,815	328,831	21%
Classified Hourly/Temp	225,418	239,151	177,520	225,418	225,418	(13,733)	-6%
Classified OT	15,542	31,317	69,025	15,542	15,542	(15,775)	-50%
TOTAL CLASSIFIED SALARIES	**$ 8,750,700**	**$ 8,478,801**	**$ 9,104,358**	**$ 8,916,612**	**$ 9,736,687**	**$ 1,257,886**	**15%**
53 - Employee Benefits							
531 - STRS	$ 2,780,045	$ 2,699,296	$3,149,525	$ 2,702,401	$ 3,132,121	$ 432,825	16%
532 - PERS	1,933,062	1,934,664	1,962,975	2,236,011	2,387,497	452,833	23%
533 - OASDI/Medicare	1,000,429	1,002,419	1,200,815	1,017,590	1,094,143	91,723	9%
534 - Health & Welfare	6,727,298	6,435,799	6,105,648	6,745,748	6,790,338	354,539	6%
535 - State Unemployment Insurance	73,531	73,608	69,266	315,494	156,896	83,288	113%
536 - Workers' Comp	525,278	529,152	625,073	525,815	543,262	14,110	3%
537 - Retiree Benefits	402,552	-	14,836	402,552	402,552	402,552	0%
53X - Employee Benefits - Statutory	$ 6,714,897	$ 6,239,140	$ 7,022,491	$ 7,199,863	$ 7,716,471	$ 1,477,332	24%
534 - Employee Benefits - H&W	6,727,298	6,435,799	6,105,648	6,745,748	6,790,338	354,539	6%
TOTAL EMPLOYEE BENEFITS	**$ 13,442,195**	**$ 12,674,939**	**$ 13,128,139**	**$ 13,945,611**	**$ 14,506,809**	**$ 1,831,870**	**14%**
541 - Instructional Supplies							
54100 - Supplies Instruction	$ 1,000	$ 231,484	$ 183,707	$ 1,000	$ 1,327	$ (230,157)	-99%
54110 - Software Instruction Over $200	-	6,297	6,297	-	-	(6,297)	-100%
TOTAL INSTRUCTIONAL SUPPLIES	**$ 1,000**	**$ 237,781**	**$ 190,004**	**$ 1,000**	**$ 1,327**	**$ (236,454)**	**-99%**
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	$ 186,740	$ 372,293	$ 142,802	$ 187,051	$ 223,160	$ (149,133)	-40%
54301 - Food & Food Serv - Non-Instr	32,593	3,006	2,060	26,237	26,237	23,231	773%
54310 - Software Non-Instruc Over $200	7,125	8,716	6,133	7,125	7,125	(1,591)	-18%
54390 - Contra Account	-	-	(220)	-	-	-	
TOTAL NON-INSTRUCTIONAL SUPPLIES	**$ 226,458**	**$ 384,015**	**$ 150,774**	**$ 220,413**	**$ 256,522**	**$ (127,493)**	**-33%**
551 - Personal Services							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
55100 - Personal/Contract Services	$ 104,768	$ 337,409	$ 247,298	$ 109,718	$ 114,718	$ (222,691)	-66%
55110 - License Renewal Instruction	-	79,469	79,469	-	-	(79,469)	-100%
55130 - License Renewal Non-Instruct	22,909	46,757	26,387	22,909	24,958	(21,799)	-47%
TOTAL PERSONAL SERVICES	**$ 127,677**	**$ 463,635**	**$ 353,155**	**$ 132,627**	**$ 139,676**	**$ (323,959)**	**-70%**
552 - Travel & Conference							
55200 - Conference	$ 112,440	$ 48,568	$ 11,415	$ 102,440	$ 107,440	$ 58,872	121%
55210 - Field Trips	25,654	10,727	10,697	25,654	25,654	14,927	139%
55220 - Memberships	79,637	90,627	74,313	78,637	79,439	(11,188)	-12%
55230 - Mileage Expense	6,287	5,571	511	6,287	5,805	234	4%
TOTAL TRAVEL & CONFERENCE	**$ 224,018**	**$ 155,492**	**$ 96,937**	**$ 213,018**	**$ 218,338**	**$ 62,846**	**40%**
554 - Insurance							
55400 - Insurances	$ 144,274	$ 144,274	$ 48,195	$ 154,013	$ 154,013	$ 9,739	7%
TOTAL INSURANCE	**$ 144,274**	**$ 144,274**	**$ 48,195**	**$ 154,013**	**$ 154,013**	**$ 9,739**	**7%**
555 - Utilities & Housekeeping							
55510 - Telephone	$ 5,689	$ 7,765	$ 4,077	$ 5,689	$ 5,689	$ (2,076)	-27%
55550 - Garbage	-	1,199	1,199	-	-	(1,199)	-100%
55560 - Fuel/Oil	18,701	18,101	8,555	18,701	18,701	600	3%
55570 - Uniforms	13,767	15,554	12,829	13,767	13,767	(1,787)	-11%
TOTAL UTILITIES & HOUSEKEEPING	**$ 38,157**	**$ 42,620**	**$ 26,661**	**$ 38,157**	**$ 38,157**	**$ (4,463)**	**-10%**
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	$ 7,146	$ 8,040	$ 715	$ 7,146	$ 7,146	$ (894)	-11%
55620 - Repairs	41,657	52,338	15,407	41,657	41,657	(10,681)	-20%
55625 - Preventative Maintenance Agreements	65,046	65,046	11,811	65,046	65,046	0	0%
TOTAL RENTS, LEASES & REPAIRS	**$ 113,849**	**$ 125,424**	**$ 27,932**	**$ 113,849**	**$ 113,849**	**$ (11,575)**	**-9%**
557 - Adv/Legal Fees/Audits/Elections							
55711 - Advertising	$ 25,200	$ 70,476	$ 63,815	$ 15,200	$ 25,200	$ (45,276)	-64%
55715 - Printing/Reprographics Expense	8,911	34,982	9,240	8,911	8,909	(26,073)	-75%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	**$ 34,111**	**$ 105,458**	**$ 73,055**	**$ 24,111**	**$ 34,109**	**$ (71,349)**	**-68%**
558 - Other Services							
55810 - Postage	$ 2,315	$ 2,576	$ 1,573	$ 1,315	$ 1,215	$ (1,361)	-53%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
55820 - Undistributed Funded Programs	286,445	299,711	-	280,802	407,489	107,778	36%
55830 - Other Operating Expense	276,063	231,042	-	161,880	100,712	(130,330)	-56%
55831 - Bank Charges	500	500	-	500	500	0	0%
55832 - Bad Debt Write Off	-	6,349	147,466	-	-	(6,349)	-100%
TOTAL OTHER SERVICES	**$ 565,323**	**$ 540,178**	**$ 149,039**	**$ 444,497**	**$ 509,916**	**$ (30,262)**	**-6%**
563 - Library Books							
56310 - Library	$ 5,733	$ 21,867	$ 21,273	$ 5,733	$ 5,733	$ (16,134)	-74%
56312 - Electronic Books	-	21,883	21,883	-	-	(21,883)	-100%
TOTAL LIBRARY BOOKS	**$ 5,733**	**$ 43,750**	**$ 43,155**	**$ 5,733**	**$ 5,733**	**$ (38,017)**	**-87%**
564 - Equipment							
56411 - Equipment ($200 to $4,999)	$ 8,000	$ 58,670	$ 17,309	$ 8,000	$ 8,000	$ (50,670)	-86%
56413 - Capitalizable Equipment - 3 Year Life	18,000	315,138	255,108	18,000	18,000	(297,138)	-94%
56418 - Capitalizable Equipment - 8 Year Life	-	257,720	281,826	-	-	(257,720)	-100%
TOTAL EQUIPMENT	**$ 26,000**	**$ 631,529**	**$ 554,244**	**$ 26,000**	**$ 26,000**	**$ (605,529)**	**-96%**
573 - Interfund Transfers Out							
57301 - Interfund Trans Out (10 to 17)	$ 74,389	$ -	$ -	$ 141,507	$ 74,389	$ 74,389	0%
57311 - Interfund Trans Out 17CWS to 48Pel	154,683	102,204	102,204	87,564	154,683	52,479	51%
TOTAL INTERFUND TRANSFERS OUT	**$ 229,072**	**$ 102,204**	**$ 102,204**	**$ 229,071**	**$ 229,072**	**$ 126,868**	**124%**
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	$ -	$ 2,470	$ 2,470	$ -	$ -	$ (2,470)	-100%
57601 - Grove Scholarship	-	500	500	-	-	(500)	-100%
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	**$ -**	**$ 2,970**	**$ 2,970**	**$ -**	**$ -**	**$ (2,970)**	**-100%**
579 - Appropriation for Contingency							
57910 - Contingency	$ 1,566,946	$ 106,282	$ -	$ 425,000	$ 425,000	$ 318,718	
TOTAL APPROPRIATIONS FOR CONTINGENCY	**$ 1,566,946**	**$ 106,282**	**$ -**	**$ 425,000**	**$ 425,000**	**$ 318,718**	
SUB-TOTAL BUDGET REQUIREMENTS	**$ 48,582,463**	**$ 48,640,900**	**$ 50,133,145**	**$ 47,921,158**	**$ 51,097,733**	**$ 2,456,833**	**5%**
DISCOUNT FACTOR		**$ -**			**$ 0**	**$ 0**	
TOTAL BUDGET REQUIREMENTS	**$ 48,582,463**	**$ 48,640,900**	**$ 50,133,145**	**$ 47,921,158**	**$ 51,097,733**	**$ 2,456,833**	**5%**
Estimated Ending Fund Balance, June 30th	*$ (43,968,533)*	*$ (44,053,266)*	*$ (45,705,362)*	*$ (43,141,388)*	*$ (92,175,150)*	*$ (48,121,884)*	*109%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	$ 87,626	$ 87,626	$ 42,004	$ 91,056	$ 100,135	$ 12,509	14%
Certificated Salaries Adjunct	-	12,809	17,792	-	-	(12,809)	-100%
TOTAL ACADEMIC SALARIES	**$ 87,626**	**$ 100,435**	**$ 59,796**	**$ 91,056**	**$ 100,135**	**$ (300)**	**0%**
52 - Classified Salaries							
Classified Salaries	$ 221,855	$ 219,086	$ 208,701	$ 238,280	$ 274,174	$ 55,089	25%
Classified Salaries MSC	141,999	144,769	152,007	149,100	162,817	18,048	12%
Classified Hourly/Temp	20,000	6,915	4,195	20,000	20,000	13,085	189%
Classified OT	-	740	5,598	-	-	(740)	-100%
TOTAL CLASSIFIED SALARIES	**$ 383,854**	**$ 371,509**	**$ 370,501**	**$ 407,380**	**$ 456,991**	**$ 85,482**	**23%**
53 - Employee Benefits							
531 - STRS	$ -	$ -	$ 2,627	$ -	$ -	$ -	0%
532 - PERS	93,458	93,458	80,733	113,762	126,630	33,172	35%
533 - OASDI/Medicare	34,200	34,200	32,078	35,823	40,075	5,875	17%
534 - Health & Welfare	181,419	181,419	143,554	181,973	182,468	1,049	1%
535 - State Unemployment Insurance	902	902	870	7,549	3,170	2,268	251%
536 - Workers' Comp	8,073	8,073	7,779	8,557	8,839	766	9%
53X - Employee Benefits - Statutory	$ 136,633	$ 136,633	$ 124,087	$ 165,691	$ 178,714	$ 42,081	31%
534 - Employee Benefits - H&W	181,419	181,419	143,554	181,973	182,468	1,049	1%
TOTAL EMPLOYEE BENEFITS	**$ 318,052**	**$ 318,051**	**$ 267,641**	**$ 347,664**	**$ 361,181**	**$ 43,130**	**14%**
541 - Instructional Supplies							
54100 - Supplies Instruction	$ -	$ 35,500	$ 21,794	$ -	$ 35,000	$ (500)	-1%
TOTAL INSTRUCTIONAL SUPPLIES	**$ 0**	**$ 35,500**	**$ 21,794**	**$ -**	**$ 35,000**	**$ (500)**	**-1%**
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	$ 20,000	$ 25,000	$ 1,514	$ 33,000	$ 33,000	$ 8,000	32%
54301 - Food & Food Serv - Non-Instr	10,000	-	-	10,000	10,000	10,000	0%
54390 - Contra Account	(4,000)	(6,000)	-	(8,000)	(4,000)	2,000	-33%
TOTAL NON-INSTRUCTIONAL SUPPLIES	**$ 26,000**	**$ 19,000**	**$ 1,514**	**$ 35,000**	**$ 39,000**	**$ 20,000**	**105%**
551 - Personal Services							
55100 - Personal/Contract Services	$ 33,000	$ 43,000	$ 32,980	$ 66,000	$ 63,000	$ 20,000	47%
55130 - License Renewal Non-Instruct	-	1,000	330	-	-	(1,000)	-100%
55190 - Contracts/Personal Services	(1,200)	(1,200)	(992)	(2,400)	(1,200)	-	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

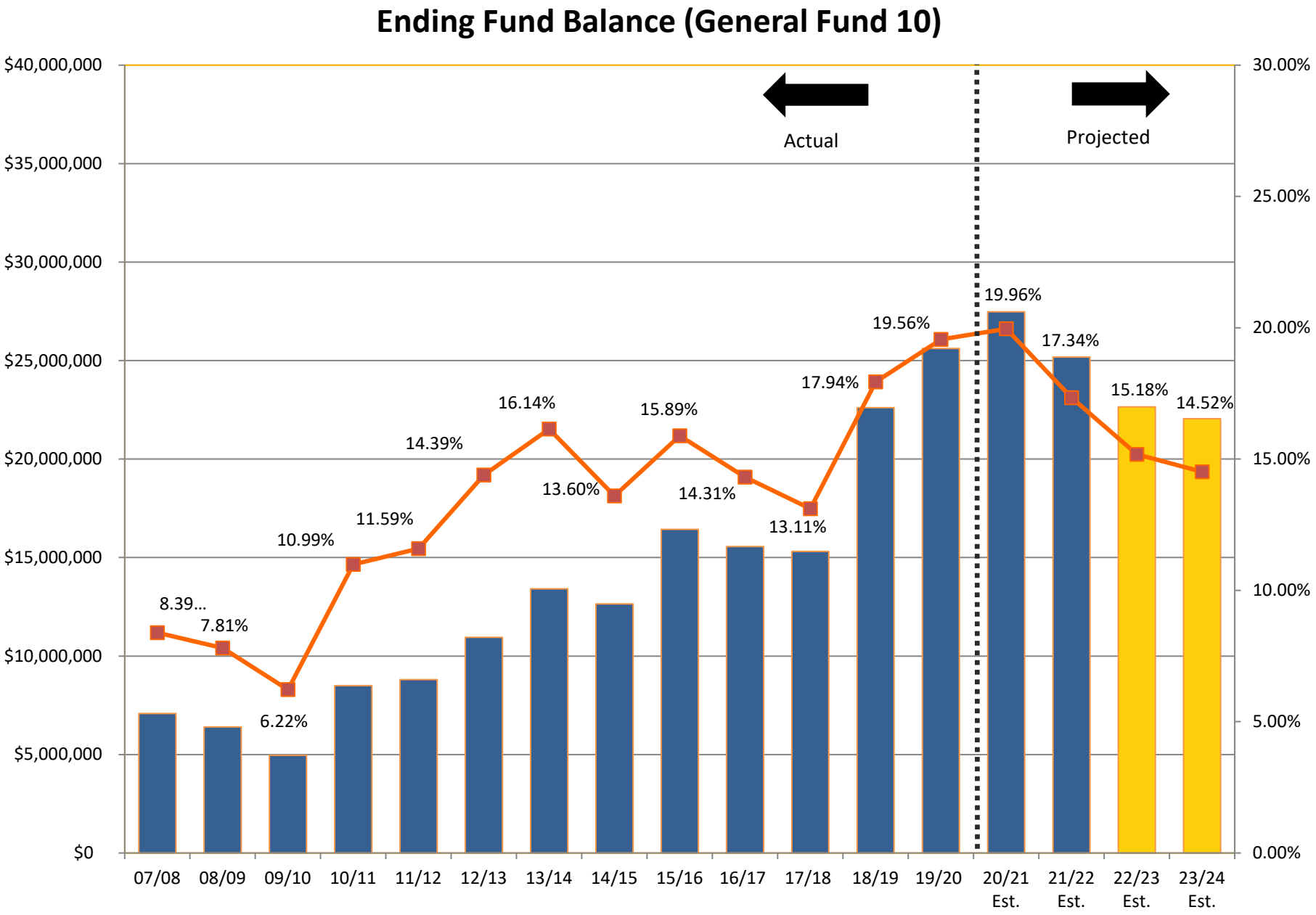
San Jose Evergreen Community College Ext.	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
TOTAL PERSONAL SERVICES	**$ 31,800**	**$ 42,800**	**$ 32,318**	**$ 63,600**	**$ 61,800**	**$ 19,000**	**44%**
552 - Travel & Conference							
55200 - Conference	$ 7,000	$ 3,452	$ 175	$ 10,000	$ 10,000	$ 6,548	190%
55200 - Training	-	-	-	4,000	4,000	4,000	0%
55230 - Mileage Expense	3,000	3,000	-	-	-	(3,000)	-100%
TOTAL TRAVEL & CONFERENCE	**$ 10,000**	**$ 6,452**	**$ 175**	**$ 14,000**	**$ 14,000**	**$ 7,548**	**117%**
555 - Utilities & Housekeeping							
55510 - Telephone	$ 2,400	$ 2,400	$ 10,823	$ 4,800	$ 2,400	$ -	0%
55520 - Gas	13,200	13,200	9,274	26,400	13,200	-	0%
55530 - Electricity	24,000	24,000	22,642	48,000	24,000	-	0%
55540 - Water/Sewer	6,000	27,484	25,721	12,000	6,000	(21,484)	-78%
55550 - Garbage	5,000	5,000	168	10,000	5,000	-	0%
55560 - Fuel/Oil	-	-	1,348	-	-		0%
55590 - Contra - Utilities	(20,240)	(20,240)	(8,244)	(40,480)	(20,240)	-	0%
TOTAL UTILITIES & HOUSEKEEPING	**$ 30,360**	**$ 51,844**	**$ 61,731**	**$ 60,720**	**$ 30,360**	**$ (21,484)**	**-41%**
556 - Rents, Leases & Repairs							
55625 - Preventative Maintenance Agreements	$ 3,000	$ 3,000	$ 315	$ 5,500	$ 3,000	$ -	0%
55690 - Facility Rental Contra	(1,200)	(1,200)	(14)	-	-	1,200	-100%
55692 - Facility Rental Contra Acct	-	-	-	(2,200)	(1,200)	(1,200)	0%
TOTAL RENTS, LEASES & REPAIRS	**$ 1,800**	**$ 1,800**	**$ 300**	**$ 3,300**	**$ 1,800**	**$ -**	**0%**
557 - Adv/Legal Fees/Audits/Elections							
55711 - Advertising	$ 30,000	$ 20,000	$ 170	$ 35,000	$ 45,000	$ 25,000	125%
55715 - Printing/Reprographics Expense	1,000	1,000	35	1,500	1,500	500	50%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	**$ 31,000**	**$ 21,000**	**$ 205**	**$ 36,500**	**$ 46,500**	**$ 25,500**	**121%**
558 - Other Services							
55820 - Undistributed Funded Programs	$ 9,899	$ -	$ -	$ 9,899	$ 9,899	$ 9,899	0%
TOTAL OTHER SERVICES	**$ 9,899**	**$ -**	**$ -**	**$ 9,899**	**$ 9,899**	**$ 9,899**	**0%**
579 - Appropriation for Contingency							
57910 - Contingency	$ 79,041	$ 41,042	$ -	$ 40	$ 63,584	$ 22,542	55%
TOTAL APPROPRIATIONS FOR CONTINGENCY	**$ 79,041**	**$ 41,042**	**$ -**	**$ 40**	**$ 63,584**	**$ 22,542**	**55%**

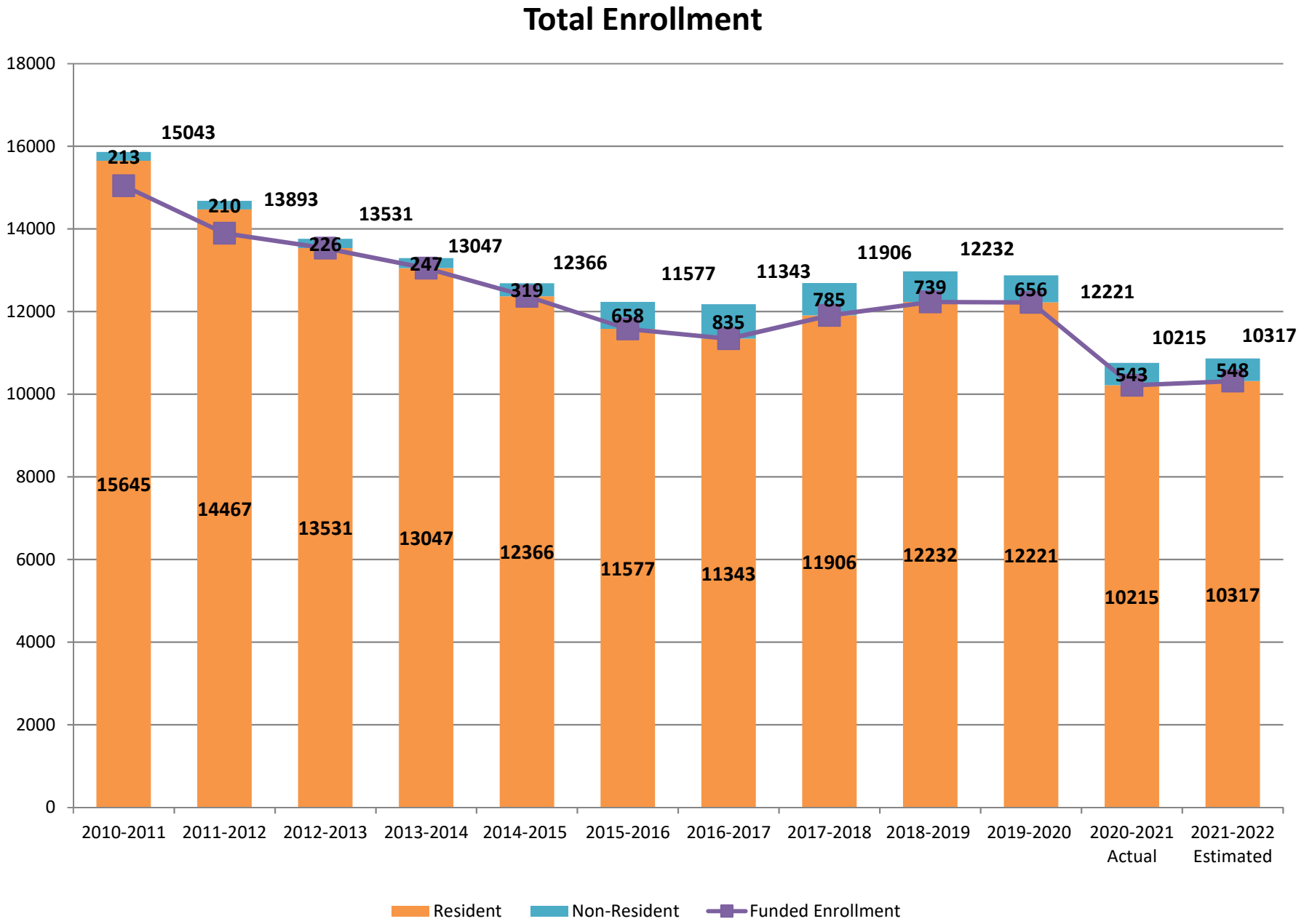
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
SUB-TOTAL BUDGET REQUIREMENTS	**$ 1,009,432**	**$ 1,009,433**	**$ 815,977**	**$ 1,069,159**	**$ 1,220,251**	**$ 210,818**	**21%**
DISCOUNT FACTOR	**$ -**	**$ -**			**$ 0**	**$ 0**	
TOTAL BUDGET REQUIREMENTS	**$ 1,009,432**	**$ 1,009,433**	**$ 815,977**	**$ 1,069,159**	**$ 1,220,251**	**$ 210,818**	**21%**


Ending Fund Balance (General Fund 10)
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
Actual
Projected
8.39...
7.81%
6.22%
10.99%
11.59%
14.39%
16.14%
13.60%
15.89%
14.31%
13.11%
17.94%
19.56%
19.96%
17.34%
15.18%
14.52%
07/08
08/09
09/10
10/11
11/12
12/13
13/14
14/15
15/16
16/17
17/18
18/19
19/20
20/21 Est.
21/22 Est.
22/23 Est.
23/24 Est.


Total Enrollment
18000
16000
14000
12000
10000
8000
6000
4000
2000
0
15043
13893
13531
13047
12366
11577
11343
11906
12232
12221
10215
10317
213
210
226
247
319
658
835
785
739
656
543
548
15645
14467
13531
13047
12366
11577
11343
11906
12232
12221
10215
10317
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020
2020-2021 Actual
2021-2022 Estimated
Resident
Non-Resident
Funded Enrollment

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

11 - PARKING FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 0*	*$ 0*	*$ 0*	*$ 0*	*$ (0)*	*$ (0)*	
488 - Local Revenue							
48878 - Parking Fees	$ -	$ -	$ 1,917	$ -	$ 286,250	$ 286,250	0%
48881 - Transportation Fees	274,100	274,100	195,744	274,100	274,100	-	0%
TOTAL REVENUES	**$ 274,100**	**$ 274,100**	**$ 197,661**	**$ 274,100**	**$ 560,350**	**$ 286,250**	**104%**
489 - Other Financing Sources							
489 - Interfund Transfer In (From Fund 10 and Fund 17)	$ 1,408,424	$ 1,391,071	$ 1,275,145	$ 1,431,357	$ 1,220,429	$ (170,642)	-12%
TOTAL OTHER FINANCING SOURCES	**$ 1,408,424**	**$ 1,391,071**	**$ 1,275,145**	**$ 1,431,357**	**$ 1,220,429**	**$ (170,642)**	**-12%**
TOTAL BUDGET RESOURCES	**$ 1,682,524**	**$ 1,665,171**	**$ 1,472,806**	**$ 1,705,457**	**$ 1,780,779**	**$ 115,608**	**7%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 1,682,524**	**$ 1,665,171**	**$ 1,472,806**	**$ 1,705,457**	**$ 1,780,779**	**$ 115,608**	**7%**
5 - Expenses							
52 - Classified Salaries	$ 746,899	$ 746,899	$ 727,881	$ 739,550	$ 801,082	$ 54,183	7%
53 - Employee Benefits	487,773	487,773	448,565	518,055	531,845	44,072	9%
54 - Supplies and Materials	7,713	7,713	368	7,713	7,713	-	0%
55 - Other Operating Exp & Serv	440,139	440,139	295,992	440,139	440,139	-	0%
TOTAL EXPENSES	**$ 1,682,524**	**$ 1,682,524**	**$ 1,472,806**	**$ 1,705,457**	**$ 1,780,779**	**$ 98,255**	**6%**
TOTAL BUDGET REQUIREMENTS	**$ 1,682,524**	**$ 1,682,524**	**$ 1,472,806**	**$ 1,705,457**	**$ 1,780,779**	**$ 98,255**	**6%**
Estimated Ending Fund Balance, June 30th	*$ 0*	*$ (17,353)*	*$ (0)*	*$ 0*	*$ (0)*	*$ 17,353*	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

12 - FINANCIAL STABILIZATION FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 1,750,000*	*$ 1,750,000*	*$ 1,750,000*	*$ 1,750,000*	*$ 1,750,000*	*$ -*	*0%*
48 - Revenue							
TOTAL BUDGET RESOURCES	**$ 1,750,000**	**$ 1,750,000**	**$ 1,750,000**	**$ 1,750,000**	**$ 1,750,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
5 - Expenses							
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
Estimated Ending Fund Balance, June 30th	*$ 1,750,000*	*$ 1,750,000*	*$ 1,750,000*	*$ 1,750,000*	*$ 1,750,000*	*$ -*	*0%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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14- STUDENT SUCCESS ENHANCEMENT FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 285,450*	*$ 285,450*	*$ 285,450*	*$ 285,540*	*$ 255,000*	*$ (30,450)*	-11%
48 - Revenue							
488 - Local Revenue	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -	0%
TOTAL REVENUES	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES	**$ 310,450**	**$ 310,450**	**$ 310,450**	**$ 310,540**	**$ 280,000**	**$ (30,450)**	**-10%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ -**	**0%**
5 - Expenses							
57 - Other Outgo	$ 310,450	$ 310,450	$ 55,450	$ -	$ -	$ (310,450)	-100%
TOTAL EXPENSES	**$ 310,450**	**$ 310,450**	**$ 55,450**	**$ -**	**$ -**	**$ (310,450)**	**-100%**
TOTAL BUDGET REQUIREMENTS	**$ 310,450**	**$ 310,450**	**$ 55,450**	**$ -**	**$ -**	**$ (310,450)**	**-100%**
Estimated Ending Fund Balance, June 30th	*$ (0)*	*$ 0*	*$ 255,000*	*$ 310,540*	*$ 280,000*	*$ 280,000*	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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15 - FACILITY RENTAL FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 1,897,052*	*$ 1,933,053*	*$ 1,933,053*	*$ 2,275,702*	*$ 2,852,228*	*$ 919,175*	*48%*
48 - Revenue							
488 - Local Revenue	$ 424,500	$ 424,500	$ 21,786	$ 641,700	$ 641,700	$ 217,200	51%
TOTAL REVENUES	**$ 424,500**	**$ 424,500**	**$ 21,786**	**$ 641,700**	**$ 641,700**	**$ 217,200**	**51%**
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10 and Fund 17)	$ -	$ -	$ 908,796	$ -	$ 74,972	$ 74,972	0%
TOTAL INTERFUND TRANSFER IN	**$ -**	**$ -**	**$ 908,796**	**$ -**	**$ 74,972**	**$ 74,972**	**0%**
TOTAL BUDGET RESOURCES	**$ 2,321,552**	**$ 2,357,553**	**$ 2,863,634**	**$ 2,917,402**	**$ 3,568,901**	**$ 1,211,348**	**51%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 424,500**	**$ 424,500**	**$ 930,581**	**$ 641,700**	**$ 716,672**	**$ 292,172**	**69%**
5 - Expenses							
52 - Classified Salaries	$ 269,486	$ 317,671	$ -	$ 270,236	$ 291,622	$ (26,049)	-8%
53 - Employee Benefits	205,519	157,334	-	213,635	218,784	61,450	39%
54 - Supplies and Materials	32,000	32,000	857	43,792	32,000	-	0%
55 - Other Operating Exp & Serv	856,018	856,018	54	1,166,315	1,111,382	255,364	30%
56 - Capital Outlay	220,189	220,189	-	220,189	280,189	60,000	27%
TOTAL EXPENSES	**$ 1,583,212**	**$ 1,583,212**	**$ 911**	**$ 1,914,167**	**$ 1,933,977**	**$ 350,765**	**22%**
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	$ 738,340	$ 738,340	$ 10,495	$ 550,000	$ 727,845	$ (10,495)	-1%
TOTAL INTERFUND TRANSFERS OUT	**$ 738,340**	**$ 738,340**	**$ 10,495**	**$ 550,000**	**$ 727,845**	**$ (10,495)**	**-1%**
TOTAL BUDGET REQUIREMENTS	**$ 2,321,552**	**$ 2,321,552**	**$ 11,406**	**$ 2,464,167**	**$ 2,661,822**	**$ 340,270**	**15%**
Estimated Ending Fund Balance, June 30th	*$ 0*	*$ 36,001*	*$ 2,852,228*	*$ 453,235*	*$ 907,078*	*$ 871,078*	2420%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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15 - FACILITY RENTAL FUND

District Services	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 188,340*	*$ 188,340*	*$ 188,340*	*$ -*	*$ 177,845*	*$ (10,495)*	*-6%*
48 - Revenue							
488 - Local Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL BUDGET RESOURCES	**$ 188,340**	**$ 188,340**	**$ 188,340**	**$ -**	**$ 177,845**	**$ (10,495)**	**-6%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
5 - Expenses							
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	$ 188,340	$ 188,340	$ 10,495	$ -	$ 177,845	$ (10,495)	-6%
TOTAL INTERFUND TRANSFERS OUT	**$ 188,340**	**$ 188,340**	**$ 10,495**	**$ -**	**$ 177,845**	**$ (10,495)**	**-6%**
TOTAL BUDGET REQUIREMENTS	**$ 188,340**	**$ 188,340**	**$ 10,495**	**$ -**	**$ 177,845**	**$ (10,495)**	**-6%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

15 - FACILITY RENTAL FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 754,914*	*$ 790,915*	*$ 790,915*	*$ 953,799*	*$ 1,351,524*	*$ 560,609*	*71%*
48 - Revenue							
488 - Local Revenue	$ 224,500	$ 224,500	$ 15,981	$ 441,700	$ 441,700	$ 217,200	97%
TOTAL REVENUES	**$ 224,500**	**$ 224,500**	**$ 15,981**	**$ 441,700**	**$ 441,700**	**$ 217,200**	**97%**
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 17 to Fund 15)	$ -	$ -	$ 544,628	$ -	$ 74,972	$ 74,972	0%
TOTAL INTERFUND TRANSFER IN	**$ -**	**$ -**	**$ 544,628**	**$ -**	**$ 74,972**	**$ 74,972**	**0%**
TOTAL BUDGET RESOURCES	**$ 979,414**	**$ 1,015,415**	**$ 1,351,524**	**$ 1,395,499**	**$ 1,868,197**	**$ 852,782**	**84%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 224,500**	**$ 224,500**	**$ 560,609**	**$ 441,700**	**$ 516,672**	**$ 292,172**	**130%**
5 - Expenses							
52 - Classified Salaries	$ 166,243	$ 214,428	$ -	$ 166,993	$ 182,189	$ (32,239)	-15%
53 - Employee Benefits	147,635	99,450	-	153,479	157,137	57,687	58%
54 - Supplies and Materials	-	-	-	11,792	-	-	0%
55 - Other Operating Exp & Serv	115,536	115,536	-	60,000	11,792	(103,744)	-90%
56 - Capital Outlay	-	-	-	0	60,000	60,000	0%
TOTAL EXPENSES	**$ 429,414**	**$ 429,414**	**$ -**	**$ 392,264**	**$ 411,118**	**$ (18,296)**	**-4%**
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	$ 550,000	$ 550,000	$ -	$ 550,000	$ 550,000	$ -	0%
TOTAL INTERFUND TRANSFERS OUT	**$ 550,000**	**$ 550,000**	**$ -**	**$ 550,000**	**$ 550,000**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 979,414**	**$ 979,414**	**$ -**	**$ 942,264**	**$ 961,118**	**$ (18,296)**	**-2%**
Estimated Ending Fund Balance, June 30th	*$ -*	*$ 36,001*	*$ 1,351,524*	*$ 453,235*	*$ 907,079*	*$ 871,078*	2420%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

15 - FACILITY RENTAL FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 953,798*	*$ 953,798*	*$ 953,798*	*$ 1,321,903*	*$ 1,322,859*	*$ 369,061*	*39%*
48 - Revenue							
488 - Local Revenue	$ 200,000	$ 200,000	$ 5,805	$ 200,000	$ 200,000	$ -	0%
TOTAL REVENUES	**$ 200,000**	**$ 200,000**	**$ 5,805**	**$ 200,000**	**$ 200,000**	**$ -**	**0%**
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	$ -	$ -	$ 364,167	$ -	$ -	$ -	0%
TOTAL INTERFUND TRANSFER IN	**$ -**	**$ -**	**$ 364,167**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL BUDGET RESOURCES	**$ 1,153,798**	**$ 1,153,798**	**$ 1,323,770**	**$ 1,521,903**	**$ 1,522,859**	**$ 369,061**	**32%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 200,000**	**$ 200,000**	**$ 369,972**	**$ 200,000**	**$ 200,000**	**$ -**	**0%**
5 - Expenses							
52 - Classified Salaries	$ 103,243	$ 103,243	$ -	$ 103,243	$ 109,433	$ 6,190	6%
53 - Employee Benefits	57,884	57,884	-	60,156	61,647	3,763	7%
54 - Supplies and Materials	32,000	32,000	857	32,000	32,000	-	0%
55 - Other Operating Exp & Serv	740,482	740,482	54	1,106,315	1,099,590	359,108	48%
56 - Capital Outlay	220,189	220,189	-	220,189	220,189	-	0%
TOTAL EXPENSES	**$ 1,153,798**	**$ 1,153,798**	**$ 911**	**$ 1,521,903**	**$ 1,522,859**	**$ 369,061**	**32%**
TOTAL BUDGET REQUIREMENTS	**$ 1,153,798**	**$ 1,153,798**	**$ 911**	**$ 1,521,903**	**$ 1,522,859**	**$ 369,061**	**32%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

16 - COMMUNITY COLLEGE CENTER FOR ECONOMIC MOBILITY

Community College Center for Economic Mobility	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 4,675*	*$ 4,675*	*$ 4,675*	*$ 42,900*	*$ 42,294*	*$ 37,619*	805%
48 - Revenue							
48830 - Contract Classes & Premiums Other Funds (Corporate Sales & Other Contract Services)	$ 1,584,771	$ 1,655,771	$ 219,551	$ 1,540,179	$ 1,619,507	$ (36,264)	-2%
48980 - PBO/Indirect Cost (from Fund 17)	110,463	154,532	69,210	138,425	138,425	(16,107)	-10%
48990 - Interfund Trans In (from Fund 10)	536,911	536,911	954,103	551,541	744,397	207,486	39%
TOTAL LOCAL REVENUES	**$ 2,232,145**	**$ 2,347,214**	**$ 1,242,864**	**$ 2,230,145**	**$ 2,502,329**	**$ 155,115**	**7%**
TOTAL BUDGET RESOURCES	**$ 2,236,820**	**$ 2,351,889**	**$ 1,247,539**	**$ 2,273,045**	**$ 2,544,623**	**$ 192,734**	**8%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 2,232,145**	**$ 2,347,214**	**$ 1,242,864**	**$ 2,230,145**	**$ 2,502,329**	**$ 155,115**	**7%**
5 - Expenses							
51 - Certificated Salaries	$ 284,216	$ 284,216	$ 204,125	$ 284,216	$ 306,341	$ 22,125	8%
52 - Classified Salaries	991,726	887,470	482,104	997,630	1,121,185	233,715	26%
53 - Employee Benefits	721,839	656,428	315,981	756,935	800,031	143,603	22%
54 - Supplies and Materials	27,175	25,500	231	27,175	30,795	5,295	21%
55 - Other Operating Exp & Serv	210,864	448,531	198,129	206,089	285,272	(163,259)	-36%
56 - Capital Outlay	1,000	5,675	4,675	1,000	1,000	(4,675)	-82%
TOTAL EXPENSES	**$ 2,236,820**	**$ 2,307,820**	**$ 1,205,245**	**$ 2,273,045**	**$ 2,544,624**	**$ 236,804**	**10%**
TOTAL BUDGET REQUIREMENTS	**$ 2,236,820**	**$ 2,307,820**	**$ 1,205,245**	**$ 2,273,045**	**$ 2,544,624**	**$ 236,804**	**10%**
Estimated Ending Fund Balance, June 30th	*$ -*	*$ 44,069*	*$ 42,294*	*$ -*	*$ (0)*	*$ (44,069)*	*-100%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

16 - COMMUNITY COLLEGE CENTER FOR ECONOMIC MOBILITY

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	0%
48 - Revenue							
48830 - Contract Classes & Premiums Other Funds (Corporate Sales & Other Contract Services)	$ -	$ -	$ -	$ -	$ 79,328	$ 79,328	0%
TOTAL LOCAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,328**	**$ 79,328**	**0%**
TOTAL BUDGET RESOURCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,328**	**$ 79,328**	**0%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,328**	**$ 79,328**	**0%**
5 - Expenses							
55 - Other Operating Exp & Serv	$ -	$ -	$ -	$ -	$ 79,328	$ 79,328	0%
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,328**	**$ 79,328**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,328**	**$ 79,328**	**0%**
Estimated Ending Fund Balance, June 30th	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*0%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

16 - COMMUNITY COLLEGE CENTER FOR ECONOMIC MOBILITY

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 4,675*	*$ 4,675*	*$ 4,675*	*$ 42,900*	*$ 42,294*	*$ 37,619*	805%
48 - Revenue							
48830 - Contract Classes & Premiums Other Funds (Corporate Sales & Other Contract Services)	$ 43,000	$ 114,000	$ 111,750	$ -	$ -	$ (114,000)	-100%
TOTAL LOCAL REVENUES	**$ 43,000**	**$ 114,000**	**$ 111,750**	**$ -**	**$ -**	**$ (114,000)**	**-100%**
TOTAL BUDGET RESOURCES	**$ 47,675**	**$ 118,675**	**$ 116,425**	**$ 42,900**	**$ 42,294**	**$ (76,381)**	**-64%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 43,000**	**$ 114,000**	**$ 111,750**	**$ -**	**$ -**	**$ (114,000)**	**-100%**
5 - Expenses							
51 - Certificated Salaries	$ 3,000	$ 3,000	$ 712	$ 3,000	$ -	$ (3,000)	-100%
53 - Employee Benefits	1,080	1,080	69	1,080	-	(1,080)	-100%
54 - Supplies and Materials	5,675	4,000	-	5,675	9,295	5,295	132%
55 - Other Operating Exp & Serv	37,920	105,920	68,675	33,145	33,000	(72,920)	-69%
56 - Capital Outlay	-	4,675	4,675	-	-	(4,675)	-100%
TOTAL EXPENSES	**$ 47,675**	**$ 118,675**	**$ 74,131**	**$ 42,900**	**$ 42,295**	**$ (76,380)**	**-64%**
TOTAL BUDGET REQUIREMENTS	**$ 47,675**	**$ 118,675**	**$ 74,131**	**$ 42,900**	**$ 42,295**	**$ (76,380)**	**-64%**
Estimated Ending Fund Balance, June 30th	*$ -*	*$ -*	*$ 42,294*	*$ -*	*$ (0)*	*$ (0)*	*0%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

16 - COMMUNITY COLLEGE CENTER FOR ECONOMIC MOBILITY

Community College Center for Economic Mobility	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	
48 - Revenue							
48830 - Contract Classes & Premiums Other Funds (Corporate Sales & Other Contract Services)	$ 1,541,771	$ 1,541,771	$ 107,801	$ 1,540,179	$ 1,540,179	$ (1,592)	0%
48980 - PBO/Indirect Cost (from Fund 17)	110,463	154,532	69,210	138,425	138,425	(16,107)	-10%
48990 - Interfund Trans In (from Fund 10)	536,911	536,911	954,103	551,541	744,397	207,486	39%
TOTAL LOCAL REVENUES	**$ 2,189,145**	**$ 2,233,214**	**$ 1,131,114**	**$ 2,230,145**	**$ 2,423,001**	**$ 189,787**	**8%**
TOTAL BUDGET RESOURCES	**$ 2,189,145**	**$ 2,233,214**	**$ 1,131,114**	**$ 2,230,145**	**$ 2,423,001**	**$ 189,787**	**8%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 2,189,145**	**$ 2,233,214**	**$ 1,131,114**	**$ 2,230,145**	**$ 2,423,001**	**$ 189,787**	**8%**
5 - Expenses							
51 - Certificated Salaries	$ 281,216	$ 281,216	$ 203,413	$ 281,216	$ 306,341	$ 25,125	9%
52 - Classified Salaries	991,726	887,470	482,104	997,630	1,121,185	233,715	26%
53 - Employee Benefits	720,759	655,348	315,912	755,855	800,031	144,683	22%
54 - Supplies and Materials	21,500	21,500	231	21,500	21,500	-	0%
55 - Other Operating Exp & Serv	172,944	342,611	129,454	172,944	172,944	(169,667)	-50%
56 - Capital Outlay	1,000	1,000	-	1,000	1,000	-	0%
TOTAL EXPENSES	**$ 2,189,145**	**$ 2,189,145**	**$ 1,131,114**	**$ 2,230,145**	**$ 2,423,001**	**$ 233,856**	**11%**
TOTAL BUDGET REQUIREMENTS	**$ 2,189,145**	**$ 2,189,145**	**$ 1,131,114**	**$ 2,230,145**	**$ 2,423,001**	**$ 233,856**	**11%**
Estimated Ending Fund Balance, June 30th	*$ -*	*$ 44,069*	*$ -*	*$ -*	*$ -*	*$ (44,069)*	*-100%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	$ -	$ -	$ -	$ -	$ (0)	$ (0)	
INCOME							
Federal Revenue	$ 7,747,673	$ 29,036,608	$ 6,492,255	$ 17,185,321	$ 24,315,671	$ (4,720,937)	-16%
State Revenue	27,384,566	29,340,516	17,885,841	28,242,652	34,584,214	5,243,699	18%
Local Revenue	313,744	696,629	352,987	557,333	555,951	(140,678)	-20%
SUBTOTAL INCOME	**$ 35,445,983**	**$ 59,073,753**	**$ 24,731,084**	**$ 45,985,306**	**$ 59,455,836**	**$ 382,084**	**0.0065**
Transfers-In	$ 158,889	$ 17,831	$ 2,611	$ 141,507	$ 185,973	$ 168,142	943%
TOTAL BUDGET RESOURCES	**$ 35,604,872**	**$ 59,091,584**	**$ 24,733,695**	**$ 46,126,813**	**$ 59,641,809**	**$ 550,225**	**0.0093**
TOTAL BUDGET RESOURCES W FUND BALANCE	**$ 35,604,872**	**$ 59,091,584**	**$ 24,733,695**	**$ 46,126,813**	**$ 59,641,809**	**$ 550,225**	**0.0093**
EXPENDITURES							
FEDERAL							
10195 - SEAASE - PY C/O	166,500	167,068	143,800	10,277	23,268	(143,800)	-86%
10201 - Federal Work Study	695,593	628,474	534,309	695,593	695,593	67,119	11%
10201 - Federal Work Study - PY C/O	-	-	-	-	1,554	1,554	0%
10302 - Upward Bound	376,681	389,865	-	-	-	(389,865)	-100%
10302 - Upward Bound - PY C/O	483,841	483,841	411,621	428,628	462,086	(21,755)	-4%
10303 - Talent Search	404,413	404,413	32,693	297,390	297,150	(107,263)	-27%
10303 - Talent Search - PY C/O	216,918	216,918	216,918	305,156	74,569	(142,349)	-66%
10401 - Perkins, Title I-C (VTEA)	402,756	402,756	402,756	402,756	441,553	38,797	10%
10406 - Perkins, Title I-C Reserve	50,562	-	-	-	-	-	0%
10504 - CARES ACT HigherEd Emgy Rlf - PY C/O	2,852,917	2,845,217	1,563,896	1,050,244	985,725	(1,859,492)	-65%
10504 - CARES ACT HigherEd Emgy Rlf - Transfers-Out	-	-	295,596	-	-	-	0%
10505 - CARES ACT HigherEd Emgy RlfMSI - PY C/O	482,116	484,217	476,904	560,522	7,313	(476,904)	-98%
10506 - CARES Act HEERF II	-	11,069,021	121,746	-	-	(11,069,021)	-100%
10506 - CARES Act HEERF II - PY C/O	-	-	-	11,869,021	10,302,985	10,302,985	0%
10506 - CARES Act HEERF II - Transfers-Out	-	800,000	1,333,064	-	124,972	(675,028)	-84%
10507 - CRRSAA HEERF II MSI - PY C/O	-	653,209	-	-	653,209	-	0%
10508 - ARPA HEERF III	-	8,126,209	-	-	-	(8,126,209)	-100%
10508 - ARPA HEERF III - PY C/O	-	-	-	-	8,126,209	8,126,209	0%
10648 - Silicon Valley High Tech Ap. - PY C/O	126,155	126,155	42,000	61,155	84,155	(42,000)	-33%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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17 - RESTRICTED FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
10705 - Title V Grant - Year 5	253,691	37,233	37,233	124,210	-	(37,233)	-100%
10715 - Title V Culti. Execle - Year 5	439,081	270,827	270,827	-	-	(270,827)	-100%
10721 - Title V: GANASY1	-	598,596	207,828	360,000	390,768	(207,828)	-35%
10722 - Title V: GANAS - Y2	-	-	-	-	599,343	599,343	0%
10722 - Title V: GANAS - Y2 - PY C/O	-	-	-	-	-	-	0%
10801 - Veteran Admin. Sup	-	-	-	-	2,928	2,928	0%
10801 - Veteran Admin. Sup - PY C/O	11,405	13,485	-	8,760	16,413	2,928	22%
10801 - Veteran Admin. Sup - Transfers-Out	-	-	-	-	-	-	0%
10901 - NSF INCLUDES Alliance Yr 1	82,433	82,433	7,909	62,433	71,901	(10,532)	-13%
10901 - NSF INCLUDES Alliance Yr 1 - PY C/O	-	-	-	10,000	-	-	0%
10901 - NSF INCLUDES Alliance Yr 1 - Transfers-Out	5,247	5,247	-	3,247	3,247	(2,000)	-38%
10902 - NSF INCLUDES Alliance Yr 2	302,105	302,105	4,437	292,105	297,105	(5,000)	-2%
10902 - NSF INCLUDES Alliance Yr 2 - PY C/O	-	-	-	5,000	-	-	0%
10902 - NSF INCLUDES Alliance Yr 2 - Transfers-Out	27,278	27,278	-	26,278	26,278	(1,000)	-4%
10903 - NSF INCLUDES Alliance Yr 3	-	266,457	11,598	250,745	320,745	54,288	20%
10903 - NSF INCLUDES Alliance Yr 3 - Transfers-Out	-	23,645	649	25,075	25,075	1,430	6%
10911 - NSF-Integrated Teacher Pathway - PY C/O	7,000	7,000	7,000	-	-	(7,000)	-100%
10921 - NSF – SRI Project Goals YR1	-	101,005	54,274	67,065	46,731	(54,274)	-54%
10921 - NSF – SRI Project Goals YR1 - PY C/O	-	-	-	4,238	-	-	0%
10921 - NSF – SRI Project Goals YR1 - Transfers-Out	-	10,101	1,697	6,707	6,707	(3,394)	-34%
10931 - NSF – NextFelx	-	132,781	38,560	-	-	(132,781)	-100%
10931 - NSF – NextFelx - PY C/O	-	-	-	118,821	94,221	94,221	0%
10931 - NSF – NextFelx - Transfers-Out	-	53,112	15,424	47,528	37,688	(15,424)	-29%
11101 - TANF	81,298	81,273	81,273	83,623	83,595	2,322	3%
11206 - Child Development	10,400	-	-	-	-	-	0%
11208 - YESS Independent Living Program	22,500	22,500	22,500	22,500	22,500	-	0%
11301 - CalFresh	166,192	66,434	14,432	-	-	(66,434)	-100%
11301 - CalFresh - PY C/O	86,051	86,052	9,841	48,512	52,003	(34,049)	-40%
11301 - CalFresh - Transfers-Out	25,224	15,249	2,427	4,851	5,200	(10,048)	-66%
11610 - COVID-19 Rspns Block CRF - PY C/O	36,433	36,433	36,433	-	-	(36,433)	-100%
SUBTOTAL - FEDERAL	**$ 7,814,790**	**$ 29,036,608**	**$ 6,492,255**	**$ 17,252,440**	**$ 24,382,790**	**$ (4,653,819)**	**-16%**
STATE							
20201 - EOPS	$ 1,958,287	$ 1,958,287	$ 1,797,717	$ 1,958,287	$ 1,958,287	$ -	0%
20201 - EOPS - PY C/O	65,216	65,216	65,215	182,568	160,570	95,354	146%
20301 - Disabled Students	1,447,005	1,458,514	1,257,247	1,469,741	1,422,720	(35,794)	-2%
20301 - Disabled Students - PY C/O	100,419	75,467	75,468	229,783	201,267	125,799	167%
20303 - Active Minds Chapter Launch PY C/O	-	250	250	-	-	(250)	-100%
20400 - Student Equity & Achievement	4,583,507	4,583,507	3,208,093	4,585,022	4,657,488	73,981	2%
20400 - Student Equity & Achievement PY C/O	875,306	873,384	833,052	1,508,922	1,415,745	542,361	62%
20400 - Student Equity & Achievement - Transfers-Out	28,946	28,946	28,946	28,946	-	(28,946)	-100%

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Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
20401 - Student Success	2,803,991	2,803,990	2,014,920	-	-	(2,803,990)	-100%
20401 - Student Success - PY C/O	409,631	409,631	409,631	-	-	(409,631)	-100%
20402 - Student Equity	1,376,850	1,376,850	1,055,332	-	-	(1,376,850)	-100%
20402 - Student Equity - PY C/O	210,338	208,416	168,084	-	-	(208,416)	-100%
20402 - Student Equity - Transfers-Out	28,946	28,946	28,946	-	-	(28,946)	-100%
21519 - Year 1 Basic Skills	402,666	402,667	137,841	-	-	(402,667)	-100%
21519 - Year 1 Basic Skills - PY C/O	255,337	255,337	255,337	-	-	(255,337)	-100%
20403 - Hunger Free Campus Support	-	-	-	-	22,729	22,729	0%
20403 - Hunger Free Campus Sup. - PY C/O	48,035	48,035	47,955	-	79	(47,956)	-100%
20403 - Hunger Free Campus Sup. - Transfers-Out	-	-	-	-	-	-	0%
20404 - Innovation in Higher Ed. - PY C/O	524,148	515,140	280,580	488,707	244,512	(270,628)	-53%
20404 - Innovation in Higher Ed. - Transfers-Out	21,605	21,605	11,223	13,365	10,382	(11,223)	-52%
20407 - Non-Credit SSSP Allocation	1,515	1,515	1,515	-	-	(1,515)	-100%
20408 - Veteran Resource Center	35,398	105,399	-	72,324	105,399	-	0%
20408 - Veteran Resource Center - PY C/O	114,820	135,655	84,943	146,736	141,996	6,341	5%
20409 Dream Resource Laison	-	83,062	19,984	39,873	39,873	(43,189)	-52%
20409 Dream Resource Laison - PY C/O	-	-	-	55,214	63,078	63,078	0%
20711 - Umoja Community Edu Foundation	-	28,000	15,909	-	-	(28,000)	-100%
20711 - Umoja Community Edu Foundation - PY C/O	13,371	13,371	13,362	12,439	12,091	(1,280)	-10%
20801 - Apprenticeship	564,734	564,734	21,638	564,734	564,734	-	0%
20801 - Apprenticeship - PY C/O	38,170	38,170	38,170	10,000	10,000	(28,170)	-74%
20811 - CA Apprenticeship Init (CAI)	-	485,782	5,208	485,782	-	(485,782)	-100%
20811 - CA Apprenticeship Init (CAI) - PY C/O	-	-	-	20,000	480,574	480,574	0%
20813 - CA Apprentice Init Tech Path	-	60,000	-	-	-	(60,000)	-100%
20813 - CA Apprentice Init Tech Path - PY C/O	-	-	-	60,000	60,000	60,000	0%
21001 - CalWORKS County Excess	386,000	386,000	322,467	386,000	386,000	-	0%
21201 - CalWORKS State Program	439,762	428,760	245,035	428,760	424,372	(4,388)	-1%
21201 - CalWORKS State Prog. - PY C/O	70,632	70,632	70,632	37,633	183,725	113,093	160%
21301 - SFAA - BFAP	709,598	635,209	547,402	712,098	716,383	81,174	13%
21301 - SFAA - BFAP - PY C/O	12,726	12,726	12,726	135,147	73,037	60,311	474%
21302 - Financial Aid Technology	63,806	52,232	7,151	63,806	52,232	-	0%
21302 - Financial Aid Technology - PY C/O	128,816	128,816	37,204	49,114	103,223	(25,594)	-20%
21302 - Financial Aid Technology - Transfers-Out	50,762	50,762	15,769	50,762	-	(50,762)	-100%
21401 - Block Grant - Instr. Support	86,349	-	-	-	1,793,575	1,793,575	0%
21401 - Block Grant - Instr. Support - PY C/O	141,960	143,627	70,508	-	55,929	(87,698)	-61%
21502 - Block Grant - Phys Plant 17-18 - PY C/O	192,173	192,173	192,173	-	-	(192,173)	-100%
21503 - Block Grant - Phys Plant 18-19	50,000	50,000	50,000	-	-	(50,000)	-100%
21503 - Block Grant - Phys Plant 18-19 - PY C/O	90,329	90,329	-	90,329	90,329	-	0%
21504 - Block Grant - Phys Plant 19-20	18,061	18,061	18,061	-	-	(18,061)	-100%
21504 - Block Grant - Phys Plant 19-20 - PY C/O	14,929	14,929	-	32,990	44,786	29,857	200%

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Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
21504 - Block Grant - Phys Plant 19-20 - Transfers-Out	29,857	29,857	-	29,857	-	(29,857)	-100%
21505 - Block Grant - Phys Plant 20-21	32,990	-	-	-	-	-	0%
21505 - Block Grant - Phys Plant 20-21 - PY C/O	29,857	-	-	29,857	-	-	0%
21506 - Block Grant -Phys Plant 21-22	-	-	-	-	2,426,602	2,426,602	0%
21506 - Block Grant -Phys Plant 21-22 - PY C/O	-	-	-	-	1,055,044	1,055,044	0%
21610 - COVID19 Rspns Blk Grnt Prop98	-	587,708	35,764	243,854	-	(587,708)	-100%
21610 - COVID19 Rspns Blk Grnt Prop98 - PY C/O	-	146,927	395	200,000	698,476	551,549	375%
22004 - Guided Pathways	160,473	160,473	127,893	160,473	160,473	-	0%
22004 - Guided Pathways - PY C/O	567,857	567,857	212,821	345,166	387,616	(180,241)	-32%
22005 - Student Success Completion	1,607,859	1,607,859	1,569,971	1,607,859	1,607,859	-	0%
22005 - Student Success Completion - PY C/O	-	-	-	-	37,888	37,888	0%
22007 - Disaster Relief Emrgncy Fi Aid	-	132,562	128,600	-	-	(132,562)	-100%
22007 - Disaster Relief Emrgncy Fi Aid - PY C/O	-	-	-	10,000	3,814	3,814	0%
22009 - Immed Action-CalFresh Outreach	-	40,057	-	-	-	(40,057)	-100%
22009 - Immed Action-CalFresh Outreach - PY C/O	-	-	-	40,058	40,058	40,058	0%
22010 - Immed Action-Retention/Outreach	-	223,794	23,210	-	-	(223,794)	-100%
22010 - Immed Action-Retention/Outreach - PY C/O	-	-	-	223,794	200,584	200,584	0%
22301 - CARE	170,897	170,897	164,451	170,897	170,897	-	0%
22301 - CARE - PY C/O	4,199	4,199	4,199	9,549	6,446	2,247	54%
22500 - Lottery - Prop 20	605,084	605,084	111,719	605,084	605,084	-	0%
22500 - Lottery - Prop 20 - PY C/O	1,034,133	1,034,133	152,276	484,542	1,375,221	341,089	33%
22591 - Classified Prof Devlp - PY C/O	-	-	-	-	62,664	62,664	0%
22591 - Classified Prof Devlp -Transfers-Out	62,664	62,664	-	62,664	-	(62,664)	-100%
22597 - Staff Diversity	-	-	-	-	50,000	50,000	0%
22597 - Staff Diversity - PY C/O	50,000	50,000	-	50,000	107,279	57,279	115%
22597 - Staff Diversity - Transfers-Out	96,199	96,199	38,920	96,199	-	(96,199)	-100%
25600 - Nursing Education	189,979	189,979	189,979	189,979	189,979	0	0%
25600 - Nursing Education - PY C/O	34,476	34,476	34,407	-	-	(34,476)	-100%
25600 - Nursing Education - Transfers-Out	8,978	8,978	8,975	7,599	7,599	(1,379)	-15%
25619 - Adult Education Block Grant	1,249,092	1,274,092	1,037,509	1,216,530	1,248,623	(25,469)	-2%
25619 - Adult Ed Blck Grnt - PY C/O	285,313	285,313	285,313	295,540	232,216	(53,097)	-19%
25619 - Adult Ed Blck Grnt - Transfers-Out	76,346	77,969	66,864	66,826	66,826	(11,143)	-14%
25702 - California College Promise	895,068	895,068	293,548	895,068	895,068	-	0%
25702 - California College Promise - PY C/O	482,567	482,567	482,567	310,684	601,520	118,953	25%
26201 - Strong Workforce Prog , Y3 - PY C/O	77,597	77,597	77,597	33,427	59,595	(18,002)	-23%
26202 - Strong Workforce Prog , Y2- PY C/O	1,430,140	1,430,130	1,370,535	1,660,469	1,552,856	122,726	9%
26203 - Strong Workforce Program	2,045,471	2,266,617	713,762	2,162,692	2,162,692	(103,925)	-5%
26204 - Strong Workforce Regional	1,260,240	1,278,677	64,621	1,189,294	1,171,294	(107,383)	-8%
26205 - Strong Workforce Regional, Y2 - PY C/O	1,134,583	1,120,967	667,243	1,298,677	1,214,056	93,089	8%
26206 - Strong Workforce Regional, Y3 - PY C/O	416,050	420,370	420,370	333,587	453,724	33,354	8%

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Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
26312 - East Side Alliance Career - PY C/O	28,650	28,650	28,650	-	-	(28,650)	-100%
26313 - Campus Safety & Sexual Assault - PY C/O	18,742	18,741	6,980	-	18	(18,724)	-100%
26317 -Improving Online CTE Pathways	-	15,000	15,000	-	-	(15,000)	-100%
26317 -Improving Online CTE Pathways - PY C/O	112,487	112,487	112,487	-	-	(112,487)	-100%
26402 - Mental Health Support Funds	384,616	384,616	42,421	-	-	(384,616)	-100%
26402 - Mental Health Support Funds - PY C/O	2,106	2,106	2,106	353,589	342,195	340,089	0%
26402 - Mental Health Support Funds - Transfers-Out	15,384	15,384	1,697	14,144	13,688	(1,696)	-11%
SUBTOTAL - STATE	**$ 27,476,339**	**$ 29,358,349**	**$ 17,888,452**	**$ 28,317,040**	**$ 34,703,068**	**$ 5,344,720**	**18%**
LOCAL							
31601 - United Way Bay Area (UWBA)	$ 145,000	$ 145,000	$ 117,850	$ 145,000	$ 145,000	$ -	0%
31601 - United Way Bay Area (UWBA) - PY C/O	36,636	36,636	36,636	13,000	13,000	(23,636)	-65%
31603 - CalEITC (UWBA) - PY C/O	2,825	2,825	-	2,825	2,825	-	0%
31613 - Kaiser Permanente	12,915	12,915	-	-	-	(12,915)	-100%
31613 - Kaiser Permanente - PY C/O	-	-	-	12,915	12,915	12,915	0%
31613 - Kaiser Permanente - Transfers-Out	1,592	1,592	-	1,592	1,592	-	0%
32405 - Gene Haas Foundation - PY C/O	4,810	4,810	-	4,810	4,810	-	0%
32418 - SC County Office of ReEntry Svs	55,591	67,973	30,241	71,791	71,791	3,818	6%
32418 - SC County Office of ReEntry Svs - Transfers-Out	-	12,518	18,168	8,700	8,700	(3,818)	-31%
32425 - Educational Orientation Window	-	4,000	-	-	4,000	-	0%
33406 - PG&E - WFI - PY C/O	11,600	11,600	-	11,600	11,600	-	0%
33507 - Dorothy D. Rupe Nursing	20,000	20,000	20,000	19,450	19,450	(550)	-3%
33507 - Dorothy D. Rupe Nursing - PY C/O	8,925	8,925	8,925	-	-	(8,925)	-100%
33513 - YESS - Foster Youth	10,500	10,500	10,500	7,500	7,500	(3,000)	-29%
33514 - Burton Book Fund	-	-	-	-	3,600	3,600	0%
32804 - UC Regents Puente Project	1,500	1,500	1,350	-	2,500	1,000	67%
32804 - UC Regents Puente Project - PY C/O	350	350	350	-	150	(200)	-57%
32805 - UCSD Space Grant Consortium	-	8,000	1,201	-	-	(8,000)	-100%
32805 - UCSD Space Grant Consortium - PY C/O	-	-	-	10,000	6,799	6,799	0%
33413 - Pure Good Fndn Workforce Dev	-	75,000	1,436	-	-	(75,000)	-100%
33413 - Pure Good Fndn Workforce Dev - PY C/O	-	-	-	64,680	73,564	73,564	0%
33515 - FCCC HealthCare Grant	-	6,745	6,763	-	-	(6,745)	-100%
33515 - FCCC HealthCare Grant - Transfers-Out	-	355	337	-	-	(355)	-100%
33517 - FCCC Foster Youth St Relief	-	10,665	10,665	-	-	(10,665)	-100%
34403 - San Jose Promise Local -EBAY	-	191,970	27,315	98,985	95,985	(95,985)	-50%
34403 - San Jose Promise Local -EBAY - - PY C/O	-	-	-	82,985	68,670	68,670	0%
33411 CA Press Foundtn - Journalism - PY C/O	1,500	1,500	-	1,500	1,500	-	0%
New User 2	-	61,250	61,250	-	-	(61,250)	-100%
SUBTOTAL - LOCAL	**$ 313,744**	**$ 696,629**	**$ 352,987**	**$ 557,333**	**$ 555,951**	**$ (140,677)**	**-20%**
TOTAL BUDGET REQUIREMENTS	**$ 35,604,873**	**59,091,585.47**	**$ 24,733,695**	**$ 46,126,813**	**$ 59,641,809**	**$ 550,223**	**0.0093**

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District Services	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
INCOME							
Federal Revenue	$ 36,433	$ 1,223,335	$ 800,246	$ -	$ 423,089	$ (800,246)	-65%
State Revenue	443,899	560,969	116,164	443,899	1,622,314	-	0%
Local Revenue	-	-	-	-	-	-	0%
SUBTOTAL INCOME	**$ 480,332**	**$ 1,784,304**	**$ 916,410**	**$ 443,899**	**$ 2,045,403**	**$ 261,099**	**15%**
TOTAL BUDGET RESOURCES W FUND BALANCE	**$ 480,332**	**$ 1,784,304**	**$ 916,410**	**$ 443,899**	**$ 2,045,403**	**$ 261,099**	**15%**
EXPENDITURES							
FEDERAL							
10506 - CARES Act HEERF II	$ -	$ 386,902	$ -	$ -	$ -	$ (386,902)	-100%
10506 - CARES Act HEERF II - PY C/O	-	-	-	-	423,089	423,089	0%
10506 - CARES Act HEERF II - Transfers-Out	-	800,000	763,813	-	-	(800,000)	-100%
11610 - COVID-19 Rspns Block CRF - PY C/O	36,433	36,433	36,433	-	-	(36,433)	-100%
SUBTOTAL - FEDERAL	**$ 36,433**	**$ 1,223,335**	**$ 800,246**	**$ -**	**$ 423,089**	**$ (800,246)**	**-65%**
STATE							
20400 - Student Equity & Achievement	$ 72,466	$ 72,466	$ 32,134	$ 72,466	$ 72,466	$ (0)	0%
20400 - Student Equity & Achievement PY C/O	28,946	28,946	28,946	28,946	40,331	11,385	39%
20402 - Student Equity	72,466	72,466	32,134	-	-	(72,466)	-100%
20402 - Student Equity - PY C/O	28,946	28,946	28,946	-	-	(28,946)	-100%
21302 - Financial Aid Technology	23,148	23,148		23,148	-	(23,148)	-100%
21302 - Financial Aid Technology - PY C/O	50,762	50,762	15,769	50,762	58,141	7,379	15%
21504 - Block Grant - Phys Plant 19-20 - PY C/O	29,857	29,857	-	29,857	29,857	-	0%
21505 - Block Grant - Phys Plant 20-21	29,857	-	-	29,857	-	-	0%
21506 - Block Grant -Phys Plant 21-22	-	-	-	-	1,055,044	1,055,044	0%
21610 - COVID19 Rspns Blk Grnt Prop98	-	146,927	395	-	-	(146,927)	-100%
21610 - COVID19 Rspns Blk Grnt Prop98 - PY C/O	-	-	-	-	146,532	146,532	0%
22591 - Classified Prof Devlp - PY C/O	62,664	62,664	-	62,664	62,664	-	0%
22597 - Staff Diversity	50,000	50,000	-	50,000	50,000	-	0%
22597 - Staff Diversity - PY C/O	96,199	96,199	38,920	96,199	107,279	11,080	12%
SUBTOTAL - STATE	**$ 443,899**	**$ 560,969**	**$ 116,164**	**$ 443,899**	**$ 1,622,314**	**$ 1,061,345**	**189%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

District Services	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
TOTAL BUDGET REQUIREMENTS	**$ 480,332**	**$ 1,784,304**	**$ 916,410**	**$ 443,899**	**$ 2,045,403**	**$ 261,099**	**15%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
INCOME							
Federal Revenue	$ 2,431,170	$ 6,674,709	$ 2,802,415	$ 5,656,493	$ 5,126,974	$ (1,547,735)	-23%
State Revenue	12,879,579	14,069,286	$ 8,411,791	13,314,643	15,988,310	-	0%
Local Revenue	66,576	166,561	$ 25,209	165,711	167,361	800	0%
SUBTOTAL INCOME	**$ 15,377,325**	**$ 20,910,556**	**$ 11,239,416**	**$ 19,136,847**	**$ 21,282,645**	**$ 372,089**	**0.0178**
Transfers-In	$ 17,381	$ 17,831	$ 2,611	$ -	$ 44,465	$ 26,634	149%
TOTAL BUDGET RESOURCES	**$ 15,394,706**	**$ 20,928,387**	**$ 11,242,027**	**$ 19,136,847**	**$ 21,327,110**	**$ 398,723**	**0.0191**
TOTAL BUDGET RESOURCES W FUND BALANCE	**$ 15,394,706**	**$ 20,928,387**	**$ 11,242,027**	**$ 19,136,847**	**$ 21,327,110**	**$ 398,723**	**0.0191**
EXPENDITURES							
FEDERAL							
10201 - Federal Work Study	$ 360,000	$ 360,000	$ 360,000	$ 360,000	$ 360,000	-	0%
10401 - Perkins, Title I-C (VTEA)	207,091	207,091	207,091	207,091	233,325	26,234	13%
10406 - Perkins, Title I-C Reserve	50,562	-	-	-	-	-	0%
10504 - CARES ACT HigherEd Emgy Rlf - PY C/O	887,628	879,928	521,689	-	62,642.95	(817,285)	-93%
10504 - CARES ACT HigherEd Emgy Rlf - Transfers-Out			295,596			0	0%
10505 - CARES ACT HigherEd Emgy RlfMSI - PY C/O	164,547	164,245	164,245	-	-	(164,245)	-100%
10506 - CARES Act HEERF II	-	4,098,620	119,246			(4,098,620)	-100%
10506 - CARES Act HEERF II - PY C/O				4,554,022	3,298,897	3,298,897	0%
10506 - CARES Act HEERF II - Transfers-Out			569,251		124,972	124,972	0%
10705 - Title V Grant - Year 5	253,691	37,233	37,233	124,210		(37,233)	-100%
10715 - Title V Culti. Execle - Year 5	439,081	270,827	270,827			(270,827)	-100%
10721 - Title V: GANASY1		598,596	207,828	360,000	390,768	(207,828)	-35%
10722 - Title V: GANAS - Y2				-	599,343	599,343	0%
10801 - Veteran Admin. Sup					2,928	2,928	0%
10801 - Veteran Admin. Sup - PY C/O	8,760	8,760	-	8,760	11,688	2,928	33%
10911 - NSF-Integrated Teacher Pathway - PY C/O	7,000	7,000	7,000	-		(7,000)	-100%
11101 - TANF	42,410	42,410	42,410	42,410	42,410	0	0%
11206 - Child Development	10,400	-	-	-	-	0	0%
SUBTOTAL - FEDERAL	**$ 2,431,170**	**$ 6,674,709**	**$ 2,802,415**	**$ 5,656,493**	**$ 5,126,974**	**$ (1,547,735)**	**-23%**
STATE							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
20201 - EOPS	$ 1,036,948	$ 1,036,948	$ 1,036,948	$ 1,036,948	$ 1,036,948	$ 0	0%
20201 - EOPS - PY C/O	10,110	10,110	10,110	30,000	-	(10,110)	-100%
20301 - Disabled Students	916,762	937,930	867,930	939,498	902,136	(35,794)	-4%
20301 - Disabled Students - PY C/O	34,725	34,725	34,725	70,000	70,000	35,275	102%
20400 - Student Equity & Achievement	2,193,656	2,193,656	1,786,731	2,195,171	2,195,171	1,515	0%
20400 - Student Equity & Achievement PY C/O	398,241	396,319	396,319	400,000	406,925	10,606	3%
20401 - Student Success	1,319,319	1,319,319	1,308,168			(1,319,319)	-100%
20401 - Student Success - PY C/O	74,457	74,457	74,457			(74,457)	-100%
20402 - Student Equity	688,425	688,425	456,967			(688,425)	-100%
20402 - Student Equity - PY C/O	137,872	135,950	135,950			(135,950)	-100%
21519 - Year 1 Basic Skills	185,912	185,912	21,597			(185,912)	-100%
21519 - Year 1 Basic Skills - PY C/O	185,912	185,912	185,912			(185,912)	-100%
20403 - Hunger Free Campus Sup. - PY C/O	20,128	20,128	20,128	-	-	(20,128)	-100%
20404 - Innovation in Higher Ed. - PY C/O	244,333	244,333	25,440	244,333	218,893	(25,440)	-10%
20407 - Non-Credit SSSP Allocation	1,515	1,515	1,515	-	-	(1,515)	-100%
20408 - Veteran Resource Center	17,699	54,625	-	54,625	54,625	0	0%
20408 - Veteran Resource Center - PY C/O	54,625	54,625	40,510	54,625	54,625	0	0%
20409 Dream Resource Laison	-	39,873	14,500	39,873	39,873	0	0%
20409 Dream Resource Laison - PY C/O				20,000	25,373	25,373	0%
20711 - Umoja Community Edu Foundation	-	12,000	18	-	-	(12,000)	-100%
20711 - Umoja Community Edu Foundation - PY C/O	5,047	5,047	5,047	12,000	11,982	6,935	137%
20801 - Apprenticeship	564,734	564,734	21,638	564,734	564,734	0	0%
20801 - Apprenticeship - PY C/O	38,170	38,170	38,170	10,000	10,000	(28,170)	-74%
20811 - CA Apprenticeship Init (CAI)	-	485,782	5,208	485,782	-	(485,782)	-100%
20811 - CA Apprenticeship Init (CAI) - PY C/O	-			20,000	480,574	480,574	0%
21001 - CalWORKS County Excess	212,000	212,000	190,101	212,000	212,000	0	0%
21201 - CalWORKS State Program	226,259	226,259	126,149	226,259	221,871	(4,388)	-2%
21201 - CalWORKS State Prog. - PY C/O	33,928	33,928	33,928	20,000	100,110	66,181	195%
21301 - SFAA - BFAP	309,172	309,172	294,402	311,672	315,957	6,785	2%
21302 - Financial Aid Technology	25,966	25,966		25,966	25,966	0	0%
21302 - Financial Aid Technology - PY C/O	68,464	68,464		25,966	25,966	(42,498)	-62%
21401 - Block Grant - Instr. Support	41,563	-	-	-	1,055,044	1,055,044	0%
21401 - Block Grant - Instr. Support - PY C/O	87,698	87,698	70,508	-	-	(87,698)	-100%
21503 - Block Grant - Phys Plant 18-19	50,000	50,000	50,000	-	-	(50,000)	-100%
21504 - Block Grant - Phys Plant 19-20	18,061	18,061	18,061	-	-	(18,061)	-100%
21504 - Block Grant - Phys Plant 19-20 - PY C/O				18,061	-	0	0%
21505 - Block Grant - Phys Plant 20-21	18,061	-	-	-	-	0	0%
21506 - Block Grant -Phys Plant 21-22 - PY C/O					1,055,044	1,055,044	0%
21610 - COVID19 Rspns Blk Grnt Prop98	-	293,854	32,165			(293,854)	-100%
21610 - COVID19 Rspns Blk Grnt Prop98 - PY C/O				200,000	261,689	261,689	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
22004 - Guided Pathways	72,295	72,295	61,947	72,295	72,295	0	0%
22004 - Guided Pathways - PY C/O	304,345	304,345	123,623	200,000	191,070	(113,275)	-37%
22005 - Student Success Completion	412,867	412,867	374,979	412,867	412,867	0	0%
22005 - Student Success Completion - PY C/O				-	37,888	37,888	0%
22007 - Disaster Relief Emrgncy Fi Aid	-	63,414	59,600	-	-	(63,414)	-100%
22007 - Disaster Relief Emrgncy Fi Aid - PY C/O				10,000	3,814	3,814	0%
22009 - Immed Action-CalFresh Outreach	-	20,029	-			(20,029)	-100%
22009 - Immed Action-CalFresh Outreach - PY C/O				20,029	20,029	20,029	0%
22010 - Immed Action-Retention/Outreach		111,897	11,045			(111,897)	-100%
22010 - Immed Action-Retention/Outreach - PY C/O				111,897	100,852	100,852	0%
22301 - CARE	85,558	85,558	85,558	85,558	85,558	0	0%
22301 - CARE - PY C/O						0	0%
22500 - Lottery - Prop 20	302,542	302,542	111,719	302,542	302,542	0	0%
22500 - Lottery - Prop 20 - PY C/O	406,887	406,887	152,276	302,542	445,433	38,547	9%
25619 - Adult Education Block Grant	250,000	250,000	107,626	250,000	250,000	0	0%
25619 - Adult Ed Blck Grnt - PY C/O	31,343	31,343	31,343	50,000	126,903	95,560	305%
25702 - California College Promise	353,626	353,626	34,483	353,626	353,626	0	0%
25702 - California College Promise - PY C/O	318,134	318,134	318,134	-	319,143	1,008	0%
26202 - Strong Workforce Prog , Y2- PY C/O	870,665	870,665	870,665	1,000,000	902,071	31,406	4%
26203 - Strong Workforce Program	1,099,236	1,227,366	325,296	1,227,366	1,227,366	0	0%
26204 - Strong Workforce Regional	686,593	725,223	-	673,185	673,185	(52,038)	-7%
26205 - Strong Workforce Regional, Y2 - PY C/O	686,593	686,593	249,188	725,223	725,223	38,630	6%
26206 - Strong Workforce Regional, Y3 - PY C/O	376,667	376,667	376,667	300,000	437,405	60,738	16%
26313 - Campus Safety & Sexual Assault - PY C/O	11,744	11,744	-		-	(11,744)	-100%
SUBTOTAL - STATE	**$ 12,896,960**	**$ 14,087,117**	**$ 8,414,402**	**$ 13,314,643**	**$ 16,032,775**	**$ 1,945,658**	**14%**
LOCAL							
31603 - CalEITC (UWBA) - PY C/O	$ 2,825	$ 2,825	$ -	$ 2,825	$ 2,825	$ -	0%
32405 - Gene Haas Foundation - PY C/O	4,810	4,810	-	4,810	4,810	-	0%
32418 - SC County Office of ReEntry Svs	55,591	51,773	19,691	55,591	55,591	3,818	7%
32418 - SC County Office of ReEntry Svs - Transfers-Out		3,818	3,818			(3,818)	-100%
32425 - Educational Orientation Window		4,000	-	-	4,000	-	0%
32804 - UC Regents Puente Project	1,500	1,500	1,350	-	2,500	1,000	67%
32804 - UC Regents Puente Project - PY C/O	350	350	350	-	150	(200)	-57%
34403 - San Jose Promise Local -EBAY		95,985	-	98,985	95,985	-	0%
34403 - San Jose Promise Local -EBAY - - PY C/O				2,000		-	0%
33411 CA Press Foundtn - Journalism - PY C/O	1,500	1,500	-	1,500	1,500	-	0%
SUBTOTAL - LOCAL	**$ 66,576**	**$ 166,561**	**$ 25,209**	**$ 165,711**	**$ 167,361**	**$ 800**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 15,394,706**	**$ 20,928,387**	**$ 11,242,027**	**$ 19,136,847**	**$ 21,327,110**	**$ 398,723**	**0.0191**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
INCOME							
Federal Revenue	$ 4,863,007	$ 20,428,693	$ 2,814,353	$ 10,795,173	$ 18,070,896	$ (2,357,797)	-12%
State Revenue	13,147,969	13,795,519	8,490,960	13,520,577	16,110,326	-	0%
Local Revenue	39,425	236,175	87,142	182,615	179,583	(56,592)	-24%
SUBTOTAL INCOME	**$ 18,050,401**	**$ 34,460,387**	**$ 11,392,455**	**$ 24,498,365**	**$ 34,360,805**	**$ (99,582)**	**0%**
Transfers-In	$ 141,508	$ -	$ -	$ 141,507	$ 141,508	$ 141,508	0%
TOTAL BUDGET RESOURCES	**$ 18,191,909**	**$ 34,460,387**	**$ 11,392,455**	**$ 24,639,872**	**$ 34,502,312**	**$ 41,925**	**0%**
TOTAL BUDGET RESOURCES W FUND BALANCE	**$ 18,191,909**	**$ 34,460,387**	**$ 11,392,455**	**$ 24,639,872**	**$ 34,502,312**	**$ 41,925**	**0%**
EXPENDITURES							
FEDERAL							
10195 - SEAASE - PY C/O	$ 166,500	$ 167,068	$ 143,800	$ 10,277	$ 23,268	$ -	0%
10201 - Federal Work Study	335,593	268,474	174,309	335,593	335,593	67,119	0%
10201 - Federal Work Study - Transfers-Out			92,611			-	0%
10302 - Upward Bound	376,681	389,865				(389,865)	-100%
10302 - Upward Bound - PY C/O	483,841	483,841	411,621	428,628	462,086	(21,755)	-4%
10303 - Talent Search	404,413	404,413	32,693	297,390	297,150	(107,263)	-27%
10303 - Talent Search - PY C/O	216,918	216,918	216,918	305,156	74,569	(142,349)	-66%
10401 - Perkins, Title I-C (VTEA)	195,665	195,665	195,665	195,665	208,228	12,563	6%
10504 - CARES ACT HigherEd Emgy Rlf - PY C/O	1,965,289	1,965,289	1,042,207	1,050,244	923,082	(1,042,207)	-53%
10505 - CARES ACT HigherEd Emgy RlfMSI - PY C/O	317,569	319,972	312,659	560,522	7,313	(312,659)	-98%
10506 - CARES Act HEERF II		6,583,499	2,500			(6,583,499)	-100%
10506 - CARES Act HEERF II - PY C/O				7,314,999	6,580,999	6,580,999	0%
10507 - CRRSAA HEERF II MSI - PY C/O		653,209			653,209	-	0%
10508 - ARPA HEERF III		8,126,209				(8,126,209)	-100%
10508 - ARPA HEERF III - PY C/O					8,126,209	8,126,209	0%
10648 - Silicon Valley High Tech Ap. - PY C/O	126,155	126,155	42,000	61,155	84,155	(42,000)	-33%
10801 - Veteran Admin. Sup - PY C/O	2,645	4,725			4,725	0	0%
10901 - NSF INCLUDES Alliance Yr 1		10,000	532		9,468	(532)	-5%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
10901 - NSF INCLUDES Alliance Yr 1 - PY C/O				10,000		-	0%
10902 - NSF INCLUDES Alliance Yr 2		5,000	-		5,000	-	0%
10902 - NSF INCLUDES Alliance Yr 2 - PY C/O				5,000		-	0%
10903 - NSF INCLUDES Alliance Yr 3		70,000	-		70,000	-	0%
10921 - NSF – SRI Project Goals YR1		23,400	4,791		18,609	(4,791)	-20%
10921 - NSF – SRI Project Goals YR1 - PY C/O				4,238		-	0%
10931 - NSF – NextFelx		132,781	38,560			(132,781)	-100%
10931 - NSF – NextFelx - PY C/O				118,821	94,221	94,221	0%
10931 - NSF – NextFelx - Transfers-Out		53,112	15,424	47,528	37,688	(15,424)	-29%
11101 - TANF	38,888	38,863	38,863	41,213	41,185	2,322	6%
11208 - YESS Independent Living Program	22,500	22,500	22,500	22,500	22,500	-	0%
11301 - CalFresh	166,192	66,434	14,432			(66,434)	-100%
11301 - CalFresh - PY C/O	86,051	86,052	9,841	48,512	52,003	(34,049)	-40%
11301 - CalFresh - Transfers-Out	25,224	15,249	2,427	4,851	5,200	(10,048)	-66%
11610 - COVID-19 Rspns Block CRF - PY C/O						-	0%
SUBTOTAL - FEDERAL	**$ 4,930,124**	**$ 20,428,693**	**$ 2,814,353**	**$ 10,862,292**	**$ 18,138,014**	**$ (2,290,679)**	**-11%**
STATE							
20201 - EOPS	$ 921,339	$ 921,339	$ 760,769	$ 921,339	$ 921,339	$ -	0%
20201 - EOPS - PY C/O	55,106	55,107	55,106	152,568	160,570	105,463	191%
20301 - Disabled Students	530,243	520,584	389,317	530,243	520,584	-	0%
20301 - Disabled Students - PY C/O	65,694	40,742	40,742	159,783	131,267	90,525	222%
20303 - Active Minds Chapter Launch PY C/O		250	250			(250)	-100%
20400 - Student Equity & Achievement	2,389,851	2,389,851	1,421,362	2,389,851	2,389,851	(0)	0%
20400 - Student Equity & Achievement PY C/O	404,599	404,599	404,599	1,036,456	968,489	563,891	139%
20401 - Student Success	1,484,672	1,484,672	706,753			(1,484,672)	-100%
20401 - Student Success - PY C/O	335,174	335,174	335,174			(335,174)	-100%
20401 - Student Success - Transfers-Out						-	0%
20402 - Student Equity	688,425	688,425	598,365			(688,425)	-100%
20402 - Student Equity - PY C/O						-	0%
21519 - Year 1 Basic Skills	216,754	216,754	116,244			(216,754)	-100%
21519 - Year 1 Basic Skills - PY C/O	69,425	69,425	69,425			(69,425)	-100%
20403 - Hunger Free Campus Support					22,729	22,729	0%
20403 - Hunger Free Campus Sup. - PY C/O	27,907	27,907	27,827		79	(27,828)	-100%
20404 - Innovation in Higher Ed. - PY C/O	279,815	270,807	255,140	244,374	25,619	(245,188)	-91%
20404 - Innovation in Higher Ed. - Transfers-Out	21,605	21,605	11,223	13,365	10,382	(11,223)	-52%
20407 - Non-Credit SSSP Allocation						-	0%
20408 - Veteran Resource Center	17,699	50,774	-	17,699	50,774	-	0%
20408 - Veteran Resource Center - PY C/O	60,195	81,030	44,433	92,111	87,371	6,341	8%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
20409 Dream Resource Laison		43,189	5,484			(43,189)	-100%
20409 Dream Resource Laison - PY C/O				35,214	37,705	37,705	0%
20711 - Umoja Community Edu Foundation		16,000	15,890			(16,000)	-100%
20711 - Umoja Community Edu Foundation - PY C/O	8,324	8,324	8,315	439	110	(8,214)	-99%
20813 - CA Apprentice Init Tech Path		60,000				(60,000)	-100%
20813 - CA Apprentice Init Tech Path - PY C/O				60,000	60,000	60,000	0%
21001 - CalWORKS County Excess	174,000	174,000	132,366	174,000	174,000	-	0%
21201 - CalWORKS State Program	213,503	202,501	118,886	202,501	202,501	-	0%
21201 - CalWORKS State Prog. - PY C/O	36,704	36,704	36,704	17,633	83,615	46,912	128%
21301 - SFAA - BFAP	400,426	326,037	253,000	400,426	400,426	74,389	23%
21301 - SFAA - BFAP - PY C/O	12,726	12,726	12,726	135,147	73,037	60,311	474%
21302 - Financial Aid Technology	37,840	26,266	7,151	37,840	26,266	-	0%
21302 - Financial Aid Technology - PY C/O	37,204	37,204	37,204		19,115	(18,089)	-49%
21401 - Block Grant - Instr. Support	44,786				738,531	738,531	0%
21401 - Block Grant - Instr. Support - PY C/O	54,262	55,929	-		55,929	-	0%
21502 - Block Grant - Phys Plant 17-18 - PY C/O	192,173	192,173	192,173			(192,173)	-100%
21503 - Block Grant - Phys Plant 18-19 - PY C/O	90,329	90,329		90,329	90,329	-	0%
21504 - Block Grant - Phys Plant 19-20 - PY C/O	14,929	14,929	-	14,929	14,929	-	0%
21505 - Block Grant - Phys Plant 20-21	14,929					-	0%
21506 - Block Grant -Phys Plant 21-22					1,371,557	1,371,557	0%
21610 - COVID19 Rspns Blk Grnt Prop98		293,854	3,599	243,854		(293,854)	-100%
21610 - COVID19 Rspns Blk Grnt Prop98 - PY C/O					290,255	290,255	0%
22004 - Guided Pathways	88,178	88,178	65,946	88,178	88,178	-	0%
22004 - Guided Pathways - PY C/O	263,512	263,512	89,198	145,166	196,546	(66,966)	-25%
22005 - Student Success Completion	1,194,992	1,194,992	1,194,992	1,194,992	1,194,992	-	0%
22007 - Disaster Relief Emrgncy Fi Aid		69,148	69,000			(69,148)	-100%
22009 - Immed Action-CalFresh Outreach		20,029	-			(20,029)	-100%
22009 - Immed Action-CalFresh Outreach - PY C/O				20,029	20,029	20,029	0%
22010 - Immed Action-Retention/Outreach		111,897	12,164			(111,897)	-100%
22010 - Immed Action-Retention/Outreach - PY C/O				111,897	99,733	99,733	0%
22301 - CARE	85,339	85,339	78,893	85,339	85,339	-	0%
22301 - CARE - PY C/O	4,199	4,199	4,199	9,549	6,446	2,247	54%
22500 - Lottery - Prop 20	302,542	302,542	-	302,542	302,542	-	0%
22500 - Lottery - Prop 20 - PY C/O	627,246	627,246	-	182,000	929,788	302,542	48%
25600 - Nursing Education	189,979	189,979	189,979	189,979	189,979	0	0%
25600 - Nursing Education - PY C/O	34,476	34,476	34,407			(34,476)	-100%
25600 - Nursing Education - Transfers-Out	8,978	8,978	8,975	7,599	7,599	(1,379)	-15%
25619 - Adult Education Block Grant	225,000	250,000	192,502	250,000	250,000	-	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
25619 - Adult Ed Blck Grnt - PY C/O	191,289	191,289	191,289	65,363	57,498	(133,791)	-70%
25702 - California College Promise	541,442	541,442	259,065	541,442	541,442	-	0%
25702 - California College Promise - PY C/O	164,433	164,433	164,433	310,684	282,377	117,944	72%
26201 - Strong Workforce Prog , Y3 - PY C/O	77,597	77,597	77,597	33,427	59,595	(18,002)	-23%
26202 - Strong Workforce Prog , Y2- PY C/O	559,475	559,465	499,870	660,469	650,785	91,320	16%
26203 - Strong Workforce Program	946,235	1,039,251	388,466	935,326	935,326	(103,925)	-10%
26204 - Strong Workforce Regional	573,647	553,454	64,621	516,109	498,109	(55,345)	-10%
26205 - Strong Workforce Regional, Y2 - PY C/O	447,990	434,374	418,055	573,454	488,833	54,459	13%
26206 - Strong Workforce Regional, Y3 - PY C/O	39,383	43,703	43,703	33,587	16,319	(27,384)	-63%
26312 - East Side Alliance Career - PY C/O	28,650	28,650	28,650			(28,650)	-100%
26313 - Campus Safety & Sexual Assault - PY C/O	6,998	6,998	6,980		18	(6,980)	-100%
26317 -Improving Online CTE Pathways		15,000	15,000			(15,000)	-100%
26317 -Improving Online CTE Pathways - PY C/O	112,487	112,487	112,487			(112,487)	-100%
26402 - Mental Health Support Funds	384,616	384,616	42,421	-	-	(384,616)	-100%
26402 - Mental Health Support Funds - PY C/O	2,106	2,106	2,106	353,589	342,195	340,089	16147%
26402 - Mental Health Support Funds - Transfers-Out	15,384	15,384	1,697	14,144	13,688	(1,696)	-11%
SUBTOTAL - STATE	**$ 13,222,361**	**$ 13,795,521**	**$ 8,490,960**	**$ 13,594,965**	**$ 16,184,715**	**$ 2,389,194**	**17%**
LOCAL							
33507 - Dorothy D. Rupe Nursing	$ 20,000	$ 20,000	$ 20,000	$ 19,450	$ 19,450	$ (550)	-3%
33507 - Dorothy D. Rupe Nursing - PY C/O	8,925	8,925	8,925	-	-	(8,925)	-100%
33513 - YESS - Foster Youth	10,500	10,500	10,500	7,500	7,500	(3,000)	-29%
33514 - Burton Book Fund		-	-	-	3,600	3,600	0%
32805 - UCSD Space Grant Consortium		8,000	1,201			(8,000)	-100%
32805 - UCSD Space Grant Consortium - PY C/O				10,000	6,799	6,799	0%
33413 - Pure Good Fndn Workforce Dev		75,000	1,436			(75,000)	-100%
33413 - Pure Good Fndn Workforce Dev - PY C/O				64,680	73,564	73,564	0%
33515 - FCCC HealthCare Grant		6,745	6,763			(6,745)	-100%
33515 - FCCC HealthCare Grant - Transfers-Out		355	337			(355)	-100%
33517 - FCCC Foster Youth St Relief		10,665	10,665			(10,665)	-100%
34403 - San Jose Promise Local -EBAY		95,985	27,315			(95,985)	-100%
34403 - San Jose Promise Local -EBAY - - PY C/O				80,985	68,670	68,670	0%
SUBTOTAL - LOCAL	**$ 39,425**	**$ 236,175**	**$ 87,142**	**$ 182,615**	**$ 179,583**	**$ (56,591)**	**-24%**
TOTAL BUDGET REQUIREMENTS	**$ 18,191,910**	**$ 34,460,389**	**$ 11,392,455**	**$ 24,639,872**	**$ 34,502,312**	**$ 41,924**	**0%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

Community College Center for Economic Mobility	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
INCOME							
Federal Revenue	$ 417,063	$ 709,871	$ 75,241	$ 733,655	$ 694,712	$ (15,159)	-2%
State Revenue	913,119	914,742	866,926	963,533	863,264	-	0%
Local Revenue	207,743	293,893	240,636	209,007	209,007	(84,886)	-29%
SUBTOTAL INCOME	**$ 1,537,925**	**$ 1,918,506**	**$ 1,182,803**	**$ 1,906,195**	**$ 1,766,983**	**$ (151,523)**	**-8%**
Transfers-In	0	0	0	0	0	$ 0	0%
TOTAL BUDGET RESOURCES	**$ 1,537,925**	**$ 1,918,506**	**$ 1,182,803**	**$ 1,906,195**	**$ 1,766,983**	**$ (151,523)**	**-8%**
TOTAL BUDGET RESOURCES W FUND BALANCE	**$ 1,537,925**	**$ 1,918,506**	**$ 1,182,803**	**$ 1,906,195**	**$ 1,766,983**	**$ (151,523)**	**-8%**
EXPENDITURES							
FEDERAL							
10901 - NSF INCLUDES Alliance Yr 1	$ 82,433	$ 72,433	$ 7,377	$ 62,433	$ 62,433	$ (10,000)	-14%
10901 - NSF INCLUDES Alliance Yr 1 - Transfers-Out	5,247	5,247		3,247	3,247	(2,000)	-38%
10902 - NSF INCLUDES Alliance Yr 2	302,105	297,105	4,437	292,105	292,105	(5,000)	-2%
10902 - NSF INCLUDES Alliance Yr 2 - Transfers-Out	27,278	27,278		26,278	26,278	(1,000)	-4%
10903 - NSF INCLUDES Alliance Yr 3		196,457	11,598	250,745	250,745	54,288	28%
10903 - NSF INCLUDES Alliance Yr 3 - Transfers-Out		23,645	649	25,075	25,075	1,430	6%
10921 - NSF – SRI Project Goals YR1		77,605	49,483	67,065	28,122	(49,483)	-64%
10921 - NSF – SRI Project Goals YR1 - Transfers-Out		10,101	1,697	6,707	6,707	(3,394)	-34%
SUBTOTAL - FEDERAL	**$ 417,063**	**$ 709,871**	**$ 75,241**	**$ 733,655**	**$ 694,712**	**$ (15,159)**	**-2%**
STATE							
25619 - Adult Education Block Grant	$ 774,092	$ 774,092	$ 737,381	$ 716,530	$ 748,623	$ (25,469)	-3%
25619 - Adult Ed Blck Grnt - PY C/O	62,681	62,681	62,681	180,177	47,815	(14,866)	-24%
25619 - Adult Ed Blck Grnt - Transfers-Out	76,346	77,969	66,864	66,826	66,826	(11,143)	-14%
SUBTOTAL - STATE	**$ 913,119**	**$ 914,742**	**$ 866,926**	**$ 963,533**	**$ 863,264**	**$ (51,478)**	**-6%**
LOCAL							
31601 - United Way Bay Area (UWBA)	$ 145,000	$ 145,000	$ 117,850	$ 145,000	$ 145,000	$ -	0%
31601 - United Way Bay Area (UWBA) - PY C/O	36,636	36,636	36,636	13,000	13,000	(23,636)	-65%
31613 - Kaiser Permanente	12,915	12,915				(12,915)	-100%
31613 - Kaiser Permanente - PY C/O				12,915	12,915	12,915	0%
31613 - Kaiser Permanente - Transfers-Out	1,592	1,592		1,592	1,592	-	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

17 - RESTRICTED FUND

Community College Center for Economic Mobility	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
32418 - SC County Office of ReEntry Svs		16,200	10,550	16,200	16,200	-	0%
32418 - SC County Office of ReEntry Svs - Transfers-Out		8,700	14,350	8,700	8,700	-	0%
33406 - PG&E - WFI - PY C/O	11,600	11,600		11,600	11,600	-	0%
New User 2		61,250	61,250			(61,250)	-100%
New User 2 - PY C/O						-	0%
New User 2 - Transfers-Out						-	0%
SUBTOTAL - LOCAL	**$ 207,743**	**$ 293,893**	**$ 240,636**	**$ 209,007**	**$ 209,007**	**$ (84,886)**	**-29%**
TOTAL BUDGET REQUIREMENTS	**$ 1,537,925**	**$ 1,918,506**	**$ 1,182,803**	**$ 1,906,195**	**$ 1,766,983**	**$ (151,523)**	**-0.079**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

18 - STUDENT HEALTH FEES FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 220,207*	*$ 222,417*	*$ 222,417*	*$ 171,413*	*$ 179,676*	*$ (42,741)*	*-19%*
48 - Revenues							
486 - State Revenue	$ 15,000	$ 15,000	$ 2,134	$ 15,000	$ 15,000	$ -	0%
488 - Health Fees & Other Local Income	619,119	619,119	462,848	615,119	619,119	-	0%
TOTAL STATE REVENUES	**$ 634,119**	**$ 634,119**	**$ 464,982**	**$ 630,119**	**$ 634,119**	**$ -**	**0%**
489 - Interfund Transfer In							
489 - Interfund Transfer In (from Fund 10 and Fund 17)	$ -	$ -	$ 106,994	$ -	$ 50,000	$ 50,000	0%
TOTAL INTERFUND TRANSFER IN	**$ -**	**$ -**	**$ 106,994**	**$ -**	**$ 50,000**	**$ 50,000**	**0%**
TOTAL BUDGET RESOURCES	**$ 854,326**	**$ 856,536**	**$ 794,393**	**$ 801,532**	**$ 863,795**	**$ 7,259**	**1%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 634,119**	**$ 634,119**	**$ 571,976**	**$ 630,119**	**$ 684,119**	**$ 50,000**	**8%**
5 - Expenses							
51 - Certificated Salaries	$ 370,083	$ 370,083	$ 249,013	$ 372,127	$ 357,774	$ (12,310)	-3%
52 - Classified Salaries	202,762	205,962	190,040	203,225	213,321	7,359	4%
53 - Employee Benefits	191,562	182,870	163,188	197,638	201,605	18,735	10%
54 - Supplies and Materials	25,618	35,904	6,515	12,054	22,054	(13,850)	-39%
55 - Other Operating Exp & Serv	56,488	51,694	5,963	59,206	69,041	17,347	34%
56 - Capital Outlay	5,000	5,000	-	-	-	(5,000)	-100%
579 - Appropriation for Contingency	3,613	3,613	-	-	-	(3,613)	-100%
TOTAL EXPENSES	**$ 855,126**	**$ 855,126**	**$ 614,718**	**$ 844,250**	**$ 863,794**	**$ 8,668**	**1%**
TOTAL BUDGET REQUIREMENTS	**$ 855,126**	**$ 855,126**	**$ 614,718**	**$ 844,250**	**$ 863,794**	**$ 8,668**	**1%**
Estimated Ending Fund Balance, June 30th	*$ (800)*	*$ 1,410*	*$ 179,676*	*$ (42,718)*	*$ 0*	*$ (1,410)*	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

18 - STUDENT HEALTH FEES FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 171,413*	*$ 173,623*	*$ 173,623*	*$ 171,413*	*$ 103,623*	*$ (70,000)*	*-40%*
48 - Revenues							
486 - State Revenue	$ 10,000	$ 10,000	$ 1,068	$ 10,000	$ 10,000	$ -	0%
488 - Health Fees & Other Local Income	290,483	290,483	220,469	290,483	290,483	-	0%
TOTAL STATE REVENUES	**$ 300,483**	**$ 300,483**	**$ 221,537**	**$ 300,483**	**$ 300,483**	**$ -**	**0%**
489 - Interfund Transfer In							
489 - Interfund Transfer In (from Fund 10 and Fund 17)	$ -	$ -	$ 24,622	$ -	$ 50,000	$ 50,000	0%
TOTAL INTERFUND TRANSFER IN	**$ -**	**$ -**	**$ 24,622**	**$ -**	**$ 50,000**	**$ 50,000**	**0%**
TOTAL BUDGET RESOURCES	**$ 471,896**	**$ 474,106**	**$ 419,782**	**$ 471,896**	**$ 454,106**	**$ (20,000)**	**-4%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 300,483**	**$ 300,483**	**$ 246,159**	**$ 300,483**	**$ 350,483**	**$ 50,000**	**17%**
5 - Expenses							
51 - Certificated Salaries	$ 217,344	$ 217,344	$ 104,548	$ 220,868	$ 197,135	$ (20,209)	-9%
52 - Classified Salaries	116,285	116,285	116,397	116,285	121,443	5,158.00	4%
53 - Employee Benefits	101,062	101,062	82,415	112,202	112,987	11,925	12%
54 - Supplies and Materials	18,000	22,794	7,710	10,054	10,054	(12,740)	-56%
55 - Other Operating Exp & Serv	21,415	16,621	5,089	12,487	12,487	(4,134)	-25%
TOTAL EXPENSES	**$ 474,106**	**$ 474,106**	**$ 316,158**	**$ 471,896**	**$ 454,106**	**$ (20,000)**	**-4%**
TOTAL BUDGET REQUIREMENTS	**$ 474,106**	**$ 474,106**	**$ 316,158**	**$ 471,896**	**$ 454,106**	**$ (20,000)**	**-4%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

18 - STUDENT HEALTH FEES FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 48,794*	*$ 48,794*	*$ 48,794*	*$ 0*	*$ 76,052*	*$ 27,258*	*56%*
48 - Revenues							
486 - State Revenue	$ 5,000	$ 5,000	$ 1,066	$ 5,000	$ 5,000	$ -	0%
488 - Health Fees & Other Local Income	328,636	328,636	242,380	324,636	328,636	0	0%
TOTAL STATE REVENUES	**$ 333,636**	**$ 333,636**	**$ 243,446**	**$ 329,636**	**$ 333,636**	**$ -**	**0%**
489 - Interfund Transfer In							
489 - Interfund Transfer In (from Fund 10 and Fund 17)	$ -	$ -	$ 82,372	$ -	$ -	$ -	0%
TOTAL INTERFUND TRANSFER IN	**$ -**	**$ -**	**$ 82,372**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL BUDGET RESOURCES	**$ 382,430**	**$ 382,430**	**$ 374,612**	**$ 329,636**	**$ 409,688**	**$ 27,258**	**7%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 333,636**	**$ 333,636**	**$ 325,818**	**$ 329,636**	**$ 333,636**	**$ -**	**0%**
5 - Expenses							
51 - Certificated Salaries	$ 152,739	$ 152,739	$ 144,465	$ 151,259	$ 160,638	$ 7,899	5%
52 - Classified Salaries	86,477	89,677	73,643	86,940	91,878	2,201	2%
53 - Employee Benefits	90,500	81,808	80,773	85,436	88,618	6,810	8%
54 - Supplies and Materials	7,618	13,110	(1,195)	2,000	12,000	(1,110)	-8%
55 - Other Operating Exp & Serv	35,073	35,073	873	46,719	56,554	21,481	61%
56 - Capital Outlay	5,000	5,000	-	-	-	(5,000)	-100%
579 - Appropriation for Contingency	3,613	3,613	-	-	-	(3,613)	-100%
TOTAL EXPENSES	**$ 381,020**	**$ 381,020**	**$ 298,560**	**$ 372,354**	**$ 409,688**	**$ 28,668**	**8%**
TOTAL BUDGET REQUIREMENTS	**$ 381,020**	**$ 381,020**	**$ 298,560**	**$ 372,354**	**$ 409,688**	**$ 28,668**	**8%**



CAPITAL / BOND PROJECT FUNDS

SAN JOSÉ · EVERGREEN
Community College District

CAPITAL / BOND PROJECT FUNDS

Funds 36, 40, 42, 44, 45, 46, 47 and 49

The revenues in the Capital Outlay Fund 36 are received from redevelopment agency pass-through funds and capital outlay fees (local revenues) and are to be spent on minor capital projects. Beginning in FY2013-2014, the District began to receive funding as a result of Proposition 39 – the Clean Energy Act. These funds were to be spent on energy-efficiency projects designed to reduce the District's carbon footprint. Recognized as State revenues, these funds were completely spent-out in FY2018-2019.

In November 2010, the voters reaffirmed their commitment to the District with the passage of an additional local general obligation bond authorization known as Measure G - 2010 in the amount of $269 million. Then again, in November 2016, the voters expressed their generosity and commitment to the District with the passage of Measure X, which provided an additional funding authorization of $748 million.

The aforementioned local general obligation bond programs are governed by Proposition 39, which requires a 55% voter approval threshold and carries the requirement of a citizens' bond oversight committee, which provides review described by law and delivers annual reports to the Board of Trustees.

Fund 42 has been established to track expenditures related to the Measure G-2010 Series B bond program (otherwise known as the technology and scheduled maintenance [or small capital repairs] endowment) which is the only series left in Measure G-2010 start from FY2021-2022.

Fund 45 has been established to track expenditures related to Measure X Series A and Fund 46 has been established to track expenditures related to Measure X Series A-1 (which are taxable bonds.) In June 2020, additional two bonds sold under Measure X. Fund 47 (Measure X Series B) - $225M; Fund 49 (Measure X Series B-1) which are taxable bonds - $200M, and the $238 million remaining goes to Fund 40 for future bond sale.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

36 - CAPITAL PROJECTS FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 9,006,630*	*$ 9,006,630*	*$ 9,006,630*	*$ -*	*$ 9,198,004*	*$ 191,374*	*2%*
48 - Revenues							
48860 - Interest	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	0%
48880 - Capital Outlay Fees	59,000	59,000	21,809	59,000	72,000	13,000	22%
48890 - Other Local Income	2,762,025	3,157,489	3,157,489	3,267,314	3,157,350	(139)	0%
TOTAL REVENUES	**$ 2,871,025**	**$ 3,266,489**	**$ 3,229,298**	**$ 3,376,314**	**$ 3,279,350**	**$ 12,861**	**0%**
TOTAL BUDGET RESOURCES	**$ 11,877,655**	**$ 12,273,119**	**$ 12,235,928**	**$ 3,376,314**	**$ 12,477,354**	**$ 204,235**	**2%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 2,871,025**	**$ 3,266,489**	**$ 3,229,298**	**$ 3,376,314**	**$ 3,279,350**	**$ 12,861**	**0%**
5 - Expenses							
State Scheduled Maintenance							
Districtwide State Scheduled Maintenance	$ 150,000	$ 1,884,711	$ 1,884,711	$ -	$ -	$ (1,884,711)	-100%
Subtotal State Scheduled Maintenance	$ 150,000	$ 1,884,711	$ 1,884,711	$ -	$ -	$ (1,884,711)	$ (1)
Local Projects							
34702 - Parking Infrastructure	$ -	$ 36,430	$ 36,430	$ 36,430	$ 36,430	$ -	0%
62501 - SJCC Campus Modernization/Beautification	300,000	300,000	28,500	300,000	300,000	-	0%
62506 - DO Renovation/Beautification	350,000	275,000	-	350,000	-	(275,000)	-100%
62514 - EVC Campus Modernization/Beautification	300,000	300,000	-	300,000	300,000	-	0%
62535 - DW Scheduled Maintenance	375,000	463,570	316,294	463,570	445,000	(18,570)	-4%
62536 - SJECC Extension Maintenance	-	55,000	49,500	-	-	(55,000)	-100%
62565 - Surplus Land Development Project	280,000	530,000	177,982	280,000	300,000	(230,000)	-43%
62531 - EVC Scheduled Maintenance Project	-	3,000	625	-	-	(3,000)	-100%
56XXX - Equipment	197,000	72,000	-	72,000	72,000	-	0%
62599 - Downtown SJ Beautification	90,000	15,000	3,162	15,000	15,000	-	0%
62579 - DO Infrastructure Upgrade	-	215,000	213,840	-	-	(215,000)	-100%
96021 - Emergency Preparedness	325,000	400,000	270,737	325,000	125,000	(275,000)	-69%
Subtotal Local Projects	$ 2,217,000	$ 2,665,000	$ 1,097,069	$ 2,142,000	$ 1,593,430	$ (1,071,570)	-40%
Project Administration - Personnel							
3999X - Classified Salaries	$ 15,811	$ 16,011	$ 16,691	$ 99,566	$ 150,000	$ 133,989	837%
3999X - Classified MSC Salaries	14,956	14,956	-	14,956	47,500	32,544	218%
3999X - Employee Benefits	19,693	19,693	11,970	157,694	157,694	138,001	701%
Subtotal Project Administration - Personnel	$ 50,460	$ 50,660	$ 28,661	$ 272,216	$ 355,194	$ 304,534	601%
Project Administration - Non - Personnel							
39994 - Program Management Services	$ 100,851	$ 102,651	$ 27,483	$ 25,851	$ 70,000	$ (32,651)	-32%
Subtotal Project Administration - Non - Personnel	$ 100,851	$ 102,651	$ 27,483	$ 25,851	$ 70,000	$ (32,651)	-32%
TOTAL EXPENSES	**$ 2,518,311**	**$ 4,703,022**	**$ 3,037,924**	**$ 2,440,067**	**$ 2,018,624**	**$ (2,684,398)**	**-57%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

36 - CAPITAL PROJECTS FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Contingency	$ 1,250,000	$ -	$ -	$ 1,475,000	$ 1,475,000	$ 1,475,000	0%
TOTAL BUDGET REQUIREMENTS	**$ 3,768,311**	**$ 4,703,022**	**$ 3,037,924**	**$ 3,915,067**	**$ 3,493,624**	**$ (1,209,398)**	**-26%**
Estimated Ending Fund Balance, June 30th	*$ 8,109,344*	*$ 7,570,097*	*$ 9,198,004*	*$ (538,753)*	*$ 8,983,730*	*$ (214,274)*	-3%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

36 - CAPITAL PROJECTS FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 9,021,414*	*$ 9,021,414*	*$ 9,021,414*	*$ -*	*$ 9,251,927*	*$ 230,513*	*3%*
48 - Revenues							
48860 - Interest	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	0%
48890 - Other Local Income	2,762,025	3,157,489	3,157,489	3,267,314	3,157,350	-	0%
TOTAL REVENUES	**$ 2,812,025**	**$ 3,207,489**	**$ 3,207,489**	**$ 3,317,314**	**$ 3,207,350**	**$ (139)**	**0%**
TOTAL BUDGET RESOURCES	**$ 11,833,439**	**$ 12,228,903**	**$ 12,228,903**	**$ 3,317,314**	**$ 12,459,277**	**$ 230,374**	**2%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 2,812,025**	**$ 3,207,489**	**$ 3,207,489**	**$ 3,317,314**	**$ 3,207,350**	**$ (139)**	**0%**
5 - Expenses							
State Scheduled Maintenance							
Districtwide State Scheduled Maintenance	$ 150,000	$ 1,884,711	$ 1,884,711	$ -	$ -	$ (1,884,711)	-100%
Subtotal State Scheduled Maintenance	$ 150,000	$ 1,884,711	$ 1,884,711	$ -	$ -	$ (1,884,711)	$ (1)
Local Projects							
34702 - Parking Infrastructure	$ -	$ 36,430	$ 36,430	$ 36,430	$ 36,430	$ -	0%
62535 - DW Scheduled Maintenance	375,000	463,570	316,294	463,570	445,000	(18,570)	-4%
62536 - SJECC Extension Maintenance		55,000	49,500				
62565 - Surplus Land Development Project	280,000	530,000	177,982	280,000	300,000	(230,000)	-43%
56XXX - Equipment	125,000	-	-	-	-	-	0%
62599 - Downtown SJ Beautification	75,000	-	-	-	-	-	0%
62579 - DO Infrastructure Upgrade		215,000	213,840				
96021 - Emergency Preparedness	325,000	400,000	270,737	325,000	125,000	(275,000)	-69%
Subtotal Local Projects	$ 1,180,000	$ 1,700,000	$ 1,064,782	$ 1,105,000	$ 906,430	$ (793,570)	$ (0)
Project Administration - Non - Personnel							
39994 - Program Management Services	$25,851	$ 27,651	$ 27,483	25,851.00	$ 25,000	$ (2,651)	-10%
Subtotal Project Administration - Non - Personnel	$ 25,851	$ 27,651	$ 27,483	$ 25,851	$ 25,000	$ (2,651)	$ (0)
TOTAL EXPENSES	**$ 1,355,851**	**$ 3,612,362**	**$ 2,976,976**	**$ 1,130,851**	**$ 931,430**	**$ (2,680,932)**	**-74%**
Contingency	$ 1,250,000	$ -	$ -	$ 1,475,000	$ 1,475,000	$ 1,475,000	$ 0
TOTAL BUDGET REQUIREMENTS	**$ 2,605,851**	**$ 3,612,362**	**$ 2,976,976**	**$ 2,605,851**	**$ 2,406,430**	**$ (1,205,932)**	**-33%**
Estimated Ending Fund Balance, June 30th	*$ 9,227,588*	*$ 8,616,541*	*$ 9,251,927*	*$ 711,463*	*$ 10,052,847*	*$ 1,436,306*	17%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

36 - CAPITAL PROJECTS FUND

District Services	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ (96,843)*	*$ (96,843)*	*$ (96,843)*	*$ -*	*$ (128,666)*	*$ (31,823)*	*33%*
48 - Revenues							
TOTAL BUDGET RESOURCES	**$ (96,843)**	**$ (96,843)**	**$ (96,843)**	**$ -**	**$ (128,666)**	**$ (31,823)**	**33%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
5 - Expenses							
Local Projects							
62506 - DO Renovation/Beautification	$ 350,000	$ 275,000	$ -	$ 350,000	$ -	$ (275,000)	-100%
62599 - Downtown SJ Beautification	15,000.00	15,000	3,162	15,000	15,000	-	0%
Subtotal Local Projects	$ 365,000	$ 290,000	$ 3,162	$ 365,000	$ 15,000	$ (275,000)	
Project Administration - Personnel							
3999X - Classified Salaries	$ 15,811	$ 16,011	$ 16,691	$ 99,566	$ 150,000	$ 133,989	837%
3999X - Classified MSC Salaries	14,956	14,956	-	14,956.00	47,500	32,544	218%
3999X - Employee Benefits	19,693	19,693	11,970	157,694	157,694	138,001	701%
Subtotal Project Administration - Personnel	$ 50,460	$ 50,660	$ 28,661	$ 272,216	$ 355,194	$ 304,534	
Project Administration - Non - Personnel							
39994 - Program Management Services	$ 75,000	$ 75,000	$ -	$ -	$ 45,000	$ (30,000)	-40%
Subtotal Project Administration - Non - Personnel	$ 75,000	$ 75,000	$ -	$ -	$ 45,000	$ (30,000)	-40%
TOTAL EXPENSES	**$ 490,460**	**$ 415,660**	**$ 31,823**	**$ 637,216**	**$ 415,194**	**$ (466)**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 490,460**	**$ 415,660**	**$ 31,823**	**$ 637,216**	**$ 415,194**	**$ (466)**	**0%**
Estimated Ending Fund Balance, June 30th	*$ (587,303)*	*$ (512,503)*	*$ (128,666)*	*$ (637,216)*	*$ (543,860)*	*$ (31,357)*	6%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

36 - CAPITAL PROJECTS FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 98,038*	*$ 98,038*	*$ 98,038*	*$ -*	*$ 82,877*	*$ (15,161)*	*$ (0)*
48 - Revenues							
48880 - Capital Outlay Fees	36,000	36,000	13,339	36,000	36,000	$ -	0%
TOTAL REVENUES	**$ 36,000**	**$ 36,000**	**$ 13,339**	**$ 36,000**	**$ 36,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES	**$ 134,038**	**$ 134,038**	**$ 111,377**	**$ 36,000**	**$ 118,877**	**$ (15,161)**	**-11%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 36,000**	**$ 36,000**	**$ 13,339**	**$ 36,000**	**$ 36,000**	**$ -**	**0%**
5 - Expenses							
Local Projects							
62501 - SJCC Campus Modernization/Beautification	$ 300,000	$ 300,000	$ 28,500	$ 300,000	$ 300,000	$ -	0%
56XXX - Equipment	36,000	36,000	-	36,000	36,000	-	0%
Subtotal Local Projects	$ 336,000	$ 336,000	$ 28,500	$ 336,000	$ 336,000	$ -	0%
TOTAL EXPENSES	**$ 336,000**	**$ 336,000**	**$ 28,500**	**$ 336,000**	**$ 336,000**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 336,000**	**$ 336,000**	**$ 28,500**	**$ 336,000**	**$ 336,000**	**$ -**	**0%**
Estimated Ending Fund Balance, June 30th	*$ (201,962)*	*$ (201,962)*	*$ 82,877*	*$ (300,000)*	*$ (217,123)*	*$ (15,161)*	8%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

36 - CAPITAL PROJECTS FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ (15,979)*	*$ (15,979)*	*$ (15,979)*	*$ -*	*$ (8,134)*	*$ 7,845*	*-49%*
48 - Revenues							
48880 - Capital Outlay Fees	$ 23,000	$ 23,000	$ 8,470	$ 23,000	$ 36,000	$ 13,000	57%
TOTAL REVENUES	**$ 23,000**	**$ 23,000**	**$ 8,470**	**$ 23,000**	**$ 36,000**	**$ 13,000**	**57%**
TOTAL BUDGET RESOURCES	**$ 7,021**	**$ 7,021**	**$ (7,509)**	**$ 23,000**	**$ 27,866**	**$ 20,845**	**297%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 23,000**	**$ 23,000**	**$ 8,470**	**$ 23,000**	**$ 36,000**	**$ 13,000**	**57%**
5 - Expenses							
Local Projects							
62514 - EVC Campus Modernization/Beautification	$ 300,000	$ 300,000	$ -	$ 300,000	$ 300,000	$ -	0%
62531 - EVC Scheduled Maintenance Project	-	3,000	625	-	-	(3,000)	-100%
56XXX - Equipment	36,000	36,000	-	36,000	36,000	-	0%
Subtotal Local Projects	$ 336,000	$ 339,000	$ 625	$ 336,000	$ 336,000	$ (3,000)	-1%
TOTAL EXPENSES	**$ 336,000**	**$ 339,000**	**$ 625**	**$ 336,000**	**$ 336,000**	**$ (3,000)**	**-1%**
TOTAL BUDGET REQUIREMENTS	**$ 336,000**	**$ 339,000**	**$ 625**	**$ 336,000**	**$ 336,000**	**$ (3,000)**	**-1%**
Estimated Ending Fund Balance, June 30th	*$ (328,979)*	*$ (331,979)*	*$ (8,134)*	*$ (313,000)*	*$ (308,134)*	*$ 23,845*	*-7%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

42 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES B

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 22,145,712*	*$ 22,145,712*	*$ 22,145,712*	*$ 22,229,188*	*$ 22,545,015*	*$ 399,303*	*2%*
48 - Revenues							
48860 - Interest	$ 200	$ -	$ 77	$ 30	$ 30	$ 30	0%
48862 - Other Investment Income	-	-	407,754	-	-	-	0%
TOTAL REVENUES	**$ 200**	**$ -**	**$ 407,831**	**$ 30**	**$ 30**	**$ 30**	**0%**
TOTAL BUDGET RESOURCES	**$ 22,145,912**	**$ 22,145,712**	**$ 22,553,543**	**$ 22,229,218**	**$ 22,545,045**	**$ 399,333**	**2%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 200**	**$ -**	**$ 407,831**	**$ 30**	**$ 30**	**$ 30**	**0%**
5 - Expenses							
San Jose City College Project List							
31313 - Small Capital Repairs - Facilities Upgrades - SJCC	$ 5,468,543	$ 5,468,543	$ -	$ 5,468,543	$ 5,468,543	$ -	0%
31705 - IT and Tech Equipment - SJCC	5,468,543	5,468,543	-	5,468,543	5,468,543	-	0%
Subtotal San Jose City College Project List	$ 10,937,086	$ 10,937,086	$ -	$ 10,937,086	$ 10,937,086	$ -	0%
Evergreen Valley College Project List							
32318 - Small Capital Repairs - Facilities Upgrades - EVC	$ 5,468,541	$ 5,468,541	$ -	$ 5,468,541	$ 5,468,541	$ -	0%
32705 - IT and Tech Equipment - EVC	5,468,541	5,468,541	-	5,468,541	5,468,541	-	0%
Subtotal Evergreen Valley College Project List	$ 10,937,082	$ 10,937,082	$ -	$ 10,937,082	$ 10,937,082	$ -	0%
Project Administration - Non-Personnel							
39999 - Election/Legal/EIR/DO Labor and Related	$ 28,785	$ 28,785	$ 8,528	$ 28,785	$ 28,785	$ -	0%
Subtotal Project Administration - Non-Personnel	28,785	28,785	8,528	28,785	28,785	-	0%
TOTAL EXPENSES	**$ 21,902,953**	**$ 21,902,953**	**$ 8,528**	**$ 21,902,953**	**$ 21,902,953**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 21,902,953**	**$ 21,902,953**	**$ 8,528**	**$ 21,902,953**	**$ 21,902,953**	**$ -**	**0%**
Estimated Ending Fund Balance, June 30th	*$ 242,959*	*$ 242,759*	*$ 22,545,015*	*$ 326,265*	*$ 642,092*	*$ 399,333*	*164%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 13,571,901*	*$ 13,571,901*	*$ 13,571,901*	*$5,376,965*	*$ 1,256,872*	*$ (12,315,029)*	*-91%*
48 - Revenues							
48860 - Interest	$ 350,000	$ 295,645	$ 110,199	$ 100,000	$ 10,000	$ (285,645)	-97%
TOTAL REVENUES	**$ 350,000**	**$ 295,645**	**$ 110,199**	**$ 100,000**	**$ 10,000**	**$ (285,645)**	**-97%**
TOTAL BUDGET RESOURCES W/ FUND BALANCE	**$ 13,921,901**	**$ 13,867,546**	**$ 13,682,100**	**$ 5,476,965**	**$ 1,266,872**	**$ (12,600,674)**	**-91%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 350,000**	**$ 295,645**	**$ 110,199**	**$ 100,000**	**$ 10,000**	**$ (285,645)**	**-97%**
5 - Expenses							
San Jose City College Project List							
31114 - Demo Locker Rms, Aux, Site Imp	$ 336,061	$ 403,970	$ 385,156	$ 265,577	$ 18,814	$ (385,156)	-95%
31122 - Group II Equipment	64,817	131,692	119,873	37,089	11,819	(119,873)	-91%
31125 - New Gym Sitework & Aux Bldgs	28,138	30,045	30,045	-	-	(30,045)	-100%
31129 - New Maint & Ops & Emrgcy Cntr	865,033	1,161,634	1,063,161	294,525	98,473	(1,063,161)	-92%
31130 - Theater Improvements	495,824	620,361	609,313	245,524	11,048	(609,313)	-98%
31131 - SJECC Extension	26,008	30,611	30,611	-	-	(30,611)	-100%
31132 - Career Education Complex	521,313	1,758,533	1,752,104	103,003	6,430	(1,752,104)	-100%
31133 - New Swing Space Project	72,500	62,821	62,821	-	-	(62,821)	-100%
31134 - Storm Water Mngmnt Remediation	33,221	60,770	60,770	12,286	-	(60,770)	-100%
31135 - Science Bldg Mechanical Upgrd	1,213,054	851,959	249,701	1,114,683	602,258	(249,701)	-29%
31137 - Property Acquisition	-	3,909	3,909	-	-	(3,909)	-100%
31150 - ADA Improvements	8,530	1,749	1,749	-	-	(1,749)	-100%
31151 - Library Interior Upgrades	12,530	105,799	105,799	118	-	(105,799)	-100%
31152 - Campus-wide Painting- SJCC	-	189,784	189,784	-	-	(189,784)	-100%
31153 - Tech Building Renovation	5,214	-	-	-	-	-	0%
31155 - Entrance Door Replacement	103,623	137,227	121,042	23,718	11,274	(125,953)	-92%
31156 - Student Srvcs & Drop-in Center	99,357	268,587	263,837	136,758	4,750	(263,837)	-98%
31157 - Campus Lighting Upgrades	16,971	2,335	2,335	-	-	(2,335)	-100%
31158 - Admissions and Records	-	6,757	6,757	-	-	(6,757)	-100%
31159 - Site Utility and Topography	34,422	33,043	33,043	-	-	(33,043)	-100%
31160 - Telecomm Master Plan	1,856	11,566	10,887	806	679	(10,887)	-94%
31161 - Child Dvlpmnt Center-Phase I	6,078	6,127	6,127	-	-	(6,127)	-100%
31162 - Student Center Improvements	68,831	23,742	23,742	12,215	-	(23,742)	-100%
31163 - Softball Field Renovation	66,873	91,768	91,768	6,430	-	(91,768)	-100%
31164 - Campus HVAC Phase II	37,959	34,134	34,134	-	-	(34,134)	-100%
31165 - Jaguar Multicultural Center	64,121	44,552	26,679	62,616	17,873	(26,679)	-60%
31166 - Track & Field Renovation	26,582	29,222	25,096	4,126	4,126	(25,096)	-86%
31167 - Central Plant Renovation	202,604	223,062	210,854	99,484	12,208	(210,854)	-95%
31169 - SJCC CEQA Compliance Consult	8,252	706	706	79	-	(706)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
31304 - Small Capital Repairs	-	8,142	8,142	-	-	(8,142)	-100%
31310 - Access, Alarms, Monitoring Sys	284,113	315,535	315,281	141,546	254	(315,281)	-100%
31312 - SJECC Extension- Irrigation	4,695	5,946	5,946	4,695		(5,946)	-100%
31320 - Parking Lot/Street Repairs II	-	309	309	-	-	(309)	-100%
31322 - Access Control	-	5,153	5,153	-	-	(5,153)	-100%
31323 - Relocate Adaptive PE	33,430	34,666	34,666	33,102	-	(34,666)	-100%
31324 - Restroom Fixtures & Plumbing	323,369	389,905	434,575	88,193	-	(389,905)	-100%
31330 - AudioVisual Systems Imprvmts	-	19	19	-	-	(19)	-100%
31333 - CTE Improvements	-	2,365	2,365	-	-	(2,365)	-100%
31338 - AV Systems Improvements Ph II	7,628	4,598	4,598	-	-	(4,598)	-100%
31703 - Technology Upgrades	124,632	156,098	156,098	25,981	-	(156,098)	-100%
39999 - Election/Legal/EIR/DO Labor	-	8,680	7,635	-	-	(8,680)	-100%
Subtotal San Jose City College Project List	$ 5,197,639	$ 7,257,882	$ 6,496,590	$ 2,712,554	$ 800,005	$ (6,457,876)	-89%
Evergreen Valley College Project List							
32126 - Acacia Renovation Phase III	$ 16,904	$ 63,102	$ 63,102	$ -	$ -	$ (63,102) #	-100%
32127 - Gullo Stu Spc Rprps/Renovate	-	1,518	1,518	-	-	(1,518)	-100%
32128 - PE Accessibility Improvements	-	133,845	133,845	-	-	(133,845)	-100%
32130 - PE ADA Improvements	47,397	146,106	146,106	3,152	-	(146,106)	-100%
32132 - Student Services Center	898,093	1,163,366	1,097,777	414,142	65,589	(1,097,777)	-94%
32134 - Language Arts Building	628,518	1,103,220	1,019,987	694,579	83,234	(1,019,987)	-92%
32138 - Kinesiology, PE & Aquatics	-	59,167	59,167	-	-	(59,167)	-100%
32144 - Campus Painting Project	440,350	651,317	651,317	569	-	(651,317)	-100%
32145 - Gullo/Student Srvcs Renovation	41,479	223,669	223,669	16,058	-	(223,669)	-100%
32150 - ADA Improvements	58,506	1,795	1,795	58,506	-	(1,795)	-100%
32151 - Campus Environmental Control	-	53,494	53,494	-	-	(53,494)	-100%
32152 - Gullo II Multi Campus Space	265,019	339,237	339,237	79,288	-	(339,237)	-100%
32153 - Sequoia Upgrades/Nursing Add	109,503	128,170	128,170	-	-	(128,170)	-100%
32155 - Cedro Renovation&W.Campus ADA	1,096,403	1,359,285	1,348,981	50,832	10,304	(1,348,981)	-99%
32156 - General Education Building	199,339	205,307	196,678	48,434	8,629	(196,678)	-96%
32157 - Student Activities Center	827,132	92,194	92,194	307,742	-	(92,194)	-100%
32158 - West Campus ADA Upgrades	-	-	-	-	-	-	0%
32159 - Campus Way Finding/Ground Ligh	969,630	1,008,677	931,926	187,448	76,750	(931,926)	-92%
32160 - Security Hardware	187,421	180,655	180,595	72,479	60	(180,595)	-100%
32161 - North Fire Lane/ADA	369,918	450,491	352,650	158,404	97,842	(352,650)	-78%
32163 - Campus-wide Building Signage	-	8,979	8,979	-	-	(8,979)	-100%
32164 - EVC CEQA Compliance Consulting	-	225	225	-	-	(225)	-100%
32307 - Small Capital Repairs	164,353	228,787	167,694	78,275	60,829	(167,958)	-73%
32315 - Parking Lot Remediation Phase2	-	2,672	2,672	-	-	(2,672)	-100%
32317 - Pavement Preserv&Roadway Mark	544	5,640	5,640	-	-	(5,640)	-100%
32319 - EVC Utility Updating & Mapping	71,153	2,410	2,410	-	-	(2,410)	-100%
32602 - Group II Equipment	255,063	316,856	317,079	11,813	-	(316,856)	-100%
Subtotal Evergreen Valley College Project List	$ 6,646,725	$ 7,930,183	$ 7,526,906	$ 2,181,719	$ 403,237	$ (7,526,947)	-95%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
District Services and Districtwide Project List							
25103 - Energy Efficiency	$ -	$ 9,639	$ 9,639	$ -	$ -	$ (9,639)	-100%
39301 - New District Services Building	-	3,295	3,295	-	-	(3,295)	-100%
39302 - Demo Old Dist Office/Academy	264,071	104,522	104,522	135,721	-	(104,522)	-100%
39303 - District Services Furn & Equip	39,112	34,710	34,710	38,224	-	(34,710)	-100%
39307 - Vehicle Replacement	-	15,859	15,859	-	-	(15,859)	-100%
39312 - Police Safety Comm Upgrade	4,612	1,150	1,150	-	-	(1,150)	-100%
39313 - ADA Transition Plan Assessment	3,623	404	404	-	-	(404)	-100%
39314 - DO Elevator Upgrade	91,732	107,386	100,334	70,765	-	(107,386)	-100%
39315 - District Wide Elevator Assessm	6,354	7,172	7,172	6,153	-	(7,172)	-100%
39625 - Ground Lease Debt Relief	-	100,400	100,400	-	-	(100,400)	-100%
39705 - Infrastructure Upgrade	164	8,375	8,375	-	-	(8,375)	-100%
39706 - Technology/Security	-	252,996	252,996	-	-	(252,996)	-100%
39707 - DS Printing & Digital Imaging	17,762	7,775	7,775	-	-	(7,775)	-100%
39708 - DS Computer Replacement	305	49,669	49,669	-	-	(49,669)	-100%
39711 - Security Assess&Dsgn Consult	3,807	22,974	22,852	3,807	122	(22,852)	-99%
Subtotal District Services and Districtwide Project List	$ 431,542	$ 726,326	$ 719,152	$ 254,670	$ 122	$ (726,204)	-100%
Project Administration - Personnel							
39999 - Classified Salaries	$ 257,486	$ 257,486	$ 361,021		$ -	$ (257,486)	-100%
39999 - Classified Salaries MSC	-	-	175,816		-	-	0%
39999 - Employee Benefits	199,377	199,377	301,513		-	(199,377)	-100%
Subtotal Project Administration - Personnel	$ 456,863	$ 456,863	$ 838,351	$ -	$ -	$ (456,863)	-100%
Project Administration - Non-Personnel							
39905 - Management and Related Costs	$ 555,188	$ (1,200,600)	$ (1,200,600)	$ 155,578	$ -	$ 1,200,600	-100%
39999 - Election/Legal/EIR/DO Labor and Related	58,207	(1,546,317)	(1,955,170)	-	27,365	1,573,682	-102%
Subtotal Project Administration - Non-Personnel	$ 613,395	$ (2,746,918)	$ (3,155,771)	$ 155,578	$ 27,365	$ 2,774,283	-101%
TOTAL EXPENSES	**$ 13,346,164**	**$ 13,624,336**	**$ 12,425,228**	**$ 5,304,520**	**$ 1,230,729**	**$ (12,393,607)**	**-91%**
TOTAL BUDGET REQUIREMENTS	**$ 13,346,164**	**$ 13,624,336**	**$ 12,425,228**	**$ 5,304,520**	**$ 1,230,729**	**$ (12,393,607)**	**-91%**
Estimated Ending Fund Balance, June 30th	*$ 575,737*	*$ 243,210*	*$ 1,256,872*	*$ 172,445*	*$ 36,142*	*$ (207,067)*	*-85%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

46 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A-1

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 42,928,764*	*$ 42,928,764*	*$ 42,928,764*	*$ 41,394,024*	*$ 40,586,257*	*$ (2,342,507)*	*-5%*
48 - Revenues							
48860 - Interest	$ 649,975	$ 671,491	$ 415,890	$ 500,000	$ 350,000	$ (321,491)	-48%
TOTAL REVENUES	**$ 649,975**	**$ 671,491**	**$ 415,890**	**$ 500,000**	**$ 350,000**	**$ (321,491)**	**-48%**
TOTAL BUDGET RESOURCES	**$ 43,578,739**	**$ 43,600,255**	**$ 43,344,654**	**$ 41,894,024**	**$ 40,936,257**	**$ (2,663,998)**	**-6%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 649,975**	**$ 671,491**	**$ 415,890**	**$ 500,000**	**$ 350,000**	**$ (321,491)**	**-48%**
5 - Expenses							
San Jose City College Project List							
31132 - Career Education Complex	$ -	$ 9,188,999	$ -	$ -	$ 9,188,999	$ -	0%
31137 - Property Acquisition	9,972,602	-	-	9,972,602	-	-	0%
Subtotal San Jose City College Project List	$ 9,972,602	$ 9,188,999	$ -	$ 9,972,602	$ 9,188,999	$ -	0%
Evergreen Valley College Project List							
32138 - Kinesiology, PE & Aquatics	$ 118,610	$ 2,495	$ 39	$ 2,457	$ 2,457	$ (39)	-2%
32156 - General Education Building	-	45,000	-	45,000	45,000	-	0%
Subtotal Evergreen Valley College Project List	$ 7,208,356	$ 47,495	$ 39	$ 47,457	$ 47,457	$ (39)	0%
District Services and Districtwide Project List							
39399 - District/DW Contingency	$ -	$ 783,603	$ -	$ -	$ 783,603	$ -	0%
39625 - Ground Lease Debt Relief	7,321,697	7,321,697	406,840	6,948,760	6,914,857	(406,840)	-6%
39706 - Technology/Security	15,729,192	22,841,751	1,864,917	22,623,863	20,976,835	(1,864,917)	-8%
39714 - Data Center Acquisition & Implementation	-	1,500,000	507,470	-	992,530	(507,470)	-34%
Subtotal District Services and Districtwide Project List	$ 23,503,204	$ 32,447,051	$ 2,779,227	$ 29,572,623	$ 29,667,825	$ (2,779,227)	-9%
Project Administration - Non-Personnel							
39905 - Management and Related Costs	$ 1,136,865	$ 473,226	$ 139,895	$ 419,685	$ 333,331	$ (139,895)	-30%
39999 - Election/Legal/EIR/DO Labor and Related	697,358	1,033,103	(160,764)	979,562	1,193,867	160,764	16%
Subtotal Project Administration - Non-Personnel	$ 1,834,223	$ 1,506,329	$ (20,869)	$ 1,399,247	$ 1,527,197	$ 20,869	1%
TOTAL EXPENSES	**$ 42,518,385**	**$ 43,189,874**	**$ 2,758,397**	**$ 40,991,929**	**$ 40,431,478**	**$ (2,758,397)**	**-6%**
TOTAL BUDGET REQUIREMENTS	**$ 42,518,385**	**$ 43,189,874**	**$ 2,758,397**	**$ 40,991,929**	**$ 40,431,478**	**$ (2,758,397)**	**-6%**
Estimated Ending Fund Balance, June 30th	*$ 1,060,354*	*$ 410,380*	*$ 40,586,257*	*$ 902,095*	*$ 504,779*	*$ 94,399*	*23%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 223,938,399*	*$ 223,938,399*	*$ 223,938,399*	*$ 195,553,286*	*$ 177,765,221*	*$ (46,173,178)*	*-21%*
48 - Revenues							
48860 - Interest	$ 600,000	$ 1,533,836	$ 2,207,496	$ 2,000,000	$ 1,500,000	$ (33,836)	-2%
TOTAL REVENUES	**$ 600,000**	**$ 1,533,836**	**$ 2,207,496**	**$ 2,000,000**	**$ 1,500,000**	**$ (33,836)**	**-2%**
TOTAL BUDGET RESOURCES	**$ 224,538,399**	**$ 225,472,235**	**$ 226,145,895**	**$ 197,553,286**	**$ 179,265,221**	**$ (46,207,014)**	**-20%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 600,000**	**$ 1,533,836**	**$ 2,207,496**	**$ 2,000,000**	**$ 1,500,000**	**$ (33,836)**	**-2%**
5 - Expenses							
San Jose City College Project List							
31114 - Demo Locker Rms, Aux, Site Imp	$ 1,257,364	$ 762,959	$ 158,880	$ 1,252,382	$ 604,079	$ (158,880)	-21%
31122 - Group II Equipment	655,229	672,140	267,150	403,015	404,990	(267,150)	-40%
31125 - New Gym Sitework & Aux Bldgs	67,648	-	-	-	-	-	0%
31129 - New Maint & Ops & Emrgcy Cntr	18,535,014	18,712,186	8,265,933	12,685,316	10,472,061	(8,240,125)	-44%
31130 - Theater Improvements	2,999,910	7,098,551	2,272,413	5,114,517	4,826,138	(2,272,413)	-32%
31131 - SJECC Extension	-	-		-	-	-	0%
31132 - Career Education Complex	10,016,114	33,616,255	5,584,183	29,520,591	28,032,072	(5,584,183)	-17%
31133 - New Swing Space Project	658,832	-	-	658,832	658,832	658,832	0%
31134 - Storm Water Mngmnt Remediation	100,000	-	-	-	12,286	12,286	0%
31135 - Science Bldg Mechanical Upgrd	-	892,867	61,619	70,955	831,248	(61,619)	-7%
31150 - ADA Improvements	478,851	-	-	487,381	487,381	487,381	0%
31151 - Library Interior Upgrades	214,433	46,051	10,787	5,147	35,264	(10,787)	-23%
31152 - Campus-wide Painting- SJCC	341	368	326	41	41	(326)	-89%
31153 - Tech Building Renovation	2,166,830	-	-	416,830	-	-	0%
31155 - Entrance Door Replacement	108,000	108,391	5,206	107,563	108,097	(295)	0%
31156 - Student Srvcs & Drop-in Center	545,871	1,109,952	566,459	1,055,703	543,493	(566,459)	-51%
31157 - Campus Lighting Upgrades	21,664	-	-	38,635	38,635	38,635	0%
31159 - Site Utility and Topography	79,690	-	-	-	-	-	0%
31160 - Telecomm Master Plan	296,351	310,433	175,066	135,240	135,366	(175,066)	-56%
31161 - Child Dvlpmnt Center-Phase I	4,145,341	645,341	1,740	643,601	643,601	(1,740)	0%
31162 - Student Center Improvements	2,899,953	760,951	8,709	748,784	752,241	(8,709)	-1%
31163 - Softball Field Renovation	964,473	579,387	495,430	98,463	83,957	(495,430)	-86%
31164 - Campus HVAC Phase II	189,755	28,538	13,448	28,188	15,090	(13,448)	-47%
31165 - Jaguar Multicultural Center	16,419,559	8,450,478	1,167	8,419,559	8,449,312	(1,167)	0%
31166 - Track & Field Renovation	1,895,813	7,905,762	364,004	7,776,869	7,541,757	(364,004)	-5%
31167 - Central Plant Renovation	39,665,772	9,189,516	298,022	14,121,141	8,891,494	(298,022)	-3%
31168 - Cosmetology, Esthetics & Repro	2,201,216	-	-	351,216	-	-	0%
31169 - SJCC CEQA Compliance Consult	605,056	454,969	373,398	142,585	81,571	(373,398)	-82%
31170 - SJCC Elevator Mondernization	-	3,623,111	123,765	3,601,273	3,499,346	(123,765)	-3%
31171 - Central Plant Boiler Replacement					1,000,000		

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
31304 - Small Capital Repairs	4,045,284	-	-	1,045,284	1,045,284	1,045,284	0%
31309 - SJCC Vehicles	74,013	-	-	74,013	74,013	74,013	0%
31310 - Access, Alarms, Monitoring Sys	5,517,232	5,526,010	235,991	5,470,421	5,290,019	(235,991)	-4%
31312 - SJECC Extension- Irrigation		-	-	-	4,695	4,695	0%
31323 - Relocate Adaptive PE	15,587	2,031	2,031	-	-	(2,031)	-100%
31324 - Restroom Fixtures & Plumbing	7,679,967	3,647,237	2,659,680	1,964,469	942,887	(2,704,350)	-74%
31328 - Wayfinding, Signage & Fencing		-	-	59,164	-	-	0%
31332 - Campus HVAC Eqpt & Controls	20,765	-	-	-	-	-	0%
31333 - CTE Improvements	336,716	-	-	-	-	-	0%
31338 - AV Systems Improvements Ph II	126,536	-	-	-	59,164	59,164	0%
31339 - Interior Finishes Upgrades	26,585	-	-	-	-	-	0%
31702 - IT Infrastructure Improvements	1,541,893	-	-	541,893	541,893	541,893	0%
31703 - Technology Upgrades	940,148	968,307	33,605	903,608	934,702	(33,605)	-3%
39706 - Technology/Security	-	7,602	7,602	-	-	(7,602)	-100%
39999 - Election/Legal/EIR/DO Labor	159,905	160,040	1,368	-	-	(160,040)	-100%
Subtotal San Jose City College Project List	$ 127,673,711	$ 105,279,433	$ 21,987,984	$ 97,942,679	$ 87,041,009	$ (18,238,425)	-17%
Evergreen Valley College Project List							
32122 - EVC Vehicles	$ 862	$ -	$ -	-	$ -	$ -	# 0%
32126 - Acacia Renovation Phase III	10,000	-	-	-	-	-	# 0%
32128 - PE Accessibility Improvements	103,158	125,825	125,825	134,660	-	(125,825)	-100%
32129 - Montgomery Hall Interior Updt	27,229	-	-	-	-	-	0%
32130 - PE ADA Improvements	-	24,093	24,093	3,490	-	(24,093)	-100%
32132 - Student Services Center	23,010,534	21,246,548	2,486,603	25,554,162	18,759,946	(2,486,603)	-12%
32134 - Language Arts Building	5,672,787	10,630,622	2,164,106	4,788,396	8,466,516	(2,164,106)	-20%
32138 - Kinesiology, PE & Aquatics	4,599,832	6,414,288	4,165,447	5,346,116	2,278,840	(4,135,447)	-64%
32144 - Campus Painting Project	2,067,177	1,526,758	1,325,184	841,852	201,575	(1,325,184)	-87%
32145 - Gullo/Student Srvcs Renovation	268,572	-		41	-	-	0%
32146 - MS3 Exterior Stair Lighting	212	-		212	212	212	0%
32150 - ADA Improvements	173,823	-		140,184	198,690	198,690	0%
32151 - Campus Environmental Control	22,460	16,830	16,800	5,430	30	(16,800)	-100%
32152 - Gullo II Multi Campus Space	796,310	1,542,501	1,429,574	420,086	112,927	(1,429,574)	-93%
32153 - Sequoia Upgrades/Nursing Add	8,048,789	8,051,631	624,305	7,805,587	7,427,326	(624,305)	-8%
32154 - A&R Remodel to Emergency Ops.	3,750,001	3,750,003	75	3,750,001	3,749,928	(75)	0%
32155 - Cedro Renovation&W.Campus ADA	4,814,883	7,125,413	5,169,645	2,913,864	1,925,768	(5,199,645)	-73%
32156 - General Education Building	2,752,395	7,762,651	1,668,443	6,615,036	6,094,207	(1,668,443)	-21%
32157 - Student Activities Center	3,810,181	-		9,180,879	5,940,658	5,940,658	0%
32159 - Campus Way Finding/Ground Ligh	2,684,385	2,143,133	425,763	2,481,292	1,717,370	(425,763)	-20%
32160 - Security Hardware	-	-		-	14,529	14,529	0%
32161 - North Fire Lane/ADA	6,489,956	6,981,666	2,268,779	7,229,047	4,712,887	(2,268,779)	-32%
32163 - Campus-wide Building Signage	442,327	669,186	510,661	430,717	158,525	(510,661)	-76%
32164 - EVC CEQA Compliance Consulting	383,148	390,596	290,791	233,438	99,805	(290,791)	-74%
32165 - Math,Sci,Social Sci Canopy	-	790,047	9,865	498,769	780,182	(9,865)	-1%
32166 - Entry Road and Parking Lot		11,668,000	619,883		11,048,117		
32167 - Campus-wide Furniture, Fixtures, and Equipment					300,000		

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
32307 - Small Capital Repairs	693,545	710,300	199,084	560,582	511,480	(198,820)	-28%
32315 - Parking Lot Remediation Phase2	820	-		-	-	-	0%
32317 - Pavement Preserv&Roadway Mark	44,098	-		-	-	-	0%
32319 - EVC Utility Updating & Mapping	7,590	-		-	-	-	0%
32602 - Group II Equipment	280,897	235,154	24,980	229,892	209,950	(25,204)	-11%
32702 - IT Infrastructure Improvements	148,268	-		-	-	-	0%
32703 - Technology Upgrades	-	148,625	357	148,268	148,268	(357)	0%
Subtotal Evergreen Valley College Project List	$ 71,104,239	$ 91,953,869	$ 23,550,262	$ 79,312,001	$ 74,857,738	$ (17,096,131)	-19%
District Services and Districtwide Project List							
25103 - Energy Efficiency	$ 277	$ -	$ -	$ 277	$ -	$ -	0%
39301 - New District Services Building	348,081	3,057,853	374,722	2,827,675	2,683,131	(374,722)	-12%
39302 - Demo Old Dist Office/Academy	316,513	-	-	434,398	-	-	0%
39303 - District Services Furn & Equip	757,314	781,613	398,061	713,286	383,552	(398,061)	-51%
39307 - Vehicle Replacement	301,341	-	-	301,341	301,341	301,341	0%
39312 - Police Safety Comm Upgrade	15,626	-	-	20,238	-	-	0%
39313 - ADA Transition Plan Assessment	458,906	-	-	462,529	462,529	462,529	0%
39314 - DO Elevator Upgrade	961,936	1,653,214	1,216,972	536,388	443,294	(1,209,920)	-73%
39315 - District Wide Elevator Assessm	233,000	691,669	22,565	662,951	669,104	(22,565)	-3%
39704 - ERP Conversion	155,165	-	-	155,165	-	-	0%
39705 - Infrastructure Upgrade	37,640	-	-	37,804	-	-	0%
39706 - Technology/Security	15,920,114	2,967,442	533,779	2,560,062	2,433,663	(533,779)	-18%
39707 - DS Printing & Digital Imaging	183,271	-	-	183,557	183,557	183,557	0%
39708 - DS Computer Replacement	11,187	-	-	6,271	6,271	6,271	0%
39709 - DS Network Storage/Servers	750,000	-	-	750,000	750,000	750,000	0%
39710 - DS Network Monitoring Appl's	50,000	-	-	50,000	50,000	50,000	0%
39711 - Security Assess&Dsgn Consult	20,726	579,300	181,075	20,726	24,411	(554,889)	-96%
39712 - DW Security-Key Sys Upgrade	575,000	1,122,222	589,316	464,169	398,225	(723,997)	-65%
39713 - DW Building Managment Sys	-	-	-	1,091,216	532,906	532,906	0%
Subtotal District Services and Districtwide Project List	$ 21,096,097	$ 10,853,312	$ 3,316,489	$ 11,278,053	$ 9,321,985	$ (1,531,327)	-14%
Project Administration - Personnel							
39999 - Classified Salaries	$ 260,209	$ 260,209	$ 12,776	$ 526,214	$ 574,626	$ 314,417	121%
39999 - Classified Salaries MSC	668,346	668,346	169,128	686,285	752,622	84,276	13%
39999 - Employee Benefits	544,056	544,056	80,152	790,790	854,538	310,482	57%
Subtotal Project Administration - Personnel	$ 1,472,611	$ 1,472,611	$ 262,056	$ 2,003,289	$ 2,181,785	$ 709,174	48%
Project Administration - Non-Personnel							
39905 - Management and Related Costs	$ 2,399,267	$ 3,442,359	$ (445,899)	$ 3,607,488	$ 3,597,868	$ 155,509	5%
39999 - Election/Legal/EIR/DO Labor and Related	40,134	163,930	(290,217)	-	122,651	$ (41,279)	-25%
Subtotal Project Administration - Non-Personnel	$ 2,439,401	$ 3,606,289	$ (736,117)	$ 3,607,488	$ 3,720,519	$ 114,230	3%
TOTAL EXPENSES	**$ 223,786,059**	**$ 213,165,514**	**$ 48,380,674**	**$ 194,143,510**	**$ 177,123,035**	**$ (36,042,479)**	**-17%**
TOTAL BUDGET REQUIREMENTS	**$ 223,786,059**	**$ 213,165,514**	**$ 48,380,674**	**$ 194,143,510**	**$ 177,123,035**	**$ (36,042,479)**	**-17%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Estimated Ending Fund Balance, June 30th	*$ 752,340*	*$ 12,306,721*	*$ 177,765,221*	*$ 3,409,776*	*$ 2,142,186*	*$ (10,164,535)*	-83%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

49 Bond - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B-1

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 199,868,413*	*$ 199,868,413*	*$ 199,868,413*	*$ 201,904,792*	*$ 201,909,716*	*$ 2,041,303*	1%
48 - Revenues							
48860 - Interest	$ 500,000	$ 1,371,792	$ 2,041,303	$ 2,100,000	$ 2,000,000	$ 628,208	46%
TOTAL REVENUES	**$ 500,000**	**$ 1,371,792**	**$ 2,041,303**	**$ 2,100,000**	**$ 2,000,000**	**$ 628,208**	**46%**
TOTAL BUDGET RESOURCES	**$ 200,368,413**	**$ 201,240,205**	**$ 201,909,716**	**$ 204,004,792**	**$ 203,909,716**	**$ 2,669,512**	**1%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 500,000**	**$ 1,371,792**	**$ 2,041,303**	**$ 2,100,000**	**$ 2,000,000**	**$ 628,208**	**46%**
5 - Expenses							
San Jose City College Project List							
31132 - Career Education Complex	$ -	$ 1,590,218	$ -	$ -	$ 1,590,218	$ -	0%
Subtotal San Jose City College Project List	$ -	$ 1,590,218	$ -	$ -	$ 1,590,218	$ -	0%
Evergreen Valley College Project List							
32132 - Student Services Center	$ 32,545,503	$ 32,545,503	$ -	$ 32,545,503	$ 32,545,503	$ -	0%
32134 - Language Arts Building	33,000,000	33,000,000	-	33,000,000	33,000,000	-	0%
32153 - Sequoia Upgrades/Nursing Add	23,000,000	23,000,000	-	23,000,000	23,000,000	-	0%
32156 - General Education Building	40,000,000	35,000,000	-	35,000,000	35,000,000	-	0%
32157 - Student Activities Center	20,000,000	20,000,000	-	20,000,000	20,000,000	-	0%
32299 - Campus Contingency - EVC	15,597,054	14,006,836	-	15,597,054	14,006,836	-	0%
32307 - Small Capital Repairs	2,750,029	-	-	-	-	-	0%
32702 - IT Infrastructure Improvements	-	2,750,029	-	2,750,029	2,750,029	-	0%
Subtotal Evergreen Valley College Project List	$ 166,892,586	$ 160,302,368	$ -	$ 161,892,586	$ 160,302,368	$ -	0%
District Services and Districtwide Project List							
39399 - District/DW Contingency	$ 9,007,414	$ 9,007,414	$ -	$ 9,007,414	$ 9,007,414	$ -	0%
39699 - Program Contingency	11,600,000	11,600,000	-	11,600,000	11,600,000	-	0%
39706 - Technology/Security	12,200,000	17,480,118	-	17,480,118	17,480,118	-	0%
Subtotal District Services and Districtwide Project List	$ 32,807,414	$ 38,087,532	$ -	$ 38,087,532	$ 38,087,532	$ -	0%
Project Administration - Non-Personnel							
39905 - Management and Related Costs	$ -	$ 405,778	$ -	$ 139,097	$ 405,778	$ -	0%
39999 - Election/Legal/EIR/DO Labor and Related	33,000	718,896	-	452,215	718,896	-	0%
Subtotal Project Administration - Non-Personnel	$ 33,000	$ 1,124,674	$ -	$ 591,312	$ 1,124,674	$ -	0%
TOTAL EXPENSES	**$ 199,733,000**	**$ 201,104,792**	**$ -**	**$ 200,571,430**	**$ 201,104,792**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 199,733,000**	**$ 201,104,792**	**$ -**	**$ 200,571,430**	**$ 201,104,792**	**$ -**	**0%**
Estimated Ending Fund Balance, June 30th	*$ 635,413*	*$ 135,413*	*$ 201,909,716*	*$ 3,433,362*	*$ 2,804,925*	*$ 2,669,512*	*1971%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

40- GENERAL OBLIGATION BOND - MEASURE X 2016 Future Fund

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 238,000,000*	*$ 238,000,000*	*$ 238,000,000*	*$ 238,000,000*	*$ 238,000,000*	$ -	0%
48 - Revenues							
TOTAL BUDGET RESOURCES	**$ 238,000,000**	**$ 238,000,000**	**$ 238,000,000**	**$ 238,000,000**	**$ 238,000,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**
5 - Expenses							
San Jose City College Project List							
31122 - Group II Equipment	$ 700,000	$ 700,000	$ -	$ 700,000	$ 700,000	$ -	0%
31130 - Theater Improvements	4,031,866	31,866	-	31,866	31,866	-	0%
31132 - Career Education Complex	131,026,803	141,485,232	-	118,394,727	141,485,232	-	0%
31153 - Tech Building Renovation	-	-	-	1,755,214	-	-	0%
31161 - Child Dvlpmnt Center-Phase I	-	3,506,078	-	3,506,078	3,506,078	-	0%
31162 - Student Center Improvements	3,000,000	2,470,000	-	4,500,000	2,470,000	-	0%
31165 - Jaguar Multicultural Center	-	8,000,000	-	8,000,000	8,000,000	-	0%
31166 - Track & Field Renovation	-	-	-	-	-	-	0%
31167 - Central Plant Renovation	-	10,483,201	-	15,483,201	10,483,201	-	0%
31168 - Cosmetology, Esthetics & Repro	-	-	-	1,850,000	-	-	0%
31199 - Campus Contingency - SJCC	30,390,287	18,314,306	-	26,769,597	18,314,306	-	0%
31304 - Small Capital Repairs	-	1,000,000	-	1,000,000	1,000,000	-	0%
31702 - IT Infrastructure Improvements	-	1,000,000	-	1,000,000	1,000,000	-	0%
Subtotal San Jose City College Project List	$ 169,148,957	$ 187,063,184	$ -	$ 183,063,184	$ 187,063,184	$ -	0%
Evergreen Valley College Project List							
32132 - Student Services Center	$ 35,994,148	$ 32,169,851	$ -	$ 36,169,851	$ 32,169,851	$ -	0%
32157 - Student Activities Center	9,000,000	-	-	-	-	-	0%
32161 - North Fire Lane/ADA	-	253,599	-	253,599	253,599	-	0%
Subtotal Evergreen Valley College Project List	$ 44,994,148	$ 32,423,450	$ -	$ 36,423,450	$ 32,423,450	$ -	0%
District Services and Districtwide Project List							
39706 - Technology/Security	$ 21,471,587	$ 16,128,058	$ -	$ 16,128,058	$ 16,128,058	$ -	0%
Subtotal District Services and Districtwide Project List	$ 21,471,587	$ 16,128,058	$ -	$ 16,128,058	$ 16,128,058	$ -	0%
Project Administration - Non-Personnel							
39999 - Election/Legal/EIR/DO Labor and Related	$ 2,385,307	$ 2,385,308	$ -	$ 2,385,308	$ 2,385,308	$ -	0%
Subtotal Project Administration - Non-Personnel	$ 2,385,307	$ 2,385,308	$ -	$ 2,385,308	$ 2,385,308	$ -	0%
TOTAL EXPENSES	**$ 237,999,999**	**$ 238,000,000**	**$ -**	**$ 238,000,000**	**$ 238,000,000**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 237,999,999**	**$ 238,000,000**	**$ -**	**$ 238,000,000**	**$ 238,000,000**	**$ -**	**0%**
Estimated Ending Fund Balance, June 30th	*$ 1*	*$ -*	*$ 238,000,000*	*$ -*	*$ -*	$ -	0%



SPECIAL REVENUE FUNDS

SAN JOSÉ · EVERGREEN
Community College District

SPECIAL REVENUE FUNDS

Cafeteria Fund 70

The Cafeteria Fund includes commission from food service vendors and costs associated with support of the food service operations at the colleges. The anticipated ending fund balance of $0 in FY 2020-2021 is due to the Shelter in Place order which resulted in decreased revenue and the expiration of the service agreements. In addition, an inter-fund transfer from Fund 17 (HEERF II funds) was booked to account for lost revenue due to the pandemic. For FY 2021-2022 revenues are budgeted at 50% of the pre-pandemic revenues and an inter-fund transfer from Fund 10 is expected. Due to the partial re-opening of the colleges, we anticipate some level of revenues coming in.

Child Development Fund 72

The Child Development Fund represents the operation of the San Jose City College's Child Development Center which was closed beginning FY2011-2012. The Child Development Fund was augmented by the Unrestricted General Fund 10 to support operations in FY2010-2011 by $211,902. Beginning in FY2012-2013, revenues and expenditures primarily represented a pass-through to a third-party to continue to provide services after the center's closure. The program was suspended in FY2016-2017 pending SJCC's ability to partner with a third-party or to reestablish a center on campus to provide these crucial services.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

70 - CAFETERIA FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	
488 - Local Revenue							
48890 - Other Local Income	$ 37,500	$ 37,500	$ -	$ 37,500	$ 37,500	$ -	0%
TOTAL REVENUES	**$ 37,500**	**$ 37,500**	**$ -**	**$ 37,500**	**$ 37,500**	**$ -**	**0%**
489 - Interfund Transfer In							
489 - Interfund Transfer In	$ 32,647	$ 50,000	$ 91,897	$ 35,176	$ 33,741	$ (16,259)	-33%
TOTAL INTERFUND TRANSFER IN	**$ 32,647**	**$ 50,000**	**$ 91,897**	**$ 35,176**	**$ 33,741**	**$ (16,259)**	**-33%**
TOTAL BUDGET RESOURCES	**$ 70,147**	**$ 87,500**	**$ 91,897**	**$ 72,676**	**$ 71,241**	**$ (16,259)**	**-19%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 70,147**	**$ 87,500**	**$ 91,897**	**$ 72,676**	**$ 71,241**	**$ (16,259)**	**-19%**
5 - Expenses							
52 - Classified Salaries	$ 35,905	$ 35,905	$ 35,898	$ 36,861	$ 35,753	$ (152)	0%
53 - Employee Benefits	26,742	26,742	25,691	28,315	27,988	1,246	5%
54 - Supplies and Materials	2,500	2,500	-	2,500	2,500	-	0%
55 - Other Operating Exp & Serv	5,000	5,000	(607)	5,000	5,000	-	0%
TOTAL EXPENSES	**$ 70,147**	**$ 70,147**	**$ 60,982**	**$ 72,676**	**$ 71,241**	**$ 1,094**	**2%**
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 17)	$ -	$ -	$ 30,915	$ -	$ -	$ -	
TOTAL INTERFUND TRANSFERS OUT	**$ -**	**$ -**	**$ 30,915**	**$ -**	**$ -**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 70,147**	**$ 70,147**	**$ 91,897**	**$ 72,676**	**$ 71,241**	**$ 1,094**	**2%**
Estimated Ending Fund Balance, June 30th	*$ -*	*$ 17,353*	*$ -*	*$ -*	*$ -*	*$ (17,353)*	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

72 - CHILD DEVELOPMENT

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	$ -	$ -	$ -	$ -	$ -	$ -	
48 - Revenues							
486 - State Revenue	$ 483,434	$ 483,434	$ -	$ 483,434	$ 523,138	$ 39,704	8%
TOTAL REVENUES	**$ 483,434**	**$ 483,434**	**$ -**	**$ 483,434**	**$ 523,138**	**$ 39,704**	**8%**
TOTAL BUDGET RESOURCES	**$ 483,434**	**$ 483,434**	**$ -**	**$ 483,434**	**$ 523,138**	**$ 39,704**	**8%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 483,434**	**$ 483,434**	**$ -**	**$ 483,434**	**$ 523,138**	**$ 39,704**	**8%**
5 - Expenses							
55 - Other Operating Exp & Serv	$ 483,434	$ 483,434	$ -	$ 483,434	$ 523,138	$ 39,704	8%
TOTAL EXPENSES	**$ 483,434**	**$ 483,434**	**$ -**	**$ 483,434**	**$ 523,138**	**$ 39,704**	**8%**
TOTAL BUDGET REQUIREMENTS	**$ 483,434**	**$ 483,434**	**$ 0**	**$ 483,434**	**$ 523,138**	**$ 39,704**	**8%**
Estimated Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	*0%*



INTERNAL SERVICE FUND

SAN JOSÉ · EVERGREEN
Community College District

INTERNAL SERVICE FUND

Self-Insurance Fund 61

The Self-Insurance Fund allows the District to pay the costs associated with dental and vision benefits for active employees and retirees. For active employees, the fund is reimbursed on a monthly basis from other funds as payroll is posted to the general ledger. For retirees, the fund is reimbursed quarterly by the retirees.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

61 - SELF INSURANCE

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	$ -	$ -	$ -	$ -	$ -	$ -	
48 - Revenue							
488 - Local Revenue	$ 1,500,000	$ 1,500,000	$ 1,342,837	$ 1,500,000	$ 1,500,000	$ -	0%
TOTAL LOCAL REVENUES	**$ 1,500,000**	**$ 1,500,000**	**$ 1,342,837**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES W/ FUND BALANCE	**$ 1,500,000**	**$ 1,500,000**	**$ 1,342,837**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 1,500,000**	**$ 1,500,000**	**$ 1,342,837**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**0%**
5 - Expenses							
55 - Other Operating Exp & Serv	$ 1,500,000	$ 1,500,000	$ 1,342,837	$ 1,500,000	$ 1,500,000	$ -	0%
TOTAL EXPENSES	**$ 1,500,000**	**$ 1,500,000**	**$ 1,342,837**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 1,500,000**	**$ 1,500,000**	**$ 1,342,837**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**0%**
Estimated Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	



FIDUCIARY FUNDS

SAN JOSÉ · EVERGREEN
Community College District

FIDUCIARY FUNDS

Financial Aid Fund 48

The Financial Aid Fund tracks the District's disbursements associated with financial aid. The fund is reimbursed by the Federal and State governments as disbursements are made. In FY 2021-2022 the campuses anticipate disbursing a total of $17.4 million for students attending San Jose City College and $22.9 million for students attending Evergreen Valley College.

Programs associated with this fund are as follows:

Federal

Pell

SEOG

Direct Loans

CARES ACT/ Higher Education Emergency Relief Funds (HEERF)

State

Cal Grant

Immediate Action – Emergency Financial Assistance

Scholarship Fund 96

The Scholarship Fund tracks the disbursements associated with student scholarships. The FY 2021-2022 Adopted Budget anticipates awarding $220,000 to students attending San Jose City College and $166,000 to students attending Evergreen Valley College.

	San Jose City College	Evergreen Valley College	Total
FY 2013-2014	$176,455	$114,266	$290,721
FY 2014-2015	$145,328	$127,705	$273,033
FY 2015-2016	$184,616	$143,565	$328,181
FY 2016-2017	$168,666	$159,795	$328,461
FY 2017-2018	$187,593	$177,011	$364,604
FY 2018-2019	$194,539	$171,757	$366,296
FY 2019-2020	$207,875	$198,586	$406,461
FY 2020-2021	$269,656	$162,397	$432,053

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

48 - STUDENT FINANCIAL AID FUND

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	$ -	$ -	$ -	$ -	$ -	$ -	
48 - Revenue							
481 - Federal Revenue	$ 25,142,731	$ 36,944,906	$ 21,806,474	$ 24,491,257	$ 38,523,283	$ 1,578,377	4%
486 - State Revenue	1,281,577	2,439,821	2,486,310	1,281,577	1,860,699	(579,122)	-24%
TOTAL REVENUES	**$ 26,424,308**	**$ 39,384,727**	**$ 24,292,784**	**$ 25,772,834**	**$ 40,383,982**	**$ 999,256**	**3%**
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	$ 87,564	$ 102,204	$ 490,411	$ 87,564	$ 87,564	$ (14,640)	-14%
TOTAL INTERFUND TRANSFER IN	**$ 87,564**	**$ 102,204**	**$ 490,411**	**$ 87,564**	**$ 87,564**	**$ (14,640)**	**-14%**
TOTAL BUDGET RESOURCES	**$ 26,511,872**	**$ 39,486,931**	**$ 24,783,195**	**$ 25,860,398**	**$ 40,471,546**	**$ 984,616**	**2%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 26,511,872**	**$ 39,486,931**	**$ 24,783,195**	**$ 25,860,398**	**$ 40,471,546**	**$ 984,616**	**2%**
5 - Expenses							
52 - Classified Salaries	$ 51,859	$ 43,103	$ 29,423	$ 51,859	$ 51,859	$ 8,756	20%
Financial Aid Programs							
10501 - Pell	$ 21,421,040	$ 21,421,040	$ 16,632,894	$ 21,421,040	$ 21,421,040	$ -	0%
10502 - SEOG	771,922	795,318	822,947	771,922	771,922	(23,396)	-3%
10503 - Direct Loan	2,334,000	2,334,000	613,355	2,334,000	2,334,000	-	0%
10504 - CARES ACT HigherEd Emgy Rlf	651,474	1,080,556	1,080,556	-	-	(1,080,556)	-100%
10506 - CRRSAA HEERF II	-	3,112,475	3,117,710	-	703,165	(2,409,310)	-77%
10508 - ARPA HEERF III	-	8,260,618	-	-	13,328,861	5,068,243	61%
22001 - Cal Grant	1,281,577	1,281,577	1,907,188	1,281,577	1,281,577	-	0%
22008 - Immed Action-Emrgncy Fin Assis	-	1,158,244	579,122	-	579,122	(579,122)	-50%
TOTAL INTERFUND TRANSFERS OUT	**$ 26,511,872**	**$ 39,486,931**	**$ 24,783,195**	**$ 25,860,398**	**$ 40,471,546**	**$ 984,616**	**2%**
TOTAL BUDGET REQUIREMENTS	**$ 26,511,872**	**$ 39,486,931**	**$ 24,783,195**	**$ 25,860,398**	**$ 40,471,546**	**$ 984,616**	**2%**
Estimated Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

48 - STUDENT FINANCIAL AID FUND

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	$ -	$ -	$ -	$ -	$ -	$ -	
48 - Revenue							
481 - Federal Revenue	$ 10,763,000	$ 12,329,564	$ 7,711,657	$ 10,763,000	$ 16,533,125	$ 4,203,561	34%
486 - State Revenue	339,100	918,222	613,957	339,100	918,222	-	0%
TOTAL REVENUES	**$ 11,102,100**	**$ 13,247,786**	**$ 8,325,614**	**$ 11,102,100**	**$ 17,451,347**	**$ 4,203,561**	**32%**
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	$ -	$ -	$ 295,596	$ -	$ -	$ -	0%
TOTAL INTERFUND TRANSFER IN	**$ -**	**$ -**	**$ 295,596**	**$ -**	**$ -**	**$ -**	
TOTAL BUDGET RESOURCES	**$ 11,102,100**	**$ 13,247,786**	**$ 8,621,210**	**$ 11,102,100**	**$ 17,451,347**	**$ 4,203,561**	**32%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 11,102,100**	**$ 13,247,786**	**$ 8,621,210**	**$ 11,102,100**	**$ 17,451,347**	**$ 4,203,561**	**32%**
5 - Expenses							
52 - Classified Salaries	$ 27,483	$ 27,483	$ 17,143	$ 27,483	$ 27,483	$ -	0%
Financial Aid Programs							
10501 - Pell	$ 8,892,660	$ 8,892,660	$ 5,737,278	$ 8,892,660	$ 8,892,660	$ -	0%
10502 - SEOG	342,857	342,857	277,875	342,857	342,857	-	0%
10503 - Direct Loan	1,500,000	1,500,000	401,875	1,500,000	1,500,000	-	0%
10504 - CARES ACT HigherEd Emgy Rlf	-	429,082	429,082	-	-	(429,082)	-100%
10506 - CRRSAA HEERF II	-	1,137,482	1,144,000	-	701,882	(435,600)	-38%
10508 - ARPA HEERF III		-	-	-	5,068,243		
22001 - Cal Grant	339,100	339,100	613,957	339,100	339,100	-	0%
22008 - Immed Action-Emrgncy Fin Assis	-	579,122	-	-	579,122	-	0%
TOTAL INTERFUND TRANSFERS OUT	**$ 11,102,100**	**$ 13,247,786**	**$ 8,621,210**	**$ 11,102,100**	**$ 17,451,347**	**$ 4,203,561**	**32%**
TOTAL BUDGET REQUIREMENTS	**$ 11,102,100**	**$ 13,247,786**	**$ 8,621,210**	**$ 11,102,100**	**$ 17,451,347**	**$ 4,203,561**	**32%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

48 - STUDENT FINANCIAL AID FUND

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	$ -	$ -	$ -	$ -	$ -	$ -	
48 - Revenue							
481 - Federal Revenue	$ 14,379,731	$ 24,615,342	$ 14,094,817	$ 13,728,257	$ 21,990,158	$ (2,625,184)	-11%
486 - State Revenue	942,477	1,521,599	1,872,353	942,477	942,477	(579,122)	-38%
TOTAL REVENUES	**$ 15,322,208**	**$ 26,136,941**	**$ 15,967,170**	**$ 14,670,734**	**$ 22,932,635**	**$ (3,204,306)**	**-12%**
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	$ 87,564	$ 102,204	$ 194,815	$ 87,564	$ 87,564	$ (14,640)	-14%
TOTAL INTERFUND TRANSFER IN	**$ 87,564**	**$ 102,204**	**$ 194,815**	**$ 87,564**	**$ 87,564**	**$ (14,640)**	**-14%**
TOTAL BUDGET RESOURCES	**$ 15,409,772**	**$ 26,239,145**	**$ 16,161,985**	**$ 14,758,298**	**$ 23,020,199**	**$ (3,218,946)**	**-12%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 15,409,772**	**$ 26,239,145**	**$ 16,161,985**	**$ 14,758,298**	**$ 23,020,199**	**$ (3,218,946)**	**-12%**
5 - Expenses							
52 - Classified Salaries	$ 24,376	$ 15,620	$ 12,280	$ 24,376	$ 24,376	$ 8,756	56%
Financial Aid Programs							
10501 - Pell	$ 12,528,380	$ 12,528,380	$ 10,895,616	$ 12,528,380	$ 12,528,380	$ -	0%
10502 - SEOG	429,065	452,461	545,072	429,065	429,065	(23,396)	-5%
10503 - Direct Loan	834,000	834,000	211,480	834,000	834,000	-	0%
10504 - CARES ACT HigherEd Emgy Rlf	651,474	651,474	651,474	-	-	(651,474)	-100%
10506 - CRRSAA HEERF II	-	1,974,993	1,973,710	-	1,283	(1,973,710)	-100%
10508 - ARPA HEERF III	-	8,260,618	-	-	8,260,618		
22001 - Cal Grant	942,477	942,477	1,293,231	942,477	942,477	-	0%
22008 - Immed Action-Emrgncy Fin Assis	-	579,122	579,122	-	-	(579,122)	-100%
TOTAL INTERFUND TRANSFERS OUT	**$ 15,409,772**	**$ 26,239,145**	**$ 16,161,985**	**$ 14,758,298**	**$ 23,020,199**	**$ (3,218,946)**	**-12%**
TOTAL BUDGET REQUIREMENTS	**$ 15,409,772**	**$ 26,239,145**	**$ 16,161,985**	**$ 14,758,298**	**$ 23,020,199**	**$ (3,218,946)**	**-12%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

Consolidated	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	$ -	$ -	$ -	$ -	$ -	$ -	
48 - Revenue							
488 - Local Revenue	$ 386,000	$ 386,000	$ 432,053	$ 386,000	$ 386,000	$ -	0%
TOTAL REVENUES	**$ 386,000**	**$ 386,000**	**$ 432,053**	**$ 386,000**	**$ 386,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES	**$ 386,000**	**$ 386,000**	**$ 432,053**	**$ 386,000**	**$ 386,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 386,000**	**$ 386,000**	**$ 432,053**	**$ 386,000**	**$ 386,000**	**$ -**	**0%**
5 - Expenses							
Scholarships							
32409 - Internal Scholarships Foundation	$ 132,000	$ 132,000	$ 136,420	$ 132,000	$ 132,000	$ -	0%
32410 - Internal Scholarships ASB	44,000	44,000	20,600	44,000	44,000	-	0%
32411 - External Scholarships	210,000	210,000	275,033	210,000	210,000	-	0%
TOTAL EXPENSES	**$ 386,000**	**$ 386,000**	**$ 432,053**	**$ 386,000**	**$ 386,000**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 386,000**	**$ 386,000**	**$ 432,053**	**$ 386,000**	**$ 386,000**	**$ -**	**0%**
Estimated Ending Fund Balance, June 30th	$ -	$ -	$ -	$ -	$ -	$ -	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

San Jose City College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	
48 - Revenue							
488 - Local Revenue	$ 220,000	$ 220,000	$ 269,656	$ 220,000	$ 220,000	$ -	0%
TOTAL REVENUES	**$ 220,000**	**$ 220,000**	**$ 269,656**	**$ 220,000**	**$ 220,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES	**$ 220,000**	**$ 220,000**	**$ 269,656**	**$ 220,000**	**$ 220,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 220,000**	**$ 220,000**	**$ 269,656**	**$ 220,000**	**$ 220,000**	**$ -**	**0%**
5 - Expenses							
Scholarships							
32409 - Internal Scholarships Foundation	$ 100,000	$ 100,000	$ 105,630	$ 100,000	$ 100,000	$ -	0%
32410 - Internal Scholarships ASB	20,000	20,000	7,000	20,000	20,000	-	0%
32411 - External Scholarships	100,000	100,000	157,026	100,000	100,000	-	0%
TOTAL EXPENSES	**$ 220,000**	**$ 220,000**	**$ 269,656**	**$ 220,000**	**$ 220,000**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 220,000**	**$ 220,000**	**$ 269,656**	**$ 220,000**	**$ 220,000**	**$ -**	**0%**

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

Evergreen Valley College	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	
48 - Revenue							
488 - Local Revenue	$ 166,000	$ 166,000	$ 162,397	$ 166,000	$ 166,000	$ -	0%
TOTAL REVENUES	**$ 166,000**	**$ 166,000**	**$ 162,397**	**$ 166,000**	**$ 166,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES	**$ 166,000**	**$ 166,000**	**$ 162,397**	**$ 166,000**	**$ 166,000**	**$ -**	**0%**
TOTAL BUDGET RESOURCES	**$ 166,000**	**$ 166,000**	**$ 162,397**	**$ 166,000**	**$ 166,000**	**$ -**	**0%**
5 - Expenses							
Scholarships							
32409 - Internal Scholarships Foundation	$ 32,000	$ 32,000	$ 30,790	$ 32,000	$ 32,000	$ -	0%
32410 - Internal Scholarships ASB	24,000	24,000	13,600	24,000	24,000	-	0%
32411 - External Scholarships	110,000	110,000	118,007	110,000	110,000	-	0%
TOTAL EXPENSES	**$ 166,000**	**$ 166,000**	**$ 162,397**	**$ 166,000**	**$ 166,000**	**$ -**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 166,000**	**$ 166,000**	**$ 162,397**	**$ 166,000**	**$ 166,000**	**$ -**	**0%**


OPEB-RELATED
FUNDS
SAN JOSÉ · EVERGREEN
Community College District

OPEB-RELATED FUNDS

OPEB Trust Fund 75

The OPEB Trust Fund was established after the sale of OPEB Bonds to fund the GASB 43/45 Actuarial Valuation of Post-retirement Employee Benefits estimated at $47,719,500 at June 30, 2007. The closing of the District's OPEB Bond was May 14, 2009, with an expense rate fixed at 4.62% with a swap rate at the end of the third year at 4.239%. In May 2012, the District refinanced the OPEB bonds locking in an "all-in interest" rate of 5.239% for 15 years.

The "other operating Expenditures and services" budgeted for FY 2020-2021 represent fees associated with Benefit Trust as the Discretionary Trustee for asset and fiduciary management and investment policy development, and to Keenan as Program Coordinator for the District. Annual earnings fluctuate due to market conditions. See below for annualized earnings (losses):

FY 2009-2010	$6,314,649
FY 2010-2011	$9,123,789
FY 2011-2012	($1,200,297)
FY 2012-2013	$5,362,612
FY 2013-2014	$7,512,322
FY 2014-2015	$449,951
FY 2015-2016	$57,483
FY 2016-2017	$5,815,202
FY 2017-2018	$3,660,036
FY 2018-2019	$3,325,947
FY 2019-2020	$2,491,787
FY 2020-2021*	$8,937,378
FY 2021-2022**	$4,886,345

*estimated
** pending

Retiree Benefit Fund 81

The Retiree Benefit Fund was established to record land lease payments from the Evergreen Marketplace II Retail Development and to begin accumulating resources to offset the long-term retiree medical benefit liability. Once the OPEB Bonds were sold and the Trust Fund was established, this fund was used to accept the transfer in from the OPEB Trust Fund 75 to pay retiree medical benefits, which the anticipated amount for 2021-2022 to be $3,104,454. Fund 81 is also currently used to help fund the debt service payments for the OPEB Bonds from the accumulated fund balance.

Long-Term OPEB Debt Fund 85

The Long-Term OPEB Debt Fund pays the debt service to the OPEB bondholders. The Unrestricted General Fund 10 started making significant transfers into this fund beginning in FY2012-2013 to support this on-going debt service. On March 13, 2012, the Board of Trustees authorized the remarketing of the OPEB bonds, which decrease the anticipated debt service obligation from the Unrestricted General Fund 10 by $325,400 in FY2012-2013 from $1,108,580 to $783,180. The debt service obligation from the Unrestricted General Fund 10 increased to $1,958,052 in FY2013-2014 and $1,953,150 in FY2014-2015 as the fund balance in Fund 81 was depleted. The debt service obligation from the Unrestricted General Fund 10 is estimated to be $1,879,216 for FY 2020-2021 and $1,883,760 for FY 2021-2022. This transfer will begin to increase significantly in the coming years.

OPEB BOND FLOW CHART
Flow Chart Illustrating Relationships Between Funds

Fund 75 - OPEB Trust Fund

- Sell Bonds in May 2009 and deposit Bond proceeds generating long-term debt over 35 years.

- Receive monthly interest income from Bond.

- Receive monthly dividend income from Bond.

- Pay monthly bank fees.

- Pay consultant fees associated with Bond Administration as needed.

-Interfund transfer out to Fund 81 to reimburse District for the cost of retiree medical benefits.

Fund 81 - Retiree Benefit Fund

-Interfund transfer in from Fund 75 to pay the monthly retiree medical benefits.

-Record land lease income from the retail center (less $25k for Student Success Enhancement Program).

-Interfund transfer out to Fund 85 for debt service payment.

Fund 10 - General Fund

-Interfund transfer out to Fund 85 for debt service payment beginning March 2013.

Fund 85 - Long Term Debt - OPEB

-Pays debt service.

-Interfund transfer in from Fund 10 and 81 to cover debt service payment.

Estimated Debt Schedule:

Fiscal Year	Capitalized Interest Fund	Fund 81	Fund 10	Total Debt Service
2010-2014*	$ 3,535,415	$ 5,374,358	$ 2,715,464	$ 11,625,237
2015-2019*		2,904,161	9,423,306	12,327,467
2019-2020		593,782	1,888,304	2,482,086
2020-2021		593,782	1,879,216	2,472,998
2021-2022		593,782	1,883,760	2,477,542
2022-2023		593,782	2,065,704	2,659,486
2023-2024		593,782	2,151,748	2,745,530
2024-2025		686,600	2,145,607	2,832,207
2026-2029**		2,746,399	9,536,617	12,283,016
2030-2034*		3,433,000	14,307,813	17,740,813
2035-2039*		3,966,700	17,227,338	21,194,038
2040-2044*		4,580,455	20,983,243	25,563,698
	$ 3,535,415	$ 26,660,583	$ 86,208,120	$ 116,404,118

* Five-Year Increments ** Four-Year Increments

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

75 - OPEB TRUST FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 43,826,176*	*$ 43,826,176*	*$ 43,826,176*	*$ 44,853,227*	*$ 49,605,222*	*$ 5,779,046*	13%
488 - Local Revenue							
48861 - Dividend Income	$ 1,851,524	$ 1,851,524	$ 1,736,113	$ 1,821,088	$ 1,857,641	$ 6,117	0%
48863 - Realized Gain/(Losses)	93,702	93,702	221,854	134,326	237,383	143,681	153%
48864 - Unrealized Apprec/(Deprec)	720,986	720,986	6,979,411	720,987	2,791,321	2,070,335	287%
TOTAL LOCAL REVENUES	**$ 2,666,212**	**$ 2,666,212**	**$ 8,937,378**	**$ 2,676,401**	**$ 4,886,345**	**$ 2,220,133**	**83%**
TOTAL BUDGET RESOURCES	**$ 46,492,388**	**$ 46,492,388**	**$ 52,763,554**	**$ 47,529,628**	**$ 54,491,567**	**$ 7,999,179**	**17%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 2,666,212**	**$ 2,666,212**	**$ 8,937,378**	**$ 2,676,401**	**$ 4,886,345**	**$ 2,220,133**	**83%**
\							
5 - Expenses							
55 - Other Operating Exp & Serv	$ 236,010	$ 236,010	$ 232,362	$ 246,360	$ 248,628	$ 12,618	5%
TOTAL EXPENSES	**$ 236,010**	**$ 236,010**	**$ 232,362**	**$ 246,360**	**$ 248,628**	**$ 12,618**	**5%**
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 81)	$ 3,358,305	$ 3,358,305	$ 2,925,970	$ 3,081,756	$ 3,104,454	$ (253,851)	-8%
TOTAL INTERFUND TRANSFERS OUT	**$ 3,358,305**	**$ 3,358,305**	**$ 2,925,970**	**$ 3,081,756**	**$ 3,104,454**	**$ (253,851)**	**-8%**
TOTAL BUDGET REQUIREMENTS	**$ 3,594,315**	**$ 3,594,315**	**$ 3,158,332**	**$ 3,328,116**	**$ 3,353,082**	**$ (241,233)**	**-7%**
Estimated Ending Fund Balance, June 30th	*$ 42,898,073*	*$ 42,898,073*	*$ 49,605,222*	*$ 44,201,512*	*$ 51,138,485*	*$ 8,240,412*	*19%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

81 - RETIREE BENEFIT FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	
48 - Revenue							
488 - Local Revenue	$ 593,782	$ 593,782	$ 593,782	$ 593,782	$ 593,782	$ (0)	0%
TOTAL REVENUES	**$ 593,782**	**$ 593,782**	**$ 593,782**	**$ 593,782**	**$ 593,782**	**$ (0)**	**0%**
489 - Interfund Transfer In							
489 - Interfund Transfer In (from Fund 75)	$ 3,358,305	$ 3,358,305	$ 2,925,970	$ 3,081,756	$ 3,104,454	$ (253,851)	-8%
TOTAL INTERFUND TRANSFER IN	**$ 3,358,305**	**$ 3,358,305**	**$ 2,925,970**	**$ 3,081,756**	**$ 3,104,454**	**$ (253,851)**	**-8%**
TOTAL BUDGET RESOURCES	**$ 3,952,087**	**$ 3,952,087**	**$ 3,519,752**	**$ 3,675,538**	**$ 3,698,236**	**$ (253,851)**	**-6%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 3,952,087**	**$ 3,952,087**	**$ 3,519,752**	**$ 3,675,538**	**$ 3,698,236**	**$ (253,851)**	**-6%**
5 - Expenses							
537 - Retiree Benefits	$ 3,358,305	$ 3,358,305	$ 2,925,970	$ 3,081,756	$ 3,104,454	$ (253,851)	-8%
TOTAL EXPENSES	**$ 3,358,305**	**$ 3,358,305**	**$ 2,925,970**	**$ 3,081,756**	**$ 3,104,454**	**$ (253,851)**	**-8%**
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 85)	$ 593,782	$ 593,782	$ 593,782	$ 593,782	$ 593,782	$ -	0%
TOTAL BUDGET REQUIREMENTS	**$ 3,952,087**	**$ 3,952,087**	**$ 3,519,752**	**$ 3,675,538**	**$ 3,698,236**	**$ (253,851)**	**-6%**
Estimated Ending Fund Balance, June 30th	*$ -*	*$ 0*	*$ -*	*$ -*	*$ -*	*$ (0)*	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

85 - LONG TERM DEBT OPEB FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 22,240*	*$ 22,241*	*$ 22,241*	*$ -*	*$ -*	*$ (22,241)*	*-100%*
48 - Revenue							
489 - Interfund Transfer In							
489 - Interfund Transfer (from Fund 10 & 81)	$ 2,472,998	$ 2,472,988	$ 2,472,998	$ 2,477,542	$ 2,477,542	$ 4,554	0%
TOTAL INTERFUND TRANSFER IN	**$ 2,472,998**	**$ 2,472,988**	**$ 2,472,998**	**$ 2,477,542**	**$ 2,477,542**	**$ 4,554**	**0%**
TOTAL BUDGET RESOURCES	**$ 2,495,238**	**$ 2,495,229**	**$ 2,495,239**	**$ 2,477,542**	**$ 2,477,542**	**$ (17,687)**	**-1%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 2,472,998**	**$ 2,472,988**	**$ 2,472,998**	**$ 2,477,542**	**$ 2,477,542**	**$ 4,554**	**0%**
5 - Expenses							
571 - Debt Retirement	$ 2,472,998	$ 2,472,998	$ 2,495,239	$ 2,477,542	$ 2,477,542	$ 4,544	0%
TOTAL EXPENSES	**$ 2,472,998**	**$ 2,472,998**	**$ 2,495,239**	**$ 2,477,542**	**$ 2,477,542**	**$ 4,544**	**0%**
TOTAL BUDGET REQUIREMENTS	**$ 2,472,998**	**$ 2,472,998**	**$ 2,495,239**	**$ 2,477,542**	**$ 2,477,542**	**$ 4,544**	**0%**
Estimated Ending Fund Balance, June 30th	*$ 22,240*	*$ 22,231*	*$ -*	*$ -*	*$ -*	*$ (22,231)*	*-100%*



LONG TERM DEBT FUNDS

SAN JOSÉ · EVERGREEN
Community College District

LONG-TERM DEBT FUNDS

Funds 83, 84, 86 and 87

The Long-Term Debt Funds track the debt-service associated with the Measure I, Measure G-2004, Measure G-2010, and Measure X general obligation bonds. Revenues are derived from interest earnings and real property tax assessments and are used exclusively for the retirement of the debt associated with the bonds.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

83 - L/T DEBT GO BOND MEASURE I FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 16,329,797*	*$ 16,329,797*	*$ 16,329,797*	*$ 4,200,000*	*$ 3,926,366*	*$ (12,403,431)*	*-76%*
48 - Revenue							
486 - State Revenue	$ 68,215	$ 68,215	$ 9,145	$ -	$ -	$ (68,215)	-100%
488 - Local Revenue	$ 3,288,641	$ 3,288,641	$ 3,072,423	$ 1,500	$ 275,134	$ (3,013,507)	-92%
TOTAL REVENUES	**$ 3,356,856**	**$ 3,356,856**	**$ 3,081,569**	**$ 1,500**	**$ 275,134**	**$ (3,081,722)**	**-92%**
TOTAL BUDGET RESOURCES	**$ 19,686,653**	**$ 19,686,653**	**$ 19,411,366**	**$ 4,201,500**	**$ 4,201,500**	**$ (15,485,153)**	**-79%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 3,356,856**	**$ 3,356,856**	**$ 3,081,569**	**$ 1,500**	**$ 275,134**	**$ (3,081,722)**	**-92%**
5 - Expenses							
571 - Other payment	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	0%
571 - Debt Retirement	$ 15,485,000	$ 15,485,000	$ 15,485,000	$ 4,200,000	$ 4,200,000	$ (11,285,000)	-73%
TOTAL EXPENSES	**$ 15,486,500**	**$ 15,486,500**	**$ 15,485,000**	**$ 4,201,500**	**$ 4,201,500**	**$ (11,285,000)**	**-73%**
TOTAL BUDGET REQUIREMENTS	**$ 15,486,500**	**$ 15,486,500**	**$ 15,485,000**	**$ 4,201,500**	**$ 4,201,500**	**$ (11,285,000)**	**-73%**
Estimated Ending Fund Balance, June 30th	*$ 4,200,153*	*$ 4,200,153*	*$ 3,926,366*	*$ -*	*$ -*	*$ (4,200,153)*	*-100%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

84 - L/T DEBT GO BOND MEASURE G 2004 FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 7,240,501*	*$ 7,240,501*	*$ 7,240,501*	*$ 17,146,070*	*$ 19,771,526*	*$ 12,531,025*	*173%*
48 - Revenue							
486 - State Revenue	$ 41,989	$ 41,989	$ 85,763	$ 44,383	$ 88,765	$ 46,776	111%
488 - Local Revenue	$ 19,315,504	$ 19,315,504	$ 21,893,795	$ 23,406,996	$ 20,731,158	$ 1,415,654	7%
489 - Other Revenue							
TOTAL REVENUES	**$ 19,357,493**	**$ 19,357,493**	**$ 21,979,558**	**$ 23,451,379**	**$ 20,819,923**	**$ 1,462,430**	**8%**
TOTAL BUDGET RESOURCES	**$ 26,597,994**	**$ 26,597,994**	**$ 29,220,059**	**$ 40,597,449**	**$ 40,591,449**	**$ 13,993,455**	**53%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 19,357,493**	**$ 19,357,493**	**$ 21,979,558**	**$ 23,451,379**	**$ 20,819,923**	**$ 1,462,430**	**8%**
5 - Expenses							
571 - Other payment	$ 7,500	$ 7,500	$ 4,110	$ 7,500	$ 9,000	$ 1,500	20%
571 - Debt Retirement	$ 10,557,013	$ 10,557,013	$ 9,444,423	$ 19,492,902	$ 19,492,902	$ 8,935,889	85%
TOTAL EXPENSES	**$ 10,564,513**	**$ 10,564,513**	**$ 9,448,533**	**$ 19,500,402**	**$ 19,501,902**	**$ 8,937,389**	**85%**
TOTAL BUDGET REQUIREMENTS	**$ 10,564,513**	**$ 10,564,513**	**$ 9,448,533**	**$ 19,500,402**	**$ 19,501,902**	**$ 8,937,389**	**85%**
Estimated Ending Fund Balance, June 30th	*$ 16,033,481*	*$ 16,033,481*	*$ 19,771,526*	*$ 21,097,047*	*$ 21,089,547*	*$ 5,056,066*	*32%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

86 - L/T DEBT GO BOND MEASURE G 2010 FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 8,168,541*	*$ 8,168,541*	*$ 8,168,541*	*$ 8,909,659*	*$ 9,695,088*	*$ 1,526,547*	*19%*
48 - Revenue							
486 - State Revenue	$ 53,379	$ 53,379	$ 50,154	$ 55,247	$ 51,909	$ (1,470)	-3%
488 - Local Revenue	$ 11,105,456	$ 11,105,456	$ 11,893,610	$ 15,622,122	$ 11,126,243	$ 20,787	0%
TOTAL REVENUES	**$ 11,158,835**	**$ 11,158,835**	**$ 11,943,764**	**$ 15,677,369**	**$ 11,178,152**	**$ 19,317**	**0%**
TOTAL BUDGET RESOURCES	**$ 19,327,376**	**$ 19,327,376**	**$ 20,112,305**	**$ 24,587,028**	**$ 20,873,240**	**$ 1,545,864**	**8%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 11,158,835**	**$ 11,158,835**	**$ 11,943,764**	**$ 15,677,369**	**$ 11,178,152**	**$ 19,317**	**0%**
5 - Expenses							
571 - Other payment	$ 5,000	$ 5,000	$ 4,500	$ 5,000	$ 7,500	$ 2,500	50%
571 - Debt Retirement	$ 11,900,055	$ 11,900,055	$ 10,412,717	$ 12,288,514	$ 12,288,514	$ 388,459	3%
TOTAL EXPENSES	**$ 11,905,055**	**$ 11,905,055**	**$ 10,417,217**	**$ 12,293,514**	**$ 12,296,014**	**$ 390,959**	**3%**
TOTAL BUDGET REQUIREMENTS	**$ 11,905,055**	**$ 11,905,055**	**$ 10,417,217**	**$ 12,293,514**	**$ 12,296,014**	**$ 390,959**	**3%**
Estimated Ending Fund Balance, June 30th	*$ 7,422,321*	*$ 7,422,321*	*$ 9,695,088*	*$ 12,293,514*	*$ 8,577,226*	*$ 1,154,905*	*16%*

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Adopted Budget

87 - L/T DEBT GO BOND MEASURE X FUND

Districtwide	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	VARIANCE (ADOPT - REV)	% INCREASE (DECREASE)
Beginning Fund Balance, July 1st	*$ 18,247,939*	*$ 18,247,939*	*$ 18,247,939*	*$ 34,160,238*	*$ 35,563,717*	*$ 17,315,778*	*95%*
48 - Revenue							
486 - State Revenue	$ 1,755	$ 1,755	$ 133,933	$ 69,310	$ 138,621	$ 136,866	7799%
488 - Local Revenue	$ 27,916,760	$ 27,916,760	$ 29,249,453	$ 29,744,370	$ 28,265,580	$ 348,820	1%
489 - Sales of Bonds	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL REVENUES	**$ 27,918,515**	**$ 27,918,515**	**$ 29,383,386**	**$ 29,813,680**	**$ 28,404,200**	**$ 485,685**	**2%**
TOTAL BUDGET RESOURCES	**$ 46,166,454**	**$ 46,166,454**	**$ 47,631,325**	**$ 63,973,918**	**$ 63,967,918**	**$ 17,801,464**	**39%**
TOTAL BUDGET RESOURCES W/O FUND BALANCE	**$ 27,918,515**	**$ 27,918,515**	**$ 29,383,386**	**$ 29,813,680**	**$ 28,404,200**	**$ 485,685**	**2%**
5 - Expenses							
571 - Other payment	$ 6,000	$ 6,000	$ 2,180	$ 6,000	$ 6,000	$ -	0%
571 - Debt Retirement	$ 11,768,164	$ 11,768,164	$ 12,065,428	$ 34,185,270	$ 34,185,270	$ 22,417,106	190%
TOTAL EXPENSES	**$ 11,774,164**	**$ 11,774,164**	**$ 12,067,608**	**$ 34,191,270**	**$ 34,191,270**	**$ 22,417,106**	**190%**
TOTAL BUDGET REQUIREMENTS	**$ 11,774,164**	**$ 11,774,164**	**$ 12,067,608**	**$ 34,191,270**	**$ 34,191,270**	**$ 22,417,106**	**190%**
Estimated Ending Fund Balance, June 30th	*$ 34,392,290*	*$ 34,392,290*	*$ 35,563,717*	*$ 29,782,648*	*$ 29,776,648*	*$ (4,615,642)*	*-13%*



APPENDICES

SAN JOSÉ · EVERGREEN
Community College District

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS
REVENUES					
STATE APPORTIONMENT					
INFLATION FACTOR	0.00%	4.05%	5.07%	3.50%	3.50%
GROWTH (WORKLOAD REDUCTION)	2.26%	2.45%	1.00%	1.00%	1.00%
DEFICIT FACTOR	0.00%	0.00%	0.00%	0.00%	0.00%
BASE ALLOCATION	0.00%	0.00%	0.00%	0.00%	0.00%
PROPERTY TAX GROWTH (excl. RDA)	3.50%	5.92%	1.83%	3.50%	3.50%
ENROLLMENT FEE					
RESIDENT	$ 46	$ 46	$ 46	$ 46	$ 46
NON-RESIDENT	$ 288	$ 288	$ 294	$ 294	$ 294
PARKING FEE					
PRIMARY TERM	$ 45	$ 45	$ 45	$ 45	$ 45
DAILY	$ 3	$ 3	$ 3	$ 3	$ 3
TRANSPORTATION	$6.5/11	$6.5/11	$6.50/11	$6.50/11	$6.50/11
HEALTH FEE	$ 21	$ 21	$ 21	$ 21	$ 21
LOTTERY INCOME/ESTIMATED FTES	$ 204	$ 204	$ 228	$ 228	$ 228

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS
EXPENDITURES					
STEP AND COLUMN INCREASE					
CERTIFICATED	0.90%	0.90%	0.90%	0.90%	0.90%
CLASSIFIED	0.70%	0.70%	0.70%	0.70%	0.70%
ADJUNCT BASE ADJUSTMENT	1.00%	1.00%	4.00%	3.00%	1.00%
VACANT POSITIONS (DEFAULT)					
FACULTY (10 Month)					
CLASSIFICATION	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6
VALUE (SALARY)	$92,488	$92,488	$100,996	$104,026	$104,026
FACULTY (11-Month)					
CLASSIFICATION	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6
VALUE (SALARY)	$101,737	$101,737	$111,096	$101,737	$114,429
CLASSIFIED					
CLASSIFICATION	Step 1 of Range	Step 1 of Range	Step 1 of Range	Step 1 of Range	Step 1 of Range
MEDICAL	Blue Cross 2 Party	Blue Cross 2 Party	Blue Cross 2 Party	Blue Cross 2 Party	Blue Cross 2 Party
AVERAGE COST OF ADJUNCT FACULTY					
CLASSIFICATION	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7
VALUE (SALARY)	$67,830	$67,830	$76,606	$81,448	$81,448

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2020-2021 ADOPTED BUDGET	FY 2021-2022 TENTATIVE BUDGET	FY 2021-2022 ADOPTED BUDGET	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS
NEGOTIATED SETTLEMENT - CONTRACTUAL OBLIGATION					
CERTIFICATED SALARIES - FULL TIME	0.00%	0.00%	0.00%	0.00%	0.00%
CERTIFICATED SALARIES - PART TIME	0.00%	0.00%	0.00%	0.00%	0.00%
CLASSIFIED SALARIES	0.00%	0.00%	0.00%	0.00%	0.00%
MANAGEMENT SALARIES	0.00%	0.00%	0.00%	0.00%	0.00%
EXECUTIVE SALARIES	0.00%	0.00%	0.00%	0.00%	0.00%
HEALTH AND WELFARE PREMIUMS (CHANGE)					
BLUE CROSS	6.10%	0.00%	0.40%	0.40%	0.40%
KAISER	6.10%	0.00%	0.20%	0.20%	0.20%
DENTAL	5.00%	0.00%	0.00%	0.00%	0.00%
VISION	3.00%	0.00%	0.00%	0.00%	0.00%
EMPLOYEE ASSISTANCE PROGRAM	N/A	N/A	N/A	N/A	N/A
LONG TERM DISABILITY	0.00%	0.00%	0.00%	0.00%	0.00%
LIFE INSURANCE	0.00%	0.00%	0.00%	0.00%	0.00%
STATUTORY EMPLOYEE BENEFITS (RATES)					
STRS	16.15%	15.92%	16.92%	18.10%	18.10%
PERS	20.70%	23.00%	22.91%	25.90%	25.90%
SOCIAL SECURITY	6.20%	6.20%	6.20%	6.20%	6.20%
MEDICARE	1.45%	1.45%	1.45%	1.45%	1.45%
UNEMPLOYMENT INSURANCE	0.20%	0.20%	0.50%	0.20%	0.20%
WORKERS' COMPENSATION	1.79%	1.79%	1.68%	1.68%	1.68%
DISCOUNT FACTOR	2.25%	0.00%	0.00%	0.00%	0.00%
HIGH IMPACT PROGRAMS	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
ACA CADILLAC TAX (ADD'L $)	$ 0	$ 0	$ 0	$ 0	$ 0

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP

FY 2021-2022 ADOPTED BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	349,363	196,628	277,689	39,074	108,071	27,421	998,246
	35.0%	19.7%	27.8%	3.9%	10.8%	2.7%	100.0%
11 - Parking	0	0	8,965	0	2,241	0	11,206
	0.0%	0.0%	80.0%	0.0%	20.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	3,406	0	0	0	3,406
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	3,129	3,300	9,316	0	15,745
	0.0%	0.0%	19.9%	21.0%	59.2%	0.0%	100.0%
17 - Categorical/Grants Programs	34,747	11,039	65,297	3,763	14,011	0	128,857
	27.0%	8.6%	50.7%	2.9%	10.9%	0.0%	100.0%
18 - Student Health Fees	2,732	1,798	1,693	0	0	0	6,223
	43.9%	28.9%	27.2%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	386,842	209,465	360,180	46,138	133,638	27,421	1,163,684
	33.2%	18.0%	31.0%	4.0%	11.5%	2.4%	100.0%
36 - Capital Projects	0	0	1,443	0	217	0	1,659
	0.0%	0.0%	86.9%	0.0%	13.1%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	10,131	0	6,606	0	16,737
	0.0%	0.0%	60.5%	0.0%	39.5%	0.0%	100.0%
Subtotal Capital/	0	0	11,574	0	6,823	0	18,396
Bond Project Funds	0.0%	0.0%	62.9%	0.0%	37.1%	0.0%	100.0%
70 - Cafeteria	0	0	279	0	0	0	279
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	475	0	475
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	279	0	475	0	754
	0.0%	0.0%	37.0%	0.0%	63.0%	0.0%	100.0%
Total	386,842	209,465	372,033	46,138	140,936	27,421	1,182,835
	32.7%	17.7%	31.5%	3.9%	11.9%	2.3%	100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 09/08/2021

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP

FY 2021-2022 ADOPTED BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	288,497	175,325	209,200	32,414	81,416	21,906	808,759
	35.7%	21.7%	25.9%	4.0%	10.1%	2.7%	100.0%
11 - Parking	0	0	6,754	0	1,688	0	8,442
	0.0%	0.0%	80.0%	0.0%	20.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	2,566	0	0	0	2,566
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	2,358	2,738	7,018	0	12,113
	0.0%	0.0%	19.5%	22.6%	57.9%	0.0%	100.0%
17 - Categorical/Grants Programs	28,712	9,843	49,192	3,122	10,566	0	101,434
	28.3%	9.7%	48.5%	3.1%	10.4%	0.0%	100.0%
18 - Student Health Fees	2,160	1,603	1,276	0	0	0	5,039
	42.9%	31.8%	25.3%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	319,369	186,771	271,345	38,273	100,688	21,906	938,354
	34.0%	19.9%	28.9%	4.1%	10.7%	2.3%	100.0%
36 - Capital Projects	0	0	1,087	0	163	0	1,250
	0.0%	0.0%	86.9%	0.0%	13.1%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	7,632	0	4,977	0	12,609
	0.0%	0.0%	60.5%	0.0%	39.5%	0.0%	100.0%
Subtotal Capital/	0	0	8,719	0	5,140	0	13,859
Bond Project Funds	0.0%	0.0%	62.9%	0.0%	37.1%	0.0%	100.0%
70 - Cafeteria	0	0	211	0	0	0	211
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	358	0	358
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	211	0	358	0	568
	0.0%	0.0%	37.0%	0.0%	63.0%	0.0%	100.0%
Total	319,369	186,771	280,275	38,273	106,186	21,906	952,781
	33.5%	19.6%	29.4%	4.0%	11.1%	2.3%	100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 09/08/2021

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP

FY 2021-2022 ADOPTED BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	60,866	21,303	68,489	6,661	26,655	5,514	189,488
	32.1%	11.2%	36.1%	3.5%	14.1%	2.9%	100.0%
11 - Parking	0	0	2,211	0	553	0	2,764
	0.0%	0.0%	80.0%	0.0%	20.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	840	0	0	0	840
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	772	563	2,298	0	3,632
	0.0%	0.0%	21.3%	15.5%	63.3%	0.0%	100.0%
17 - Categorical/Grants Programs	6,035	1,196	16,105	642	3,445	0	27,423
	22.0%	4.4%	58.7%	2.3%	12.6%	0.0%	100.0%
18 - Student Health Fees	571	195	418	0	0	0	1,184
	48.3%	16.5%	35.3%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	67,473	22,694	88,835	7,865	32,950	5,514	225,330
	29.9%	10.1%	39.4%	3.5%	14.6%	2.4%	100.0%
36 - Capital Projects	0	0	356	0	53	0	409
	0.0%	0.0%	86.9%	0.0%	13.1%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	2,499	0	1,629	0	4,128
	0.0%	0.0%	60.5%	0.0%	39.5%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	2,854	0	1,683	0	4,537
	0.0%	0.0%	62.9%	0.0%	37.1%	0.0%	100.0%
70 - Cafeteria	0	0	69	0	0	0	69
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	117	0	117
	0.0%	0.0%	0.0%	0.0%	13.9%	0.0%	13.9%
Subtotal Special Revenue Fund	0	0	69	0	117	0	186
	0.0%	0.0%	37.0%	0.0%	63.0%	0.0%	100.0%
Total	67,473	22,694	91,758	7,865	34,750	5,514	230,054
	29.3%	9.9%	39.9%	3.4%	15.1%	2.4%	100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 09/08/2021

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP

FY 2021-2022 ADOPTED BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	223,951	126,044	106,803	15,028	41,566	10,546	523,939
	42.7%	24.1%	20.4%	2.9%	7.9%	2.0%	100.0%
11 - Parking	0	0	3,448	0	862	0	4,310
	0.0%	0.0%	80.0%	0.0%	20.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	1,310	0	0	0	1,310
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	1,204	1,269	3,583	0	6,056
	0.0%	0.0%	19.9%	21.0%	59.2%	0.0%	100.0%
17 - Categorical/Grants Programs	22,274	7,076	25,114	1,447	5,389	0	61,300
	36.3%	11.5%	41.0%	2.4%	8.8%	0.0%	100.0%
18 - Student Health Fees	1,751	1,153	651	0	0	0	3,555
	49.3%	32.4%	18.3%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	247,976	134,272	138,531	17,745	51,399	10,546	600,470
	41.3%	22.4%	23.1%	3.0%	8.6%	1.8%	100.0%
36 - Capital Projects	0	0	555	0	83	0	638
	0.0%	0.0%	86.9%	0.0%	13.1%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	3,896	0	2,541	0	6,437
	0.0%	0.0%	60.5%	0.0%	39.5%	0.0%	100.0%
Subtotal Capital/	0	0	4,451	0	2,624	0	7,076
Bond Project Funds	0.0%	0.0%	62.9%	0.0%	37.1%	0.0%	100.0%
70 - Cafeteria	0	0	107	0	0	0	107
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	183	0	183
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	107	0	183	0	290
	0.0%	0.0%	37.0%	0.0%	63.0%	0.0%	100.0%
Total	247,976	134,272	143,090	17,745	54,206	10,546	607,836
	40.8%	22.1%	23.5%	2.9%	8.9%	1.7%	100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 09/08/2021

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP

FY 2021-2022 ADOPTED BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	184,934	112,388	80,461	12,467	31,314	8,426	429,990
	43.0%	26.1%	18.7%	2.9%	7.3%	2.0%	100.0%
11 - Parking	0	0	2,598	0	649	0	3,247
	0.0%	0.0%	80.0%	0.0%	20.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	987	0	0	0	987
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	907	1,053	2,699	0	4,659
	0.0%	0.0%	19.5%	22.6%	57.9%	0.0%	100.0%
17 - Categorical/Grants Programs	18,405	6,310	18,920	1,201	4,064	0	48,899
	37.6%	12.9%	38.7%	2.5%	8.3%	0.0%	100.0%
18 - Student Health Fees	1,385	1,028	491	0	0	0	2,903
	47.7%	35.4%	16.9%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	204,724	119,725	104,364	14,720	38,726	8,426	490,685
	41.7%	24.4%	21.3%	3.0%	7.9%	1.7%	100.0%
36 - Capital Projects	0	0	418	0	63	0	481
	0.0%	0.0%	86.9%	0.0%	13.1%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	2,935	0	1,914	0	4,850
	0.0%	0.0%	60.5%	0.0%	39.5%	0.0%	100.0%
Subtotal Capital/	0	0	3,353	0	1,977	0	5,330
Bond Project Funds	0.0%	0.0%	62.9%	0.0%	37.1%	0.0%	100.0%
70 - Cafeteria	0	0	81	0	0	0	81
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	138	0	138
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	81	0	138	0	219
	0.0%	0.0%	37.0%	0.0%	63.0%	0.0%	100.0%
Total	204,724	119,725	107,798	14,720	40,841	8,426	496,234
	41.3%	24.1%	21.7%	3.0%	8.2%	1.7%	100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 09/08/2021

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP

FY 2021-2022 ADOPTED BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	39,017	13,656	26,342	2,562	10,252	2,121	93,949
	41.5%	14.5%	28.0%	2.7%	10.9%	2.3%	100.0%
11 - Parking	0	0	850	0	213	0	1,063
	0.0%	0.0%	80.0%	0.0%	20.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	323	0	0	0	323
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	297	216	884	0	1,397
	0.0%	0.0%	21.3%	15.5%	63.3%	0.0%	100.0%
17 - Categorical/Grants Programs	3,869	767	6,194	247	1,325	0	12,401
	31.2%	6.2%	49.9%	2.0%	10.7%	0.0%	100.0%
18 - Student Health Fees	366	125	161	0	0	0	652
	56.2%	19.2%	24.6%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	43,252	14,547	34,167	3,025	12,673	2,121	109,785
	39.4%	13.3%	31.1%	2.8%	11.5%	1.9%	100.0%
36 - Capital Projects	0	0	137	0	21	0	157
	0.0%	0.0%	86.9%	0.0%	13.1%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	961	0	627	0	1,588
	0.0%	0.0%	60.5%	0.0%	39.5%	0.0%	100.0%
Subtotal Capital/	0	0	1,098	0	647	0	1,745
Bond Project Funds	0.0%	0.0%	62.9%	0.0%	37.1%	0.0%	100.0%
70 - Cafeteria	0	0	27	0	0	0	27
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	45	0	45
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	27	0	45	0	72
	0.0%	0.0%	37.0%	0.0%	63.0%	0.0%	100.0%
Total	43,252	14,547	35,292	3,025	13,365	2,121	111,602
	38.8%	13.0%	31.6%	2.7%	12.0%	1.9%	100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 09/08/2021

FY20-21 Apportionment	Base FTES (Funded) FY 19/20	2.45% Growth		Funded FTES (Funded) FY20/21	Fund Rate FY20/21	FY20/21 Funding
Credit	11,707.82	286.40		11,994.22	$4,027.00	48,300,724
Special Admit Credit	0.00	0.00			$5,646.30	0
Non-Credit	277.78	0.00		277.78	$3,380.63	939,071
Total	11,985.60	286.40		12,272.00		49,239,795
FY20-21						
FTES Allocation	49,239,795					
CCCCO Adjustment	-717,507					
Basic Allocation	8,091,004	(Per State Apportionment 8/3/2021_Exh. C))				
Supplemental Allocation	15,642,948	(Per State Apportionment 8/3/2021_Exh. C))				
Student Success Allocation	7,603,859	(Per State Apportionment 8/3/2021_Exh. C))				
Full-Time Faculty Hiring	717,521	(Per State Apportionment 7/16/2021_Exh. A))				
Total Revenue Entitlement	80,577,620					
Estimated Property Taxes (excluding RDA)	107,311,645	(5.92% Increase over last year)				
Estimated RDA Property Taxes	12,110,496					
Est. Education Protection Account (Prop 55)	1,022,069					
Est. Student Enrollment Fee	5,960,130	(conservative number less 2%)				
Total Estimated Local/Prop 30 Revenue	126,404,340					
Excess Funds Over Revenue Entitlement	45,826,719					

FY21-22 Apportionment	Base FTES (3 Yr Avg.) FY 20/21	Est. 1.00% Growth		Est. Funded FTES (3 Yr Avg.) FY21/22	Est. Fund Rate 5.07% Inflation	FY21/22 Funding
Credit	11,994.22	119.94		11,717.02	$4,231.17	49,576,677
Special Admit Credit	0.00	0.00		195.79	$5,932.57	1,161,537
Non-Credit	277.78	2.78		254.64	$3,552.03	904,488
Total	12,272.00	122.72		12,167.45		51,642,702
FY21-22						
FTES Allocation	51,642,702					
Basic Allocation	8,091,004	(Based upon Prior Year)				
Supplemental Allocation	15,642,948	(Based upon Prior Year)				
Student Success Allocation	7,603,859	(Based upon Prior Year)				
Full-Time Faculty Hiring	753,899	(Per State Apportionment 7/19/2021_Exh. A))				
Total Revenue Entitlement	83,734,412					
Estimated Property Taxes (excluding RDA)	109,273,351	(1.83% increase over last year)				
Estimated RDA Property Taxes	12,110,650					
Est. Education Protection Account (Prop 55)	1,032,290	(Based upon Prior Year)				
Est. Student Enrollment Fee	6,019,733	(conservative number less 2%)				
Total Estimated Local/Prop 30 Revenue	116,325,374					
Excess Funds Over Revenue Entitlement	32,590,962					

FY22-23 Apportionment	Base FTES (3 Yr Avg.) FY 21/22	Est. 1.00% Growth	Est. Funded FTES (3 Yr Avg.) FY22/23	Est. Fund Rate 3.5% Inflation	FY22/23 Funding
Credit	11,717.02	117.17	11,806.35	$4,336.75	51,201,160
Special Admit Credit	195.79	1.96	65.26	$6,080.60	396,840
Non-Credit	254.64	2.55	270.07	$3,640.66	983,221
Total	12,167.45	121.67	12,141.68		52,581,221
FY22-23					
FTES Allocation	52,581,221				
Basic Allocation	8,091,004	(Based upon Prior Year)			
Supplemental Allocation	15,642,948	(Based upon Prior Year)			
Student Success Allocation	7,603,859	(Based upon Prior Year)			
Full-Time Faculty Hiring	753,899	(Based upon Prior Year)			
Total Revenue Entitlement	84,672,931				
Estimated Property Taxes	125,632,441	(3.50% increase over last year)			
Est. Education Protection Account (Prop 55)	1,042,613				
Est. Student Enrollment Fee	6,079,931	(conservative number less 2%)			
Total Estimated Local/Prop 30 Revenue	132,754,985				
Excess Funds Over Revenue Entitlement	48,082,054				

FY23-24 Apportionment	Base FTES (3 Yr Avg.) FY 22/23	Est. 1.00% Growth	Est. Funded FTES (3 Yr Avg.) FY23/24	Est. Fund Rate 3.5% Inflation	FY23/24 Funding
Credit	11,806.35	118.06	11,839.20	$4,488.53	53,140,622
Special Admit Credit	65.26	0.65	87.02	$6,293.42	547,639
Non-Credit	270.07	2.70	267.50	$3,768.08	1,007,945
Total	12,141.68	121.42	12,193.71		54,696,207
FY23-24					
FTES Allocation	54,696,207				
Basic Allocation	8,091,004	(Based upon Prior Year)			
Supplemental Allocation	15,642,948	(Based upon Prior Year)			
Student Success Allocation	7,603,859	(Based upon Prior Year)			
Full-Time Faculty Hiring	753,899	(Based upon Prior Year)			
Total Revenue Entitlement	86,787,917				
Estimated Property Taxes	130,029,576	(3.50% increase over last year)			
Est. Education Protection Account (Prop 55)	1,053,039	(Based upon Prior Year)			
Est. Student Enrollment Fee	6,140,730				
Total Estimated Local/Prop 30 Revenue	137,223,345				
Excess Funds Over Revenue Entitlement	50,435,428				

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

Fund 10 Property Taxes - Report for FY20/21 Final and FY 21/22 Projection
Property Tax Report Dated: 8/27/2021 Report
Update Date: 8/27/21

Historical Review and Basis for Future Budgeting

Property Taxes

Description		FY 16-17	FY 17-18	FY 18-19	FY19-20	FY 20-21	Projection FY 21-22	Projection FY 22-23	Projection FY 23-24	Projection FY 24-25
Secured HOPTR	10-99-9999-00000-48672	$ 432,133	$ 423,186	$ 417,760	$ 415,287	$ 406,020	$ 395,000	$ 408,825	$ 423,134	$ 437,944
Secured Roll	10-99-9999-00000-48811	$ 75,188,222	$ 78,895,200	$ 83,766,415	$ 90,361,326	$ 94,970,897	$ 99,093,000	$ 102,561,255	$ 106,150,899	$ 109,866,180
Unitary & Railroad	10-99-9999-35801/35802-48811	$ 887,493	$ 948,528	$ 1,031,069	$ 981,002	$ 993,845	$ 1,067,000	$ 1,104,345	$ 1,142,997	$ 1,183,002
Supplemental	10-99-9999-00000-48812	$ 3,050,905	$ 3,276,238	$ 3,847,918	$ 2,681,455	$ 3,752,252	$ 2,251,351	$ 2,330,148	$ 2,411,703	$ 2,496,113
Unsecured	10-99-9999-00000-48813	$ 6,111,771	$ 6,052,220	$ 7,145,744	$ 6,873,915	$ 7,188,631	$ 6,467,000	$ 6,693,345	$ 6,927,612	$ 7,170,078
Sub-Total		**$ 85,670,524**	**$ 89,595,372**	**$ 96,208,906**	**$ 101,312,985**	**$ 107,311,645**	**$ 109,273,351**	**$ 113,097,918**	**$ 117,056,345**	**$ 121,153,317**
Overall % Changed compared to prior year		5.62%	4.58%	7.38%	5.31%	5.92%	1.83%	3.50%	3.50%	3.50%

One-time Funding

Description		FY 16-17	FY 17-18	FY 18-19	FY19-20	FY 20-21	Projection FY 21-22	Projection FY 22-23	Projection FY 23-24	Projection FY 24-25
RDA Pass-Thru (47.5% Fund 10)	10-99-9999-35401-48818	$ 1,374,918	$ 1,892,305	$ 1,986,822	$ 2,450,103	$ 2,856,776	$ 2,856,650	$ 2,956,633	$ 3,060,115	$ 3,167,219
RDA Residual	10-99-9999-00000-48819	$ 2,249,086	$ 5,722,667	$ 4,718,135	$ 8,632,185	$ 9,253,720	$ 9,254,000	$ 9,577,890	$ 9,913,116	$ 10,260,075
Sub-Total		**$ 3,624,004**	**$ 7,614,972**	**$ 6,704,957**	**$ 11,082,288**	**$ 12,110,496**	**$ 12,110,650**	**$ 12,534,523**	**$ 12,973,231**	**$ 13,427,294**
Overall % Changed compared to prior year		21.51%	110.13%	-11.95%	65.28%	9.28%	0.00%	3.50%	3.50%	3.50%
TOTAL Property Tax & One-Time		$ 89,294,528	$ 97,210,344	$ 102,913,863	$ 112,395,273	$ 119,422,141	$ 121,384,001	$ 125,632,441	$ 130,029,576	$ 134,580,611
TOTAL % Change compared to PY		6.18%	8.86%	5.87%	9.21%	6.25%	1.64%	3.50%	3.50%	3.50%

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART I. FULL-TIME EQUIVALENT STUDENTS

	State Residents (and Nonresidents Attending Noncredit Courses)	
	Attendance FTES	**Factored FTES**
Summer Intersession (Summer 2020 Only)		
1. Noncredit (Parts IV.A.1 + VII.A.3)	13.56	13.56
2. Credit (Parts III.A.1 + VI.A.1)	1,309.19	1,309.19
Summer Intersession Courses (Summer 2021 Prior to July 1, 2021)		
1. Noncredit (Parts IV.B.1 + VII.B.3)	0.00	0.00
2. Credit (Parts III.B.1 + VI.B.2 + VI.B.1)	0.00	0.00
Primary Terms (Exclusive of Summer Intersession)		
1. Census Procedure Courses		
(a) Weekly Census Contact Hours (Part II)	3,430.61	3,430.61
(b) Daily Census Contact Hours (Part III)	341.56	343.22
2. Actual Hours of Attendance Procedure Courses		
(a) Noncredit (Part IV.C)	83.36	84.25
(b) Credit (Part IV.D)	161.99	165.13
3. Alternative Attendance Accounting Procedure Courses		
(a) Weekly Census Procedure Courses (Part V)(Credit)	4,047.81	4,047.81
(b) Daily Census Procedure Courses (Part V)(Credit)	826.92	826.92
(c) Noncredit Independent Study/Distance Education Courses (Part VII.C)	0.00	0.00
Total FTES		
Total Credit FTES	10,118.08	10,122.88
Total Noncredit FTES	96.92	97.81
Total FTES	10,215.00	10,220.69

Supplemental Information	**FTES**
Inservice Training Courses	0.00
Basic Skills Courses and Immigrant Education (Noncredit)	269.92
Basic Skills Courses and Immigrant Education (Credit)	226.64

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART I. FULL-TIME EQUIVALENT STUDENTS

	Nonresidents	
	Attendance FTES	**Factored FTES**
Summer Intersession (Summer 2020 Only)		
1. Noncredit (Parts IV.A.1 + VII.A.3)	14.98	14.98
2. Credit (Parts III.A.1 + VI.A.1)	81.60	81.60
Summer Intersession Courses (Summer 2021 Prior to July 1, 2021)		
1. Noncredit (Parts IV.B.1 + VII.B.3)	0.00	0.00
2. Credit (Parts III.B.1 + VI.B.2 + VI.B.1)	0.00	0.00
Primary Terms (Exclusive of Summer Intersession)		
1. Census Procedure Courses		
(a) Weekly Census Contact Hours (Part II)	157.68	157.68
(b) Daily Census Contact Hours (Part III)	15.78	15.86
2. Actual Hours of Attendance Procedure Courses		
(a) Noncredit (Part IV.C)	65.67	66.32
(b) Credit (Part IV.D)	5.23	5.32
3. Alternative Attendance Accounting Procedure Courses		
(a) Weekly Census Procedure Courses (Part V)(Credit)	163.93	163.93
(b) Daily Census Procedure Courses (Part V)(Credit)	38.38	38.38
(c) Noncredit Independent Study/Distance Education Courses (Part VII.C)	0.00	0.00
Total FTES		
Total Credit FTES	462.60	462.77
Total Noncredit FTES	80.65	81.30
Total FTES	543.25	544.07

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART II. STUDENT CONTACT HOURS OF WEEKLY CENSUS PROCEDURE COURSES

Reference: Education Code Section 84750 Title 5 Sections 55100, 58003.1(b), 58004, 58050, 58051	**Contact Hours of State Residents**	**Contact Hours of Nonresidents (ECS 76140)***
A. First Primary Term		
1. 1st CW Day	43,353.90	1,603.55
2. 1st CW Extended Day	15,985.00	713.90
B. Second Primary Term		
1. 1st CW Day	33,770.30	1,667.90
2. 1st CW Extended Day	17,386.00	1,093.20
C. Third Primary Term		
1. 1st CW Day	0.00	0.00
2. 1st CW Extended Day	0.00	0.00

Calculated FTES	**Resident FTES**	**Nonresident FTES**
First Period Report Part 1.C.(1)(a)	3,673.20	158.73
Second Period Report Part 1.C.(1)(a)	3,431.00	159.66
Annual Period Report Part 1.C.(1)(a)	3,430.61	157.68
ReCal Period Report Part 1.C.(1)(a)	3,430.61	157.68

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART III. STUDENT CONTACT HOURS OF DAILY CENSUS PROCEDURE COURSES

Reference: Education Code Section 84750 Title 5 Sections 55100, 58003.1(b), 58004, 58050, 58051	**Contact Hours of State Residents**	**Contact Hours of Nonresidents (ECS 76140)***
A. Summer Intersession Courses (Summer 2020 Only)		
1. 1st CD	433,021.80	28,377.30
B. Summer Intersession Courses (Summer 2021 Prior to July 1, 2021)		
1. 1st CD	0.00	0.00
C. July 1 - December 31, 2020 (Exclusive of Summer Intersession)		
1. 1st CD Day	63,704.40	2,108.60
2. 1st CD Extended Day	19,860.70	1,601.50
January 1 - April 15, 2021		
3. 1st CW Day	77,987.70	3,640.90
4. 1st CW Extended Day	11,564.60	846.80
April 16 - June 30, 2021		
5. 1st CW Day	6,203.80	86.80
6. 1st CW Extended Day	0.00	0.00

Calculated FTES		**Resident FTES**	**Nonresident FTES**
First Period Report	Part 1.A.(2)	824.80	54.06
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(1)(b)	311.77	14.52
Second Period Report	Part 1.A.(2)	824.80	54.06
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(1)(b)	314.85	15.14
Annual Period Report	Part 1.A.(2)	824.80	54.06
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(1)(b)	341.56	15.78
ReCal Period Report	Part 1.A.(2)	824.80	54.06
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(1)(b)	341.56	15.78

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART IV. STUDENT CONTACT HOURS OF ACTUAL HOURS OF ATTENDANCE

Reference: Education Code Section 84750 Title 5 Sections 55100, 58003.1(b), 58003.1(e), 58007	**Contact Hours of State Residents**	**Contact Hours of Nonresidents (ECS 76140)***
A. Summer Intersession Courses (Summer 2020 Only)		
1. Noncredit Courses	7,122.00	7,863.70
2. Credit Courses	7,944.20	325.50
B. Summer Intersession Courses (Summer 2021 Prior to July 1, 2021)		
1. Noncredit Courses	0.00	0.00
2. Credit Courses	0.00	0.00
C. Noncredit Courses (Exclusive of Summer Intersession)		
1. July 1 - December 31, 2020	18,435.60	14,888.10
2. January 1 - April 15, 2021	2,745.80	1,801.30
3. April 16 - June 30, 2021	22,578.60	17,788.60
D. Credit Courses (Exclusive of Summer Intersession)		
1. July 1 - December 31, 2020 Day	36,930.40	559.70
2. July 1 - December 31, 2020 Extended Day	3,594.00	384.00
3. January 1 - April 15, 2021 Day	30,608.10	935.80
4. January 1 - April 15, 2021 Extended Day	396.50	33.50
5. April 16 - June 30, 2021 Day	8,026.40	398.30
6. April 16 - June 30, 2021 Extended Day	5,490.00	432.00

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART IV. STUDENT CONTACT HOURS OF ACTUAL HOURS OF ATTENDANCE

Calculated FTES		Resident FTES	Nonresident FTES
	Part 1.A.(1)	13.37	15.17
	Part 1.A.(2)	15.13	0.62
	Part 1.B.(1)	0.00	0.00
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(2)(a)	0.00	0.00
First Period Report	Part 1.C.(2)(b)	0.00	0.00
	Part 1.A.(1)	13.37	15.17
	Part 1.A.(2)	15.13	0.62
	Part 1.B.(1)	0.00	0.00
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(2)(a)	34.53	28.93
Second Period Report	Part 1.C.(2)(b)	77.00	1.79
	Part 1.A.(1)	13.56	14.98
	Part 1.A.(2)	15.13	0.62
	Part 1.B.(1)	0.00	0.00
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(2)(a)	83.36	65.67
Annual Period Report	Part 1.C.(2)(b)	161.99	5.23
	Part 1.A.(1)	13.56	14.98
	Part 1.A.(2)	15.13	0.62
	Part 1.B.(1)	0.00	0.00
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(2)(a)	83.36	65.67
ReCal Period Report	Part 1.C.(2)(b)	161.99	5.23

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART V. ALTERNATIVE ATTENDANCE ACCOUNTING PROCEDURE WEEKLY CENSUS

Reference: Education Code Section 84750 Title 5 Sections 55100, 58003.1(f), 58050, 58051, 58009,58009.5	**Contact Hours of State Residents**	**Contact Hours of Nonresidents (ECS 76140)***
A. First Primary Term		
1. 1st CW Day	63,708.50	2,310.00
2. 1st CW Extended Day	6,171.00	217.50
B. Second Primary Term		
1. 1st CW Day	55,598.50	2,498.50
2. 1st CW Extended Day	4,896.50	254.00
C. Third Primary Term		
1. 1st CW Day	0.00	0.00
2. 1st CW Extended Day	0.00	0.00

Calculated FTES	**Resident FTES**	**Nonresident FTES**
First Period Report Part 1.C.(3)(a)	4,325.96	171.78
Second Period Report Part 1.C.(3)(a)	4,043.58	166.49
Annual Period Report Part 1.C.(3)(a)	4,047.81	163.93
ReCal Period Report Part 1.C.(3)(a)	4,047.81	163.93

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART VI. ALTERNATIVE ATTENDANCE ACCOUNTING PROCEDURE DAILY CENSUS

Reference: Education Code Section 84750 Title 5 Sections 55100, 58003.1(f), 58050, 58051, 58009.5	**Contact Hours of State Residents**	**Contact Hours of Nonresidents (ECS 76140)***
A. Summer Intersession Courses (Summer 2020 Only)		
1. 1st CD	246,358.20	14,132.10
B. Summer Intersession Courses (Summer 2021 Prior to July 1, 2021)		
1. 1st CD	0.00	0.00
C. July 1 - December 31, 2020 (Exclusive of Summer Intersession)		
1. 1st CD Day	122,135.90	6,031.00
2. 1st CD Extended Day	12,828.10	798.70
January 1 - April 15, 2021		
3. 1st CW Day	286,513.25	12,249.45
4. 1st CW Extended Day	11,809.35	1,002.45
April 16 - June 30, 2021		
5. 1st CW Day	847.60	65.20
6. 1st CW Extended Day	0.00	0.00

Calculated FTES		**Resident FTES**	**Nonresident FTES**
First Period Report	Part 1.A.(2)	469.26	26.92
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(3)(b)	514.83	26.83
Second Period Report	Part 1.A.(2)	469.26	26.92
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(3)(b)	830.18	38.55
Annual Period Report	Part 1.A.(2)	469.26	26.92
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(3)(b)	826.92	38.38
ReCal Period Report	Part 1.A.(2)	469.26	26.92
	Part 1.B.(2)	0.00	0.00
	Part 1.C.(3)(b)	826.92	38.38

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART VII. ALTERNATIVE ATTENDANCE ACCOUNTING PROCEDURE Noncredit

Reference: Education Code Sections 66700, 70901, 84750, 84757 Title 5 Sections 58003.1(f)(2), 55200, 55230, 55250	**Contact Hours of State Residents**	**Contact Hours of Nonresidents (ECS 76140)***
A. Summer Intersession Courses (Summer 2020 Only)		
1. 1st CD	0.00	0.00
2. 2nd CD	0.00	0.00
3. Average	0.00	0.00
B. Summer Intersession Courses (Summer 2021 Prior to July 1, 2021)		
1. 1st CD	0.00	0.00
2. 2nd CD	0.00	0.00
3. Average	0.00	0.00
C. July 1 - December 31, 2020 (Exclusive of Summer Intersession)		
1. 1st CD Day	0.00	0.00
2. 1st CD Extended Day	0.00	0.00
3. 2nd CD Day	0.00	0.00
4. 2nd CD Extended Day	0.00	0.00
5. Average	0.00	0.00
January 1 - April 15, 2021		
6. 1st CW Day	0.00	0.00
7. 1st CW Extended Day	0.00	0.00
8. 2nd CD Day	0.00	0.00
9. 2nd CD Extended Day	0.00	0.00
10. Average	0.00	0.00
April 16 - June 30, 2021		
11. 1st CW Day	0.00	0.00
12. 1st CW Extended Day	0.00	0.00
13. 2nd CD Day	0.00	0.00
14. 2nd CD Extended Day	0.00	0.00
15. Average	0.00	0.00

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART VII. ALTERNATIVE ATTENDANCE ACCOUNTING PROCEDURE Noncredit

Calculated FTES		Resident FTES	Nonresident FTES
	Part 1.A.(1)	0.00	0.00
	Part 1.B.(1)	0.00	0.00
First Period Report	Part 1.C.(3)(c)	0.00	0.00
	Part 1.A.(1)	0.00	0.00
	Part 1.B.(1)	0.00	0.00
Second Period Report	Part 1.C.(3)(c)	0.00	0.00
	Part 1.A.(1)	0.00	0.00
	Part 1.B.(1)	0.00	0.00
Annual Period Report	Part 1.C.(3)(c)	0.00	0.00
	Part 1.A.(1)	0.00	0.00
	Part 1.B.(1)	0.00	0.00
ReCal Period Report	Part 1.C.(3)(c)	0.00	0.00

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

PART IX. AB 540 Headcount, Special Admit FTES and Inmates in Correctional Facilities FTES

AB 540 Headcount Report

In the space provided below, for the District as a whole, please provide the total number of students who received the Nonresident tuition fee exemption under AB 540 for the Fiscal Year. This total should include any student that was considered to be an AB 540 student during any part of a term/session and should be an unduplicated student headcount (e.g. please count each student only once, regardless of how many terms/sessions they attended). This data collection will be considered to be a limited survey instrument and not tied or associated with FTES counts. Supporting documentation does not need to be submitted with this report.

Headcount	640

Special Admit (Full-Time and Part-Time) P.E. Credit FTES Report

In the spaces provided below, please provide the requested districtwide Fiscal Year FTES information of special "admit" part-time and full-time students eligible to attend the Colleges of the District pursuant to Education Code Section 48800 or 48800.5. Please refer to Legal Advisory 05-01 and the Contracted District Audit Manual for the Fiscal Year, State Compliance Item No. 427.

Total FTES of Special Part-Time and Full-Time Students (Column 1)	Total FTES of Special Part-Time and Full-Time Students in P.E. Courses (Column 2)	Total Reported* FTES of Special Part-Time and Full-Time Students in P.E. Courses (Column 3)	Percent of Reported* FTES of Special Part-Time and Full-Time Students in P.E. Courses (Column 3/Column 1)
579.11	5.31	5.31	0.92 %

Inmates in Correctional Facilities FTES

In the spaces provided below, please provide the requested districtwide Fiscal Year FTES information of incarcerated students eligible to attend the Colleges of the District pursuant to Education Code Section 84810.5(a).

Total FTES of Incarcerated Students (Column 1)	Credit FTES of Incarcerated Students (Column 2)	Noncredit FTES of Incarcerated Students (Column 3)
0.00	0.00	0.00

* Reported FTES amounts should represent amounts that are subsets of FTES data certified and reported in the Annual CCFS-320 - Resident FTES, Part I, A through D. FTES shall be computed and rounded to two decimal places. Supporting documentation does not need to be submitted with this report, but should be retained by the District as records back to audit pursuant to Title 5 Section 59025.

California Community Colleges

2020-2021 APPORTIONMENT ATTENDANCE REPORT

Period: Annual

District: San Jose-Evergreen

CENTERS FTES

Center	Credit FTES	Noncredit FTES	Total FTES
Total			

San Jose Mercury News
4 N. 2nd Street, Suite 700
San Jose, CA 95113
408-920-5332

1002769

SAN JOSE - EVERGREEN COLLEGE
JOY A PACE
40 SOUTH MARKET STREET
SAN JOSE, CA 95113

PROOF OF PUBLICATION
IN THE CITY OF SAN JOSE
IN THE STATE OF CALIFORNIA
COUNTY OF SANTA CLARA

FILE NO. D.Herrera: Budget Hearing

In the matter of

San Jose Mercury News

The undersigned, being first duly sworn, deposes and says: That at all times hereinafter mentioned affiant was and still is a citizen of the United States, over the age of eighteen years, and not a party to or interested in the above entitled proceedings; and was at and during all said times and still is the principal clerk of the printer and publisher of the San Jose Mercury News, a newspaper of general circulation printed and published daily in the City of San Jose, County of Santa Clara, State of California as determined by the court's decree dated June 27, 1952, Case Numbers 84096 and 84097, and that said San Jose Mercury News is and was at all times herein mentioned a newspaper of general circulation as that term is defined by Sections 6000; that at all times said newspaper has been established, printed and published in the said County and State at regular intervals for more than one year preceding the first publication of the notice herein mentioned. Said decree has not been revoked, vacated or set aside.

I declare that the notice, of which the annexed is a true printed copy, has been published in each regular or entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

08/28/2021

Dated at San Jose, California
August 28, 2021

I declare under penalty of perjury that the foregoing is true and correct.

Archi Lloyd

Principal clerk of the printer and publisher of the San Jose Mercury News

Legal No. **0006602231**

PUBLIC HEARING
A public hearing regarding the 2021/2022 budget of the San Jose Evergreen Community College District will be held on September 14, 2021, at 6:15 p.m., in the District Board Room, 40 South Market Street, San Jose, California. The public is cordially invited to attend this meeting. The budget may be inspected by the public beginning September 9, 2021, at 3 p.m. and thereafter between the hours of 8 a.m. and 5 p.m. Monday through Friday in the Business Office on the 6th Floor of the above address.
SJMN#6602231
August 28, 2021

SAN JOSE-EVERGREEN COMMUNITY COLLEGE DISTRICT

RESOLUTION 091421-2

WHEREAS, the California Government Code requires each community college district to report to the Chancellor of the California Community Colleges and to the Director of Finance at least annually its appropriations limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the district, and amounts excluded from the appropriations limit, at a time and in a manner prescribed by the Chancellor of the California Community Colleges and approved by the Director of Finance; therefore be it

RESOLVED, that at its meeting on September 14, 2021, the Board of Trustees of the San Jose /Evergreen Community College District, in compliance with Article XIIIB of the California State Constitution and California Government Code, Section 7900-7913, establishes its 2021- 22 fiscal appropriation limit at $156,229,199; and be it further

RESOLVED, that the actual appropriation for the 2021-22 fiscal year will not exceed this limit; and be it further

RESOLVED, that any action to set aside or annul this action, pursuant to Government Code Section 7910, shall be filed with the Chancellor of the District within 45 days of the adoption of this resolution.

PASSED AND ADOPTED by the Governing Board of San Jose/Evergreen Community College District this 14th day of September 2021 by the following vote:

AYES:

NOES:

ABSENT:

I, Byron Breland, Secretary of the Governing Board of San Jose/Evergreen Community College District of Santa Clara County, California, do hereby certify the foregoing is a full, true and correct copy of a resolution adopted by the Board at a regularly scheduled meeting thereof held at its regular place of meeting on the date shown above and by the vote stated above, which resolution is on file in the office of said Board.

_____

Dr. Byron Breland, Secretary
San Jose/Evergreen Community College
District Board of Trustee

CALIFORNIA COMMUNITY COLLEGES
GANN LIMIT WORKSHEET
Budget Year 2021-22

DISTRICT:	**SAN JOSE-EVERGREEN**
DATE:	7.13.2021

I.	**2021-22 Appropriations Limit:**				
	A. **2020-21 Appropriations Limit**			$	176,622,535
	B. **2021-22** Price Factor:		**1.0573**		
	C. Population factor:				
	1 **2019-20**	Second Period Actual FTES [1]	12,020.8500		
	2 **2020-21**	Second Period Actual FTES [1]	10,057.0300		
	3 **2021-22**	Population Change Factor	0.8366		
	(C.2. divided by C.1.)				
	D. **2020-21 Limit adjusted by inflation and population factors**			$	156,229,199
	(line A multiplied by line B and line C.3.)				
	E. Adjustments to increase limit:				
	1 Transfers in of financial responsibility				
	2 Temporary voter approved increases				
	3 Total adjustments - increase				-
	F. Adjustments to decrease limit:				
	1 Transfers out of financial responsibility				
	2 Temporary voter approved increases				
	3 Total adjustments - decrease				-
	G. **2021-22 Appropriations Limit**			$	156,229,199
II.	**2020-21 Appropriations Subject to Limit**				
	A. State Aid [2]			$	1,590,494
	B. State Subventions[3]				420,210
	C. Local Property taxes				122,336,146
	D. Estimated excess Debt Service taxes				
	E. Estimated Parcel taxes, Square Foot taxes, etc.				
	F. Interest on proceeds of taxes				500,000
	G. Less: Costs for Unreimbursed Mandates[4]				
	H. **2021-22 Appropriations Subject to Limit**			$	124,846,850
III.	A. **District is within Appropriations Limit**				31,382,349

[1]Second period actual FTES corresponds to total resident FTES as reported on the second period CCFS-320 report.

[2] Includes Unrestricted General Apportionment, Apprenticeship Allowance, Prop 55 Education Protection Account tax revenue, Full-Time Faculty, Part-Time Faculty Compensation, Part-Time Health Benefits, Part-Time Faculty Office Hours

[3] Home Owners Property Tax Relief, Timber Yield Tax, etc…

[4] Local Appropriations for Unreimbursed State, Court, and Federal Mandates. This may include amounts of district money spent for unreimbursed mandates such as the federally-required Medicare payments and Social Security contributions for hourly, temporary, part-time, and student employees not covered by PERS or STRS.

San Jose City College Associated Students

Balance Sheet

June 30, 2021

Assets

Current Assets	
Cash	336,899
Total Current Assets	336,899
Total Assets	**336,899**

Liabilities & Equity

Current Liabilities	
Accounts Payable	-
Total Current Liabilities	-
Equity	
Restricted for Scholarships and Clubs	111,041
Unrestricted	225,859
Total Equity	336,899
Total Liabilities & Equity	**$ 336,899**

Justine Cheng

Justine Huynh-Cheng 07/28/2021

Preparer | Business Coordinator

Thiphavanh Louangrath

Thiphavanh Louangrath 07/28/2021

Thiphavanh Louangrath (Jul 28, 2021 10:22 PDT)

Interim Business Services Supervisor

E.V.C. ASSOCIATED STUDENT BODY

Summary Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	360,504.21
Total Current Assets	360,504.21
TOTAL ASSETS	**360,504.21**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	77,097.30
Total Current Liabilities	77,097.30
Total Liabilities	77,097.30
Equity	283,406.91
TOTAL LIABILITIES & EQUITY	**360,504.21**

Statement of Net Assets

		June 30, 2021
Assets		
Current Assets		
Cash and investments	$	2,910,275
Receivables		19,593
Other current assets		23,396
Total current assets		**2,953,264**
Noncurrent Assets		
Furniture and Equipment		5,341
Less: Accumulated Depreciation		(5,341)
Fixed Assets, net		**-**
Total Assets	**$**	**2,953,264**
Liabilities		
Current liabilities		
Accounts payable	$	51,941
Accrued Payroll & Taxes- Year End	$	6,288
Sales tax		1,896
Funds held for others ASB		63,916
Total current liabilities	**$**	**124,040**
Net Assets		
Net assets without donor restrictions	$	(836,688)
Net assets with donor restrictions (Scholarship,Trust & Endowment)		3,665,912
Total net assets	**$**	**2,829,224**
Liabilities and net assets	**$**	**2,953,264**

50 Percent Law
Section 84362 of the Education Code, commonly known as the Fifty Percent Law, requires that a minimum of 50% of the District's current expense of education be expended during each fiscal year for "salaries of classroom instructors." Salaries include benefits and the salaries of instructional aides.

Abatements
The cancellation of part or all of a receipt or expense previously recorded.

Accounts Payable
Amounts due and owing to persons, business firms, governmental units or others for goods and services purchased and received but unpaid on June 30.

Accounts Receivable
Amounts due and owing from persons, business firms, governmental units or others for goods and services provided but uncollected prior to June 30.

Allocation of Costs
Districts regularly incur costs that are not exclusively for one program. These costs generally must be assigned to the programs incurring such costs, using an acceptable allocation method.

Apportionments
Allocation of state or federal aid, local taxes or other moneys among school districts or other governmental units.

Appropriations
Funds set aside or budgeted by the state or community college for a specific time period and specific purpose.

Appropriation for Contingency
An official budget category established by the State for schools to budget contingency funds. Expenditures are not to be made from this category. Rather, transfers are made as required to the appropriate expenditure categories.

Appropriation Limit
See Gann Limitation

Assessed Valuation
A value of land, residential or business property, set by the County Assessor for property tax purposes. The value is the cost of any newly build or purchased property, or the value on March 1, 1975, or continuously owned property plus an annual increase of up to 2%. (See Proposition 13) The assessed value is not equivalent to the market value, due to limitations of annual increase.

Associated Students Funds
These funds are designated to account for moneys held in trust by the District for organized student body associations established pursuant to Chapter 1, Division 7, Part 47, of the Education Code (commencing with Section 76060).

The governing board must provide for the supervision of all moneys raised by any student body or student organization using the name of the college (ECS 76065).

Audit
An examination of documents, records, and accounts for the purpose of determining (1) that all present fairly the financial position of the District; (2) that they are in conformity with prescribed accounting procedures; and (3) that they are consistent with the preceding year.

Balance Sheet
A statement that shows assets, liabilities, reserves and fund balance of the community college district as of a specified date. It

exhibits the financial condition of a district. Balance sheets are provided in the CCFS-311 report and in the District's external auditor's report.

Basic Skills
The program provides funding for pre-collegiate courses to correct skills deficiencies.

Board Financial Assistance Program (BFAP)
The purpose of BFAP is to offset the impact of the mandatory community college enrollment fee on low-income students who cannot afford to pay.

AB1XX (Chapter 1, Statutes of 1984, Second Extraordinary Session) imposed a mandatory fee for community college credit courses.

Bonded Indebtedness
A district's debt obligation incurred by the sale of bonds.

Bookstore Fund
This fund is an enterprise fund designated to receive the proceeds derived from the District's operation of the colleges' bookstores. All necessary expenses, including salaries, wages and cost of capital improvement, for the bookstore may be paid from generated revenue.

Budget Document
A written statement translating the educational plan or programs into costs, usually for one future fiscal year, and estimating income by sources to meet these costs.

Capital Outlay
Capital outlay expenditures are those which result in the acquisition of or addition to fixed assets. They are expenditures for land or existing buildings, additions to buildings, remodeling of buildings, or initial or additional equipment. Construction-related salaries and expenses are included.

CARE
Cooperative Agencies Resources for Education, established in 1982 to provide educational support services to Extended Opportunity Programs and Services (EOPS) students who are welfare-dependent single parents with preschool-aged children. CARE provides academically high-risk students with educational support services, including supplemental counseling and advisement, peer support and networking with other single parents, and special classes and activities designed to enhance their personal development, self-esteem, parenting skills, and employability.

Categorical Funds
Money from the state or federal government granted to qualifying districts for special programs, such as Matriculation or Vocational Education. Expenditure of categorical funds is restricted to the fund's particular purpose. The funds are granted to districts in addition to their general apportionment.

Child Development Fund
The fund designated to account for all revenues for or from the operation of child care and development services under Chapter 2, Division 1, Part 5, of the Education Code (commencing with Section 8200).

Capital Projects Funds
The fund accounts for financial resources to be used for the acquisition or construction of capital outlay items.

Collective Bargaining - SB 160 (1975)
A law passed by the California legislature

which sets the manner and scope of negotiations between school districts and employee organizations. The law also mandates a regulations board. (See PERB)

Consumer Price Index (CPI)
A measure of change in the costs of living compiled by the United States Bureau of Labor Statistics. Consumer price indices are calculated regularly for the United States, California, some regions within California and selected cities. (See Gann Limit)

COP (Certificates of Participation)
COPs are used to finance the lease/purchase of capital projects. Essentially, they are the issuance of shares in the lease for a specified term.

Costs
The California Community College Accounting Manual gives specific guidelines as to what costs shall be considered direct, direct support or indirect support, and how they shall be accounted for.

Costs, Direct
Costs charged to a program most clearly identified with the program.

Costs, Direct Support
Charges which constitute a reallocation of portions of the direct costs accumulated in support programs for services rendered directly to other programs. Examples might be for maintenance or printing services costs charged back to a college or department.

Costs Indirect Support
Those costs of support programs remaining after the direct and direct support costs have been identified.

Current Assets
Assets that are available to meet the cost of operations or to pay current liabilities.

Current Expense of Education
Usually regarded as expenses other than capital outlay, community services, student transportation and categorical funds.

Current Liabilities
Amounts due and payable for goods and services received prior to the end of the fiscal year.

Debt Service Funds
Funds used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Deferred Maintenance
Major repairs of buildings and sites which have been postponed by districts, usually due to a shortage of funds. For several years, the State has provided special funding to community colleges for approved projects. The State provides for half the cost and the District provides the other half. In instances of financial hardship, some districts may qualify for 90% State funding.

Defunding (or BA Defunding)
This is the term applied to the proposal to eliminate all apportionment support for students who already have earned baccalaureate or graduate degrees and are taking community college courses for credit.

Disabled Student Programs and Services (DSP&S)
The purpose of these special programs and services is to integrate the disabled student into the general college program; to provide educational intervention leading to vocational preparation, transfer or general education; and to increase independence or to refer students to the community resources most appropriate to their needs.

Drug-free Workplace
All institutions receiving grants from any

federal agency must certify that they will provide a drug-free workplace.

Employee Benefits
Amounts paid by the community college district on behalf of employees. These amounts are not included in the gross salary, but are over and above. They are fringe benefit payments and, while not paid directly to employees, they are nevertheless a part of the employee costs. Examples are group health or life insurance payments; contributions to employee retirement systems (STRS or PERS); OASDI (Social Security) and Medicare taxes; workers' compensation; and unemployment insurance.

Encumbrances
Obligations in the form of purchase orders, contracts, salaries and other commitments that have been made but not yet paid.

EOPS
Extended Opportunity Programs and Services. Amounts apportioned for the purpose of providing allowable supplemental services through EOPS to encourage enrollment of students handicapped by language, social and/or economic disadvantages.

Equalization Aid
State funds, included in the General Apportionment, to help bring up a District's fund to the statewide average.

Excess Tax Revenue
Tax revenues which are greater that a governmental entity's allowable Gann Appropriation limitation. The State had excess revenues a few years ago, and had to return money to the taxpayers. Proposition 98 revised the formula, and it is unlikely that excess revenues will be realized during the 1990's.

Faculty and Staff Diversity
Funding is provided to local districts to assist them in meeting the costs related to affirmative action. The goal is to achieve, by the year 2005, a work force that will reflect proportionately the adult population of the state.

Fiscal Year
Twelve calendar months; in California, it is the period beginning July 1 and ending June 30. Some special projects use a fiscal year beginning October 1 and ending September 30, which is consistent with the federal government's fiscal year.

Fixed Assets
Property of a permanent nature having continuing value; i.e., land, buildings and equipment.

Full-time Equivalent Student (FTES)
The number of students in attendance as determined by actual count for each class hour of attendance or by prescribed census periods. Every 525 hours of actual attendance counts as one ADA. The number 525 is derived from the fact that 175 days of instruction are required each year, and students attending classes 3 hours per day for 175 days will be in attendance 525 hours. That is, 3 times 175 equals 525. FTES has replaced ADA.

Districts complete Apportionment Attendance Reports (CCFS-320) and Apprenticeship Attendance Reports (CCFS-321) to report attendance. These are carefully reviewed by auditors. The importance of these review lies in the fact that the two reports serve as the basis for allocation State General Apportionment to community college districts.

Funds, Restricted
Those moneys designated by law or a donor

agency for specific purposes, such as Matriculation, Vocational Education or Heath Services. Some restricted fund moneys which are unspent may be carried over to the next fiscal year. The use of carryover moneys is usually limited by law to the specified purpose(s) for which the moneys were originally collected.

Funds, Unrestricted
Generally, those moneys of the General Fund that are not designated by law or a donor agency for a specific purpose. Unrestricted funds may need to be accounted for separately or may have been designated by the Board for a specific purpose, but they are still legally regarded as unrestricted since the designation may be changed at the Board's discretion.

GAIN
Greater Avenues for Independence (GAIN) is a comprehensive effort by the State of California to provide education, job and support services to eligible welfare recipients. The California Community Colleges is one of the major systems that provides GAIN services to welfare clients, in cooperation with county welfare departments.

Gann Amendment
An initiative passed in November 1979 adding Article XIIIB to the California Constitution. It establishes limits on annual appropriations from the proceeds of taxes by the State, cities, counties, school districts and most special districts. Implementing legislation, SB 1352 (Marks), was passed in 1980. Proposition 98, approved by the voters in November 1988, made modifications to the Gann Amendment.

Gann Limitation
A ceiling on each year's appropriations supported by tax dollars. The limit applies to all governmental entities, including school districts. The base year was 1978-79. The amount is adjusted each year, based on a price index and the growth of the student population.

General Ledger
A basic group of accounts in which all transactions of a fund are recorded.

General Purpose Tax Rate
The District's tax rate, determined by statute as interpreted by the County Controller. The base rate was established in 1978, after the passage of Proposition 13, and changes have occurred based on a complex formula using tax rate areas.

Governmental Funds
These are accounting segregations of financial resources for attaining institutional objectives. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used.

Governmental accounting measurements focus on determining financial flow of operating revenues and expenditures, rather than net income.

Income
Includes both revenue and non-revenue receipts. Revenue receipts are derived from taxation. Non-revenue receipts come from the sale of an asset, product or service. The General Apportionment is revenue; money from community education registration is income.

Inflation Factor
Adjustments for inflation which are prescribed by law for school district apportionments. The factor is more commonly referred to as the COLA (cost of living adjustment).

LEA
Local Education Agency.

Leveling Down
Decreasing the level of per-student expenditure statewide toward that of the lower spending districts.

Leveling Up
Increasing the level of per-student expenditure statewide toward that of the higher spending districts.

Low Expenditure Districts
Districts whose General Apportionment per student is less than the state average for similar size districts. Low expenditure districts are allowed a larger inflation adjustment to their General Apportionment than high expenditure districts. Most low expenditure districts were formerly called "low wealth" because of their low assessed valuation per ADA. Neither "high" not "low" refers to the income of district residents.

Mandated Costs
School district expenses which occur because of federal or state laws, decisions of state or federal courts, federal or state administrative regulations, or initiative measures. (See SB 90, 1977.)

Matriculation
The Seymour-Campbell Matriculation Act of 1986 was enacted through Chapter 1467 of the California Statutes of 1986. The purpose of matriculation is to promote and sustain the effort of students to reach their educational goals through a program of support services tailored to the needs of the individual students. Students are obligated to express at least a broad educational intent at entrance, and to declare a specific educational objective within a reasonable time after enrolling.

Minimum Qualifications and Hiring Criteria
Chapter 973, Section 28, of the Statutes of 1989, requires a Board of Governors to establish and maintain minimum qualifications for hiring community college faculty. Further, the Board is to establish a process to review, at least every three years, the continued appropriateness of such qualifications and the adequacy of the means by which they are administered.

Nonresident Tuition
A student who is not a resident of California is required, under the uniform student residency requirements, to pay a tuition fee as prescribed by ECS 76140. The fee shall not be less than the average statewide cost per student.

Objects of Expenditure
Objects of expenditure are articles purchased or services obtained by a school district, such as:

Certificated Salaries (object series 51000)
Includes expenditures for full-time, part-time and prorated portions of salaries for all certificated personnel.

Classified Salaries (object series 52000)
Includes expenditures for full-time, part-time and prorated portions of salaries for all classified personnel.

Employee Benefits (object series 53000)
Includes all expenditures for employer's contributions to retirement plans, and for health and welfare benefits for employees or their dependents, retired employees and Board members.

Books and Supplies (object series 54000)
Includes books, supplies, and materials.

Other Operating Expenses (object series 55000)
Includes expenditures for consultants, travel, conferences, membership dues, insurance, utilities, rentals, leases, elections, audits, repair and maintenance contracts, and other contracted services.

Capital Outlay (object series 56000)
Includes expenditures for sites, improvement of buildings, books and media for libraries and new equipment.

Other Outgo (object series 57000)
Includes expenditures for retirement of debt, interfund transfers, other transfers, appropriations for contingencies, and student financial aid.

PERB
Public Employment Relations Board, established to regulate collective bargaining between school districts and employees. Formerly called EERB.

PERS
Public Employees' Retirement System. State law requires school district classified employees, school districts and the State to contribute to the fund for full-time classified employees.

Per Capita Personal Income
Income before taxes for individuals, as estimated by the US Department of Commerce.

Prior Year Taxes
Amounts provided from tax levies of prior years and adjustments to taxes reported in prior years. These included delinquent secured and unsecured tax receipts, applicable penalties and any tax sale proceeds of prior years.

Proceeds of Taxes
Defined in the Gann Amendment as revenues from taxes plus regulatory licenses, user charges and user fees, to the extent that such proceeds exceed the costs reasonably borne in providing the regulation, product or service.

Program-Based Funding
Under the provisions of AB 1725, beginning in 1991-92 community colleges were no longer funded on the basis of ADA. Rather, the allocation of General Apportionment revenue resources is based upon "workload" measures in the categories of: Instruction, Student Services, Instructional Administration, Facilities and Instructional Administration.

Proposition 4 (1979)
See Gann Amendment

Proposition 13 (1978)
An initiative amendment passed in June 1978 which added Article XIIIA to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value. The measure also defines assessed value and the voting requirements to levy new taxes.

Proposition 98 (1988)
An amendment to the California Constitution establishing minimum funding levels for K-14 education and changing some of the provisions of Proposition 4 (Gann limit).

Proposition 111 (1990)
A Senate Constitutional Amendment which modified Proposition 98 and made numerous changes to the way the appropriations limit is calculated and how the minimum funding guarantee for public schools and community colleges is determined; this includes the appropriations

limit formula, the K-14 education funding guarantee and the allocation of excess revenues.

Reserves
Funds set aside to provide for estimated future expenditures or deficits, for working capital or other purposes.

Revenue
Addition to assets not accompanied by an obligation to perform service or deliver products.

Revolving Fund
The District is authorized (ECS 85400-85405) to establish a revolving cash account for the use of the Chief Business Official in securing or purchasing services or materials.

SEA
State Education Agency.

Secured Property
Property which cannot be moved, such as homes and business buildings (business property that is leased is unsecured property). Secured taxes are assessed against secured property.

Senate Bill 90 (1977), Chapter 1135/77
A law passed by the California legislature in 1977 which allowed districts to submit claims to the State for reimbursement for increased costs resulting from increased services mandated by the State or by executive orders. Mandated cost provisions were added to the California Constitution upon the passage of Proposition 4 in 1979.

Serrano-Priest Decision
The California Supreme Court decision which holds that a school finance system that relies heavily on local property tax is discriminatory and, therefore, in violation of the California Constitution. The Court said that the level of spending for a student's education must not be a function of the property wealth of the district in which the student lives. Shortly after this decision (1972), funding for K-14 education changed from a property tax/assessed valuation system to a revenue limit per-student system. The per-student funding system exists basically as it has since then, with the most fundamental change occurring in 1991-92 when program-based funding was imposed.

STRS
State Teachers' Retirement System. State law requires that school district employees, school districts, and the State, contribute to the fund for full-time certificated employees.

Student Financial Aid Funds
Funds designated to account for the deposit and direct payment of government-funded student financial aid. The following are the various types of financial aid:

Federal Aid:
- Pell Grants (formerly BEOG)
- SEOG (Supplemental Educational Opportunity Grant)
- Perkins (formerly NDSL)

State Aid:
- EOPS (Extended Opportunity Programs and Services)
- CAL Grant

Subventions
Provision of assistance or financial support, usually from a higher governmental unit, for reimbursement of tax exemptions such as Homeowners' Property Tax Exemptions.

Tax Rate
The amount of tax stated in terms of a unit of the tax base. The basic rate is 1% of property assessed valuation. Additional

amounts are added to property tax bills to retire bonded indebtedness.

Tax Rate Limit
The maximum rate of tax that a governmental unit may levy. (See Proposition 13.)

TOP
Taxonomy of Program. This was formerly called Classification of Instructional Disciplines. Districts are required for State purposes to report the expenditures by categories identified in the CCFS-311. The major categories are:

Instructional
Instructional Administration
Instructional Support Services
Admissions and Records
Counseling and Guidance
Other Student Services
Operations and Maintenance
Planning and Policy Making
General Institutional Support
Community Services
Ancillary Services
Property Acquisitions
Long-term Debt
Transfers
Appropriations for Contingencies

Trailer Coach Fees
Amounts provided from the county's allocation of trailer coach registration fees.

TRANs
Tax and Revenue Anticipation Notes. These are issued to finance short-term cash flow needs. The notes are paid off within a 13-month period using the proceeds of current fiscal year taxes.

Transfer Centers
The purpose of the transfer centers is to assist, encourage and facilitate the transfer of community college students to four-year institutions.

Unsecured Property
Moveable property such as boats, airplanes, and furniture and equipment in a business. This property is taxed at the previous year's secured property tax rate.

Vocational Education Funds
Amounts provided through the Vocational and Applied Technology Education Act (VATEA) for special studies, demonstration projects, improvement and expansion of vocational instruction programs, special student service programs, etc.

Warrant
A written order drawn to pay a specified amount to a designated payee. For example, the District issues payroll warrants to employees each month. Payroll warrants are commonly referred to as "A" warrants, while warrants for goods and services are referred to as "B" warrants.