



SAN JOSÉ · EVERGREEN
Community College District

2021-2022 TENTATIVE BUDGET REPORT

JUNE 8, 2021

Evergreen Valley College

San José City College

Community College Center
for Economic Mobility

San José - Evergreen Community
College Extension at Milpitas

District Services





2021/2022 TENTATIVE BUDGET REPORT

**Presented to the Board of Trustees
June 8, 2021**

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June 8, 2021

To: Dr. Byron C. Breland, Chancellor
Ms. Maria Fuentes, Board President
Honorable Board of Trustees

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

Introduction

Enclosed is the Tentative Budget for FY2021-2022. The enclosed document is a detailed summary of the District's Unrestricted General Fund 10 for FY2021-2022 through FY2023-2024. The report was produced in collaboration with our fiscal teams, Business Services staff at Evergreen Valley College and San Jose City College, the Center for Economic Mobility and District Fiscal Services.

The approval of this budget by the Board of Trustees grants the District spending authority effective July 1, 2021, pending the passage of the State Budget Act and the adoption of the District's Final Budget on September 14, 2021.

On May 19, 2021, the District Budget Committee (DBC) reviewed a preliminary draft of this document at length, including assumptions and revisions based on information provided by each of the Colleges and District Office. On June 9, 2020 the Board approved the Tentative Budget for FY2020-2021 under all the uncertainties and in the midst of the COVID-19 crisis. Next year's tentative budget takes into account our traditional budget planning assumptions, and expense projections are now based on information of expected activity post COVID-19. In the coming months, we will remain actively engaged with the subject matter experts and expect that the tentative budget and the adopted budget allocations will have some adjustments as we review targets that incorporate new forecasts for revenue based on the State's and County information.

Following the current Board Budget Principles, we will monitor the revenue and expense trends taking into account scenarios for different enrollment numbers, enrollment mix (resident and non-resident), and the physical capacity of lecture and labs to comply with the State and County office guidelines, as well as additional expenses that may come up as we model contingencies.

PROPOSED TENTATIVE BUDGET 2021-2022 Fiscal Year

Sources (Revenue):

As I complete this summary, presenting to you for approval the Tentative Budget for FY2021-2022, it was announced that the Senate and Assembly have reached an agreement on the 2021–22 State Budget.

Based on the information we have available, the revenues for this tentative budget are projected to be \$143,440,656. Following the Board's budgeting principles, we used a growth factor of 3.5% for new property tax revenue.

Our Basic Aid or Community-Supported College District status continues since student enrollment fees, Education Projection Account funds, and property tax dollars exceed the Total Computational Revenue (State general apportionment guarantee). The District receives no FTES general apportionment dollars from the State; therefore, our District's general operating revenues are now based substantially on local property taxes.

This past month the property tax projection for FY2020-2021 was updated based on the latest County Assessor's estimate now representing a 5.53% on-going increase over the prior-year property tax receipts. The property tax revenues allocated to the Unrestricted General Fund 10 are now \$112,073,650 in FY2019-2020, and projected to be \$118,605,175 in FY2020-2021, and for FY2021-2022 it's projected to be \$122,836,146. This portion of revenue is supplemented by \$9,902,512 received from the State (EPA, lottery, and State entitlement apportionment) for a total revenue of \$132,758,658.

Given the estimated revenues, the beginning fund balance for July 1, 2021, is estimated to be \$30,409,101, 22.78%, this without consideration for the pending collective bargaining agreements that would be applied retroactively to July 1, 2020 as ratification by the Board of Trustees is completed.

Uses (Expenses):

The total expense requests for the Unrestricted General Fund 10 budgeted amount is \$137,343,176. The primary line item in the budget is total compensation that includes employee health and welfare costs and all statutory benefit costs. The total expense forecast of \$137,343,176 do not include the costs associated with collective bargaining agreements, which when finalized, will be retroactive to July 1, 2020; and expenditures and fund balances will be adjusted to reflect these changes.

In summary, the FY2021-2022 Tentative Budget, as presented, anticipates total Fund 10 revenue of \$143,440,656 and total expenditures of \$137,343,176. The FY2021-2022 Adopted Budget will take into account compensation settlements and other adjustments resulting from closing the books for FY2020-2021.

Summary

While at this time the District's fiscal outlook remains relatively strong, the District must continue to be cautious in its commitments and make long-term stabilization set-asides, while staying prudently and carefully managed. The District is now heavily, almost exclusively, property tax dependent. On the expenditure side, retirement costs for STRS and PERS continue to escalate with a -.23% rate increase in STRS and 2.30% rate increase in PERS for FY2022. This trend continues in the out-years with projected rate increases at similar levels through at least FY2022-2023. The District experienced an increase of 6.10% in Blue Cross premiums in this budget year and an increase of 6.10% in Kaiser medical rates. With the move to SISC, Self- Insured Schools of California, our projected Tentative Budget premiums have stabilized to less than 1% growth. Out-year projections will be based on the recent Self-Insured Schools of California premium increase history, which is likely attributed to the extensive purchasing power of this large Joint Powers Authority. These factors, included with the health care premium increases, consume a major share of annual property tax expansion.

For planning purposes, as based on the Board Budget Principles, the District will maintain its long-term conservative posture and budget planning with property tax estimates growing at a rate of 3.5%. This serves as a way to support operations and continuously gets updated with the different property tax data points. It's important to highlight that the forecasted increase of 3.5% in revenue helps cover increased expenses that are already embedded in salary schedules such as Step and Column moves, longevity, and new hires. Additionally, this projected increase helps create a fiscal cushion to increases in the assumptions such as Health care benefits or statutory benefits, including STRS and PERS employer contribution rates.

The FY2021-2022 Tentative Budget is presented with an increase to the ending fund balance for a total \$4,787,718 or 3.6%. We will true up these amounts prior to the Adopted Budget in September after we close the books and complete bargaining negotiations.

As we proactively plan for the district's financial sustainability, we must establish a connection of policy and outcomes to budgets. We also remain vigilant of key indicators and details that have significant fiscal impact:

- The financial impact of COVID-19 to the State and local economy
- STRS and PERS pension employer rate increases – and OPEB
- Stimulus CARES act and HEERF funds
- State unfunded mandates and Vision for Success metrics

- Resource Allocation Model implications of implementation
- Property Tax receipts and appeals (mix of residential and commercial roll)
- Operational costs required to resume operations after COVID-19
- Health and Welfare premiums
- Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act
- Collective Bargaining efforts

Our District has enjoyed a unique position with positive financials derived from a prosperous Assessed Valuation resulting in Property Tax increases. We will ensure we only make commitments that we can keep and will seek to reduce long-term liabilities with one-time funds or new sources of revenue.

Although 2020 was an extremely difficult year for our families and communities, the residential real estate market has sustained unprecedented activity. It's too early to determine and too difficult to predict how the post pandemic recovery will impact the local and State economy, including the aftermath of rent and eviction moratoriums.

Our District continues to have a unique opportunity to “build out” 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.

Upon reflection, the pandemic has taught us to be fiscally sound and to always prepare for the unexpected. We successfully rode through uncertainty, and such accomplishment is fully owed to our talented and courageous staff at San Jose Evergreen Community College District.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2021-2022 TENTATIVE BUDGET REPORT

Tentative Budget Summary

Major Object Description	FY19-20 Adopted Budget	FY19-20 Audited Actuals	FY20-21 Adopted Budget	FY20-21 Estimated Actuals	FY20-21 Revised Budget	FY21-22 Tentative Budget	FY22-23 Estimated Budget	FY23-24 Estimated Budget
Beginning Fund Balance	22,605,124	22,605,124	25,621,382	25,621,382	25,621,382	30,409,101	36,506,581	46,278,291
<u>Revenues</u>								
Federal	-	40,884	-	31,842	29,582	-	-	-
State Revenue	10,363,508	11,339,248	10,930,797	9,805,319	10,935,797	9,902,512	10,199,587	10,505,575
Local Revenue	117,769,288	122,273,470	119,819,869	128,333,225	124,190,894	132,890,057	137,298,152	141,858,100
Other Financing Sources	1,327,690	351,231	1,141,981	93,554	1,079,248	648,087	566,206	571,868
Total Revenues	129,460,485	134,004,833	131,892,647	138,263,940	136,235,521	143,440,656	148,063,945	152,935,543
<u>Expenditures</u>								
Academic Salaries	45,889,727	50,241,483	47,499,983	48,399,397	47,735,247	47,352,375	47,795,384	48,242,549
Classified Salaries	27,552,100	27,119,389	29,105,058	27,861,241	29,165,896	29,672,905	29,880,614	30,089,778
Employee Benefits	36,753,408	36,786,923	37,647,916	37,201,481	37,008,328	38,928,991	38,621,898	39,215,868
Total Personnel	110,195,235	114,147,794	114,252,958	113,462,119	113,909,471	115,954,271	116,297,896	117,548,195
Supplies and Materials	1,153,856	870,512	1,377,492	1,105,736	1,522,443	866,047	892,028	918,789
Other Operating Expenses & Services	14,688,911	11,117,292	15,896,882	12,857,478	17,566,728	14,767,392	15,210,414	15,666,726
Capital Outlay	188,232	195,065	463,612	590,267	1,220,954	216,186	222,672	229,352
Other Outgo	5,507,550	4,657,912	6,798,707	5,460,621	5,240,471	5,539,279	5,669,226	5,839,303
Total Non-Personnel	21,538,549	16,840,780	24,536,693	20,014,102	25,550,596	21,388,904	21,994,340	22,654,170
Subtotal Expenditures	131,733,784	130,988,575	138,789,651	133,476,221	139,460,068	137,343,176	138,292,236	140,202,365
Net change in Fund Balance	(2,273,299)	3,016,258	(6,897,003)	4,787,719	(3,224,547)	6,097,480	9,771,710	12,733,178
Ending Fund Balance	20,331,825	25,621,382	18,724,379	30,409,101.40	22,396,835.42	36,506,581	46,278,291	59,011,469
	15.43%	19.56%	13.49%	22.78%	16.06%	26.58%	33.46%	42.09%

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.



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.

Revenues

The FY 2021-2022 Tentative Budget assumes an overall addition in revenues of \$7,205,135 in comparison to revised budget. The increase due is to the addition in property tax revenues, interest, state funding, and other associated transfer-ins.

Expenditures

The FY 2021-2022 Tentative Budget reflects an overall 2% (or \$2.1 M) decrease in expenditures from the FY 2020-2021 Revised Budget. It is important to note that neither of these budgets have been augmented to account for any salary negotiations. These adjustments will be made when the Board of Trustees takes action to approve any such changes to the salary schedules.

Reserve

The anticipated reserve for FY 2021-2022 is projected to be 26.58%; however, this will change as FY20-21 retroactive salary adjustments are negotiated impacting this projection, coupled with the normal variances realized as the books are closed. The reserve for FY 2020-2021 is estimated at 22.78%, based upon budget assumptions listed in the appendices of the report; however, this too will change as more definitive information is received from the State regarding the impact of the State's Adopted Budget on the District, data from the Santa Clara County Assessor's Office regarding property tax receipts, and the compounding effect of the COLAs.

Financial Stability 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 the 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 the land development project of some of the vacant parcels located adjacent to Evergreen Valley College. The objective of these revenues is to provide a funding source for innovative projects focused on closing achievement gaps aligned with the Board of Trustees' end policies. The increase in revenue for FY 2017-2018 and FY 2018-2019 are a result of the exclusive negotiation agreement between the District and Republic Urban Properties. The FY 2021-22 doesn't anticipate much activity, except the incoming \$25K.

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.

The revenues and expenditures within this fund associated with District Services represent the activities associated with the tenant at the District Office.

San Jose City College is anticipating transferring \$550,000 to the unrestricted General Fund 10 to supplement their general operating expenses by June 30, 2022

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.

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. The trend reversed in FY 2015-2016 with a modest transfer of \$6,383; however, the CEM once again ran a deficit in FY 2016-2017. In FY 2017-2018, there was another modest transfer of \$16,104 as well as 2020, 2021, and 2022.

Categorical and Grant Fund 17

The District continues to see an increase in restricted resources. The FY 2021-2022 Tentative Budget estimates the following resources, some of which are unspent carry forwards from prior year(s):

District Services = \$ 443,898

San Jose City College = \$ 16,541,676

Evergreen Valley College = \$ 21,215,232

Community College Center for Economic Mobility = \$1,906,195

Categorical Flexibility

For categorical programs in the flexibility category, funding allocations for each District are set at the same amount received by the District in FY 2008-2009, less the FY 2009-2010 reduction. This allocation methodology, as well as the flexibility, was locked in through FY 2012-2013. As part of the FY 2011-2012 State Budget, the Governor extended this flexibility for an additional two years through June 2015.

San Jose City College elected to exercise this flexibility by transferring \$34,308 since FY 2011-2012 from the Childcare Tax Bailout Program to supplement the Disabled Student Program (DSPS). San Jose City College also elected in FY 2012-2013 to transfer \$17,394 from the Apprenticeship Program to supplement the Student Success and Support Program (previously known as the Matriculation Program).

Evergreen Valley College elected to exercise this flexibility by transferring \$56,624 in FY 2012-2013 from the Student Success and Support Program to supplement the Extended Opportunities Programs and Services (EOPS).

The District has in the past elected to transfer \$30,000 from the PT Faculty Parity Pay Categorical Program and move \$15,000 to EOPS and \$15,000 to DSPS. Total PT Parity Pay was not affected by this change. These transfers trigger overall categorical flexibility per ABX4.2.

Currently, categorical flexibility is disallowed.

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 FY 2010-2011 and was augmented by MAA Funds to support operations at San Jose City College by \$25,082 in FY 2010-2011. Both campuses responded by reducing the expenditure budget for FY 2011-2012. 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 FY 2011-2012.

However, in FY 2012-2013 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 FY 2013-2014 and an augmentation of \$9,472 in FY 2014-2015 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 FY 2015-2016 through FY 2017-2018 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.

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.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	\$ 40,884	\$ -	\$ 29,582	\$ 31,842	\$ -	\$ (29,582)	-100%
481 - Federal Revenue	\$ 40,884	\$ -	\$ 29,582	\$ 31,842	\$ -	\$ (29,582)	-100%
486 - State Revenue							
48614 - Education Protection Acct (EPA)	\$ 1,207,947	\$ 1,234,865	\$ 1,234,865	\$ 1,005,703	\$ 1,015,760	\$ (219,105)	-18%
48619 - B.O.G. (2% Admin. Fee)	161,415	162,142	162,142	162,142	162,863	721	0%
48672 - Secured Homeowners Exempt	415,287	401,000	406,000	406,000	420,210	14,210	4%
48690 - Other State Income	6,033,829	6,101,145	6,101,145	5,590,674	5,666,120	(435,025)	-7%
48691 - Mandated Cost Reimbursement	358,403	368,748	368,748	361,038	303,320	(65,428)	-18%
48694 - State Lottery	2,044,224	1,852,298	1,852,298	1,469,163	1,523,640	(328,658)	-18%
48695 - State Reimb Costs	1,118,143	810,599	810,599	810,599	810,599	-	0%
486 - State Revenue	\$ 11,339,248	\$ 10,930,797	\$ 10,935,797	\$ 9,805,319	\$ 9,902,512	\$ (1,033,285)	-9%
488 - Local Revenue							
48811 - Secured Property Tax Revenues	\$ 91,342,328	\$ 95,255,000	\$ 95,704,000	\$ 95,769,000	\$ 99,120,915	\$ 3,416,915	4%
48812 - Supplemental Secured Prop. Tax	2,681,455	1,341,000	2,681,000	3,486,000	3,608,010	927,010	35%
48813 - Unsecured Roll Property Taxes	6,873,915	5,497,000	7,078,000	7,189,000	7,440,615	362,615	5%
48818 - RDA Passthru (AB1290) (47.5%)	2,450,103	2,498,975	2,841,450	2,856,175	2,956,141	114,691	4%
48819 - RDA Residual Pmts	8,632,185	4,718,135	5,376,685	8,899,000	9,210,465	3,833,780	71%
48860 - Interest	700,731	500,000	500,000	500,000	500,000	-	0%
48871 - Enrollment Fees Intl Students	2,187,673	2,209,550	2,209,550	1,629,862	1,646,160	(563,390)	-25%
48872 - Enrollment Fees Residents	5,712,053	6,036,620	6,036,620	6,266,947	6,330,221	293,601	5%
48874 - Use of Facilities	4,000	4,000	4,000	4,000	4,000	0	0%
48876 - Health Fees	382,414	398,681	398,681	322,679	325,906	(72,775)	-18%
48877 - Enrollment Fees Non-Residents	800,671	808,678	808,678	1,161,908	1,173,527	364,849	45%
48890 - Other Local Income	499,788	548,022	548,022	248,482	569,889	21,867	4%
488 - Local Revenue	\$ 122,273,469	\$ 119,819,869	\$ 124,190,894	\$ 128,333,225	\$ 132,890,057	\$ 8,699,163	7%
489 - Other Financing Sources							
489 - Other Financing Sources	\$ 351,232	\$ 1,141,981	\$ 1,079,248	\$ 93,554	\$ 648,087	\$ (431,161)	-40%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 134,004,833	\$ 131,892,647	\$ 136,235,521	\$ 138,263,940	\$ 143,440,656	\$ 7,205,135	5%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
486 - State Revenue							
48614 - Education Protection Acct (EPA)	\$ 1,207,947	\$ 1,234,865	\$ 1,234,865	\$ 1,005,703	\$ 1,015,760	\$ (219,105)	\$ (0)
48672 - Secured Homeowners Exempt	415,287	401,000	406,000	406,000	420,210	14,210	4%
48690 - Other State Income	6,033,829	6,101,145	6,101,145	5,590,674	5,666,120	(435,025)	-7%
48691 - Mandated Cost Reimbursement	358,403	368,748	368,748	361,038	303,320	(65,428)	-18%
48694 - State Lottery	2,044,224	1,852,298	1,852,298	1,469,163	1,523,640	(328,658)	-18%
48695 - State Reimb Costs	\$ 1,118,143	\$ 810,599	\$ 810,599	\$ 810,599	\$ 810,599	\$ -	0%
486 - State Revenue	\$ 11,177,833	\$ 10,768,655	\$ 10,773,655	\$ 9,643,177	\$ 9,739,649	\$ (1,034,006)	-10%
488 - Local Revenue							
48811 - Secured Property Tax Revenues	\$ 91,342,328	\$ 95,255,000	\$ 95,704,000	\$ 95,769,000	\$ 99,120,915	\$ 3,416,915	3.6%
48812 - Supplemental Secured Prop. Tax	2,681,455	1,341,000	2,681,000	3,486,000	3,608,010	927,010	34.6%
48813 - Unsecured Roll Property Taxes	6,873,915	5,497,000	7,078,000	7,189,000	7,440,615	362,615	5.1%
48818 - RDA Passthru (AB1290) (47.5%)	2,450,103	2,498,975	2,841,450	2,856,175	2,956,141	114,691	4.0%
48819 - RDA Residual Pmts	8,632,185	4,718,135	5,376,685	8,899,000	9,210,465	3,833,780	71.3%
48860 - Interest	700,650	500,000	500,000	500,000	500,000	-	0%
48890 - Other Local Income	\$ 329,506	\$ 314,523	\$ 314,523	\$ 221,854	327,631	\$ 13,108	4%
488 - Local Revenue	\$ 113,014,182	\$ 110,128,633	\$ 114,499,658	\$ 118,925,039	\$ 123,167,777	\$ 8,668,119	7.6%
489 - Other Financing Sources							
489 - Other Financing Sources	\$ 12,468	\$ 277,000	\$ 277,000	\$ 22,000	\$ 10,600	\$ (266,400)	-96%
TOTAL BUDGET RESOURCES	\$ 124,204,483	\$ 121,174,288	\$ 125,550,313	\$ 128,590,216	\$ 132,918,026	\$ 7,367,713	6%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

District Services	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
488 - Local Revenue							0%
488 - Local Revenue	\$ 140	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0%
489 - Other Financing Sources							
48980 - Interfund Transfers In (10 fr 15)	\$ 92,869	\$ 188,340	\$ 188,340	\$ 7,646	\$ -	\$ (188,340)	0%
489 - Other Financing Sources	92,869	188,340	188,340	7,646	-	(188,340)	0%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 92,869	\$ 198,340	\$ 198,340	\$ 7,646	\$ (18,789,797)	\$ (18,988,137)	0%
TOTAL BUDGET RESOURCES	\$ 93,008	\$ 198,340	\$ 198,340	\$ 7,646	\$ 10,000	\$ (188,340)	-95%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
486 - State Revenue							
48619 - B.O.G. (2% Admin. Fee)	\$ 71,504	\$ 69,950	\$ 69,950	\$ 69,950	\$ 70,671	\$ 721	1%
486 - State Revenue	\$ 71,504	\$ 69,950	\$ 69,950	\$ 69,950	\$ 70,671	\$ 721	1%
488 - Local Revenue							
48870 - Instructional Materials Fees	\$ 4,247	\$ 4,208	\$ 4,208	\$ 170	\$ 4,208	\$ -	0%
48871 - Enrollment Fees Intl Students	1,409,123	1,423,214	1,423,214	990,134	1,000,035	(423,179)	-30%
48872 - Enrollment Fees Residents	2,723,710	2,875,924	2,875,924	3,019,976	3,050,780	174,856	6%
48876 - Health Fees	239,568	254,407	254,407	170,191	171,893	(82,514)	-32%
48877 - Enrollment Fees Non-Residents	523,488	528,723	528,723	727,103	734,374	205,651	39%
48890 - Other Local Income	107,395	144,213	144,213	16,562	150,899	6,686	5%
488 - Local Revenue	\$ 5,007,531	\$ 5,230,689	\$ 5,230,689	\$ 4,924,136	\$ 5,112,189	\$ (118,500)	-2%
489 - Other Financing Sources							
48969- Transfer SJ Promise Local (10 fr 14)	\$ 69,550	\$ 55,450	\$ 55,450	\$ 55,450	\$ -	\$ (55,450)	-100%
48980 - Interfund Transfers In (10 fr 15)	-	550,000	550,000	-	550,000	-	0%
489 - Other Financing Sources	\$ 84,666	\$ 605,450	\$ 605,450	\$ 55,450	\$ 550,000	\$ (55,450)	-9%
TOTAL BUDGET RESOURCES	\$ 5,169,112	\$ 5,906,089	\$ 5,906,089	\$ 5,051,796	\$ 5,732,860	\$ (173,229)	-3%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	\$ 35,473	\$ -	\$ 29,582	\$ 29,582	\$ -	\$ (29,582)	-100%
481 - Federal Revenues	\$ 35,473	\$ -	\$ 29,582	\$ 29,582	\$ -	\$ (29,582)	-100%
486 - State Revenue							
48619 - B.O.G. (2% Admin. Fee)	\$ 89,911	\$ 92,192	\$ 92,192	\$ 92,192	\$ 92,192	\$ -	0%
486 - State Revenue	\$ 89,911	\$ 92,192	\$ 92,192	\$ 92,192	\$ 92,192	\$ -	0%
488 - Local Revenue							
48871 - Enrollment Fees Intl Students	\$ 778,550	\$ 786,336	\$ 786,336	\$ 639,728	\$ 646,125	\$ (140,211)	-18%
48872 - Enrollment Fees Residents (includes Contra rev for COVID)	2,988,343	3,160,696	3,160,696	3,246,971	3,279,441	118,745	4%
48876 - Health Fees	142,846	144,274	144,274	152,488	154,013	9,739	7%
48877 - Enrollment Fees Non-Residents	277,183	279,955	279,955	434,805	439,153	159,198	57%
48890 - Other Local Income	62,827	79,286	79,286	10,066	81,359	2,073	3%
488 - Local Revenue	\$ 4,251,617	\$ 4,450,547	\$ 4,450,547	\$ 4,484,050	\$ 4,600,091	\$ 149,544	3%
489 - Other Financing Sources							
489 - Other Financing Sources	\$ 161,229	\$ 71,191	\$ 8,458	\$ 8,458	\$ 87,487	\$ 79,029	934%
TOTAL BUDGET RESOURCES	\$ 4,538,229	\$ 4,613,930	\$ 4,580,779	\$ 4,614,282	\$ 4,779,770	\$ 198,991	4%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 24,282,885	\$ 26,479,033	\$ 25,926,129	\$ 24,763,478	\$ 26,589,168	\$ 663,039	3%
Certificated Salaries MSC	3,858,205	3,870,011	3,986,066	3,530,086	3,925,030	(61,036)	-2%
Certificated Salaries Adjunct	22,100,393	17,150,939	17,823,052	20,105,833	16,838,177	(984,875)	-6%
TOTAL ACADEMIC SALARIES	\$ 50,241,483	\$ 47,499,983	\$ 47,735,247	\$ 48,399,397	\$ 47,352,375	\$ (382,872)	-1%
52 - Classified Salaries							
Classified Salaries	\$ 17,411,185	\$ 19,149,162	\$ 19,167,285	\$ 18,670,901	\$ 19,373,044	\$ 205,759	1%
Classified Salaries MSC	7,706,772	8,029,385	8,029,660	7,864,220	8,181,311	151,651	2%
Classified Hourly/Temp	1,516,399	1,676,448	1,621,974	1,003,177	1,707,488	85,514	5%
Classified OT	485,032	125,210	346,976	322,612	411,062	64,086	18%
TOTAL CLASSIFIED SALARIES	\$ 27,119,389	\$ 28,980,206	\$ 29,165,896	\$ 27,861,241	\$ 29,672,905	\$ 507,009	2%
53 - Employee Benefits							
531 - STRS	\$ 11,592,703	\$ 9,659,028	\$ 9,674,232	\$ 11,644,736	\$ 9,554,272	\$ (119,960)	-1%
532 - PERS	5,323,765	6,164,611	6,009,331	5,736,343	6,963,477	954,146	16%
533 - OASDI/Medicare	2,841,852	2,802,599	2,742,800	2,865,902	2,817,573	74,773	3%
534 - Health & Welfare	14,772,258	16,839,483	16,398,696	15,442,746	16,812,653	413,957	3%
535 - State Unemployment Insurance	67,839	143,185	146,562	121,267	740,653	594,091	405%
536 - Workers' Comp	1,260,370	1,150,527	1,148,224	1,354,538	1,151,880	3,656	0%
537 - Retiree Benefits	928,135	888,483	888,483	35,947	888,483	-	0%
53X - Employee Benefits - Statutory	\$ 22,014,665	\$ 20,808,433	\$ 20,609,632	\$ 21,758,735	\$ 22,116,338	\$ 1,506,706	7%
534 - Employee Benefits - H&W	14,772,258	16,839,483	16,398,696	15,442,746	16,812,653	413,957	3%
TOTAL EMPLOYEE BENEFITS	\$ 36,786,923	\$ 37,647,915	\$ 37,008,328	\$ 37,201,481	\$ 38,928,991	\$ 1,920,663	5%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 70,701	\$ 6,366	\$ 193,274	\$ 427,854	\$ 5,508	\$ (187,766)	-97%
54110 - Software Instruction Over \$200	-	10,883	16,770	5,000	5,000	(11,770)	-70%
TOTAL INSTRUCTIONAL SUPPLIES	\$ 70,567	\$ 17,249	\$ 210,044	\$ 432,854	\$ 10,508	\$ (199,536)	-95%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 607,634	\$ 1,015,198	\$ 1,058,652	\$ 540,234	\$ 590,775	\$ (467,877)	-44%
54301 - Food & Food Serv - Non-Instr	171,347	197,218	100,945	38,374	153,037	52,092	52%
54310 - Software Non-Instruc Over \$200	11,353	73,225	78,116	47,358	48,125	(29,991)	-38%
54320 - Copier Supplies	10,618	78,602	78,686	46,916	71,602	(7,084)	-9%
54390 - Contra Account	(1,007)	(4,000)	(4,000)	-	(8,000)	(4,000)	100%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 799,945	\$ 1,360,243	\$ 1,312,400	\$ 672,882	\$ 855,539	\$ (456,861)	-35%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
551 - Personal Services							
55100 - Personal/Contract Services	\$ 2,465,533	\$ 2,899,908	\$ 4,391,946	\$ 3,075,434	\$ 2,684,745	\$ (1,707,201)	-39%
55110 - License Renewal Instruction	1,988	70,403	55,807	2,130	48,069	(7,738)	-14%
55130 - License Renewal Non-Instruct	992,770	1,144,118	1,248,796	1,269,616	1,022,203	(226,593)	-18%
55190 - Contracts/Personal Services	(992)	(1,200)	(1,200)	(1,200)	(2,400)	(1,200)	100%
TOTAL PERSONAL SERVICES	\$ 3,459,299	\$ 4,113,229	\$ 5,695,350	\$ 4,345,981	\$ 3,752,617	\$ (1,942,733)	-34%
552 - Travel & Conference							
55200 - Conference	\$ 283,304	\$ 616,572	\$ 525,419	\$ 107,977	\$ 474,605	\$ (50,814)	-10%
55210 - Field Trips	147,171	207,654	190,750	19,763	142,204	(48,546)	-25%
55220 - Memberships	294,430	455,722	412,128	263,508	424,125	11,997	3%
55230 - Mileage Expense	14,812	41,147	34,812	3,449	33,237	(1,575)	-5%
55240 - Board Meeting Expenses	7,132	6,000	6,000	900	6,000	-	0%
TOTAL TRAVEL & CONFERENCE	\$ 746,848	\$ 1,327,096	\$ 1,169,110	\$ 395,598	\$ 1,080,171	\$ (88,939)	-8%
554 - Insurance							
55400 - Insurances	\$ 952,997	\$ 990,934	\$ 1,164,751	\$ 1,234,479	\$ 918,159	\$ (246,592)	-21%
TOTAL INSURANCE	\$ 952,997	\$ 990,934	\$ 1,164,751	\$ 1,234,479	\$ 918,159	\$ (246,592)	-21%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 289,288	\$ 362,789	\$ 388,714	\$ 381,332	\$ 281,189	\$ (107,525)	-28%
55520 - Gas	423,552	563,200	563,200	413,331	576,400	13,200	2%
55530 - Electricity	2,290,478	2,414,000	2,401,500	1,899,917	2,438,000	36,500	2%
55540 - Water/Sewer	481,231	566,000	566,000	596,453	572,000	6,000	1%
55550 - Garbage	156,551	187,000	196,000	99,604	192,000	(4,000)	-2%
55560 - Fuel/Oil	68,528	109,701	103,161	48,577	70,701	(32,460)	-31%
55570 - Uniforms	36,735	50,027	51,403	20,746	30,527	(20,876)	-41%
55590 - Contra - Utilities	(23,456)	(20,240)	(20,240)	(19,261)	(40,480)	(20,240)	100%
TOTAL UTILITIES & HOUSEKEEPING	\$ 3,722,907	\$ 4,232,477	\$ 4,249,739	\$ 3,440,700	\$ 4,120,337	\$ (129,402)	-3%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 49,891	\$ 136,264	\$ 124,381	\$ 47,043	\$ 106,113	\$ (18,268)	-15%
55620 - Repairs	98,147	406,330	353,881	218,079	341,122	(12,759)	-4%
55625 - Preventative Maintenance Agreements	824,639	1,012,204	995,995	541,292	988,830	(7,165)	-1%
55690 - Facility Rental Contra	(834)	(1,200)	(1,200)	(40)	(2,200)	(1,000)	83%
TOTAL RENTS, LEASES & REPAIRS	\$ 971,843	\$ 1,553,598	\$ 1,473,057	\$ 806,374	\$ 1,433,865	\$ (39,192)	-3%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 33,265	\$ 84,690	\$ 116,749	\$ 113,757	\$ 84,690	\$ (32,059)	-27%
55702 - External Collection Fees	84,690	135,600	115,600	18,221	135,600	20,000	17%
55711 - Advertising	252,512	366,444	466,119	307,497	373,344	(92,775)	-20%
55712 - Legal Expenses	220,413	440,000	660,000	675,433	440,000	(220,000)	-33%
55713 - Audit Expense	65,287	100,000	50,000	80,560	100,000	50,000	100%
55714 - Board Election Expense	-	-	360,168	360,168	-	(360,168)	
55715 - Printing/Reprographics Expense	71,809	134,740	143,923	102,914	125,824	(18,099)	-13%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 727,976	\$ 1,261,474	\$ 1,912,558	\$ 1,658,549	\$ 1,259,458	\$ (653,100)	-34%
558 - Other Services							
55810 - Postage	\$ 94,132	\$ 44,384	\$ 113,625	\$ 169,135	\$ 67,434	\$ (46,191)	-41%
55820 - Undistributed Funded Programs	3,433	772,889	685,113	-	685,185	72	0%
55830 - Other Operating Expense	(87)	1,069,913	572,230	231,834	955,730	383,500	67%
55831 - Bank Charges	140,413	153,300	153,300	106,636	153,300	-	0%
55832 - Bad Debt Write Off	297,532	369,589	374,895	465,193	333,137	(41,758)	-11%
55840 - Board Communications	-	8,000	3,000	3,000	8,000	5,000	167%
TOTAL OTHER SERVICES	\$ 535,422	\$ 2,418,075	\$ 1,902,164	\$ 975,798	\$ 2,202,786	\$ 300,622	16%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 87,949	\$ 156,780	\$ 214,823	\$ 90,273	\$ 149,673	\$ (65,150)	-30%
56413 - Capitalizable Equipment - 3 Year Life	69,672	183,000	493,043	243,985	33,000	(460,043)	-93%
56418 - Capitalizable Equipment - 8 Year Life	29,948	113,090	502,355	229,993	20,000	(482,355)	-96%
TOTAL EQUIPMENT	\$ 187,569	\$ 452,870	\$ 1,210,221	\$ 585,740	\$ 202,673	\$ (1,007,548)	-83%
573 - Interfund Transfers Out							
57301 - Interfund Trans Out (10 to 17)	\$ 33,936	\$ 91,770	\$ 158,888	\$ 141,507	\$ 158,888	\$ -	0%
57304 - Interfund Trans Out (10 to 16)	1,016,069	536,911	536,911	1,383,281	551,541	14,630	3%
57305 - Interfund Trans Out (10 to 11)	862,378	1,408,424	1,391,071	1,431,357	1,431,357	40,286	3%
57311 - Interfund Trans Out 17CWS to 48Pel	115,662	154,683	87,564	87,564	87,564	-	0%
57320 - Interfund Trans Out (10 to 85)	1,873,306	1,879,216	1,879,216	2,098,546	1,883,760	4,544	0%
57332- Interfund Trans In (10 to 16)	16,212	32,647	50,000	62,073	35,176	(14,824)	-30%
TOTAL INTERFUND TRANSFERS OUT	\$ 4,417,563	\$ 4,103,651	\$ 4,103,650	\$ 5,204,328	\$ 4,148,286	\$ 44,636	1%
579 - Appropriation for Contingency							
57900 - Appropriations For Contingencies	\$ -	\$ 750,000	\$ 498,432	\$ -	\$ 425,000	\$ (73,432)	-15%
57910 - Contingency	-	2,012,467	546,972	-	965,993	419,021	77%
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ -	\$ 2,762,467	\$ 1,045,404	\$ -	\$ 1,390,993	\$ 345,589	33%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated		FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
	SUB-TOTAL BUDGET REQUIREMENTS	\$ 130,988,574	\$ 138,789,650	\$ 139,460,068	\$ 133,476,221	\$ 137,343,176	\$ (2,116,892)	-2%
	TOTAL BUDGET REQUIREMENTS	\$ 130,988,574	\$ 138,789,650	\$ 139,460,068	\$ 133,476,221	\$ 137,343,176	\$ (2,116,892)	-2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries Adjunct	\$ 33,265	-	-	\$ 35,131	-	-	0%
TOTAL ACADEMIC SALARIES	\$ 33,265	-	-	\$ 35,131	-	-	
52 - Classified Salaries							
Classified Salaries (Vacation Payout)	\$ 101,876	\$ 190,000	\$ 190,000	\$ 326,968	\$ 190,000	-	0%
Classified Hourly/Temp (Interpreters)	406,953	430,000	370,000	281,723	430,000	60,000	16%
TOTAL CLASSIFIED SALARIES	\$ 508,830	\$ 620,000	\$ 560,000	\$ 608,691	\$ 620,000	\$ 60,000	11%
53 - Employee Benefits							
531 - STRS (State On-Behalf Payment)	\$ 4,514,444	\$ 4,592,714	\$ 4,592,714.00	\$ 5,283,392	\$ 4,592,714.00	-	0%
532 - PERS	17,868	19,580	19,580	15,851	19,580	-	0%
533 - OASDI/Medicare	32,663	33,000	28,410	20,393	33,000	4,590	16%
535 - State Unemployment Insurance	(699)	530	410	439	530	120	29%
536 - Workers' Comp	4,645	5,900	4,827	4,602	5,900	1,073	22%
53X - Employee Benefits	\$ 4,569,038	\$ 4,651,724	\$ 4,645,941	\$ 5,324,677	\$ 4,651,724	\$ 5,783	0%
TOTAL EMPLOYEE BENEFITS	\$ 4,569,038	\$ 4,651,724	\$ 4,645,941	\$ 5,324,677	\$ 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	\$ 5,000	\$ 5,000	\$ 5,000	-	0%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 180,659	\$ 225,000	\$ 197,500	\$ 147,797	\$ 200,000	\$ 2,500	1%
54301 - Food & Food Serv - Non-Instr	8,652	7,500	7,500	3,000	7,500	-	0%
54310 - Software Non-Instruc Over \$200	-	40,000	40,000	37,435	40,000	-	0%
54320 - Copier Supplies	4,623	54,000	47,000	23,484	47,000	-	0%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 193,934	\$ 326,500	\$ 292,000	\$ 211,716	\$ 294,500	\$ 2,500	1%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 835,611	\$ 1,260,000	\$ 1,755,667	\$ 1,169,886	\$ 1,266,500	\$ (489,167)	-28%
55130 - License Renewal Non-Instruct	767,215	840,342	976,095	1,112,671	833,842	(142,253)	-15%
TOTAL PERSONAL SERVICES	\$ 1,602,826	\$ 2,100,342	\$ 2,731,762	\$ 2,282,557	\$ 2,100,342	\$ (631,420)	-23%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
552 - Travel & Conference							
55200 - Conference	\$ 26,708	\$ 46,780	\$ 50,780	\$ 4,756	\$ 46,780	\$ (4,000)	-8%
55220 - Memberships	10,000	200,000	133,269	27,724	200,000	66,731	50%
TOTAL TRAVEL & CONFERENCE	\$ 36,708	\$ 246,780	\$ 184,049	\$ 32,481	\$ 246,780	\$ 62,731	34%
554 - Insurance							
55400 - Insurances	\$ 573,877	\$ 592,253	\$ 766,070	\$ 869,452	\$ 592,253	\$ (173,817)	-23%
TOTAL INSURANCE	\$ 573,877	\$ 592,253	\$ 766,070	\$ 869,452	\$ 592,253	\$ (173,817)	-23%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 250,925	\$ 225,000	\$ 237,500	\$ 259,310	\$ 225,000.00	\$ (12,500)	-5%
55520 - Gas	414,748	550,000	550,000	402,329	550,000	-	0%
55530 - Electricity	2,263,260	2,390,000	2,377,500	1,877,236	2,390,000	12,500	1%
55540 - Water/Sewer	478,494	560,000	560,000	593,953	560,000	-	0%
55550 - Garbage	143,791	182,000	182,000	90,300	182,000	-	0%
55560 - Fuel/Oil	1,242	2,000	2,000	2,284	2,000	-	0%
TOTAL UTILITIES & HOUSEKEEPING	\$ 3,552,461	\$ 3,909,000	\$ 3,909,000	\$ 3,225,412	\$ 3,909,000	\$ -	0%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 34,741	\$ 39,462	\$ 74,316	\$ 34,339	\$ 39,462	\$ (34,854)	-47%
55620 - Repairs	62,370	280,696	223,412	177,999	280,696	57,284	26%
55625 - Preventative Maintenance Agreements	693,062	799,343	788,629	464,874	799,343	10,714	1%
TOTAL RENTS, LEASES & REPAIRS	\$ 790,173	\$ 1,119,501	\$ 1,086,357	\$ 677,212	\$ 1,119,501	\$ 33,144	3%
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 30,240	\$ 72,765	\$ 74,765	\$ 71,724	\$ 72,765	(2,000)	-3%
55702 - External Collection Fees	84,690	135,600	115,600	18,221	135,600	20,000	17%
55711 - Advertising	36,777	80,800	80,800	41,842	80,800	-	0%
55712 - Legal Expenses	220,413	430,000	650,000	665,433	430,000	(220,000)	-34%
55713 - Audit Expense	65,287	100,000	50,000	80,560	100,000	50,000	100%
55714 - Board Election Expense	-	-	360,168	360,168	-	(360,168)	-100%
55715 - Printing/Reprographics Expense	\$ 9,448	\$ 10,000	\$ 10,000	\$ 32,777	\$ 10,000	\$ -	0%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 446,855	\$ 829,165	\$ 1,341,333	\$ 1,270,724	\$ 829,165	\$ (512,168)	-38%
558 - Other Services							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55810 - Postage	\$ 91,533	\$ 32,281	\$ 99,343	\$ 114,462	\$ 64,281.00	\$ (35,062)	-35%
55830 - Other Operating Expense	-	780,000	325,699	232,003	\$ 780,000.00	454,301	139%
55831 - Bank Charges	139,627	151,600	151,600	106,400	\$ 151,600.00	-	0%
55832 - Bad Debt Write Off	297,482	369,589	369,589	465,143	\$ 333,137.00	(36,452)	-10%
TOTAL OTHER SERVICES	\$ 528,642	\$ 1,333,470	\$ 946,231	\$ 918,008	\$ 1,329,018	\$ 382,787	40%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 12,321	\$ 40,000	\$ 39,977	\$ 43,961	\$ 40,000	\$ 23	0%
TOTAL EQUIPMENT	\$ 12,321	\$ 40,000	\$ 39,977	\$ 43,961	\$ 40,000	\$ 23	0%
573 - Interfund Transfers Out							
57304 - Interfund Trans Out (10 to 16)	\$ 1,016,069	\$ 536,911	\$ 536,911	\$ 1,383,281	\$ 551,541	\$ 14,630	3%
57305 - Interfund Trans Out (10 to 11)	862,378	1,408,424	1,391,071	1,431,357	1,431,357	40,286	3%
57320 - Interfund Trans Out (10 to 85)	1,873,306	1,879,216	1,879,216	2,098,546	1,883,760	4,544	0%
57332- Interfund Trans Out (10 to 70)	16,212	32,647	50,000	62,073	35,176	(14,824)	-30%
TOTAL INTERFUND TRANSFERS OUT	\$ 4,267,965	\$ 3,857,198	\$ 3,857,198	\$ 4,975,257	\$ 3,901,834	\$ 44,636	1%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 17,116,894	\$ 19,630,933	\$ 20,364,918	\$ 20,480,277	\$ 19,639,117	\$ (725,801)	-4%
TOTAL BUDGET REQUIREMENTS	\$ 17,116,894	\$ 19,630,933	\$ 20,364,918	\$ 20,480,277	\$ 19,639,117	\$ (725,801)	-4%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries MSC	\$ 397,087	\$ 401,628	\$ 401,628	\$ 399,342	\$ 401,628	\$ -	0%
TOTAL ACADEMIC SALARIES	\$ 397,087	\$ 401,628	\$ 401,628	\$ 399,342	\$ 401,628	-	0%
52 - Classified Salaries							
Classified Salaries	\$ 5,589,481	\$ 6,145,618	\$ 5,971,745	\$ 5,898,259	\$ 6,233,778.00	\$ 262,033	4%
Classified Salaries MSC	3,972,575	4,353,764	4,384,003	4,229,668	4,380,041	(3,962)	0%
Classified Hourly/Temp	267,570	279,550	225,409	136,354	231,069	5,660	3%
Classified OT	181,004	55,168	115,203	203,424	55,168	(60,035)	-52%
TOTAL CLASSIFIED SALARIES	\$ 10,010,630	\$ 10,834,100	\$ 10,696,361	\$ 10,467,704	\$ 10,900,056	\$ 203,695	2%
53 - Employee Benefits							
531 - STRS	\$ 148,975	\$ 152,546	\$ 152,546	\$ 143,651	\$ 105,050	\$ (47,496)	-31%
532 - PERS	1,807,674	2,067,041	1,985,073	2,026,469	2,387,842	402,770	20%
533 - OASDI/Medicare	721,268	758,163	728,117	743,570	775,126	47,009	6%
534 - Health & Welfare	2,841,434	3,272,294	3,160,909	2,993,636	3,266,826	105,917	3%
535 - State Unemployment Insurance	3,753	21,964	21,172	21,809	136,282	115,110	544%
536 - Workers' Comp	160,484	196,459	189,379	196,136	198,500	9,121	5%
537 - Retiree Benefits	\$ 87,534	87,534	87,534	-	87,534	-	0%
53X - Employee Benefits - Statutory	\$ 2,929,687	3,283,707	3,163,821	3,131,635	3,690,334	526,513	17%
534 - Employee Benefits - H&W	2,841,434	3,272,294	3,160,909	2,993,636	3,266,826	105,917	3%
TOTAL EMPLOYEE BENEFITS	\$ 5,771,121	\$ 6,556,001	\$ 6,324,730	\$ 6,125,271	\$ 6,957,160	\$ 632,430	10%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 60,035	\$ 86,103	\$ 95,479.22	\$ 45,703	\$ 93,559	\$ (1,920)	-2%
54301 - Food & Food Serv - Non-Instr	15,276	25,000	16,786.09	408	24,500	7,714	46%
54310 - Software Non-Instruc Over \$200	0	1,000	1,000.00	490	1,000	-	0%
54320 - Copier Supplies	5,994	24,602	24,602.00	23,577	24,602	-	0%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 81,305	\$ 136,705	\$ 137,867	\$ 70,178	\$ 143,661	\$ 5,794	4%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 1,144,801	\$ 894,000	\$ 1,370,863	\$ 1,275,459	\$ 894,000	\$ (476,863)	-35%
55130 - License Renewal Non-Instruct	47,725	43,852	58,096	62,141	43,852	(14,244)	-25%
TOTAL PERSONAL SERVICES	\$ 1,192,525	\$ 937,852	\$ 1,428,959	\$ 1,337,600	\$ 937,852	\$ (491,107)	-34%
552 - Travel & Conference							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55200 - Conference	\$ 89,981	\$ 207,952	\$ 201,012	\$ 29,747	\$ 207,285	\$ 6,273	3%
55220 - Memberships	114,159	76,488	76,918	67,917	76,488	(430)	-1%
55230 - Mileage Expense	6,946	13,100	12,386	1,221	12,600	214	2%
55240 - Board Meeting Expenses	7,132	6,000	6,000	900	6,000	-	0%
TOTAL TRAVEL & CONFERENCE	\$ 218,217	\$ 303,540	\$ 296,316	\$ 99,785	\$ 302,373	\$ 6,057	2%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 16,289	\$ 20,200	\$ 26,945	\$ 19,398	\$ 20,200	\$ (6,745)	-25%
55560 - Fuel/Oil	39,119	50,000	50,060	23,179	50,000	(60)	0%
55570 - Uniforms	13,414	13,300	16,176	10,243	13,300	(2,876)	-18%
TOTAL UTILITIES & HOUSEKEEPING	\$ 68,821	\$ 83,500	\$ 93,182	\$ 52,821	\$ 83,500	\$ (9,682)	-10%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ -	\$ 5,251	\$ 1,034	\$ -	\$ 3,100	\$ 2,067	200%
55620 - Repairs	2,246	9,307	6,382	1,050	8,269	1,887	30%
55625 - Preventative Maintenance Agreements	1,091	26,200	16,045	2,670	26,200	10,155	63%
TOTAL RENTS, LEASES & REPAIRS	\$ 3,337	\$ 40,758	\$ 23,461	\$ 3,720	\$ 37,569	\$ 14,108	60%
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 3,025	\$ 11,925	\$ 41,984	\$ 42,033	\$ 11,925	\$ (30,059)	-72%
55711 - Advertising	14,626	40,344	30,344	8,822	40,344	10,000	33%
55712 - Legal Expenses	-	10,000	10,000	10,000	10,000	-	0%
55715 - Printing/Reprographics Expense	6,888	31,484	31,552	49,135	31,484	(68)	0%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 24,539	\$ 93,753	\$ 113,879	\$ 109,989	\$ 93,753	\$ (20,126)	-18%
558 - Other Services							
55810 - Postage	\$ 1,168	\$ 938	\$ 1,878	\$ 53,459	\$ 838	\$ (1,040)	-55%
55820 - Undistributed Funded Programs	3,183	35,000	32,000	-	35,000	3,000	9%
55840 - Board Communications Expense	-	8,000	\$ 3,000	3,000	\$ 8,000	5,000	167%
TOTAL OTHER SERVICES	\$ 4,590	\$ 58,988	\$ 51,928	\$ 56,695	\$ 58,888	\$ 6,960	13%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 27,384	\$ 72,999	\$ 58,945.65	\$ 38,201	\$ 70,499.00	\$ 11,553	20%
56413 - Capitalizable Equipment - 3 Year Life	-	5,000	5,000	5,000	5,000	-	0%
56418 - Capitalizable Equipment - 8 Year Life	(2,766)	20,000	38,636	41,137	20,000	(18,636)	-48%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL EQUIPMENT	\$ 24,618	\$ 97,999	\$ 102,581	\$ 84,338	\$ 95,499	\$ (7,082)	-7%
579 - Appropriation for Contingency							
57900 - Appropriations For Contingencies	-	\$ 750,000	\$ 498,432	\$ -	\$ 425,000	\$ -	0%
TOTAL APPROPRIATIONS FOR CONTINGENCY	-	\$ 750,000	\$ 498,432	-	\$ 425,000	\$ (73,432)	-15%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 17,796,790	\$ 20,294,824	\$ 20,169,324	\$ 18,807,443	\$ 20,436,939	\$ 267,615	1%
TOTAL BUDGET REQUIREMENTS	\$ 17,796,790	\$ 20,294,824	\$ 20,169,324	\$ 18,807,443	\$ 20,436,939	\$ 267,615	1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 12,265,474	\$ 13,195,517	\$ 12,642,613	\$ 12,021,666	\$ 13,389,590	\$ 746,977	6%
Certificated Salaries MSC	1,697,881	1,815,747	1,931,802	1,527,261	1,823,014	(108,788)	-6%
Certificated Salaries Adjunct	10,748,625	8,912,515	9,566,804	9,545,854	8,615,641	(951,163)	-10%
TOTAL ACADEMIC SALARIES	\$ 24,711,980	\$ 23,923,779	\$ 24,141,219	\$ 23,094,782	\$ 23,828,245	\$ (312,974)	-1%
52 - Classified Salaries							
Classified Salaries	\$ 4,966,199	\$ 5,712,393	\$ 5,904,389	\$ 5,372,390	\$ 5,788,104	\$ (116,285)	-2%
Classified Salaries MSC	1,894,975	1,903,178	1,887,032	1,912,794	1,899,400	12,368	1%
Classified Hourly/Temp	610,127	721,480	775,569	415,417	801,001	25,432	3%
Classified OT	177,859	54,500	200,457	33,049	340,352	139,895	70%
TOTAL CLASSIFIED SALARIES	\$ 7,649,159	\$ 8,391,551	\$ 8,767,447	\$ 7,733,650	\$ 8,828,857	\$ 61,410	1%
53 - Employee Benefits							
531 - STRS	\$ 3,442,653	\$ 2,133,723	\$ 2,147,859	\$ 3,145,097	\$ 2,154,107	\$ 6,248	0%
532 - PERS	1,707,145	2,051,470	1,978,159	1,775,964	2,206,282	228,123	12%
533 - OASDI/Medicare	1,019,425	976,807	951,238	1,013,348	956,034	4,796	1%
534 - Health & Welfare	5,822,772	6,658,472	6,329,070	6,266,576	6,618,106	289,036	5%
535 - State Unemployment Insurance	30,715	46,258	50,526	65,635	280,798	230,272	100%
536 - Workers' Comp	533,427	414,817	418,007	592,759	413,108	(4,899)	-1%
537 - Retiree Benefits	417,816	398,397	398,397	19,813	398,397	-	0%
53X - Employee Benefits - Statutory	\$ 7,151,182	\$ 6,021,472	\$ 5,944,186	\$ 6,612,616	\$ 6,408,726	\$ 464,540	8%
534 - Employee Benefits - H&W	5,822,772	6,658,472	6,329,070	6,266,576	6,618,106	289,036	5%
TOTAL EMPLOYEE BENEFITS	\$ 12,973,954	\$ 12,679,944	\$ 12,273,256	\$ 12,879,192	\$ 13,026,832	\$ 753,576	6%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 32,816	\$ 5,366	\$ 8,844	\$ 4,885	\$ 4,508	\$ (4,336)	-49%
54110 - Software Instruction Over \$200	-	5,883	5,545	-	-	(5,545)	-100%
TOTAL INSTRUCTIONAL SUPPLIES	\$ 32,816	\$ 11,249	\$ 14,389	\$ 4,885	\$ 4,508	\$ (9,881)	-69%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 172,052	\$ 497,355	\$ 369,463.00	\$ 199,824	\$ 77,165	\$ (292,298)	-79%
54301 - Food & Food Serv - Non-Instr	91,380	122,125	63,994	2,016	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	\$ 263,432	\$ 644,580	\$ 468,941	\$ 205,140	\$ 161,965	\$ (306,976)	-65%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
551 - Personal Services							
55100 - Personal/Contract Services	\$ 306,505	\$ 608,140	\$ 865,314.00	\$ 369,153	\$ 348,527.00	\$ (516,787)	-60%
55110 - License Renewal Instruction	1,988	70,403	55,807	1,890	48,069	(7,738)	-14%
55130 - License Renewal Non-Instruct	146,584	237,015	166,781	87,797	121,600	(45,181)	-27%
TOTAL PERSONAL SERVICES	\$ 455,077	\$ 915,558	\$ 1,087,902	\$ 458,840	\$ 518,196	\$ (569,706)	-52%
552 - Travel & Conference							
55200 - Conference	\$ 115,038	\$ 242,400	\$ 219,037.00	\$ 57,169	\$ 108,100.00	\$ (110,937)	-51%
55210 - Field Trips	125,103	182,000	180,000	19,332	116,550	(63,450)	-35%
55220 - Memberships	95,413	99,597	112,883	99,056	69,000	(43,883)	-39%
55230 - Mileage Expense	2,939	18,760	13,500	-	10,350	(3,150)	-23%
TOTAL TRAVEL & CONFERENCE	\$ 338,493	\$ 542,757	\$ 525,420	\$ 175,557	\$ 304,000	\$ (221,420)	-42%
554 - Insurance							
55400 - Insurances	\$ 239,568	\$ 254,407	\$ 254,407	\$ 240,000	\$ 171,893.00	\$ (82,514)	-32%
TOTAL INSURANCE	\$ 239,568	\$ 254,407	\$ 254,407	\$ 240,000	\$ 171,893	\$ (82,514)	-32%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 7,681	\$ 109,500	\$ 114,130.00	\$ 88,707	\$ 25,500.00	\$ (88,630)	-78%
55550 - Garbage	5,976	-	9,000	8,571	-	(9,000)	-100%
55560 - Fuel/Oil	8,806	39,000	33,000	12,000	-	(33,000)	-100%
55570 - Uniforms	13,170	22,960	21,460	9,700	3,460	(18,000)	-84%
TOTAL UTILITIES & HOUSEKEEPING	\$ 35,653	\$ 171,460	\$ 177,590	\$ 118,978	\$ 28,960	\$ (148,630)	-84%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 2,484	\$ 84,405	\$ 40,991	\$ -	\$ 56,405	\$ -	0%
55620 - Repairs	14,493	74,670	69,780	28,371	10,500	(59,280)	-85%
55625 - Preventative Maintenance Agreements	95,776	118,615	123,275	59,090	92,741	(30,534)	-25%
TOTAL RENTS, LEASES & REPAIRS	\$ 112,752	\$ 277,690	\$ 234,046	\$ 87,461	\$ 159,646	\$ (74,400)	-32%
557 - Adv/Legal Fees/Audits/Elections							
55711 - Advertising	\$ 160,889	\$ 190,100	\$ 274,650	\$ 202,072	\$ 202,000	\$ (72,650)	-26%
55715 - Printing/Reprographics Expense	46,688	83,345	89,760	14,967	73,929	(15,831)	-18%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 207,577	\$ 273,445	\$ 364,410	\$ 217,039	\$ 275,929	\$ (88,481)	-24%
558 - Other Services							
55810 - Postage	\$ 1,079	\$ 8,850	\$ 8,866.00	-	\$ 1,000.00	\$ (7,866)	-89%
55820 - Undistributed Funded Programs	250	441,545	383,976	-	359,484	(24,492)	-6%
TOTAL OTHER SERVICES	\$ 1,708	\$ 450,395	\$ 393,209	-	\$ 360,484	\$ (32,725)	-8%
563 - Library Books							
56311 - Library Textbooks	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 7,780	\$ 2,780	56%
TOTAL LIBRARY BOOKS	-	\$ 5,000	\$ 5,000	-	\$ 7,780	\$ 2,780	56%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 33,628	\$ 35,781	\$ 49,661	\$ 685	\$ 31,174	\$ (18,487)	-37%
56413 - Capitalizable Equipment - 3 Year Life	53,375	160,000	\$ 160,000	\$ 17,222	\$ 10,000	(150,000)	-94%
56418 - Capitalizable Equipment - 8 Year Life	32,715	93,090	\$ 110,099	\$ 6,431	\$ -	(110,099)	-100%
TOTAL EQUIPMENT	\$ 119,717	\$ 288,871	\$ 319,760	\$ 45,827	\$ 41,174	\$ (278,586)	-87%
573 - Interfund Transfers Out							
57301 - Interfund Trans Out (10 to 17)	33,936	17,381	\$ 17,381.00	-	17,381	-	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 33,936	\$ 17,381	\$ 17,381	-	\$ 17,381	-	0%
575 - Student Financial Aid							
57500 - Student Financial Aid	\$ 40,749	\$ 20,000	\$ -	\$ 52,333	-	-	0%
57560 - EOPS	-	-	-	17,648	-	-	0%
TOTAL STUDENT FINANCIAL AID	\$ 40,749	\$ 20,000	-	\$ 69,981	-	-	0%
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	\$ 51,178	\$ 37,450	\$ 57,450.00	\$ 55,450	-	\$ (57,450)	-100%
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	\$ 51,178	\$ 37,450	\$ 57,450	\$ 55,450	-	\$ (57,450)	-100%
579 - Appropriation for Contingency							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
57910 - Contingency	\$ -	\$ 366,480	\$ 173,670	\$ -	\$ 540,953	\$ 367,283	211%
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ -	\$ 366,480	\$ 173,670	\$ -	\$ 540,953	\$ 367,283	211%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 47,267,749	\$ 49,271,997	\$ 49,275,497	\$ 45,386,782	\$ 48,276,803	\$ (998,694)	-2%
TOTAL BUDGET REQUIREMENTS	\$ 47,267,749	\$ 49,271,997	\$ 49,275,497	\$ 45,386,782	\$ 48,276,803	\$ (998,694)	-2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 11,956,558	\$ 13,195,890	\$ 13,195,890	\$ 12,670,645	\$ 13,108,522	\$ (87,368)	-1%
Certificated Salaries MSC	1,763,237	1,652,636	1,652,636	1,603,483	1,700,388	47,752	3%
Certificated Salaries Adjunct	11,318,503	8,238,424	8,256,248	10,524,848	8,222,536	(33,712)	0%
TOTAL ACADEMIC SALARIES	\$ 25,038,298	\$ 23,086,950	\$ 23,104,774	\$ 24,798,976	\$ 23,031,446	\$ (73,328)	0%
52 - Classified Salaries							
Classified Salaries	\$ 6,530,680	\$ 6,879,296	\$ 6,879,296	\$ 6,817,525	\$ 6,922,882	\$ 43,586	1%
Classified Salaries MSC	1,704,020	1,630,444	1,616,626	1,576,990	1,752,770	136,144	8%
Classified Hourly/Temp	221,329	225,418	230,996	165,488	225,418	(5,578)	-2%
Classified OT	113,562	15,542	31,316	77,021	15,542	(15,774)	-50%
TOTAL CLASSIFIED SALARIES	\$ 8,569,590	\$ 8,750,700	\$ 8,758,234	\$ 8,637,024	\$ 8,916,612	\$ 158,378	2%
53 - Employee Benefits							
531 - STRS	\$ 3,481,989	\$ 2,780,045	\$ 2,781,113	\$ 3,068,440	\$ 2,702,401	\$ (78,712)	-3%
532 - PERS	1,715,855	1,933,062	1,933,062	1,827,993	2,236,011	302,949	16%
533 - OASDI/Medicare	1,036,401	1,000,429	1,000,835	1,052,981	1,017,590	16,755	2%
534 - Health & Welfare	5,960,364	6,727,298	6,727,298	6,018,393	6,745,748	18,450	0%
535 - State Unemployment Insurance	33,186	73,531	73,552	32,426	315,494	241,942	329%
536 - Workers' Comp	554,003	525,278	527,938	552,498	525,815	(2,123)	0%
537 - Retiree Benefits	422,670	402,552	402,552	16,134	402,552	-	0%
53X - Employee Benefits - Statutory	7,244,103	6,714,897	6,719,052	6,550,472	7,199,863	480,811	7%
534 - Employee Benefits - H&W	5,960,364	6,727,298	6,727,298	6,018,393	6,745,748	18,450	0%
TOTAL EMPLOYEE BENEFITS	\$ 13,204,467	\$ 13,442,195	\$ 13,446,350	\$ 12,568,865	\$ 13,945,611	\$ 499,261	4%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 10,678	\$ 1,000	\$ 158,930	\$ 409,969	\$ 1,000	\$ (157,930)	-99%
54110 - Software Instruction Over \$200	-	-	6,225	-	-	(6,225)	-100%
TOTAL INSTRUCTIONAL SUPPLIES	\$ 10,678	\$ 1,000	\$ 165,155	\$ 409,969	\$ 1,000	\$ (164,155)	-99%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 188,146	\$ 186,740	\$ 376,210	\$ 146,810	\$ 187,051	\$ (189,159)	-50%
54301 - Food & Food Serv - Non-Instr	52,543	32,593	2,665	32,950	26,237	23,572	885%
54310 - Software Non-Instruc Over \$200	11,353	7,125	8,716	6,133	7,125	(1,591)	-18%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 251,575	\$ 226,458	\$ 387,591	\$ 185,748	\$ 220,413	\$ (167,178)	-43%
551 - Personal Services							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55100 - Personal/Contract Services	\$ 137,441	\$ 104,768	\$ 357,102	\$ 230,937	\$ 109,718	\$ (247,384)	-69%
55130 - License Renewal Non-Instruct	30,916	22,909	46,824	6,677	22,909	(23,915)	-51%
TOTAL PERSONAL SERVICES	\$ 168,357	\$ 127,677	\$ 403,926	\$ 237,854	\$ 132,627	\$ (271,299)	-67%
552 - Travel & Conference							
55200 - Conference	\$ 45,564	\$ 112,440	\$ 47,590	\$ 16,005	\$ 102,440	\$ 54,850	115%
55210 - Field Trips	22,068	25,654	10,750	431	25,654	14,904	139%
55220 - Memberships	74,858	79,637	89,058	68,811	78,637	(10,421)	-12%
55230 - Mileage Expense	4,225	6,287	5,926	2,228	6,287	361	6%
TOTAL TRAVEL & CONFERENCE	\$ 146,715	\$ 224,019	\$ 153,324	\$ 87,475	\$ 213,018	\$ 59,694	39%
554 - Insurance							
55400 - Insurances	\$ 139,552	\$ 144,274	\$ 144,274	\$ 125,027	\$ 154,013	\$ 9,739	7%
TOTAL INSURANCE	\$ 139,552	\$ 144,274	\$ 144,274	\$ 125,027	\$ 154,013	\$ 9,739	7%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 4,123	\$ 5,689	\$ 7,739	\$ 3,232	\$ 5,689	\$ (2,050)	-26%
55560 - Fuel/Oil	15,899	18,701	18,101	9,114	18,701	600	3%
55570 - Uniforms	10,152	13,767	13,767	803	13,767	-	0%
TOTAL UTILITIES & HOUSEKEEPING	\$ 30,656	\$ 38,157	\$ 39,607	\$ 13,632	\$ 38,157	\$ (1,450)	-4%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 12,666	\$ 7,146	\$ 8,040	\$ 12,704	\$ 7,146	\$ (894)	-11%
55620 - Repairs	19,039	41,657	54,307	10,659	41,657	(12,650)	-23%
55625 - Preventative Maintenance Agreements	32,624	65,046	65,046	14,558	65,046	-	0%
TOTAL RENTS, LEASES & REPAIRS	\$ 64,330	\$ 113,849	\$ 127,393	\$ 37,921	\$ 113,849	\$ (13,544)	-11%
557 - Adv/Legal Fees/Audits/Elections							
55711 - Advertising	\$ 40,220	\$ 25,200	\$ 60,325	\$ 54,562	\$ 15,200	\$ (45,125)	-75%
55715 - Printing/Reprographics Expense	8,720	8,911	11,611	6,035	8,911	(2,700)	-23%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 48,940	\$ 34,111	\$ 71,936	\$ 60,597	\$ 24,111	\$ (47,825)	-66%
558 - Other Services							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55810 - Postage	\$ 352	\$ 2,315	\$ 3,539	\$ 1,214	\$ 1,315	\$ (2,224)	-63%
55820 - Undistributed Funded Programs	-	286,445	260,737	-	280,802	20,065	8%
55830 - Other Operating Expense	31	276,063	232,314	(169)	161,880	(70,434)	-30%
TOTAL OTHER SERVICES	\$ 482	\$ 565,323	\$ 502,396	\$ 1,095	\$ 444,497	\$ (57,899)	-12%
563 - Library Books							
56310 - Library	\$ 7,495	\$ 5,733	\$ 5,733	\$ 4,527	\$ 5,733	\$ -	0%
TOTAL LIBRARY BOOKS	\$ 7,495	\$ 5,733	\$ 5,733	\$ 4,527	\$ 5,733	\$ -	0%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 11,997	\$ 8,000	\$ 66,240	\$ 7,426	\$ 8,000	\$ (58,240)	-88%
56413 - Capitalizable Equipment - 3 Year Life	16,298	18,000	328,043	221,763	18,000	(310,043)	-95%
56418 - Capitalizable Equipment - 8 Year Life	-	-	353,620	182,425	-	(353,620)	-100%
TOTAL EQUIPMENT	\$ 28,295	\$ 26,000	\$ 747,904	\$ 411,614	\$ 26,000	\$ (721,904)	-97%
573 - Interfund Transfers Out							
57301 - Interfund Trans Out (10 to 17)	\$ -	\$ 74,389	\$ 141,507	\$ 141,507	\$ 141,507	\$ -	0%
57311 - Interfund Trans Out 17CWS to 48PeI	115,662	154,683	87,564	87,564	87,564	-	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 115,662	\$ 229,072	\$ 229,071	\$ 229,071	\$ 229,071	\$ -	0%
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	\$ 147,922	\$ -	\$ 33,468	\$ 130,363	\$ -	\$ (33,468)	-100%
57601 - Grove Scholarship	500.00	-	500.00	500.00	-	(500.00)	-100%
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	\$ 148,422	\$ -	\$ 33,968	\$ 130,863	\$ -	\$ (33,968)	-100%
579 - Appropriation for Contingency							
57910 - Contingency	\$ -	\$ 1,566,946	\$ 319,262	\$ -	\$ 425,000	\$ 105,738	
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ -	\$ 1,566,946	\$ 319,262	\$ -	\$ 425,000	\$ 105,738	
SUB-TOTAL BUDGET REQUIREMENTS	\$ 47,973,514	\$ 48,582,464	\$ 48,640,898	\$ 47,940,258	\$ 47,921,158	\$ (719,739)	-1%
TOTAL BUDGET REQUIREMENTS	\$ 47,973,514	\$ 48,582,464	\$ 48,640,898	\$ 47,940,258	\$ 47,921,158	\$ (719,739)	-1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 60,853	\$ 87,626	\$ 87,626	\$ 71,166	\$ 91,056	\$ 3,430	4%
TOTAL ACADEMIC SALARIES	\$ 60,853	\$ 87,626	\$ 87,626	\$ 71,166	\$ 91,056	\$ 3,430	4%
52 - Classified Salaries							
Classified Salaries	\$ 222,949	\$ 221,855	\$ 221,855	\$ 255,759	\$ 238,280.00	\$ 16,425	7%
Classified Salaries MSC	135,203	141,999	141,999	144,769	149,100	7,101	5%
Classified Hourly/Temp	10,420	20,000	20,000	4,195	20,000	-	0%
TOTAL CLASSIFIED SALARIES	\$ 381,180	\$ 383,854	\$ 383,854	\$ 414,171	\$ 407,380	\$ 23,526	6%
53 - Employee Benefits							
531 - STRS	\$ 4,643	\$ -	\$ -	\$ 4,157	\$ -	\$ -	0%
532 - PERS	75,223	93,458	93,458	90,066	113,762	20,304	22%
533 - OASDI/Medicare	32,094	34,200	34,200	35,610	35,823	1,623	5%
534 - Health & Welfare	147,688	181,419	181,419	164,141	181,973	554	0%
535 - State Unemployment Insurance	884	902	902	959	7,549	6,647	737%
536 - Workers' Comp	7,812	8,073	8,073	8,543	8,557	484	6%
53X - Employee Benefits - Statutory	120,655	136,633	136,633	139,335	165,691	29,058	21%
534 - Employee Benefits - H&W	147,688	181,419	\$ 181,419	164,141	181,973	554	0%
TOTAL EMPLOYEE BENEFITS	\$ 268,344	\$ 318,051	\$ 318,051	\$ 303,476	\$ 347,664	\$ 29,613	9%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 27,208	\$ -	\$ 25,500	\$ 13,000	\$ -	\$ (25,500)	0%
TOTAL INSTRUCTIONAL SUPPLIES	\$ 27,073	-	25,500.00	\$ 13,000	-	(25,500.00)	0%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 6,741	\$ 20,000	\$ 20,000	\$ 100	\$ 33,000	\$ 13,000	65%
54301 - Food & Food Serv - Non-Instr	3,496	10,000	10,000	-	10,000	-	0%
54390 - Contra Account	(539)	(4,000)	(4,000)	-	(8,000)	(4,000)	100%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 9,699	\$ 26,000	\$ 26,000	\$ 100	\$ 35,000	\$ 9,000	35%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 41,175	\$ 33,000	\$ 43,000	\$ 30,000	\$ 66,000	\$ 23,000	53%
55130 - License Renewal Non-Instruct	330	-	1,000	330	-	(1,000.00)	0%
55190 - Contracts/Personal Services	(992)	(1,200)	(1,200)	(1,200)	\$ (2,400)	(1,200.00)	100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL PERSONAL SERVICES	\$ 40,513	\$ 31,800	\$ 42,800	\$ 29,130	\$ 63,600	\$ 20,800.00	49%
552 - Travel & Conference							
55200 - Conference	\$ 6,013	\$ 7,000	\$ 7,000	\$ 300	\$ 10,000	\$ 3,000	43%
55230 - Mileage Expense	702	3,000	3,000	-	4,000	1,000	33%
TOTAL TRAVEL & CONFERENCE	\$ 6,715	\$ 10,000	\$ 10,000	\$ 300	\$ 14,000	\$ 4,000	40%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 10,270	\$ 2,400	\$ 2,400	\$ 10,685	\$ 4,800	\$ 2,400	100%
55520 - Gas	8,784	13,200	13,200	11,002	26,400	13,200	100%
55530 - Electricity	27,218	24,000	24,000	22,680	48,000	24,000	100%
55540 - Water/Sewer	2,737	6,000	6,000	2,500	12,000	6,000	100%
55550 - Garbage	6,301	5,000	5,000	250	10,000	5,000	100%
55560 - Fuel/Oil	3,463	-	-	2,000	-	-	0%
55590 - Contra - Utilities	(23,456)	(20,240)	(20,240)	(19,261)	(40,480)	(20,240)	100%
TOTAL UTILITIES & HOUSEKEEPING	\$ 35,317	\$ 30,360	\$ 30,360	\$ 29,857	\$ 60,720	\$ 30,360	100%
556 - Rents, Leases & Repairs							
55625 - Preventative Maintenance Agreements	\$ 2,085	\$ 3,000	\$ 3,000	\$ 100	\$ 5,500	\$ 2,500	83%
55690 - Facility Rental Contra	(834)	(1,200)	(1,200)	(40)	(2,200)	(1,000)	83%
TOTAL RENTS, LEASES & REPAIRS	\$ 1,251	\$ 1,800	\$ 1,800	\$ 60	\$ 3,300	\$ 1,500	83%
557 - Adv/Legal Fees/Audits/Elections							
55711 - Advertising	\$ -	\$ 30,000	\$ 20,000	\$ 200	\$ 35,000	\$ 15,000	75%
55715 - Printing/Reprographics Expense	65	1,000	1,000	0	1,500.00	500	50%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 65	\$ 31,000	\$ 21,000	\$ 200	\$ 36,500	\$ 15,500	74%
558 - Other Services							
55820 - Undistributed Funded Programs	\$ -	\$ 9,899	\$ 8,400	\$ -	\$ 9,899	\$ 1,499.00	18%
TOTAL OTHER SERVICES	-	\$ 9,899	\$ 8,400	-	\$ 9,899	1,499.00	18%

564 - Equipment

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
56411 - Equipment (\$200 to \$4,999)	\$ 2,618	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EQUIPMENT	\$ 2,618	\$ -	\$ -	\$ -	\$ -	\$ -	0%
579 - Appropriation for Contingency							
57910 - Contingency	\$ -	\$ 79,041	\$ 54,040	\$ -	\$ 40	\$ (54,000)	-100%
TOTAL APPROPRIATIONS FOR CONTINGENCY	-	\$ 79,041	\$ 54,040	-	40.00	\$ (54,000)	-100%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 833,627	\$ 1,009,432	\$ 1,009,432	\$ 861,461	\$ 1,069,159	\$ 59,727	6%
TOTAL BUDGET REQUIREMENTS	\$ 833,627	\$ 1,009,432	\$ 1,009,432	\$ 861,461	\$ 1,069,159	\$ 59,727	6%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

11 - PARKING FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
488 - Local Revenue							
48878 - Parking Fees	\$ 484,921	\$ -	\$ -	\$ 1,800	\$ -	-	0%
48881 - Transportation Fees	269,884	274,100	274,100	206,963	274,100	-	0%
TOTAL REVENUES	\$ 754,805	\$ 274,100	\$ 274,100	\$ 208,763	\$ 274,100	-	0%
489 - Other Financing Sources							
48985 - Interfund Transfer In	\$ 862,378	\$ 1,408,424	\$ 1,391,071	\$ 1,431,357	\$ 1,431,357	\$ 40,286	3%
TOTAL OTHER FINANCING SOURCES	\$ 862,378	\$ 1,408,424	\$ 1,391,071	\$ 1,431,357	\$ 1,431,357	\$ 40,286	3%
TOTAL BUDGET RESOURCES	\$ 1,617,183	\$ 1,682,524	\$ 1,665,171	\$ 1,640,120	\$ 2,240,493	\$ 575,322	35%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 1,617,183	\$ 1,682,524	\$ 1,665,171	\$ 1,640,120	\$ 1,705,457	\$ 40,286	2%
5 - Expenses							
52 - Classified Salaries	\$ 825,925	\$ 746,899	\$ 746,899	\$ 652,211	\$ 739,550	\$ (7,349)	-1%
53 - Employee Benefits	467,379	487,773	487,773.00	437,773	518,055	30,282	6%
54 - Supplies and Materials	3,739	7,713	7,713.00	2,100	7,713	-	0%
55 - Other Operating Exp & Serv	320,141	440,139	440,139.00	13,000	440,139	-	0%
TOTAL EXPENSES	\$ 1,617,183	\$ 1,682,524	\$ 1,682,524	\$ 1,105,084	\$ 1,705,457	\$ 22,933	1%
TOTAL BUDGET REQUIREMENTS	\$ 1,617,183	\$ 1,682,524	\$ 1,682,524	\$ 1,105,084	\$ 1,705,457	\$ 22,933	1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

12 - FINANCIAL STABILIZATION FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
489 - Other Financing Sources							
489 - Interfund Transfer In	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	0%
TOTAL OTHER FINANCING SOURCES	\$ 500,000	\$ -	\$ -	\$ -	\$ -	-	0%
TOTAL BUDGET RESOURCES	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	-	0%
TOTAL BUDGET REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	-	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

14- STUDENT SUCCESS ENHANCEMENT FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-	
TOTAL REVENUES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-	
TOTAL BUDGET RESOURCES	\$ 480,000	\$ 310,450	\$ 310,450	\$ 310,450	\$ 280,000	\$ (30,450)	-10%
5 - Expenses							
57 - Other Outgo	\$ 194,550	\$ 310,450	\$ 310,450	\$ 55,450	-	\$ (310,450)	-100%
TOTAL EXPENSES	\$ 194,550	\$ 310,450	\$ 310,450	\$ 55,450	-	\$ (310,450)	-100%
TOTAL BUDGET REQUIREMENTS	\$ 194,550	\$ 310,450	\$ 310,450	\$ 55,450	-	\$ (310,450)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

15 - FACILITY RENTAL FUND

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 726,057	\$ 424,500	\$ 424,500	\$ 15,805	\$ 641,700	\$ 217,200	51%
TOTAL REVENUES	\$ 726,057	\$ 424,500	\$ 424,500	\$ 15,805	\$ 641,700	\$ 217,200	51%
489 - Interfund Transfer In							
489 - Interfund Transfer In (from Fund 17)	\$ -	\$ -	\$ -	\$ 364,000	\$ -	\$ -	0%
TOTAL INTERFUND TRANSFER IN	-	-	-	364,000	-	-	0%
TOTAL BUDGET RESOURCES	\$ 2,395,262	\$ 2,321,552	\$ 2,321,552	\$ 2,312,859	\$ 2,644,861	\$ 323,309	14%
5 - Expenses							
52 - Classified Salaries	\$ 138,995	\$ 269,486	\$ 317,671	\$ 162,592	\$ 270,236	\$ (47,435)	-15%
53 - Employee Benefits	107,420	205,519	157,334	129,656	213,635	56,301	36%
54 - Supplies and Materials	7,113	32,000	32,000	1,000	32,000	-	0%
55 - Other Operating Exp & Serv	79,950	856,018	856,018	8,803	1,118,107	262,089	31%
56 - Capital Outlay	35,862	220,189	220,189	-	280,189	60,000	27%
TOTAL EXPENSES	\$ 369,340	\$ 1,583,212	\$ 1,583,212	\$ 302,051	\$ 1,914,167	\$ 330,955	21%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 92,869	\$ 738,340	\$ 738,340	\$ 7,646	\$ 550,000	\$ (188,340)	-26%
TOTAL INTERFUND TRANSFERS OUT	\$ 92,869	\$ 738,340	\$ 738,340	\$ 7,646	\$ 550,000	\$ (188,340)	-26%
TOTAL BUDGET REQUIREMENTS	\$ 462,208	\$ 2,321,552	\$ 2,321,552	\$ 309,697	\$ 2,464,167	\$ 142,615	6%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

15 - FACILITY RENTAL FUND

District Services	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 132,819	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL REVENUES	\$ 132,819	-	-	-	-	-	0%
TOTAL BUDGET RESOURCES	\$ 324,289	\$ 188,340	\$ 188,340	\$ 188,340	\$ 180,694	\$ (7,646)	-4%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 132,819	-	-	-	-	-	-
5 - Expenses							
55 - Other Operating Exp & Serv	\$ 43,080	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES	\$ 43,080	\$ -	\$ -	\$ -	\$ -	\$ -	0%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 92,869	\$ 188,340	\$ 188,340	\$ 7,646	\$ -	\$ (188,340)	-100%
TOTAL INTERFUND TRANSFERS OUT	\$ 92,869	\$ 188,340	\$ 188,340	\$ 7,646	\$ -	\$ (188,340)	-100%
TOTAL BUDGET REQUIREMENTS	\$ 135,948	\$ 188,340	\$ 188,340	\$ 7,646	\$ -	\$ (188,340)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

15 - FACILITY RENTAL FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 312,859	\$ 224,500	\$ 224,500	\$ 10,000	\$ 441,700	\$ 217,200	97%
TOTAL REVENUES	\$ 312,859	\$ 224,500	\$ 224,500	\$ 10,000	\$ 441,700	\$ 217,200	97%
TOTAL BUDGET RESOURCES	\$ 1,048,734	\$ 979,414	\$ 1,015,415	\$ 800,915	\$ 942,264	\$ (73,151)	-7%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 312,859	\$ 224,500	\$ 224,500	\$ 10,000	\$ 441,700	\$ 217,200	97%
5 - Expenses							
52 - Classified Salaries	\$ 125,910	\$ 166,243	\$ 214,428	\$ 162,592	\$ 166,993	\$ (47,435)	-22%
53 - Employee Benefits	98,170	147,635	99,450	129,656	153,479	54,029	54%
55 - Other Operating Exp & Serv	18,514	115,536	115,536	8,103	11,792	(103,744)	-90%
56 - Capital Outlay	12,421	-	-	-	60,000	60,000	0%
TOTAL EXPENSES	\$ 257,819	\$ 429,414	\$ 429,414	\$ 300,351	\$ 392,264	\$ (37,150)	-9%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	-	\$ 550,000	\$ 550,000	-	\$ 550,000	-	0%
TOTAL INTERFUND TRANSFERS OUT	-	\$ 550,000	\$ 550,000	-	\$ 550,000	-	0%
TOTAL BUDGET REQUIREMENTS	\$ 257,819	\$ 979,414	\$ 979,414	\$ 300,351	\$ 942,264	\$ (37,150)	-4%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

15 - FACILITY RENTAL FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 280,379	\$ 200,000	\$ 200,000	\$ 5,805	\$ 200,000	-	0%
TOTAL REVENUES	\$ 280,379	\$ 200,000	\$ 200,000	\$ 5,805	\$ 200,000	-	0%
TOTAL BUDGET RESOURCES	\$ 1,022,239	\$ 1,153,798	\$ 1,153,798	\$ 1,323,603	\$ 1,521,903	\$ 368,105	32%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 280,379	\$ 200,000	\$ 200,000	\$ 5,805	\$ 200,000	-	0%
5 - Expenses							
52 - Classified Salaries	\$ 13,085	\$ 103,243	\$ 103,243	\$ -	\$ 103,243	\$ -	0%
53 - Employee Benefits	9,250	57,884	57,884	-	60,156	2,272	4%
54 - Supplies and Materials	4,308	32,000	32,000	1,000	32,000	-	0%
55 - Other Operating Exp & Serv	18,356	740,482	740,482	700	1,106,315	365,833	49%
56 - Capital Outlay	23,441	220,189	220,189	-	220,189	-	0%
TOTAL EXPENSES	\$ 68,441	\$ 1,153,798	\$ 1,153,798	\$ 1,700	\$ 1,521,903	\$ 368,105	32%
TOTAL BUDGET REQUIREMENTS	\$ 68,441	\$ 1,153,798	\$ 1,153,798	\$ 1,700	\$ 1,521,903	\$ 368,105	32%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

16 - COMMUNITY COLLEGE CENTER FOR ECONOMIC MOBILITY

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
48830 - Contract Classes & Premiums Other Funds (Corporate Sales & Other Contract Services)	\$ 306,224	\$ 1,584,771	\$ 1,655,771	\$ 190,340	\$ 1,540,179	\$ (115,592)	-7%
48980 - PBO/Indirect Cost (from Fund 17)	98,071	110,463	130,887	85,661	138,425	7,538	6%
48990 - Interfund Trans In (from Fund 10)	1,016,069	536,911	536,911	1,383,281	551,541	14,630	3%
TOTAL LOCAL REVENUES	\$ 1,420,363	\$ 2,232,145	\$ 2,323,569	\$ 1,659,282	\$ 2,230,145	\$ (93,424)	-4%
TOTAL BUDGET RESOURCES	\$ 1,897,319	\$ 2,236,820	\$ 2,328,244	\$ 1,663,957	\$ 2,273,045	\$ (55,199)	-2%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 1,420,363	\$ 2,232,145	\$ 2,323,569	\$ 1,659,282	\$ 2,230,145	\$ (93,424)	-4%
5 - Expenses							
51 - Certificated Salaries	\$ 229,031	\$ 284,216	\$ 284,216	\$ 255,579	\$ 284,216	-	0%
52 - Classified Salaries	867,603	991,726	991,726	668,763	997,630	5,904	1%
53 - Employee Benefits	503,113	721,839	721,839	356,071	756,935	35,096	5%
54 - Supplies and Materials	16,831	27,175	27,175	21,500	27,175		0%
55 - Other Operating Exp & Serv	273,605	210,864	281,864	318,144	206,089	(75,775)	-27%
56 - Capital Outlay	2,462	1,000	1,000	1,000	1,000	-	0%
TOTAL EXPENSES	\$ 1,892,644	\$ 2,236,820	\$ 2,307,820	\$ 1,621,057	\$ 2,273,045	\$ (34,775)	-2%
TOTAL BUDGET REQUIREMENTS	\$ 1,892,644	\$ 2,236,820	\$ 2,307,820	\$ 1,621,057	\$ 2,273,045	\$ (34,775)	-2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

16 - COMMUNITY COLLEGE CENTER FOR ECONOMIC MOBILITY

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
48830 - Contract Classes & Premiums Other Funds (Corporate Sales & Other Contract Services)	\$ 5,000	\$ 43,000	\$ 114,000	\$ 114,000	-	\$ (114,000)	-100%
TOTAL LOCAL REVENUES	\$ 5,000	\$ 43,000	\$ 114,000	\$ 114,000	-	\$ (114,000)	-100%
TOTAL BUDGET RESOURCES	\$ 5,000	\$ 47,675	\$ 118,675	\$ 118,675	\$ 42,900	\$ (75,775)	-64%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 5,000	\$ 43,000	\$ 114,000	\$ 114,000	-	\$ (114,000)	-100%
5 - Expenses							
51 - Certificated Salaries	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	0%
53 - Employee Benefits	-	1,080	1,080	-	1,080	-	0%
54 - Supplies and Materials	325	5,675	5,675	-	5,675	-	0%
55 - Other Operating Exp & Serv	-	37,920	108,920	75,775	33,145	(75,775)	-70%
TOTAL EXPENSES	\$ 325	\$ 47,675	\$ 118,675	\$ 75,775	\$ 42,900	\$ (75,775)	-64%
TOTAL BUDGET REQUIREMENTS	\$ 325	\$ 47,675	\$ 118,675	\$ 75,775	\$ 42,900	\$ (75,775)	-64%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

16 - COMMUNITY COLLEGE CENTER FOR ECONOMIC MOBILITY

Community College Center for Economic Mobility	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
Other							
48830 - Contract Classes & Premiums Other Funds (Corporate Sales & Other Contract Services)	\$ 301,224	\$ 1,541,771	\$ 1,541,771	\$ 76,340	\$ 1,540,179	\$ (1,592)	0%
48980 - PBO/Indirect Cost (from Fund 17)	98,071	110,463	130,887	85,661	138,425	7,538	6%
48990 - Interfund Trans In (from Fund 10)	1,016,069	536,911	536,911	1,383,281	551,541	14,630	3%
TOTAL LOCAL REVENUES	\$ 1,415,363	\$ 2,189,145	\$ 2,209,569	\$ 1,545,282	\$ 2,230,145	\$ 20,576	1%
TOTAL BUDGET RESOURCES	\$ 1,892,319	\$ 2,189,145	\$ 2,209,569	\$ 1,545,282	\$ 2,230,145	\$ 20,576	1%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 1,415,363	\$ 2,189,145	\$ 2,209,569	\$ 1,545,282	\$ 2,230,145	\$ 20,576	1%
5 - Expenses							
51 - Certificated Salaries	\$ 229,031	\$ 281,216	\$ 281,216	\$ 255,579	\$ 281,216	\$ -	0%
52 - Classified Salaries	867,603	991,726	991,726	668,763	997,630	5,904	1%
53 - Employee Benefits	503,113	720,759	720,759	356,071	755,855	35,096	5%
54 - Supplies and Materials	16,506	21,500	21,500	21,500	21,500	-	0%
55 - Other Operating Exp & Serv	273,605	172,944	172,944	242,369	172,944	-	0%
56 - Capital Outlay	2,462	1,000	1,000	1,000	1,000	-	0%
TOTAL EXPENSES	\$ 1,892,319	\$ 2,189,145	\$ 2,189,145	\$ 1,545,282	\$ 2,230,145	\$ 41,000	2%
TOTAL BUDGET REQUIREMENTS	\$ 1,892,319	\$ 2,189,145	\$ 2,189,145	\$ 1,545,282	\$ 2,230,145	\$ 41,000	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2021-2022 Tentative Budget

17 - RESTRICTED FUND

District Services	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
Federal Revenue	\$ 83,261	\$ 36,433	\$ 36,433	\$ 36,433	\$ -	\$ (36,433.40)	-100%
State Revenue	627,045	443,899	560,968	234,013	443,899	-	0%
Local Revenue	-	-	-	-	-	-	0%
SUBTOTAL INCOME	\$ 710,306	\$ 480,332	\$ 597,402	\$ 270,446	\$ 443,899	\$ (153,503)	-26%
TOTAL BUDGET RESOURCES W FUND BALANCE	\$ 735,656	\$ 505,683	\$ 622,753	\$ 295,797	\$ 664,458	\$ 41,705	7%
EXPENDITURES							
FEDERAL							
11610 - COVID-19	\$ 83,261	\$ 36,433	\$ 36,433	\$ 36,433	\$ -	\$ (36,433)	-100%
SUBTOTAL - FEDERAL	\$ 83,261	\$ 36,433	\$ 36,433	\$ 36,433	\$ -	\$ (36,433)	-100%
STATE							
20400 - Student Equity & Achievement	\$ 43,520	\$ 72,466	\$ 72,466	\$ -	\$ 72,466	\$ -	0%
20400 - Student Equity & Achievement PY C/O	17,883	28,946	28,946	6,669	28,946	-	0%
20402 - Student Equity	43,520	72,466	-	-	72,466	72,466	0%
20402 - Student Equity - PY C/O	17,883	28,946	-	6,669	28,946	28,946	0%
21302 - Financial Aid Technology	15,846	23,148	23,148	-	23,148	-	0%
21302 - Financial Aid Technology - PY C/O	12,000	50,762	50,762	2,655	50,762	-	0%
21501 - Block Grant - Phys Plant 16-17 - PY C/O	93,694	-	-	-	-	-	0%
21504 - Block Grant - Phys Plant 19-20 - PY C/O	-	29,857	29,857	-	29,857	-	0%
21505 - Block Grant - Phys Plant 20-21	-	29,857	-	-	29,857	29,857	0%
21610 COVID-19 Rspns Blk Grnt Prop98	-	-	146,927	-	-	(146,927)	-100%
22591 - Classified Prof Devlp	-	62,664	62,664	-	62,664	-	0%
22597 - Staff Diversity	-	50,000	50,000	-	50,000	-	0%
22597 - Staff Diversity - PY C/O	26,044	96,199	96,199	29,480	96,199	-	0%
24402 - CA College Promise Innov. - PY C/O	38,780	-	-	-	-	-	0%
24402 - CA College Promise Innov. - Transfers-Out	1,711	-	-	-	-	-	0%
25700 - State STRS On-Behalf Payment	377,567	-	-	-	-	-	0%
SUBTOTAL - STATE	\$ 627,045	\$ 443,898	\$ 459,557	\$ 38,804	\$ 443,899	\$ (15,659)	-3%
LOCAL							
TOTAL BUDGET REQUIREMENTS	\$ 710,305	\$ 480,331	\$ 495,990	\$ 75,238	\$ 443,899	\$ (52,092)	-11%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

17 - RESTRICTED FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
Federal Revenue	\$ 2,394,012	\$ 2,431,170	\$ 2,431,170	\$ 2,354,144	\$ 5,656,493	\$ 3,225,323	133%
State Revenue	9,084,923	12,879,579	12,879,579	10,226,627	13,297,262	417,683	3%
Local Revenue	37,397	66,576	66,576	59,441	165,711	99,135	149%
SUBTOTAL INCOME	\$ 11,516,331	\$ 15,377,325	\$ 15,377,325	\$ 12,640,212	\$ 19,119,466	\$ 3,742,141	0.2434
Transfers-In	\$ 33,936	\$ 17,381	\$ 17,381	\$ -	\$ 17,381	\$ -	0%
TOTAL BUDGET RESOURCES	\$ 11,550,267	\$ 15,394,706	\$ 15,394,706	\$ 12,640,212	\$ 19,136,847	\$ 3,742,141	0.2431
TOTAL BUDGET RESOURCES W FUND BALANCE	\$ 11,550,267	\$ 15,394,706	\$ 15,394,706	\$ 12,640,212	\$ 19,136,847	\$ 3,742,141	0.2431
EXPENDITURES							
FEDERAL							
10201 - Federal Work Study	\$ 433,382	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ -	0%
10401 - Perkins, Title I-C (VTEA)	190,541	207,091	207,091	207,091	207,091	-	0%
10406 - Perkins, Title I-C Reserve	50,562	50,562	50,562	-	-	(50,562)	-100%
10504 - CARES ACT HigherEd Emgy Rlf	257,554	-	-	-	-	-	0%
10504 - CARES ACT HigherEd Emgy Rlf - PY C/O	-	887,628	887,628	879,928	-	(887,628)	-100%
10504 - CARES ACT HigherEd Emgy Rlf - Transfers-Out	-	-	-	-	-	-	0%
10505 - CARES ACT HigherEd Emgy RlfMSI	-	164,547	164,547	164,245	-	(164,547)	-100%
10506 - CARES Act HEERF II - PY C/O	-	-	-	-	4,554,022	4,554,022	0%
10506 - CARES Act HEERF II - Transfers-Out	-	-	-	146,815	-	-	0%
10705 - Title V Grant - Year 5 - PY C/O	-	-	-	37,232.60	124,210	124,210.00	0%
10714 - Title V Cult. Execl - Year 4	369,733	-	-	-	-	-	0%
10715 - Title V Cult. Execl - Year 5	378,823	439,081	439,081	270,827	-	(439,081)	-100%
10721 - Title V: GANASY1	-	-	-	238,596.00	360,000	360,000	0%
10801 - Veteran Admin. Sup - PY C/O	579	8,760	8,760	-	8,760	0.49	0%
10911 - NSF-Integrated Teacher Pathway - PY C/O	5,001	7,000	7,000	7,000	-	(7,000)	-100%
11101 - TANF	43,698	42,410	42,410	42,410.00	42,410.00	-	0%
11206 - Child Development	9,018	10,400	10,400	-	-	(10,400)	-100%
11206 - Child Development - Transfers-Out	784	-	-	-	-	-	0%
SUBTOTAL - FEDERAL	\$ 1,979,065	\$ 2,177,479	\$ 2,177,479	\$ 2,354,144	\$ 5,656,493	\$ 3,479,014	160%
STATE							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

17 - RESTRICTED FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
20201 - EOPS	\$ 969,272	\$ 1,036,948	\$ 1,036,948	\$ 1,006,948	\$ 1,036,948	\$ -	0%
20201 - EOPS - PY C/O	-	10,110	10,110	10,109.60	30,000.00	19,890	197%
20301 - Disabled Students	846,177	916,762	916,762	869,498	939,498	22,736	2%
20301 - Disabled Students - PY C/O	3,065	34,725	34,725	34,725.42	70,000	35,275	102%
20400 - Student Equity & Achievement	1,797,337	2,193,656	2,193,656	1,793,656	2,195,171	1,515	0%
20400 - Student Equity & Achievement PY C/O	449,179	398,241	398,241	396,319	400,000	1,759	0%
20401 - Student Success	1,244,862	1,319,319	1,319,319	1,319,318.64	-	(1,319,319)	-100%
20401 - Student Success - PY C/O	36,401	74,457	74,457	74,456.85	-	(74,457)	-100%
20402 - Student Equity	552,475	688,425	688,425	288,424.75	-	(688,425)	-100%
20402 - Student Equity - PY C/O	232,917	137,872	137,872	135,949.97	-	(137,872)	-100%
21519 - Year 1 Basic Skills	-	185,912	185,912	185,912	-	(185,912)	-100%
21519 - Year 1 Basic Skills - PY C/O	179,861	185,912	185,912	185,912	-	(185,912)	-100%
20403 - Hunger Free Campus Sup. - PY C/O	45,543	20,128	20,128	20,128	-	(20,128)	-100%
20404 - Innovation in Higher Ed. - PY C/O	57,768	244,333	244,333	-	244,333	0.11	0%
20407 - Non-Credit SSSP Allocation	1,515	1,515	1,515	1,515	-	(1,515)	-100%
20408 - Veteran Resource Center	-	17,699	17,699	-	54,625	36,926	209%
20408 - Veteran Resource Center - PY C/O	-	54,625	54,625	54,625	54,625	-	0%
20409 Dream Resource Liaison	-	-	-	19,873	39,873	39,873	0%
20711 - Umoja Community Edu Foundation - PY C/O	13,961	5,047	5,047	5,047	12,000	6,953	138%
20801 - Apprenticeship	206,899	564,734	564,734	554,734	564,734	-	0%
20801 - Apprenticeship - PY C/O	36,324	38,170	38,170	38,170	10,000	(28,170)	-74%
20811 - CA Apprenticeship Init (CAI)	-	-	-	465,782	485,782	485,782	0%
20811 - CA Apprenticeship Init (CAI) - PY C/O	226,881	-	-	-	20,000	20,000	0%
20811 - CA Apprenticeship Init (CAI) - Transfers-Out	10,605	-	-	-	-	-	0%
21001 - CalWORKS County Excess	131,889	212,000	212,000	212,000	212,000	-	0%
21201 - CalWORKS State Program	201,372	226,259	226,259	206,259	226,259	-	0%
21201 - CalWORKS State Prog. - PY C/O	869	33,928	33,928	33,928	20,000	(13,928)	-41%
21301 - SFAA - BFAP	320,922	309,172	309,172	291,791	311,672	2,500	1%
21302 - Financial Aid Technology	-	25,966	25,966	-	25,966	-	0%
21302 - Financial Aid Technology - PY C/O	45,790	68,464	68,464	68,464	25,966	(42,498)	-62%
21401 - Block Grant - Instr. Support	-	41,563	41,563	-	-	(41,563)	-100%
21401 - Block Grant - Instr. Support - PY C/O	11,766	87,698	87,698	87,698	-	(87,698)	-100%
21501 - Block Grant - Phys Plant 16-17 - PY C/O	44,265	-	-	-	-	-	0%
21503 - Block Grant - Phys Plant 18-19 - PY C/O	-	50,000	50,000	50,000	-	(50,000)	-100%
21504 - Block Grant - Phys Plant 19-20 - PY C/O	-	-	-	-	18,061	18,061	0%
21610 COVID19 Rspns Blk Grnt Prop98	-	-	-	93,854	-	-	0%
21610 COVID19 Rspns Blk Grnt Prop98 - PY C/O	-	-	-	-	200,000	200,000	0%
22004 - Guided Pathways	80,204	72,295	72,295	-	72,295	-	0%
22004 - Guided Pathways - PY C/O	12,104	304,345	304,345	176,639.61	200,000	(104,345)	-34%
22005 - Student Success Completion	372,116	412,867	412,867	412,867	412,867	-	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

17 - RESTRICTED FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
22007 - Disaster Relief Emrgncy Fi Aid	-	-	-	53,414	-	-	0%
22301 - CARE	93,560	85,558	85,558	85,558	85,558	-	0%
22500 - Lottery - Prop 20	121,108	302,542	302,542	-	302,542	0.02	0%
22500 - Lottery - Prop 20 - PY C/O	199,353	406,887	406,887	406,887	302,542	(104,345)	-26%
25619 - Adult Education Block Grant	218,657	250,000	250,000	200,000	250,000	-	0%
25619 - Adult Ed Blck Grnt - PY C/O	46,068	31,343	31,343	31,343	50,000	18,657	60%
25702 - California College Promise	30,841	353,626	353,626	353,626	353,626	-	0%
25702 - California College Promise - PY C/O	127,467	318,134	318,134	318,134	-	(318,134)	-100%
26202 - Strong Workforce Prog , Y2- PY C/O	933,452	870,665	870,665	870,665	1,000,000	129,335	15%
26203 - Strong Workforce Program	387,642	1,099,236	1,099,236	227,366	1,227,366	128,130	12%
26204 - Strong Workforce Regional	-	686,593	686,593	-	673,185	(13,408)	-2%
26205 - Strong Workforce Regional, Y2 - PY C/O	317,534	686,593	686,593	386,593	725,223	38,630	6%
26206 - Strong Workforce Regional, Y3 - PY C/O	570,254	376,667	376,667	376,667	300,000	(76,667)	-20%
26313 - Campus Safety & Sexual Assault - PY C/O	1,000	11,744	11,744	11,743	-	(11,744)	-100%
26402 - Mental Health Support Funds - PY C/O	45,341	-	-	-	-	-	0%
SUBTOTAL - STATE	\$ 9,080,626	\$ 12,896,960	\$ 12,896,960	\$ 10,226,627	\$ 13,314,643	\$ 417,683	3%
LOCAL							
31601 - United Way Bay Area (UWBA) - PY C/O	\$ 2,800	\$ 2,825	\$ 2,825	\$ -	\$ 2,825	\$ -	0%
32405 - Gene Haas Foundation - PY C/O	5,190	4,810	4,810	-	4,810	-	0%
32418 - SC County Office of ReEntry Svs	24,529	55,591	55,591	55,591	55,591	-	0%
32804 - UC Regents Puente Project	1,150	1,500	1,500	1,500	-	(1,500)	-100%
32804 - UC Regents Puente Project - PY C/O	-	350	350	350	-	(350)	-100%
32805 - UCSD Space Grant Consortium	-	1,500	1,500	-	1,500	0	0%
34403 - San Jose Promise Local -EBAY	-	-	-	-	98,985	98,985	0%
3XXXX - New funding SJCC Ebay Award	-	-	-	2,000	2,000	2,000	0%
SUBTOTAL - LOCAL	\$ 37,397	\$ 66,576	\$ 66,576	\$ 59,441	\$ 165,711	\$ 99,135	149%
TOTAL BUDGET REQUIREMENTS	\$ 11,097,088	\$ 15,141,015	\$ 15,141,015	\$ 12,640,212	\$ 19,136,847	\$ 3,995,832	26%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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17 - RESTRICTED FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
Federal Revenue	\$ 1,842,898	\$ 4,863,007	\$ 12,948,719	\$ 2,894,561	\$ 10,795,173	\$ (2,153,546)	-17%
State Revenue	11,262,653	13,147,969	13,835,085	9,149,267	13,520,577	(314,508)	-2%
Local Revenue	29,763	39,425	238,175	82,510	182,615	(55,560)	-23%
SUBTOTAL INCOME	\$ 13,135,315	\$ 18,050,401	\$ 27,021,979	\$ 12,126,338	\$ 24,498,365	\$ (2,523,614)	-9%
Transfers-In	\$ 35,193	\$ 141,507	\$ 141,507	\$ 141,507	\$ 141,507	\$ 141,508	100%
TOTAL BUDGET RESOURCES	\$ 13,170,508	\$ 18,191,908	\$ 27,163,486	\$ 12,267,845	\$ 24,639,872	\$ (2,523,614)	-9%
TOTAL BUDGET RESOURCES W FUND BALANCE	\$ 13,170,508	\$ 18,193,576	\$ 27,165,154	\$ 12,269,513	\$ 24,639,872	\$ (2,525,282)	-9%
EXPENDITURES							
FEDERAL							
10195 - SEAASE	\$ 126,169.7	\$ -	\$ -	\$ -	\$ -	\$ -	0%
10195 - SEAASE - PY C/O	221,911	166,500	167,068	156,791	10,277	(156,791)	-94%
10201 - Federal Work Study	303,667	335,593	335,593	335,593	335,593	-	0%
10302 - Upward Bound	-	376,681	376,681	-	-	(376,681)	-100%
10302 - Upward Bound - PY C/O	276,936	483,841	483,841	431,894	428,628	(55,213)	-11%
10303 - Talent Search	213,819	404,413	404,413	160,811	297,390	(107,023)	-26%
10303 - Talent Search - PY C/O	133,047	216,918	216,918	155,364	305,156	88,238	41%
10401 - Perkins, Title I-C (VTEA)	175,953	195,665	195,665	195,665	195,665	-	0%
10406 - Perkins, Title I-C Reserve	41,829	-	-	-	-	-	0%
10504 - CARES ACT HigherEd Emgy Rlf	9,703	-	-	-	-	-	0%
10504 - CARES ACT HigherEd Emgy Rlf - PY C/O	-	1,965,289	1,965,289	478,187	1,050,244	(915,045)	-47%
10504 - CARES ACT HigherEd Emgy Rlf - Transfers-Out	-	-	-	436,858	-	-	0%
10505 - CARES ACT HigherEd Emgy RlfMSI - PY C/O	-	317,569	973,181	412,659	560,522	(412,659)	-42%
10506 - CARES Act HEERF II	-	-	7,314,999	-	-	(7,314,999)	-100%
10506 - CARES Act HEERF II - PY C/O	-	-	-	-	7,314,999	7,314,999	0%
10648 - Silicon Valley High Tech Ap. - PY C/O	-	126,155	126,155	65,000	61,155	(65,000)	-52%

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17 - RESTRICTED FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
10801 - Veteran Admin. Sup	-	-	-	-	-	-	-
10801 - Veteran Admin. Sup - PY C/O	550	2,645	2,645	2,645	-	(2,645)	-100%
10801 - Veteran Admin. Sup - Transfers-Out	-	-	-	-	-	-	0%
10901 - NSF INCLUDES Alliance Yr 1	-	-	10,000	-	-	(10,000)	-100%
10901 - NSF INCLUDES Alliance Yr 1 - PY C/O	-	-	-	-	10,000	10,000	0%
10902 - NSF INCLUDES Alliance Yr 2	-	-	5,000	-	-	(5,000)	-100%
10902 - NSF INCLUDES Alliance Yr 2 - PY C/O	-	-	-	-	5,000	5,000	0%
10921 - NSF – SRI Project Goals YR1	-	-	23,400	19,162	-	(23,400)	-100%
10921 - NSF – SRI Project Goals YR1 - PY C/O	-	-	-	-	4,238	4,238	0%
10931 - NSF – NextFelx	-	-	185,893	13,960	-	(185,893)	-100%
10931 - NSF – NextFelx - PY C/O	-	-	-	-	118,821	118,821	0%
10931 - NSF – NextFelx - Transfers-Out	-	-	-	5,584	47,528	47,528	0%
11101 - TANF	40,564	38,888	38,863	38,863	41,213	2,350	6%
11206 - Child Development - PY C/O	239,390	-	-	-	-	-	0%
11206 - Child Development - Transfers-Out	-	-	-	-	-	-	0%
11208 - YESS Independent Living Program	22,500	22,500	22,500	22,500	22,500	-	0%
11301 - CalFresh	44,406	166,192	66,434	17,922	-	(66,434)	-100%
11301 - CalFresh - PY C/O	21,098	86,051	86,052	9,481	48,512	(37,540)	-44%
11301 - CalFresh - Transfers-Out	6,550	25,224	15,249	2,740	4,851	(10,398)	-68%
SUBTOTAL - FEDERAL	\$ 1,878,092	\$ 4,930,124	\$ 13,015,838	\$ 2,961,679	\$ 10,862,292	\$ (2,153,546)	-17%
STATE							
20201 - EOPS	\$ 815,085	\$ 921,339	\$ 921,339	\$ 768,771	\$ 921,339	-	0%
20201 - EOPS - PY C/O	-	55,106	55,106	55,106	152,568	97,462	177%
20301 - Disabled Students	457,925	530,243	530,243	370,460	530,243	-	0%
20301 - Disabled Students - PY C/O	1,000	65,694	40,742	40,742	159,783	119,041	292%
20400 - Student Equity & Achievement	1,985,253	2,389,851	2,389,851	1,353,395	2,389,851	-	0%
20400 - Student Equity & Achievement PY C/O	496,191	404,599	404,599	404,599	1,036,456	631,858	156%
20401 - Student Success	1,149,498	1,484,672	1,484,672	614,434	-	(1,484,672)	-100%
20401 - Student Success - PY C/O	270,324	335,174	335,174	335,174	-	(335,174)	-100%
20402 - Student Equity	688,425	688,425	688,425	620,092	-	(688,425)	-100%
20402 - Student Equity - PY C/O	128,316	-	-	-	-	-	0%
21519 - Year 1 Basic Skills	147,330	216,754	216,754	118,869	-	(216,754)	-100%
21519 - Year 1 Basic Skills - PY C/O	97,551	69,425	69,425	69,425	-	(69,425)	-100%
20403 - Hunger Free Campus Sup. - PY C/O	42,117	27,907	27,907	27,907	-	(27,907)	-100%
20404 - Innovation in Higher Ed. - PY C/O	525,532	279,815	270,807	191,363	244,374	(26,433)	-10%

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17 - RESTRICTED FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
20404 - Innovation in Higher Ed. - Transfers-Out	23,332	21,605	21,605	7,655	13,365	(8,240)	-38%
20408 - Veteran Resource Center	-	17,699	50,774	-	17,699	(33,075)	-65%
20408 - Veteran Resource Center - PY C/O	19,846	60,195	81,030	39,693	92,111	11,081	14%
20409 Dream Resource Liaison	-	-	43,189	7,975	-	(43,189)	-100%
20409 Dream Resource Liaison - PY C/O	-	-	-	-	35,214	35,214	0%
20711 - Umoja Community Edu Foundation	11,676	-	16,000	15,561	-	(16,000)	-100%
20711 - Umoja Community Edu Foundation - PY C/O	14,950	8,324	8,324	8,315	439	(7,885)	-95%
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	148,557	174,000	174,000	133,473	174,000	-	0%
21201 - CalWORKS State Program	177,668	213,503	202,501	184,868	202,501	-	0%
21201 - CalWORKS State Prog. - PY C/O	6,220	36,704	36,704	36,704	17,633	(19,071)	-52%
21301 - SFAA - BFAP	307,505	400,426	400,426	265,279	400,426	-	0%
21301 - SFAA - BFAP - PY C/O	-	12,726	12,726	12,726	135,147	122,421	962%
21302 - Financial Aid Technology	-	37,840	37,840	37,840	37,840	-	0%
21302 - Financial Aid Technology - PY C/O	64,825	37,204	37,204	37,204	-	(37,204)	-100%
21401 - Block Grant - Instr. Support	-	44,786	-	-	-	-	0%
21401 - Block Grant - Instr. Support - PY C/O	220,135	54,262	54,262	54,262	-	(54,262)	-100%
21501 - Block Grant - Phys Plant 16-17 - PY C/O	82,639	-	-	-	-	-	0%
21502 - Block Grant - Phys Plant 17-18 - PY C/O	28,135	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	-	0%
21504 - Block Grant - Phys Plant 19-20 - PY C/O	-	14,929	14,929	-	14,929	-	0%
21505 - Block Grant - Phys Plant 20-21	-	14,929	-	-	-	-	0%
21610 COVID19 Rspns Blk Grnt Prop98	-	-	293,854	50,000	243,854	(50,000)	-17%
22004 - Guided Pathways	80,293	88,178	88,178	61,966	88,178	0	0%
22004 - Guided Pathways - PY C/O	102,266	263,512	263,512	144,558	145,166	(118,346)	-45%
22005 - Student Success Completion	1,160,186	1,194,992	1,194,992	1,194,992	1,194,992	-	0%
22007 - Disaster Relief Emrgncy Fi Aid	-	-	69,148	69,148	-	(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	0%
22010 - Immed Action-Retention/Outreach	-	-	111,897	-	-	(111,897)	-100%
22010 - Immed Action-Retention/Outreach - PY C/O	-	-	-	-	111,897	111,897	0%
22301 - CARE	90,622	85,339	85,339	75,790	85,339	-	0%
22301 - CARE - PY C/O	-	4,199	4,199	4,199	9,549	5,350	127%
22500 - Lottery - Prop 20	174,543	302,542	302,542	120,542	302,542	-	0%
22500 - Lottery - Prop 20 - PY C/O	121,664	627,246	627,246	627,246	182,000	(445,246)	-71%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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17 - RESTRICTED FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
25600 - Nursing Education	155,503	189,979	189,979	189,979	189,979	-	0%
25600 - Nursing Education - PY C/O	-	34,476	34,476	34,407	-	(34,476)	-100%
25600 - Nursing Education - Transfers-Out	6,220	8,978	8,978	8,975	7,599	(1,379)	-15%
25619 - Adult Education Block Grant	58,711	225,000	250,000	184,637	250,000	-	0%
25619 - Adult Ed Blck Grnt - PY C/O	227,636	191,289	191,289	191,289	65,363	(125,926)	-66%
25702 - California College Promise	409,841	541,442	541,442	230,758	541,442	-	0%
25702 - California College Promise - PY C/O	103,879	164,433	164,433	164,433	310,684	146,251	89%
26201 - Strong Workforce Prog , Y3 - PY C/O	388,041	77,597	77,597	77,597	33,427	(44,170)	-57%
26202 - Strong Workforce Prog , Y2- PY C/O	750,012	559,475	559,465	526,038	660,469	101,004	18%
26203 - Strong Workforce Program	511,355	946,235	1,039,251	378,782	935,326	(103,925)	-10%
26204 - Strong Workforce Regional	140,970	573,647	573,454	-	516,109	(57,345)	-10%
26205 - Strong Workforce Regional, Y2 - PY C/O	552,781	447,990	434,374	400,787	573,454	139,080	32%
26206 - Strong Workforce Regional, Y3 - PY C/O	320,033	39,383	43,703	43,703	33,587	(10,116)	-23%
26308 - CTE Enhancement Fund - PY C/O	4,989	-	-	-	-	-	0%
26312 - East Side Alliance Career	61,350	-	-	-	-	-	0%
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	3,367	6,998	6,998	6,998	-	(6,998)	-100%
26317 -Improving Online CTE Pathways	387,513	-	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	31,027	353,589.00	(31,027)	-8%
26402 - Mental Health Support Funds - PY C/O	20,618	2,106	2,106	2,106	-	(2,106)	-100%
26402 - Mental Health Support Funds - Transfers-Out	-	15,384	15,384	1,241	14,144	(1,240)	-8%
SUBTOTAL - STATE	\$ 11,260,985	\$ 13,222,360	\$ 13,909,474	\$ 9,283,656	\$ 13,594,965	\$ (314,509)	-2%
LOCAL							
33507 - Dorothy D. Rupe Nursing	\$ 13,312	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,450	\$ (550)	-3%
33507 - Dorothy D. Rupe Nursing - PY C/O	750	8,925	8,925	8,925	-	(8,925)	-100%
33513 - YESS - Foster Youth	7,497	10,500	10,500	10,500	7,500	(3,000)	-29%
33513 - YESS - Foster Youth - PY C/O	3,878	-	-	-	-	-	0%
32805 - UCSD Space Grant Consortium	-	-	10,000	-	-	(10,000)	-100%
32805 - UCSD Space Grant Consortium - PY C/O	-	-	-	-	10,000	10,000	0%
33413 - Pure Good Fndn Workforce Dev	-	-	75,000	10,320	-	(75,000)	-100%
33413 - Pure Good Fndn Workforce Dev - PY C/O	-	-	-	-	64,680	64,680	0%
33413 - Pure Good Fndn Workforce Dev - Transfers-Out	-	-	-	-	-	-	0%
33515 - FCCC HealthCare Grant	4,200	-	6,745	6,745	-	(6,745)	-100%
33515 - FCCC HealthCare Grant - PY C/O	-	-	-	-	-	-	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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17 - RESTRICTED FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
33515 - FCCC HealthCare Grant - Transfers-Out	126	-	355	355	-	(355)	-100%
33517 - FCCC Foster Youth St Relief	-	-	10,665	10,665	-	(10,665)	-100%
33517 - FCCC Foster Youth St Relief - PY C/O	-	-	-	-	-	-	0%
33517 - FCCC Foster Youth St Relief - Transfers-Out	-	-	-	-	-	-	0%
34403 - San Jose Promise Local -EBAY	-	-	95,985	15,000	-	(95,985)	-100%
34403 - San Jose Promise Local -EBAY - - PY C/O	-	-	-	-	80,985	80,985	0%
SUBTOTAL - LOCAL	\$ 29,763	\$ 39,425	\$ 238,175	\$ 82,510	\$ 182,615	\$ (55,560)	-23%
TOTAL BUDGET REQUIREMENTS	\$ 13,168,839	\$ 18,191,909	\$ 27,163,488	\$ 12,327,845	\$ 24,639,872	\$ (2,523,616)	-9%

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17 - RESTRICTED FUND

Community College Center for Economic Mobility	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
Federal Revenue	\$ 31,886	\$ 417,063	\$ 489,769	\$ 84,616	\$ 733,655	\$ 243,886	50%
State Revenue	\$ 1,290,352	\$ 913,119	\$ 914,741	\$ 786,268	\$ 963,533	0	0%
Local Revenue	\$ 193,684	\$ 207,743	\$ 232,642	\$ 252,086	\$ 209,007	(23,635)	-10%
SUBTOTAL INCOME	\$ 1,515,923	\$ 1,537,924	\$ 1,637,152	\$ 1,122,970	\$ 1,906,195	\$ 269,043	0.1643
TOTAL BUDGET RESOURCES W FUND BALANCE	\$ 1,515,923	\$ 1,537,924	\$ 1,637,152	\$ 1,122,970	\$ 1,906,195	\$ 269,043	0.1643
EXPENDITURES							
FEDERAL							
10901 - NSF INCLUDES Alliance Yr 1	\$ 24,697	\$ -	\$ -	\$ 20,000	\$ 62,433	62,433	0%
10901 - NSF INCLUDES Alliance Yr 1 - Transfers-Out	2,470	5,247	5,247	2,000	3,247	(2,000)	-38%
10902 - NSF INCLUDES Alliance Yr 2 - PY C/O	-	302,105	297,105	-	-	(297,105)	-100%
10902 - NSF INCLUDES Alliance Yr 2 - Transfers-Out	368	27,278	27,278	1,000	26,278	(1,000)	-4%
10903 - NSF INCLUDES Alliance Yr 3	-	-	77,605	12,984	250,745	173,140	223%
10903 - NSF INCLUDES Alliance Yr 3 - Transfers-Out	-	-	10,101	1,298	25,075	14,974	148%
10921 - NSF – SRI Project Goals YR1	-	-	-	33,940	67,065	67,065	0%
10921 - NSF – SRI Project Goals YR1 - Transfers-Out	-	-	-	3,394	6,707	6,707	0%
11301 - CalFresh - Transfers-Out							
SUBTOTAL - FEDERAL	\$ 31,886	\$ 417,063	\$ 489,769	\$ 84,616	\$ 733,655	\$ 243,886	50%
STATE							
25619 - Adult Education Block Grant	\$ 856,969	\$ 774,092	\$ 774,091	\$ 651,618	\$ 716,530	(57,561)	-7%
25619 - Adult Ed Blck Grnt - PY C/O	342,035	62,681	62,681	62,681	180,177	117,496	187%
25619 - Adult Ed Blck Grnt - Transfers-Out	87,504	76,346	77,969	71,969	66,826	(11,143)	-14%
SUBTOTAL - STATE	\$ 1,328,585	\$ 913,119	\$ 914,741	\$ 786,268	\$ 963,533	\$ 48,792	5%
LOCAL							
31601 - United Way Bay Area (UWBA)	\$ 160,364	\$ 145,000	\$ 145,000	\$ 132,000	\$ 145,000	\$ -	0%
31601 - United Way Bay Area (UWBA) - PY C/O	3,845	36,636	36,636	36,636	13,000	(23,636)	-65%
31613 - Kaiser Permanente - PY C/O	-	12,915	12,915	-	12,915	-	0%
31613 - Kaiser Permanente - Transfers-Out	1,408	1,592	1,592	-	1,592	-	0%
32418 - SC County Office of ReEntry Svs	7,661	-	16,200	16,200	16,200	-	0%
32418 - SC County Office of ReEntry Svs - Transfers-Out	6,321	-	8,700	6,000	8,700	-	0%
33406 - PG&E - WFI - PY C/O	-	11,600	11,600	-	11,600	-	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

17 - RESTRICTED FUND

Community College Center for Economic Mobility	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
SUBTOTAL - LOCAL	\$ 193,684	\$ 207,743	\$ 232,643	\$ 252,086	\$ 209,007	\$ (23,636)	-10%
TOTAL BUDGET REQUIREMENTS	\$ 1,554,155	\$ 1,537,924	\$ 1,637,153	\$ 1,122,970	\$ 1,906,195	\$ 269,042	16%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

18 - STUDENT HEALTH FEES FUND

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
486 - State Revenue	\$ 12,873	\$ 15,000	\$ 15,000	\$ 1,768	\$ 15,000	\$ -	0%
48876 - Health Fees	592,772	615,119	615,119	460,948	615,119	-	0%
TOTAL STATE REVENUES	\$ 629,594	\$ 634,119	\$ 634,119	\$ 462,716	\$ 634,119	\$ -	0%
489 - Interfund Transfer In							
489 - Interfund Transfer In (from fund 10)	\$ -	\$ -	\$ -	\$ 219,673	\$ -	\$ -	0%
TOTAL INTERFUND TRANSFER IN	-	-	-	219,673	-	-	0%
TOTAL BUDGET RESOURCES	\$ 795,426	\$ 850,042	\$ 850,042	\$ 898,312	\$ 733,596	\$ (116,446)	-14%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 629,594	\$ 634,119	\$ 634,119	\$ 682,389	\$ 634,119	\$ -	0%
5 - Expenses							
51 - Certificated Salaries	\$ 202,820	\$ 370,083	\$ 370,083	\$ 366,206	\$ 372,127	\$ 2,044	1%
52 - Classified Salaries	208,747	202,762	202,762	210,622	203,225	463	0%
53 - Employee Benefits	153,886	191,562	191,562	192,513	197,638	6,076	3%
54 - Supplies and Materials	5,357	25,618	25,618	16,811	12,054	(13,564)	-53%
55 - Other Operating Exp & Serv	8,693	56,488	56,488	12,683	59,206	2,718	5%
TOTAL EXPENSES	\$ 579,503	\$ 855,126	\$ 855,126	\$ 798,835	\$ 844,250	\$ (10,876)	-1%
TOTAL BUDGET REQUIREMENTS	\$ 579,503	\$ 855,126	\$ 855,126	\$ 798,835	\$ 844,250	\$ (10,876)	-1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

18 - STUDENT HEALTH FEES FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
486 - State Revenue	\$ 2,278	\$ 10,000	\$ 10,000	\$ 1,068	\$ 10,000	\$ -	0%
48876 - Health Fees	264,720	290,483	290,483	218,483	290,483	-	0%
TOTAL STATE REVENUES	\$ 266,998	\$ 300,483	\$ 300,483	\$ 219,551	\$ 300,483	\$ -	0%
489 - Interfund Transfer In							
489 - Interfund Transfer In (from Fund 17)	\$ -	\$ -	\$ -	\$ 146,815	\$ -	\$ -	0%
TOTAL INTERFUND TRANSFER IN	\$ -	\$ -	\$ -	\$ 146,815	\$ -	\$ -	0%
TOTAL BUDGET RESOURCES	\$ 381,833	\$ 467,640	\$ 467,640	\$ 533,523	\$ 361,271	\$ (106,370)	-23%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 266,998	\$ 300,483	\$ 300,483	\$ 366,366	\$ 300,483	\$ 0	0%
5 - Expenses							
51 - Certificated Salaries	\$ 54,573	\$ 217,344	\$ 217,344	\$ 211,565	\$ 220,868	\$ 3,524	2%
52 - Classified Salaries	104,577	116,285	116,285	131,218	116,285	-	0%
53 - Employee Benefits	41,475	101,062	101,062	107,379	112,202	11,140	11%
54 - Supplies and Materials	5,357	18,000	18,000	13,874	10,054	(7,946)	-44%
55 - Other Operating Exp & Serv	8,693	21,415	21,415	8,700	12,487	(8,928)	-42%
TOTAL EXPENSES	\$ 214,676	\$ 474,106	\$ 474,106	\$ 472,736	\$ 471,896	\$ (2,210)	0%
TOTAL BUDGET REQUIREMENTS	\$ 214,676	\$ 474,106	\$ 474,106	\$ 472,736	\$ 471,896	\$ (2,210)	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

18 - STUDENT HEALTH FEES FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
486 - State Revenue	\$ 10,595	\$ 5,000	\$ 5,000	\$ 700	\$ 5,000	\$ -	0%
48876 - Health Fees	328,053	324,636	324,636	242,465	324,636	-	0%
48890 - Other Local	-	4,000	4,000	-	4,000	-	0%
TOTAL STATE REVENUES	\$ 338,648	\$ 333,636	\$ 333,636	\$ 243,165	\$ 333,636	-	0%
489 - Interfund Transfer In							
489 - Interfund Transfer In (from Fund 17)	\$ -	\$ -	\$ -	\$ 72,858	\$ -	\$ -	0%
TOTAL INTERFUND TRANSFER IN	-	-	-	\$ 72,858	-	-	0%
TOTAL BUDGET RESOURCES	\$ 389,645	\$ 382,430	\$ 382,430	\$ 364,817	\$ 372,354	\$ (10,076)	-3%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 338,648	\$ 333,636	\$ 333,636	\$ 316,023	\$ 333,636	-	0%
5 - Expenses							
51 - Certificated Salaries	\$ 148,246	\$ 152,739	\$ 152,739	\$ 154,641	\$ 151,259	\$ (1,480)	-1%
52 - Classified Salaries	104,169	86,477	86,477	79,404	86,940	463	1%
53 - Employee Benefits	88,435	90,500	90,500	85,134	85,436	(5,064)	-6%
54 - Supplies and Materials	-	7,618	7,618	2,937	2,000	(5,618)	-74%
55 - Other Operating Exp & Serv	-	35,073	35,073	3,983	46,719	11,646	33%
TOTAL EXPENSES	\$ 340,851	\$ 381,020	\$ 381,020	\$ 326,099	\$ 372,354	\$ (8,666)	-2%
TOTAL BUDGET REQUIREMENTS	\$ 340,851	\$ 381,020	\$ 381,020	\$ 326,099	\$ 372,354	\$ (8,666)	-2%



CAPITAL / BOND PROJECT FUNDS



SAN JOSÉ · EVERGREEN
Community College District

CAPITAL / BOND PROJECT FUNDS

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

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 FY 2013-2014, 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 FY 2018-2019.

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). Fund 44 was established to track revenues and expenditures related to the sale of the Series D for the Measure G-2010 bond program, which is the final series of the program.

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.) Fund 47 illustrated the remaining authorization of \$663 million in bonds yet to be sold. Then, fund 47 was distributed in various categories.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

36 - CAPITAL PROJECTS FUND

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48860 - Interest	\$ 50,832	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0%
48880 - Capital Outlay Fees	131,585	59,000	59,000	22,557	72,000	13,000.00	22%
48890 - Other Local Income	2,708,009	2,762,025	3,190,550	3,156,825	3,267,314	76,764	2%
TOTAL REVENUES	\$ 2,890,426	\$ 2,871,025	\$ 3,299,550	\$ 3,229,382	\$ 3,389,314	\$ 89,764	3%
TOTAL BUDGET RESOURCES	\$ 10,058,637	\$ 11,888,245	\$ 12,301,970	\$ 12,246,586	\$ 12,826,928	\$ 524,958	4%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 2,890,426	\$ 2,871,025	\$ 3,299,550	\$ 3,229,382	\$ 3,389,314	\$ 89,764	3%

5 - Expenses

State Scheduled Maintenance

Districtwide State Scheduled Maintenance	\$ -	\$ 150,000	\$ 1,884,711	\$ 1,884,711	\$ -	\$ (1,884,711)	
Subtotal State Scheduled Maintenance	\$ -	\$ 150,000	\$ 1,884,711	\$ 1,884,711	\$ -	\$ (1,884,711)	

Local Projects

34702 - Parking Infrastructure	\$ -	\$ -	\$ 36,430	\$ 36,430	\$ 36,430	\$ -	0%
62501 - SJCC Campus Modernization/Beautification	-	300,000	300,000	-	300,000	-	0%
62506 - DO Renovation/Beautification	-	350,000	350,000	-	350,000	-	0%
62514 - EVC Campus Modernization/Beautification	-	300,000	300,000	-	300,000	-	0%
62535 - DW Scheduled Maintenance	489,278	375,000	463,570	248,355	463,570	-	0%
62565 - Surplus Land Development Project	204,816	280,000	530,000	126,120	280,000	(250,000)	-47%
62526 - SJCC Scheduled Maintenance Project	-	-	55,500	-	-	(55,500)	0%
62531 - EVC Scheduled Maintenance Project	7,658	-	218,000	216,840	-	(218,000)	-100%
56XXX - Equipment	14,558	197,000	72,000	28,500	72,000	-	0%
62599 - Downtown SJ Beautification	6,139	90,000	15,000	3,162	15,000	-	0%
96021 - Emergency Preparedness	185,693	325,000	325,000	241,273	325,000	-	0%
Subtotal Local Projects	\$ 965,842	\$ 2,217,000	\$ 2,665,500	\$ 900,680	\$ 2,142,000	\$ (523,500)	-20%

Project Administration - Personnel

3999X - Classified Salaries	\$ 15,950	\$ 15,811	\$ 16,011	\$ 13,619	\$ 99,566	\$ 83,555	522%
3999X - Classified MSC Salaries	11,649	14,956	14,956	-	14,956	0	0%
3999X - Employee Benefits	-	19,693	19,693	9,962	157,694	138,001	701%
Subtotal Project Administration - Personnel	\$ 27,599	\$ 50,460	\$ 50,660	\$ 23,581	\$ 272,216	\$ 221,556	437%

Project Administration - Non - Personnel

39994 - Program Management Services	\$ 47,992	\$ 100,851	\$ 102,651	\$ -	\$ 25,851	\$ (76,800)	-75%
39997 - Redesign	-	-	-	-	-	-	0%
Subtotal Project Administration - Non - Personnel	\$ 47,992	\$ 100,851	\$ 102,651	\$ -	\$ 25,851	\$ (76,800)	-75%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

36 - CAPITAL PROJECTS FUND

Consolidated		FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
	TOTAL EXPENSES	\$ 1,041,433	\$ 2,518,311	\$ 4,703,522	\$ 2,808,972	\$ 2,440,067	\$ (2,263,455)	-48%
	Contingency	-	\$ 1,250,000	-	-	\$ 1,475,000	\$ 1,475,000	0%
	TOTAL BUDGET REQUIREMENTS	\$ 1,041,433	\$ 3,768,311	\$ 4,703,522	\$ 2,808,972	\$ 3,915,067	\$ (788,455)	-17%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

36 - CAPITAL PROJECTS FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48860 - Interest	\$ 50,832	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0%
48890 - Other Local Income	2,708,009	2,762,025	3,190,550	3,156,825	3,267,314	94,778	3%
TOTAL REVENUES	\$ 2,758,841	\$ 2,812,025	\$ 3,240,550	\$ 3,206,825	\$ 3,317,314	\$ 76,764	2%
TOTAL BUDGET RESOURCES	\$ 9,927,052	\$ 11,844,029	\$ 12,257,754	\$ 12,228,239	\$ 12,794,824	\$ 537,070	4%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 2,758,841	\$ 2,812,025	\$ 3,240,550	\$ 3,206,825	\$ 3,317,314	\$ 76,764	2%
5 - Expenses							
<u>State Scheduled Maintenance</u>							
Districtwide	\$ -	\$ 150,000	\$ 1,884,711	\$ 1,884,711	\$ -	\$ (1,884,711)	0%
Subtotal State Scheduled Maintenance	\$ -	\$ 150,000	\$ 1,884,711	\$ 1,884,711	\$ -	\$ (1,884,711)	0%
<u>Local Projects</u>							
62535 - DW Scheduled Maintenance	\$ 489,278	\$ 375,000	\$ 463,570	\$ 248,355	\$ 463,570	\$ -	0%
62565 - Surplus Land Development Project	204,816	280,000	530,000	126,120	280,000	(250,000)	-47%
62536- SJCC Scheduled Maintenance Project	-	-	55,500	-	-	(55,500)	0%
62579 - EVC Scheduled Maintenance Project	-	-	215,000	213,840	-	(215,000)	-100%
56XXX - Equipment	-	125,000	-	-	-	-	0%
62599 - Downtown SJ Beautification	-	75,000	-	-	-	-	0%
96021 - Emergency Preparedness	185,693	325,000	325,000	241,273	325,000	-	0%
Subtotal Local Projects	\$ 879,787	\$ 1,180,000	\$ 1,625,500	\$ 866,018	\$ 1,105,000	\$ (520,500)	-32%
<u>Project Administration - Non - Personnel</u>							
39994 - Program Management Services	\$ 25,851	\$ 25,851	\$ 27,651	\$ -	\$ 25,851.00	\$ (1,800)	-7%
39997 - Redesign	-	-	-	-	-	-	0%
Subtotal Project Administration - Non - Personnel	\$ 25,851	\$ 25,851	\$ 27,651	\$ -	\$ 25,851	\$ (1,800)	-7%
TOTAL EXPENSES	\$ 905,638	\$ 1,355,851	\$ 3,537,862	\$ 2,750,729	\$ 1,130,851	\$ (2,407,011)	-68%
<u>Contingency</u>	-	\$ 1,250,000	-	-	1,475,000.00	\$ 1,475,000	100%
TOTAL BUDGET REQUIREMENTS	\$ 905,638	\$ 2,605,851	\$ 3,537,862	\$ 2,750,729	\$ 2,605,851	\$ (932,011)	-26%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

36 - CAPITAL PROJECTS FUND

District Services	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
TOTAL REVENUES	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL BUDGET RESOURCES	\$ (19)	\$ (96,843)	\$ (96,843)	\$ (55,898)	\$ (82,641)	\$ 14,202	-15%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5 - Expenses							
<u>Local Projects</u>							
62506 - DO Renovation/Beautification	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ -	0%
62599 - Downtown SJ Beautification	6,139	15,000	15,000	3,162	15,000	-	0%
96021 - Emergency Preparedness						-	0%
Subtotal Local Projects	\$ 6,139	\$ 365,000	\$ 365,000	\$ 3,162	\$ 365,000	\$ -	0%
<u>Project Administration - Personnel</u>							
3999X - Classified Salaries	\$ 15,950	\$ 15,811	\$ 16,011	\$ 13,619	\$ 99,566	\$ 83,555	522%
3999X - Classified MSC Salaries	11,649	14,956	14,956	-	14,956	-	0%
3999X - Employee Benefits	-	19,693	19,693	9,962	157,694	138,001	701%
Subtotal Project Administration - Personnel	\$ 27,599	\$ 50,460	\$ 50,660	\$ 23,581	\$ 272,216	\$ 221,556	437%
<u>Project Administration - Non - Personnel</u>							
39994 - Program Management Services	\$ 22,141	\$ 75,000	\$ 75,000	-	-	\$ (75,000)	-100%
Subtotal Project Administration - Non - Personnel	\$ 22,141	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ (75,000)	-100%
TOTAL EXPENSES	\$ 55,879	\$ 490,460	\$ 490,660	\$ 26,743	\$ 637,216	\$ 146,556	30%
TOTAL BUDGET REQUIREMENTS	\$ 55,879	\$ 490,460	\$ 490,660	\$ 26,743	\$ 637,216	\$ 146,556	30%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

36 - CAPITAL PROJECTS FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48880 - Capital Outlay Fees	\$ 84,812	\$ 36,000	\$ 36,000	\$ 13,914	\$ 36,000	-	\$ 0
TOTAL REVENUES	\$ 84,812	\$ 36,000	\$ 36,000	\$ 13,914	\$ 36,000	-	0%
TOTAL BUDGET RESOURCES	\$ 84,812	\$ 134,038	\$ 134,038	\$ 98,726	\$ 106,226	\$ (27,812)	-21%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 84,812	\$ 36,000	\$ 36,000	\$ 13,914	\$ 36,000	-	0%
5 - Expenses							
<u>Local Projects</u>							
62501 - SJCC Campus Modernization/Beautification	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	0%
56XXX - Equipment	-	36,000	36,000	28,500	36,000	-	0%
Subtotal Local Projects	\$ -	\$ 336,000	\$ 336,000	\$ 28,500	\$ 336,000	\$ -	0%
TOTAL EXPENSES	\$ -	\$ 336,000	\$ 336,000	\$ 28,500	\$ 336,000	\$ -	0%
TOTAL BUDGET REQUIREMENTS	\$ -	\$ 336,000	\$ 336,000	\$ 28,500	\$ 336,000	\$ -	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

36 - CAPITAL PROJECTS FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48880 - Capital Outlay Fees	\$ 46,792	\$ 23,000	\$ 23,000	\$ 8,643	\$ 36,000	\$ 13,000	57%
TOTAL REVENUES	\$ 46,792	\$ 23,000	\$ 23,000	\$ 8,643	\$ 36,000	\$ 13,000	57%
TOTAL BUDGET RESOURCES	\$ 46,792	\$ 7,021	\$ 7,021	\$ (24,481)	\$ 8,519	\$ 1,498	21%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 46,792	\$ 23,000	\$ 23,000	\$ 8,643	\$ 36,000	\$ 13,000	57%
5 - Expenses							
<u>Local Projects</u>							
32137 - Sequoia Renovation/Biology	\$ 57,700	\$ -	\$ -	\$ -	\$ -	\$ -	0%
62514 - EVC Campus Modernization/Beautification	-	300,000	300,000	-	300,000	-	0%
62531 - EVC Scheduled Maintenance Project	7,658	-	3,000	3,000	-	(3,000)	-100%
56XXX & 55xxx - Equipment	14,558	36,000	36,000	-	36,000	-	0%
Subtotal Local Projects	\$ 79,916	\$ 336,000	\$ 339,000	\$ 3,000	\$ 336,000	\$ (3,000)	-1%
TOTAL EXPENSES	\$ 79,916	\$ 336,000	\$ 339,000	\$ 3,000	\$ 336,000	\$ (3,000)	-1%
TOTAL BUDGET REQUIREMENTS	\$ 79,916	\$ 336,000	\$ 339,000	\$ 3,000	\$ 336,000	\$ (3,000)	-1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

42 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES B

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48862 - Other Local Income	\$ 396,678	\$ -	\$ -	\$ 88,755	\$ -	\$ -	0%
TOTAL REVENUES	\$ 407,783	\$ 200	\$ -	\$ 88,810	\$ 30	\$ 30	100%
TOTAL BUDGET RESOURCES	\$ 22,154,573	\$ 22,145,912	\$ 22,145,712	\$ 22,234,522	\$ 22,229,218	\$ 83,506	0%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 407,783	\$ 200	\$ -	\$ 88,810	\$ 30	\$ 30	0%
5 - Expenses							
<u>San Jose City College Project List</u>							
31313 - Small Capital Repairs - Facilities Upgrades - SJCC	\$ -	\$ 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	-	0%
Subtotal San Jose City College Project List	\$ -	\$ 10,937,086	\$ 10,937,086	\$ -	\$ 10,937,086	\$ -	0%
<u>Evergreen Valley College Project List</u>							
32318 - Small Capital Repairs - Facilities Upgrades - EVC	\$ -	\$ 5,468,541.00	\$ 5,468,541.05	\$ -	\$ 5,468,541.05	\$ -	0%
32705 - IT and Tech Equipment - EVC	-	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	\$ -	0%
<u>Project Administration - Non-Personnel</u>							
39999 - Election/Legal/EIR/DO Labor and Related	\$ 8,861	\$ 28,785	\$ 28,785	\$ 5,334	\$ 28,785	\$ -	0%
Subtotal Project Administration - Non-Personnel	\$ 8,861	\$ 28,785	\$ 28,785	\$ 5,334	\$ 28,785	-	0%
TOTAL EXPENSES	\$ 8,861	\$ 21,902,953	\$ 21,902,953	\$ 5,334	\$ 21,902,953	\$ -	0%
TOTAL BUDGET REQUIREMENTS	\$ 8,861	\$ 21,902,953	\$ 21,902,953	\$ 5,334	\$ 21,902,953	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

44 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES D

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48860 - Interest	\$ 102,612	\$ -	\$ 1,344	\$ 1,344	\$ -	\$ (1,344)	0%
TOTAL REVENUES	\$ 102,612	-	\$ 1,344	\$ 1,344	-	\$ (1,344)	-100%
	\$ 8,030,869	-	\$ 1,343.89	\$ 1,344.29	-	\$ (1,344)	-100%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 102,612	-	\$ 1,344	\$ 1,344	-	\$ (1,344)	-100%
5 - Expenses							
<u>San Jose City College Project List</u>							
Subtotal San Jose City College Project List	\$ 3,885,951	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>Evergreen Valley College Project List</u>							
Subtotal Evergreen Valley College Project List	\$ 3,812,773	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>District Services and Districtwide Project List</u>							
Subtotal District Services and Districtwide Project List	\$ 663,981	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>Project Administration - Personnel</u>							
Subtotal Project Administration - Personnel	\$ 164,198	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>Project Administration - Non-Personnel</u>							
39999 - Election/Legal/EIR/DO Labor and Related	\$ (184,499)	\$ -	\$ 1,344	\$ 1,344	\$ -	\$ (1,344)	-100%
Subtotal Project Administration - Non-Personnel	\$ (496,034)	\$ -	\$ 1,344	\$ 1,344	\$ -	\$ (1,344)	-100%
TOTAL EXPENSES	\$ 8,030,869	-	\$ 1,344	\$ 1,344	-	\$ (1,344)	-100%
TOTAL BUDGET REQUIREMENTS	\$ 8,030,869	-	\$ 1,344	\$ 1,344	-	\$ (1,344)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48860 - Interest	\$ 527,353	\$ 350,000	\$ 266,618	\$ 168,113	\$ 100,000	\$ (166,618)	-62%
TOTAL REVENUES	\$ 527,353	\$ 350,000	\$ 266,618	\$ 168,113	\$ 100,000	\$ (166,618)	-62%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 33,380,570	\$ 13,921,901	\$ 13,838,519	\$ 13,740,013	\$ 5,476,965	\$ (8,361,554)	-60%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 527,353	\$ 350,000	\$ 266,618	\$ 168,113	\$ 100,000	\$ (166,618)	-62%

5 - Expenses

San Jose City College Project List

31114 - Demo Locker Rms, Aux, Site Imp	\$ 516,359	\$ 336,061	\$ 415,383	\$ 149,806	\$ 265,577	\$ (149,806)	-36%
31122 - Group II Equipment	482,173	64,817	142,487	105,398	37,089	\$ (105,398)	-74%
31125 - New Gym Sitework & Aux Bldgs	92,252	28,138	30,526	30,526	-	\$ (30,526)	-100%
31129 - New Maint & Ops & Emrgcy Cntr	502,801	865,033	1,161,634	867,109	294,525	\$ (867,109)	-75%
31130 - Theater Improvements	685,021	495,824	620,361	374,222	245,524	\$ (374,837)	-60%
31131 - SJECC Extension	17,879	26,008	31,058	31,058	-	\$ (31,058)	-100%
31132 - Career Education Complex	212,632	521,313	689,492	586,489	103,003	\$ (586,489)	-85%
31133 - New Swing Space Project	91,478	72,500	63,854	63,854	-	\$ (63,854)	-100%
31134 - Storm Water Mngmnt Remediation	358,707	33,221	75,187	62,901	12,286	\$ (62,901)	-84%
31135 - Science Bldg Mechanical Upgrd	453,734	1,213,054	1,288,630	173,948	1,114,683	\$ (173,948)	-13%
31150 - ADA Improvements	12,619	8,530	1,852	1,852	-	\$ (1,852)	-100%
31151 - Library Interior Upgrades	425,516	12,530	109,623	109,506	118	\$ (109,506)	-100%
31152 - Campus-wide Painting- SJCC	1,266,807	-	189,904	189,904	-	\$ (189,904)	-100%
31155 - Entrance Door Replacement	139,576	103,623	137,227	113,509	23,718	\$ (113,509)	-83%
31156 - Student Srvcs & Drop-in Center	132,371	99,357	279,780	143,022	136,758	\$ (143,022)	-51%
31157 - Campus Lighting Upgrades	1,886	16,971	2,335	2,335	-	\$ (2,335)	-100%
31159 - Site Utility and Topography	202,950	34,422	34,271	34,271	-	\$ (34,271)	-100%
31160 - Telecomm Master Plan	4,231	1,856	16,068	15,263	806	\$ (15,263)	-95%
31161 - Child Dvlpmnt Center-Phase I	32,667	6,078	6,390	6,390	-	\$ (6,390)	-100%
31162 - Student Center Improvements	105,960	68,831	35,022	22,807	12,215	\$ (22,807)	-65%
31163 - Softball Field Renovation	253,683	66,873	98,198	91,768	6,430	\$ (91,768)	-93%
31164 - Campus HVAC Phase II	55,929	37,959	34,081	34,081	-	\$ (34,081)	-100%
31165 - Jaguar Multicultural Center	89,700	64,121	78,438	15,822	62,616	\$ (15,822)	-20%
31166 - Track & Field Renovation	10,566	26,582	29,222	25,096	4,126	\$ (25,096)	-86%
31167 - Central Plant Renovation	131,624	202,604	223,062	119,078	99,484	\$ (123,578)	-55%
31310 - Access, Alarms, Monitoring Sys	94,705	284,113	315,535	173,988	141,546	\$ (173,988)	-55%
31312 - SJECC Extension- Irrigation	42,515	4,695	10,882	6,187	4,695	\$ (6,187)	-57%
31323 - Relocate Adaptive PE	8,138	33,430	34,666	1,564	33,102	\$ (1,564)	-5%
31324 - Restroom Fixtures & Plumbing	338,033	323,369	389,905	301,712	88,193	\$ (301,712)	-77%
31703 - Technology Upgrades	364,934	124,632	194,933	168,952	25,981	\$ (168,952)	-87%
39999 - Election/Legal/EIR/DO Labor	13,007	-	18,154	7,635	-	\$ (18,154)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
Subtotal San Jose City College Project List	\$ 7,218,314	\$ 5,197,639	\$ 6,790,411	\$ 4,062,224	\$ 2,712,553	\$ (4,077,858)	-60%
<u>Evergreen Valley College Project List</u>							
32126 - Acacia Renovation Phase III	\$ 18,624	\$ 16,904	\$ 63,315	\$ 63,315	\$ -	\$ (63,315)	# -100%
32127 - Gullo Stu Spc Rprps/Renovate	-	-	1,518	1,518	-	(1,518)	-100%
32128 - PE Accessibility Improvements	653,246	-	136,155	136,155	-	(136,155)	-100%
32130 - PE ADA Improvements	887,681	47,397	164,304	161,152	3,152	(161,152)	-98%
32132 - Student Services Center	342,421	898,093	1,168,666	754,524	414,142	(754,524)	-65%
32134 - Language Arts Building	271,256	628,518	1,103,220	408,642	694,579	(408,642)	-37%
32138 - Kinesiology, PE & Aquatics	-	-	59,167	59,167	-	(59,167)	-100%
32144 - Campus Painting Project	1,621,988	440,350	651,823	651,253	569	(651,253)	-100%
32145 - Gullo/Student Srvcs Renovation	1,338,648	41,479	244,385	228,327	16,058	(228,327)	-93%
32150 - ADA Improvements	17,671	58,506	60,360	1,854	58,506	(1,854)	-3%
32151 - Campus Environmental Control	335,540	-	53,061	53,061	-	(53,061)	-100%
32152 - Gullo II Multi Campus Space	502,755	265,019	376,062	296,773	79,288	(296,773)	-79%
32153 - Sequoia Upgrades/Nursing Add	41,708	109,503	115,124	122,049	-	(115,124)	-100%
32155 - Cedro Renovation&W.Campus ADA	1,300,061	1,096,403	1,358,742	1,307,911	50,832	(1,307,911)	-96%
32156 - General Education Building	48,266	199,339	205,307	156,873	48,434	(156,873)	-76%
32157 - Student Activities Center	67,149	827,132	366,095	58,353	307,742	(58,353)	-16%
32159 - Campus Way Finding/Ground Ligh	186,284	969,630	1,008,177	820,729	187,448	(820,729)	-81%
32160 - Security Hardware	287,579	187,421	224,457	151,978	72,479	(151,978)	-68%
32161 - North Fire Lane/ADA	456,125	369,918	426,713	268,309	158,404	(268,309)	-63%
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	520,120	164,353	249,545	171,270	78,275	(171,270)	-69%
32315 - Parking Lot Remediation Phase2	-	-	2,672	2,672	-	(2,672)	-100%
32317 - Pavement Preserv&Roadway Mark	29,961	544	5,640	5,640	-	(5,640)	-100%
32319 - EVC Utility Updating & Mapping	11,429	71,153	2,887	2,887	-	(2,887)	-100%
32602 - Group II Equipment	116,936	255,063	319,961	308,149	11,813	(308,149)	-96%
Subtotal Evergreen Valley College Project List	\$ 9,055,449	\$ 6,646,725	\$ 8,376,558	\$ 6,201,765	\$ 2,181,719	\$ (6,194,839)	-74%
<u>District Services and Districtwide Project List</u>							
39302 - Demo Old Dist Office/Academy	405,774	264,071	240,962	105,241	135,721	(105,241)	-44%
39303 - District Services Furn & Equip	138,932	39,112	60,466	22,241	38,224	(22,241)	-37%
39307 - Vehicle Replacement	48,659	-	15,859	15,859	-	(15,859)	-100%
39314 - DO Elevator Upgrade	146,332	91,732	107,386	36,621	70,765	(36,621)	-34%
39315 - District Wide Elevator Assessm	3,646	6,354	17,001	10,848	6,153	(10,848)	-64%
39705 - Infrastructure Upgrade	82,197	164	8,375	8,375	-	(8,375)	-100%
39707 - DS Printing & Digital Imaging	66,528	17,762	11,543	11,543	-	(11,543)	-100%
39708 - DS Computer Replacement	312,614	305	54,443	54,443	-	(54,443)	-100%
39711 - Security Assess&Dsgn Consult	175,018	3,807	28,050	24,243	3,807	(24,243)	-86%
Subtotal District Services and Districtwide Project List	\$ 1,408,797	\$ 431,542	\$ 934,165	\$ 679,496	\$ 254,669	\$ (679,496)	-73%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<u>Project Administration - Personnel</u>							
39999 - Classified Salaries	\$ 223,331	\$ 257,486	\$ 257,486	\$ 298,009	\$ -	\$ (257,486)	-100%
39999 - Classified Salaries MSC	239,503	-	-	151,990	-	\$ -	0%
39999 - Employee Benefits	267,579	199,377	199,377	255,726	-	\$ (199,377)	-100%
Subtotal Project Administration - Personnel	\$ 730,413	\$ 456,863	\$ 456,863	\$ 705,725	\$ -	\$ (456,863)	-100%
<u>Project Administration - Non-Personnel</u>							
39905 - Management and Related Costs	\$ 1,344,109	\$ 555,188	\$ (1,215,114)	\$ (1,370,691)	\$ 155,578	\$ 1,370,691	-113%
39999 - Election/Legal/EIR/DO Labor and Related	51,588	58,207	(1,747,575)	(1,915,469)	-	1,747,575	-100%
Subtotal Project Administration - Non-Personnel	\$ 1,395,697	\$ 613,395	\$ (2,962,688)	\$ (3,286,161)	\$ 155,578	\$ 3,118,266	-105%
TOTAL EXPENSES	\$ 19,808,669	\$ 13,346,164	\$ 13,595,309	\$ 8,363,049	\$ 5,304,519	\$ (8,290,790)	-61%
TOTAL BUDGET REQUIREMENTS	\$ 19,808,669	\$ 13,346,164	\$ 13,595,309	\$ 8,363,049	\$ 5,304,519	\$ (8,290,790)	-61%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

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

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48860 - Interest	\$ 897,862	\$ 649,975	\$ 564,410	\$ 522,221	\$ 500,000	\$ (64,410)	-11%
TOTAL REVENUES	\$ 897,862	\$ 649,975	\$ 564,410	\$ 522,221	\$ 500,000	\$ (64,410)	-11%
TOTAL BUDGET RESOURCES	\$ 46,806,775	\$ 43,578,739	\$ 43,493,173	\$ 43,450,985	\$ 41,894,024	\$ (1,599,149)	-4%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 897,862	\$ 649,975	\$ 564,410	\$ 522,221	\$ 500,000	\$ (64,410)	-11%
5 - Expenses							
<u>San Jose City College Project List</u>							
31137 - Property Acquisition	\$ -	\$ 9,972,602	\$ 9,972,602	\$ -	\$ 9,972,602	\$ -	0%
Subtotal San Jose City College Project List	\$ -	\$ 9,972,602	\$ 9,972,602	\$ -	\$ 9,972,602	\$ -	0%
<u>Evergreen Valley College Project List</u>							
32132 - Student Services Center	\$ 373,488	\$ 3,728,306	\$ -	\$ -	\$ -	\$ -	0%
32138 - Kinesiology, PE & Aquatics	440,122	118,610	2,495	39	2,457	(39)	-2%
32152 - Gullo II Multi Campus Space	93,629	829,253	-	-	-	-	0%
32155 - Cedro Renovation&W.Campus ADA	554,532	2,136,649	-	-	-	-	0%
Subtotal Evergreen Valley College Project List	\$ 1,461,771	\$ 7,208,356	\$ 47,495	\$ 39	\$ 47,457	\$ (39)	0%
<u>District Services and Districtwide Project List</u>							
39315 - District Wide Elevator Assessm	\$ 52,545	\$ 452,315	\$ -	\$ -	\$ -	\$ -	0%
39625 - Ground Lease Debt Relief	406,840	7,321,697	7,321,697	339,034	6,948,760	(372,937)	-5%
39706 - Technology/Security	1,902,652	15,729,192	24,621,869	1,717,888	22,623,863	(1,998,006)	-8%
39707 - DS Printing & Digital Imaging	-	-	-	-	-	-	0%
Subtotal District Services and Districtwide Project List	\$ 2,362,037	\$ 23,503,204	\$ 31,943,566	\$ 2,056,922	\$ 29,572,623	\$ (2,370,943)	-7%
<u>Project Administration - Non-Personnel</u>							
39905 - Management and Related Costs	\$ 54,203	\$ 1,136,865	\$ 139,567	\$ -	\$ 419,685	\$ 280,118	201%
39999 - Election/Legal/EIR/DO Labor and Related	-	697,358	979,562	-	979,562	-	0%
Subtotal Project Administration - Non-Personnel	\$ 54,203	\$ 1,834,223	\$ 1,119,129	\$ -	\$ 1,399,247	\$ 280,118	25%
TOTAL EXPENSES	\$ 3,878,012	\$ 42,518,385	\$ 43,082,793	\$ 2,056,961	\$ 40,991,929	\$ (2,090,864)	-5%
39699 - Program Wide Catastrophic Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL BUDGET REQUIREMENTS	\$ 3,878,012	\$ 42,518,385	\$ 43,082,793	\$ 2,056,961	\$ 40,991,929	\$ (2,090,864)	-5%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48860 - Interest	\$ 152,339	\$ 600,000	\$ 941,429	\$ 2,081,497	\$ 2,000,000	\$ 1,058,571	112%
48940 - Sale of Bonds	225,000,000	-	-	-	-	-	0%
TOTAL REVENUES	\$ 225,152,339	\$ 600,000	\$ 941,429	\$ 2,081,497	\$ 2,000,000	\$ 1,058,571	112%
TOTAL BUDGET RESOURCES	\$ 225,152,339	\$ 224,538,399	\$ 224,879,828	\$ 226,019,896	\$ 197,553,286	\$ (27,326,542)	-12%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 225,152,339	\$ 600,000	\$ 941,429	\$ 2,081,497	\$ 2,000,000	\$ 1,058,571	112%

5 - Expenses

San Jose City College Project List

31114 - Demo Locker Rms, Aux, Site Imp	\$ -	\$ 1,257,364	\$ 1,261,084	\$ 8,703	\$ 1,252,382	\$ (8,702)	-1%
31122 - Group II Equipment	7,283	655,229	527,457	111,122	403,015	(124,441)	-24%
31129 - New Maint & Ops & Emrgcy Cntr	503,653	18,535,014	18,474,655	5,789,339	12,685,316	(5,789,338)	-31%
31130 - Theater Improvements	90	2,999,910	7,025,770	1,911,253	5,114,517	(1,911,252)	-27%
31132 - Career Education Complex	-	10,016,114	33,799,945	4,279,354	29,520,591	(4,279,354)	-13%
31133 - New Swing Space Project	13,248	658,832	658,832	-	658,832	-	0%
31150 - ADA Improvements	-	478,851	487,381	-	487,381	-	0%
31151 - Library Interior Upgrades	-	214,433	15,934	10,787	5,147	(10,786)	-68%
31152 - Campus-wide Painting- SJCC	-	341	368	326	41	(326.26)	-89%
31153 - Tech Building Renovation	-	2,166,830	416,830	-	416,830	-	0%
31155 - Entrance Door Replacement	-	108,000	108,000	438	107,563	(437.50)	0%
31156 - Student Srvcs & Drop-in Center	-	545,871	1,100,147	44,444	1,055,703	(44,444)	-4%
31157 - Campus Lighting Upgrades	-	21,664	38,635	-	38,635	-	0%
31160 - Telecomm Master Plan	85,225	296,351	310,306	175,066	135,240	(175,066.29)	-56%
31161 - Child Dvlpmnt Center-Phase I	-	4,145,341	645,341	1,740	643,601	(1,740.00)	0%
31162 - Student Center Improvements	-	2,899,953	748,784	-	748,784	-	0%
31163 - Softball Field Renovation	214,971	964,473	582,791	484,327	98,463	(484,327.47)	-83%
31164 - Campus HVAC Phase II	-	189,755	28,538	350	28,188	(350.00)	-1%
31165 - Jaguar Multicultural Center	-	16,419,559	8,419,559	-	8,419,559	-	0%
31166 - Track & Field Renovation	4,874	1,895,813	7,897,839	120,970	7,776,869	(120,970.19)	-2%
31167 - Central Plant Renovation	-	39,665,772	14,185,657	64,516	14,121,141	(64,516.10)	0%
31168 - Cosmetology, Esthetics & Repro	-	2,201,216	351,216	-	351,216	-	0%
31169 - SJCC CEQA Compliance Consult	-	605,056	413,220	270,635	142,585	(270,634.87)	-65%
31170 - SJCC Elevator Mondernization	-	-	3,620,690	19,417	3,601,273	(19,417.00)	-1%
31304 - Small Capital Repairs	403	4,045,284	1,045,284	-	1,045,284	-	0%
31309 - SJCC Vehicles	-	74,013	74,013	-	74,013	-	0%
31310 - Access, Alarms, Monitoring Sys	-	5,517,232	5,520,251	49,830	5,470,421	(49,829.69)	-1%
31323 - Relocate Adaptive PE	-	15,587	-	-	-	-	0%
31324 - Restroom Fixtures & Plumbing	-	7,679,967	4,207,291	2,242,822	1,964,469	(2,242,822.37)	-53%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
31328 - Wayfinding, Signage & Fencing	-		59,164	-	59,164	-	0%
31702 - IT Infrastructure Improvements	-	1,541,893	541,893	-	541,893	-	0%
31703 - Technology Upgrades	-	940,148	817,104	10,200	903,608	86,503.66	11%
39999 - Election/Legal/EIR/DO Labor	-	159,905	159,905	1,620	-	(159,905.00)	-100%
Subtotal San Jose City College Project List	\$ 831,202	\$ 127,673,711	\$ 113,643,900	\$ 15,626,323	\$ 97,942,675	\$ (15,701,225)	-14%
<u>Evergreen Valley College Project List</u>							
32128 - PE Accessibility Improvements	\$ 4,065	\$ 103,158	\$ 199,465	\$ 64,805	\$ 134,660	\$ (64,805)	-32%
32129 - Montgomery Hall Interior Updt	-	27,229	-	-	-	-	0%
32132 - Student Services Center	-	23,010,534	27,010,142	1,455,980	25,554,162	(1,455,980.20)	-5%
32134 - Language Arts Building	-	5,672,787	5,865,036	1,076,641	4,788,396	(1,076,640.83)	-18%
32138 - Kinesiology, PE & Aquatics	-	4,599,832	6,449,023	1,102,908	5,346,116	(1,102,907.72)	-17%
32144 - Campus Painting Project	-	2,067,177	2,120,126	1,278,275	841,852	(1,278,274.57)	-60%
32150 - ADA Improvements	-	173,823	140,184	-	140,184	-	0%
32151 - Campus Environmental Control	-	22,460	16,830	11,400	5,430	(11,400.00)	-68%
32152 - Gullo II Multi Campus Space	234	796,310	1,678,876	1,258,790	420,086	(1,258,789.74)	-75%
32153 - Sequoia Upgrades/Nursing Add	-	8,048,789	8,052,114	246,527	7,805,587	(246,526.82)	-3%
32154 - A&R Remodel to Emergency Ops.	-	3,750,001	3,750,001	-	3,750,001	-	0%
32155 - Cedro Renovation&W.Campus ADA	8,470	4,814,883	7,050,303	4,136,439	2,913,864	(4,136,439.05)	-59%
32156 - General Education Building	-	2,752,395	7,713,196	1,098,160	6,615,036	(1,098,160.00)	-14%
32157 - Student Activities Center	-	3,810,181	9,180,879	-	9,180,879	-	0%
32159 - Campus Way Finding/Ground Ligh	-	2,684,385	2,684,385	203,093	2,481,292	(203,092.71)	-8%
32161 - North Fire Lane/ADA	-	6,489,956	7,502,675	273,628	7,229,047	(273,627.93)	-4%
32163 - Campus-wide Building Signage	47,674	442,327	662,703	231,986	430,717	(231,985.83)	-35%
32164 - EVC CEQA Compliance Consulting	1,462	383,148	383,295	149,858	233,438	(149,857.77)	-39%
32165 - Math,Sci,Social Sci Canopy	-	-	500,000	1,231	498,769	(1,230.57)	0%
32307 - Small Capital Repairs	14,745	693,545	694,308	133,727	560,582	(133,726.63)	-19%
32602 - Group II Equipment	2,940	280,897	252,059	22,167	229,892	(22,167.21)	-9%
32703 - Technology Upgrades	-	-	149,066	799	148,268	(798.76)	-1%
Subtotal Evergreen Valley College Project List	\$ 79,589	\$ 71,104,239	\$ 92,082,505	\$ 12,770,504	\$ 79,312,001	\$ (12,770,504)	-14%
<u>District Services and Districtwide Project List</u>							
39301 - New District Services Building	\$ 1,038	\$ 348,081	\$ 3,048,363	\$ 220,688	\$ 2,827,675	\$ (220,688)	-7%
39302 - Demo Old Dist Office/Academy	-	316,513	434,398	-	434,398	-	0%
39303 - District Services Furn & Equip	2,112	757,314	758,202	44,916	713,286	(44,916)	-6%
39307 - Vehicle Replacement	-	301,341	301,341	-	301,341	-	0%
39312 - Police Safety Comm Upgrade	-	15,626	20,238	-	20,238	-	0%
39313 - ADA Transition Plan Assessment	-	458,906	462,529	-	462,529	-	0%
39314 - DO Elevator Upgrade	-	961,936	1,612,720	1,076,332	536,388	(1,076,332)	-67%
39315 - District Wide Elevator Assessm	-	233,000	685,516	22,565	662,951	(22,565)	-3%
39704 - ERP Conversion	-	155,165	155,165	-	155,165	-	0%
39705 - Infrastructure Upgrade	-	37,640	37,804	-	37,804	-	0%
39706 - Technology/Security	-	15,920,114	3,015,121	455,058	2,560,062	(455,058)	-15%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
39707 - DS Printing & Digital Imaging	-	183,271	183,557	-	183,557	\$ -	0%
39708 - DS Computer Replacement	-	11,187	6,271	-	6,271	\$ -	0%
39709 - DS Network Storage/Servers	-	750,000	750,000	-	750,000	\$ -	0%
39710 - DS Network Monitoring Appl's	-	50,000	50,000	-	50,000	\$ -	0%
39711 - Security Assess&Dsgn Consult	-	20,726	20,726	-	20,726	\$ -	0%
39712 - DW Security-Key Sys Upgrade	-	575,000	575,000	110,831	464,169	\$ (110,831)	-19%
39713 - DW Building Managment Sys	-	-	1,120,660	29,444	1,091,216	\$ (29,444)	-3%
Subtotal District Services and Districtwide Project List	\$ 3,150	\$ 21,096,097	\$ 13,237,889	\$ 1,959,835	\$ 11,278,054	\$ (1,959,835)	-15%
Project Administration - Personnel							
39999 - Classified Salaries	\$ -	\$ 260,209	\$ 260,209	\$ 19,152	\$ 526,214	\$ 266,005	102%
39999 - Classified Salaries MSC	-	668,346	668,346	138,706	686,285	17,939	3%
39999 - Employee Benefits	-	544,056	544,056	68,413	790,790	246,734	45%
Subtotal Project Administration - Personnel	\$ -	\$ 1,472,611	\$ 1,472,611	\$ 226,271	\$ 2,003,289	\$ 530,678	36%
Project Administration - Non-Personnel							
39905 - Management and Related Costs	\$ -	\$ 2,399,267	\$ 3,788,570	\$ 181,082	\$ 3,607,488	\$ (181,082)	-5%
39999 - Election/Legal/EIR/DO Labor and Related	300,000	40,134	232,126	(297,406)	-	(232,126)	-100%
Subtotal Project Administration - Non-Personnel	\$ 300,000	\$ 2,439,401	\$ 4,020,696	\$ (116,324)	\$ 3,607,488	\$ (413,208)	-10%
TOTAL EXPENSES	\$ 1,213,940	\$ 223,786,059	\$ 224,457,601	\$ 30,466,609	\$ 194,143,507	\$ (30,314,094)	-14%
TOTAL BUDGET REQUIREMENTS	\$ 1,213,940	\$ 223,786,059	\$ 224,457,601	\$ 30,466,609	\$ 194,143,507	\$ (30,314,094)	-14%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

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

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48860 - Interest	\$ 135,413	\$ 500,000	\$ 838,429	\$ 2,036,379	\$ 2,100,000	\$ 1,261,571	150%
48940 - Sale of Bonds	200,000,000	-	-	-	-	-	0%
TOTAL REVENUES	\$ 200,135,413	\$ 500,000	\$ 838,429	\$ 2,036,379	\$ 2,100,000	\$ 1,261,571	150%
TOTAL BUDGET RESOURCES	\$ 200,135,413	\$ 200,368,413	\$ 200,706,842	\$ 201,904,792	\$ 204,004,792	\$ 3,297,950	2%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 200,135,413	\$ 500,000	\$ 838,429	\$ 2,036,379	\$ 2,100,000	\$ 1,261,571	150%
5 - Expenses							
<u>Evergreen Valley College Project List</u>							
32132 - Student Services Center	\$ -	\$ 32,545,503	\$ 32,545,503	\$ -	\$ 32,545,503	\$ -	0%
32134 - Language Arts Building	-	33,000,000	33,000,000	-	33,000,000	-	0%
32153 - Sequoia Upgrades/Nursing Add	-	23,000,000	23,000,000	-	23,000,000	-	0%
32156 - General Education Building	-	40,000,000	35,000,000	-	35,000,000	-	0%
32157 - Student Activities Center	-	20,000,000	20,000,000	-	20,000,000	-	0%
32299 - Campus Contingency - EVC	-	15,597,054	15,597,054	-	15,597,054	-	0%
32307 - Small Capital Repairs	-	2,750,029	-	-	-	-	0%
32702 - IT Infrastructure Improvements	-	-	2,750,029	-	2,750,029	-	0%
Subtotal Evergreen Valley College Project List	\$ -	\$ 166,892,586	\$ 161,892,586	\$ -	\$ 161,892,586	\$ -	0%
<u>District Services and Districtwide Project List</u>							
39399 - District/DW Contingency	\$ -	\$ 9,007,414	\$ 9,007,414	\$ -	\$ 9,007,414	\$ -	0%
39699 - Program Contingency	-	11,600,000	11,600,000	-	11,600,000	-	0%
39706 - Technology/Security	-	12,200,000	17,200,000	-	17,480,118	280,118	2%
Subtotal District Services and Districtwide Project List	\$ -	\$ 32,807,414	\$ 37,807,414	\$ -	\$ 38,087,532	280,118	1%
<u>Project Administration - Non-Personnel</u>							
39905 - Management and Related Costs	\$ -	\$ -	\$ 419,215	\$ -	\$ 139,097	(280,118)	-67%
39999 - Election/Legal/EIR/DO Labor and Related	267,000	33,000	452,215	-	452,215	-	0%
Subtotal Project Administration - Non-Personnel	\$ 267,000	\$ 33,000	\$ 871,429	\$ -	\$ 591,311	\$ (280,118)	-32%
TOTAL EXPENSES	\$ 267,000	\$ 199,733,000	\$ 200,571,429	\$ -	\$ 200,571,429	\$ -	0%
TOTAL BUDGET REQUIREMENTS	\$ 267,000	\$ 199,733,000	\$ 200,571,429	\$ -	\$ 200,571,429	\$ -	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

40- GENERAL OBLIGATION BOND - MEASURE X 2016 Future Fund

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
5 - Expenses							
<u>San Jose City College Project List</u>							
31122 - Group II Equipment	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -	0%
31132 - Career Education Complex	-	131,026,803	118,394,727	-	118,394,727	-	0%
31153 - Tech Building Renovation	-	-	1,755,214	-	1,755,214	-	0%
31161 - Child Dvlpmnt Center-Phase I	-	-	3,506,078	-	3,506,078	-	0%
31162 - Student Center Improvements	-	3,000,000	4,500,000	-	4,500,000	-	0%
31165 - Jaguar Multicultural Center	-	-	8,000,000	-	8,000,000	-	0%
31167 - Central Plant Renovation	-	-	15,483,201	-	15,483,201	-	0%
31168 - Cosmetology, Esthetics & Repro	-	-	1,850,000	-	1,850,000	-	0%
31199 - Campus Contingency - SJCC	-	30,390,287	26,769,597	-	26,769,597	-	0%
31304 - Small Capital Repairs	-	-	1,000,000	-	1,000,000	-	0%
31702 - IT Infrastructure Improvements	-	-	1,000,000	-	1,000,000	-	0%
Subtotal San Jose City College Project List	\$ -	\$ 169,148,956	\$ 183,063,184	\$ -	\$ 183,063,184	\$ -	0%
<u>Evergreen Valley College Project List</u>							
32132 - Student Services Center	\$ -	\$ 35,994,148	\$ 36,169,851	\$ -	\$ 36,169,851	\$ -	0%
32157 - Student Activities Center	-	9,000,000	-	-	-	-	0%
32161 - North Fire Lane/ADA	-	-	253,599	-	253,599.40	-	0%
Subtotal Evergreen Valley College Project List	\$ -	\$ 44,994,148	\$ 36,423,450	\$ -	\$ 36,423,450	\$ -	0%
<u>District Services and Districtwide Project List</u>							
39706 - Technology/Security	-	21,471,587	16,128,058	-	16,128,058	-	0%
Subtotal District Services and Districtwide Project List	\$ -	\$ 21,471,587	\$ 16,128,058	\$ -	\$ 16,128,058	\$ -	0%
<u>Project Administration - Non-Personnel</u>							
39999 - Election/Legal/EIR/DO Labor and Related	\$ -	\$ 2,385,308	\$ 2,385,308	\$ -	\$ 2,385,308	\$ -	0%
Subtotal Project Administration - Non-Personnel	\$ -	\$ 2,385,308	\$ 2,385,308	\$ -	\$ 2,385,308	\$ -	0%
TOTAL EXPENSES	-	\$ 237,999,999	\$ 238,000,000	-	\$ 238,000,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	-	\$ 237,999,999	\$ 238,000,000	-	\$ 238,000,000	\$ 0	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 ending fund balance FY2019-2020 is \$0 due to the Shelter in Place order which resulted in decreased revenue. In addition, an inter-fund transfer from Fund 10 was made to cover the deficit of \$16,212. For FY2021-2022 revenues are budgeted as prior year and another interfund transfer from Fund 10 is expected. Due to COVID-19, the deficit is expected to exceed last year's deficit.

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 FY 2011-2012. The Child Development Fund was augmented by the Unrestricted General Fund 10 to support operations in FY 2010-2011 by \$211,902. Beginning in FY 2012-2013, 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 FY 2016-2017 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 Tentative Budget

70 - CAFETERIA FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
488 - Local Revenue							
488 - Other Local Income	\$ 54,943	\$ 70,147	\$ 37,500	\$ -	\$ 37,500	\$ -	0%
489 - Interfund	16,212	32,647	50,000	62,073	35,176	-	0%
TOTAL LOCAL REVENUES	\$ 71,155	\$ 102,794	\$ 87,500	\$ 62,073	\$ 72,676	\$ (14,824)	-17%
TOTAL BUDGET RESOURCES	\$ 128,001	\$ 102,794	\$ 87,500	\$ 62,073	\$ 72,676	\$ (14,824)	-17%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 71,155	\$ 102,794	\$ 87,500	\$ 62,073	\$ 72,676	\$ (14,824)	-17%
5 - Expenses							
52 - Classified Salaries	\$ 39,490	\$ 35,905	\$ 35,905	\$ 36,367	\$ 36,861	\$ 956	3%
53 - Employee Benefits	28,204	26,742	26,742	26,440	28,315	1,573	6%
54 - Supplies and Materials	2,669	2,500	2,500	(734)	2,500	-	0%
55 - Other Operating Exp & Serv	57,638	5,000	5,000	-	5,000	-	0%
TOTAL EXPENSES	\$ 128,001	\$ 70,147	\$ 70,147	\$ 62,073	\$ 72,676	\$ 2,529	4%
TOTAL BUDGET REQUIREMENTS	\$ 128,001	\$ 70,147	\$ 70,147	\$ 62,073	\$ 72,676	\$ 2,529	4%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

72 - CHILD DEVELOPMENT

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
486 - State Revenue	\$ -	\$ 483,434	\$ 483,434	\$ -	\$ 483,434	\$ -	0%
TOTAL REVENUES	\$ -	\$ 483,434	\$ 483,434	\$ -	\$ 483,434	\$ -	0%
TOTAL BUDGET RESOURCES	\$ -	\$ 483,434	\$ 483,434	\$ -	\$ 483,434	\$ -	0%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ -	\$ 483,434	\$ 483,434	\$ -	\$ 483,434	\$ -	0%
5 - Expenses							
55 - Other Operating Exp & Serv	\$ -	\$ 483,434	\$ 483,434	\$ -	\$ 483,434	\$ -	0%
TOTAL EXPENSES	\$ -	\$ 483,434	\$ 483,434	\$ -	\$ 483,434	\$ -	0%
TOTAL BUDGET REQUIREMENTS	\$ -	\$ 483,434	\$ 483,434	\$ -	\$ 483,434	\$ -	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 Tentative Budget

61 - SELF INSURANCE

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 1,347,357	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	0%
TOTAL LOCAL REVENUES	\$ 1,347,357	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	0%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 1,347,357	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	0%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 1,347,357	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	0%
5 - Expenses							
55 - Other Operating Exp & Serv	\$ 1,347,357	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	0%
TOTAL EXPENSES	\$ 1,347,357	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	0%
TOTAL BUDGET REQUIREMENTS	\$ 1,347,357	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	0%



FIDUCIARY FUNDS



SAN JOSÉ · EVERGREEN
Community College District

FIDUCIARY FUNDS

Financial Aid Fund 48

The Financial Aid Fund tracks the District's disbursement associated with financial aid. The fund is reimbursed by the Federal and State governments as disbursements are made. In FY 2020-2021, the campuses anticipate disbursing a total \$12.8 million for students attending San Jose City College and \$15.4 million for students attending Evergreen Valley College.

Programs associated with this fund are as follows:

Federal

- Pell
- SEOG
- Direct Loans
- CARES ACT & Emerg. Relief

State

- Cal Grants

Scholarship Fund 96

The Scholarship Fund tracks the disbursements associated with student scholarships. The FY 2020-2021 adopted budget anticipates awarding \$220,000 to students attending San Jose City College and \$166,000 to students attending Evergreen Valley College.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

48 - STUDENT FINANCIAL AID FUND

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
481 - Federal Revenue	\$ 22,353,830	\$ 25,142,731	\$ 28,255,206	\$ 25,433,500	\$ 24,491,257	\$ (3,763,949)	-13%
486 - State Revenue	1,641,446	1,281,577	2,439,820	2,760,034	1,281,577	(1,158,243)	-47%
TOTAL REVENUES	\$ 23,995,276	\$ 26,424,308	\$ 30,695,026	\$ 28,193,534	\$ 25,772,834	\$ (4,922,192)	-16%
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	\$ 80,469	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ -	0%
TOTAL INTERFUND TRANSFER IN	\$ 80,469	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ -	0%
TOTAL BUDGET RESOURCES	\$ 24,075,745	\$ 26,511,872	\$ 30,782,590	\$ 28,281,098	\$ 25,860,399	\$ (4,922,192)	-16%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 24,075,745	\$ 26,511,872	\$ 30,782,590	\$ 28,281,098	\$ 25,860,398	\$ (4,922,192)	-16%
5 - Expenses							
52 - Classified Salaries	\$ 41,890	\$ 51,859	\$ 51,859	\$ 51,859	\$ 51,859	\$ -	0%
<u>Financial Aid Programs</u>							
10501 - Pell	\$ 18,884,586	\$ 21,421,040	\$ 21,421,040	\$ 19,214,542	\$ 21,421,040	\$ -	0%
10502 - SEOG	748,201	771,922	771,922	795,318	771,922	-	0%
10503 - Direct Loan	727,703	2,334,000	2,334,000	1,695,396	2,334,000	-	0%
22001 - Cal Grant	1,641,446	1,281,577	1,281,577	1,601,790	1,281,577	-	0%
Other	2,031,919	651,474	4,922,192	4,922,192	-	(4,922,192)	-100%
TOTAL INTERFUND TRANSFERS OUT	\$ 24,075,746	\$ 26,511,872	\$ 30,782,590	\$ 28,281,097	\$ 25,860,398	\$ (4,922,192)	-16%
TOTAL BUDGET REQUIREMENTS	\$ 24,075,746	\$ 26,511,872	\$ 30,782,590	\$ 28,281,097	\$ 25,860,398	\$ (4,922,192)	-16%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

48 - STUDENT FINANCIAL AID FUND

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
481 - Federal Revenue	\$ 8,008,361	\$ 10,763,000	\$ 11,900,482	\$ 11,900,482	\$ 10,763,000	\$ (1,137,482)	-10%
486 - State Revenue	428,556	339,100	918,222	918,222	339,100	(579,122)	-63%
TOTAL REVENUES	\$ 8,436,917	\$ 11,102,100	\$ 12,818,704	\$ 12,818,704	\$ 11,102,100	\$ (1,716,604)	-13%
TOTAL BUDGET RESOURCES	\$ 8,436,917	\$ 11,102,100	\$ 12,818,704	\$ 12,818,704	\$ 11,102,100	\$ (1,716,604)	-13%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 8,436,917	\$ 11,102,100	\$ 12,818,704	\$ 12,818,704	\$ 11,102,100	\$ (1,716,604)	-13%
5 - Expenses							
52 - Classified Salaries	\$ 25,700	\$ 27,483	\$ 27,483	\$ 27,483	\$ 27,483	\$ -	0%
<u>Financial Aid Programs</u>							
10501 - Pell	\$ 6,578,973	\$ 8,892,660	\$ 8,892,660	\$ 8,892,660	\$ 8,892,660	\$ -	0%
10502 - SEOG	317,475	342,857	342,857	342,857	342,857	-	0%
10503 - Direct Loan	377,813	1,500,000	1,500,000	1,500,000	1,500,000	-	0%
22001 - Cal Grant	428,556	339,100	339,100	339,100	339,100	-	0%
Other	708,400	-	1,716,604	1,716,604	-	(1,716,604)	-100%
TOTAL INTERFUND TRANSFERS OUT	\$ 8,436,917	\$ 11,102,100	\$ 12,818,704	\$ 12,818,704	\$ 11,102,100	\$ (1,716,604)	-13%
TOTAL BUDGET REQUIREMENTS	\$ 8,436,917	\$ 11,102,100	\$ 12,818,704	\$ 12,818,704	\$ 11,102,100	\$ (1,716,604)	-13%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

48 - STUDENT FINANCIAL AID FUND

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
481 - Federal Revenue	\$ 14,345,469	\$ 14,379,731	\$ 16,354,724	\$ 13,533,018	\$ 13,728,257	\$ (2,626,467)	-16%
486 - State Revenue	1,212,890	942,477	1,521,598	1,841,812	942,477	(579,121)	-38%
TOTAL REVENUES	\$ 15,558,359	\$ 15,322,208	\$ 17,876,322	\$ 15,374,830	\$ 14,670,734	\$ (3,205,588)	-18%
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 17)	\$ 80,469	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ -	0%
TOTAL INTERFUND TRANSFER IN	\$ 80,469	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ -	0%
TOTAL BUDGET RESOURCES	\$ 15,638,828	\$ 15,409,772	\$ 17,963,886	\$ 15,462,394	\$ 14,758,298	\$ (3,205,588)	-18%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 15,638,828	\$ 15,409,772	\$ 17,963,886	\$ 15,462,394	\$ 14,758,298	\$ (3,205,588)	-18%
5 - Expenses							
52 - Classified Salaries	\$ 16,190	\$ 24,376	\$ 24,376	\$ 24,376	\$ 24,376	\$ -	0%
<u>Financial Aid Programs</u>							
10501 - Pell	\$ 12,305,613	\$ 12,528,380	\$ 12,528,380.00	\$ 10,321,882	\$ 12,528,380	\$ -	0%
10502 - SEOG	430,726	429,065	429,065	452,461	429,065	-	0%
10503 - Direct Loan	349,890	834,000	834,000	195,396	834,000	-	0%
22001 - Cal Grant	1,212,890	942,477	942,477	1,262,690	942,477	-	0%
Other	1,323,519	651,474	3,205,588	3,205,588	-	(3,205,588)	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 15,638,828	\$ 15,409,772	\$ 17,963,886	\$ 15,462,393	\$ 14,758,298	\$ (3,205,588)	-18%
TOTAL BUDGET REQUIREMENTS	\$ 15,638,828	\$ 15,409,772	\$ 17,963,886	\$ 15,462,393	\$ 14,758,298	\$ (3,205,588)	-18%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

Consolidated	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 406,461	\$ 386,000	\$ 386,000	\$ 407,216	\$ 386,000	\$ -	0%
TOTAL REVENUES	\$ 406,461	\$ 386,000	\$ 386,000	\$ 407,216	\$ 386,000	\$ -	0%
TOTAL BUDGET RESOURCES	\$ 406,461	\$ 386,000	\$ 386,000	\$ 407,216	\$ 386,000	\$ -	0%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 406,461	\$ 386,000	\$ 386,000	\$ 407,216	\$ 386,000	\$ -	0%
5 - Expenses							
<u>Scholarships</u>							
32409 - Internal Scholarships Foundation	\$ 123,890	\$ 132,000	\$ 132,000	\$ 132,820	\$ 132,000	\$ -	0%
32410 - Internal Scholarships ASB	31,373	44,000	44,000	20,600	44,000	-	0%
32411 - External Scholarships	251,198	210,000	210,000	253,796	210,000	-	0%
TOTAL EXPENSES	\$ 406,461	\$ 386,000	\$ 386,000	\$ 407,216	\$ 386,000	\$ -	0%
TOTAL BUDGET REQUIREMENTS	\$ 406,461	\$ 386,000	\$ 386,000	\$ 407,216	\$ 386,000	\$ -	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

San Jose City College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 207,875	\$ 220,000	\$ 220,000	\$ 257,969	\$ 220,000	\$ -	0%
TOTAL REVENUES	\$ 207,875	\$ 220,000	\$ 220,000	\$ 257,969	\$ 220,000	\$ -	0%
TOTAL BUDGET RESOURCES	\$ 207,875	\$ 220,000	\$ 220,000	\$ 257,969	\$ 220,000	\$ -	0%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 207,875	\$ 220,000	\$ 220,000	\$ 257,969	\$ 220,000	\$ -	0%
5 - Expenses							
<u>Scholarships</u>							
32409 - Internal Scholarships Foundation	\$ 94,650	\$ 100,000	\$ 100,000	\$ 105,630	\$ 100,000	\$ -	0%
32410 - Internal Scholarships ASB	8,250	20,000	20,000	7,000	20,000	-	0%
32411 - External Scholarships	104,975	100,000	100,000	145,339	100,000	-	0%
TOTAL EXPENSES	\$ 207,875	\$ 220,000	\$ 220,000	\$ 257,969	\$ 220,000	\$ -	0%
TOTAL BUDGET REQUIREMENTS	\$ 207,875	\$ 220,000	\$ 220,000	\$ 257,969	\$ 220,000	\$ -	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

Evergreen Valley College	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 198,586	\$ 166,000	\$ 166,000	\$ 149,247	\$ 166,000	\$ -	0%
TOTAL REVENUES	\$ 198,586	\$ 166,000	\$ 166,000	\$ 149,247	\$ 166,000	\$ -	0%
TOTAL BUDGET RESOURCES	\$ 198,586	\$ 166,000	\$ 166,000	\$ 149,247	\$ 166,000	\$ -	0%
5 - Expenses							
<u>Scholarships</u>							
32409 - Internal Scholarships Foundation	\$ 29,240	\$ 32,000	\$ 32,000	\$ 27,190	\$ 32,000	\$ -	0%
32410 - Internal Scholarships ASB	23,123	24,000	24,000	13,600	24,000	-	0%
32411 - External Scholarships	146,223	110,000	110,000	108,457	110,000	-	0%
TOTAL EXPENSES	\$ 198,586	\$ 166,000	\$ 166,000	\$ 149,247	\$ 166,000	\$ -	0%
TOTAL BUDGET REQUIREMENTS	\$ 198,586	\$ 166,000	\$ 166,000	\$ 149,247	\$ 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 quarter 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**	\$4,161,871

* 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 2020-2021 to be \$2,904,577. 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 \$2,098,546 for FY2020-2021. 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.



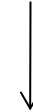
Fund 81 - Retiree Benefit Fund

- 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
	<u>\$ 3,535,415</u>	<u>\$ 26,660,583</u>	<u>\$ 86,208,120</u>	<u>\$ 116,404,118</u>

* Five-Year Increments

** Four-Year Increments

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

75 - OPEB TRUST FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
488 - Local Revenue							
48861 - Dividend Income	\$ 1,730,396	\$ 1,851,523	\$ 1,851,524	\$ 1,701,952	\$ 1,821,088	\$ (30,436)	-2%
48862 - Other Investment Income	-	-	-	-	-	-	0%
48863 - Realized Gain/(Losses)	87,572	93,702	93,702	125,537	134,326	40,624	43%
48864 - Unrealized Apprec/(Deprec)	673,819	720,986	720,986	2,334,382	720,987	-	0%
TOTAL LOCAL REVENUES	\$ 2,491,787	\$ 2,666,211	\$ 2,666,212	\$ 4,161,871	\$ 2,676,401	\$ 10,189	0%
TOTAL BUDGET RESOURCES	\$ 47,211,972	\$ 46,492,387	\$ 46,492,388	\$ 47,988,047	\$ 47,529,628	\$ 1,037,240	2%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 2,491,787	\$ 2,666,211	\$ 2,666,212	\$ 4,161,871	\$ 2,676,401	\$ 10,189	0%
5 - Expenses							
55 - Other Operating Exp & Serv	\$ 220,570	\$ 236,010	\$ 236,010	\$ 230,243	\$ 246,360	\$ 10,350	4%
TOTAL EXPENSES	\$ 220,570	\$ 236,010	\$ 236,010	\$ 230,243	\$ 246,360	\$ 10,350	4%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 81)	\$ 3,165,226	\$ 3,358,305	\$ 3,358,305	\$ 2,904,577	\$ 3,081,756	\$ (276,549)	-8%
TOTAL INTERFUND TRANSFERS OUT	\$ 3,165,226	\$ 3,358,305	\$ 3,358,305	\$ 2,904,577	\$ 3,081,756	\$ (276,549)	-8%
TOTAL BUDGET REQUIREMENTS	\$ 3,385,796	\$ 3,594,315	\$ 3,594,315	\$ 3,134,820	\$ 3,328,116	\$ (266,199)	-7%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

81 - RETIREE BENEFIT FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ -	0%
489 - Other Financing Sources	-	-	-	-	-	-	0%
TOTAL REVENUES	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ -	0%
489 - Interfund Transfer In							
489 - Interfund Transfer In (from Fund 75)	\$ 3,165,226	\$ 3,358,305	\$ 3,358,305	\$ 2,904,577	\$ 3,081,756	\$ (276,549)	-8%
TOTAL INTERFUND TRANSFER IN	\$ 3,165,226	\$ 3,358,305	\$ 3,358,305	\$ 2,904,577	\$ 3,081,756	\$ (276,549)	-8%
TOTAL BUDGET RESOURCES	\$ 3,759,008	\$ 3,952,087	\$ 3,952,087	\$ 3,498,359	\$ 3,675,538	\$ (276,549)	-7%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 3,759,008	\$ 3,952,087	\$ 3,952,087	\$ 3,498,359	\$ 3,675,538	\$ (276,549)	-7%
5 - Expenses							
537 - Retiree Benefits	\$ 3,165,226	\$ 3,358,305	\$ 3,358,305	\$ 2,904,577	\$ 3,081,756	\$ (276,549)	-8%
TOTAL EXPENSES	\$ 3,165,226	\$ 3,358,305	\$ 3,358,305	\$ 2,904,577	\$ 3,081,756	\$ (276,549)	-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	\$ 3,759,008	\$ 3,952,087	\$ 3,952,087	\$ 3,498,359	\$ 3,675,538	\$ (276,549)	-7%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

85 - LONG TERM DEBT OPEB FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 451	\$ -	\$ -	\$ 400	\$ -	\$ -	0%
TOTAL REVENUES	\$ 451	\$ -	\$ -	\$ 400	\$ -	\$ -	0%
489 - Interfund Transfer In							
489 - Interfund Transfer (from Fund 10 & 81)	\$ 2,467,089	\$ 2,472,998	\$ 2,472,998	\$ 2,692,328	\$ 2,477,542	\$ 4,544	0%
TOTAL INTERFUND TRANSFER IN	\$ 2,467,089	\$ 2,472,998	\$ 2,472,998	\$ 2,692,328	\$ 2,477,542	\$ 4,544	0%
TOTAL BUDGET RESOURCES	\$ 2,477,920	\$ 2,495,239	\$ 2,495,239	\$ 2,714,969	\$ 2,477,542	\$ (17,697)	-1%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 2,467,540	\$ 2,472,998	\$ 2,472,998	\$ 2,692,728	\$ 2,477,542	\$ 4,544	0%
5 - Expenses							
571 - Debt Retirement	\$ 2,455,679	\$ 2,472,998	\$ 2,472,998	\$ 2,714,969	\$ 2,477,542	\$ 4,544	0%
TOTAL EXPENSES	\$ 2,455,679	\$ 2,472,998	\$ 2,472,998	\$ 2,714,969	\$ 2,477,542	\$ 4,544	0%
TOTAL BUDGET REQUIREMENTS	\$ 2,455,679	\$ 2,472,998	\$ 2,472,998	\$ 2,714,969	\$ 2,477,542	\$ 4,544	0%



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 Tentative Budget

83 - L/T DEBT GO BOND MEASURE I FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
486 - State Revenue	\$ 65,761	\$ 68,215	\$ 68,215	\$ 68,215	\$ -	\$ (68,215)	-100%
488 - Local Revenue	15,139,048	3,288,641	3,288,641	3,288,488	1,500	(3,287,141)	-100%
TOTAL REVENUES	\$ 15,204,809	\$ 3,356,856	\$ 3,356,856	\$ 3,356,703	\$ 1,500	\$ (3,355,356)	-100%
TOTAL BUDGET RESOURCES	\$ 29,472,162	\$ 19,686,653	\$ 19,686,653	\$ 19,686,500	\$ 4,201,500	\$ (15,485,153)	-79%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 15,204,809	\$ 3,356,856	\$ 3,356,856	\$ 3,356,703	\$ 1,500	\$ (3,355,356)	-100%
5 - Expenses							
558 - Other Services	\$ 990	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%
571 - Debt Retirement	13,141,375	15,485,000	15,485,000	15,485,000	4,200,000	(11,285,000)	-73%
TOTAL EXPENSES	\$ 13,142,365	\$ 15,486,500	\$ 15,486,500	\$ 15,486,500	\$ 4,201,500	\$ (11,285,000)	-73%
TOTAL BUDGET REQUIREMENTS	\$ 13,142,365	\$ 15,486,500	\$ 15,486,500	\$ 15,486,500	\$ 4,201,500	\$ (11,285,000)	-73%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

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

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
486 - State Revenue	\$ 40,569	\$ 41,989	\$ 41,989	\$ 42,882	\$ 44,383	\$ 2,394	6%
488 - Local Revenue	9,919,239	19,315,504	19,315,504	19,314,611	23,406,996	4,091,492	21%
TOTAL REVENUES	\$ 9,959,807	\$ 19,357,493	\$ 19,357,493	\$ 19,357,492	\$ 23,451,379	\$ 4,093,886	21%
TOTAL BUDGET RESOURCES	\$ 18,529,924	\$ 26,597,994	\$ 26,597,994	\$ 26,597,994	\$ 40,597,449	\$ 13,999,456	53%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 9,959,807	\$ 19,357,493	\$ 19,357,493	\$ 19,357,492	\$ 23,451,379	\$ 4,093,886	21%
5 - Expenses							
558 - Other Services	\$ 3,910	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	0%
571 - Debt Retirement	11,285,513	10,557,013	10,557,013	9,444,423	19,492,902	8,935,890	85%
TOTAL EXPENSES	\$ 11,289,423	\$ 10,564,513	\$ 10,564,513	\$ 9,451,923	\$ 19,500,402	\$ 8,935,890	85%
TOTAL BUDGET REQUIREMENTS	\$ 11,289,423	\$ 10,564,513	\$ 10,564,513	\$ 9,451,923	\$ 19,500,402	\$ 8,935,890	85%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

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

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
486 - State Revenue	\$ 51,573	\$ 53,379	\$ 53,379	\$ 53,379	\$ 55,247	\$ 1,868	3%
488 - Local Revenue	11,302,959	11,105,456	11,105,456	11,105,456	15,622,122	4,516,666	41%
TOTAL REVENUES	\$ 11,354,533	\$ 11,158,835	\$ 11,158,835	\$ 11,158,835	\$ 15,677,369	\$ 4,518,534	40%
TOTAL BUDGET RESOURCES	\$ 19,420,524	\$ 19,327,376	\$ 19,327,376	\$ 19,327,377	\$ 24,587,028	\$ 5,259,652	27%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 11,354,533	\$ 11,158,835	\$ 11,158,835	\$ 11,158,835	\$ 15,677,369	\$ 4,518,534	40%
5 - Expenses							
558 - Other Services	\$ 4,180	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0%
571 - Debt Retirement	11,247,802	11,900,055	11,900,055	10,412,717	12,288,514	388,459	3%
TOTAL EXPENSES	\$ 11,251,982	\$ 11,905,055	\$ 11,905,055	\$ 10,417,717	\$ 12,293,514	\$ 388,459	3%
TOTAL BUDGET REQUIREMENTS	\$ 11,251,982	\$ 11,905,055	\$ 11,905,055	\$ 10,417,717	\$ 12,293,514	\$ 388,459	3%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2021-2022 Tentative Budget

87 - L/T DEBT GO BOND MEASURE X FUND

Districtwide	FY 2019-2020 ACTUAL	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 REVISED BUDGET	FY 2020-2021 ESTIMATED TOTAL	FY 2021-2022 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
486 - State Revenue	\$ 1,695	\$ 1,755	\$ 1,755	\$ 66,966	\$ 69,310	\$ 67,555	100%
488 - Local Revenue	2,002,999	27,916,760	27,916,760	27,619,497	29,744,370	1,827,610	7%
489 - Sale of Bonds	14,937,450	-	-	-	-	-	
TOTAL REVENUES	\$ 16,942,145	\$ 27,918,515	\$ 27,918,515	\$ 27,686,463	\$ 29,813,680	\$ 1,895,165	7%
TOTAL BUDGET RESOURCES	\$ 45,870,629	\$ 46,166,454	\$ 46,166,454	\$ 45,934,402	\$ 63,973,918	\$ 17,807,464	39%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 16,942,145	\$ 27,918,515	\$ 27,918,515	\$ 27,686,463	\$ 29,813,680	\$ 1,895,165	7%
5 - Expenses							
558 - Other Services	\$ 1,980	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0%
571 - Debt Retirement	27,620,710	11,768,164	11,768,164	11,768,164	34,185,270	22,417,106	190%
TOTAL EXPENSES	\$ 27,622,690	\$ 11,774,164	\$ 11,774,164	\$ 11,774,164	\$ 34,191,270	\$ 22,417,106	190%
TOTAL BUDGET REQUIREMENTS	\$ 27,622,690	\$ 11,774,164	\$ 11,774,164	\$ 11,774,164	\$ 34,191,270	\$ 22,417,106	190%



APPENDICES

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 ESTIMATED ACTUAL	FY 2021-2022 TENTATIVE BUDGET	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS
REVENUES					
STATE APPORTIONMENT					
INFLATION FACTOR	0.00%	0.00%	4.05%	3.50%	3.50%
GROWTH (WORKLOAD REDUCTION)	2.26%	2.45%	1.00%	0.00%	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	3.50%	5.53%	3.50%	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	\$ 204	\$ 204	\$ 204

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

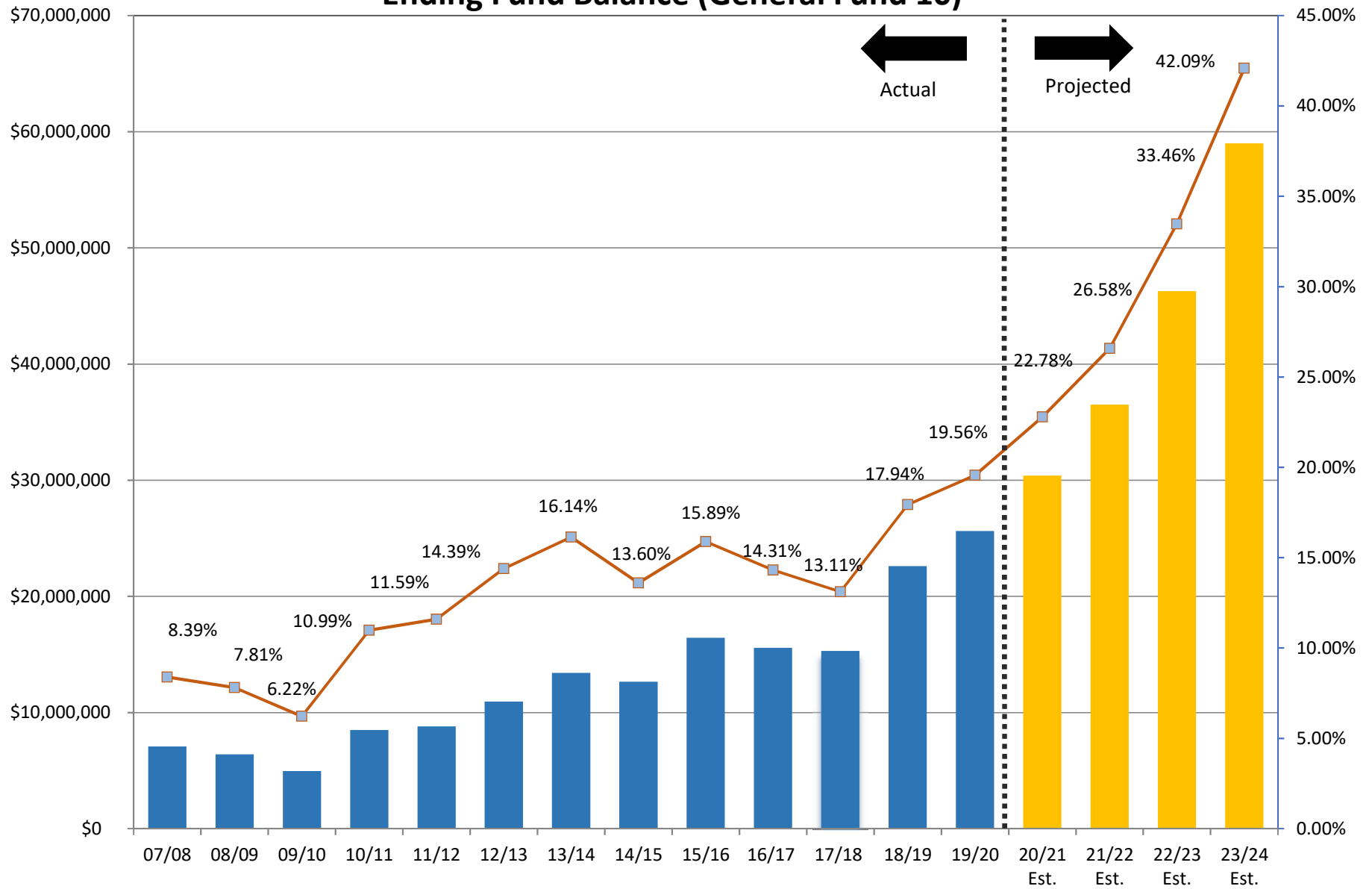
	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 ESTIMATED ACTUAL	FY 2021-2022 TENTATIVE BUDGET	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS
EXPENDITURES					
STEP AND COLUMN INCREASE					
CERTIFICATED	0.90%	N/A	0.90%	0.90%	0.90%
CLASSIFIED	0.70%	N/A	0.70%	0.70%	0.70%
ADJUNCT BASE ADJUSTMENT	1.00%	1.00%	1.00%	1.00%	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	\$92,488	\$92,488	\$92,488
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	\$101,737	\$101,737	\$101,737
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	Blue Cross	Blue Cross	Blue Cross	Blue Cross
	2 Party	2 Party	2 Party	2 Party	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	\$67,830	\$67,830	\$67,830

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 ESTIMATED ACTUAL	FY 2021-2022 TENTATIVE 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%	6.10%	0.00%	0.40%	0.40%
KAISER	6.10%	6.10%	0.00%	0.20%	0.20%
DENTAL	5.00%	3.30%	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%	16.15%	15.92%	18.10%	18.10%
PERS	20.70%	20.70%	23.00%	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%	1.23%	1.23%	1.23%
WORKERS' COMPENSATION	1.79%	1.79%	1.79%	1.79%	1.79%
HIGH IMPACT PROGRAMS					
HIGH IMPACT PROGRAMS	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
ACA CADILLAC TAX (ADD'L \$)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Ending Fund Balance (General Fund 10)



SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP FY 2021-2022 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	319,127 34.4%	190,907 20.6%	258,477 27.9%	35,464 3.8%	98,986 10.7%	24,924 2.7%	927,886 100.0%
11 - Parking	0 0.0%	0 0.0%	8,275 79.5%	0 0.0%	2,136 20.5%	0 0.0%	10,412 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	3,144 100.0%	0 0.0%	0 0.0%	0 0.0%	3,144 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	2,888 20.8%	2,993 21.6%	7,993 57.6%	0 0.0%	13,874 100.0%
17 - Categorical/Grants Programs	31,862 25.4%	11,883 9.5%	62,362 49.6%	3,447 2.7%	16,057 12.8%	0 0.0%	125,612 100.0%
18 - Student Health Fees	2,509 41.5%	1,963 32.5%	1,570 26.0%	0 0.0%	0 0.0%	0 0.0%	6,042 100.0%
Subtotal General Funds	353,499 32.5%	204,754 18.8%	336,717 31.0%	41,904 3.9%	125,172 11.5%	24,924 2.3%	1,086,970 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	1,331 86.9%	0 0.0%	200 13.1%	0 0.0%	1,531 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	9,345 60.6%	0 0.0%	6,067 39.4%	0 0.0%	15,412 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	10,676 63.0%	0 0.0%	6,267 37.0%	0 0.0%	16,943 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	258 100.0%	0 0.0%	0 0.0%	0 0.0%	258 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	438 100.0%	0 0.0%	438 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	258 37.0%	0 0.0%	438 63.0%	0 0.0%	696 100.0%
Total	353,499 32.0%	204,754 18.5%	347,650 31.5%	41,904 3.8%	131,877 11.9%	24,924 2.3%	1,104,609 100.0%

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

As of 05/12/2021

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP
FY 2021-2022 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	263,878 35.2%	169,484 22.6%	193,373 25.8%	29,458 3.9%	74,053 9.9%	19,876 2.6%	750,123 100.0%
11 - Parking	0 0.0%	0 0.0%	6,191 79.5%	0 0.0%	1,598 20.5%	0 0.0%	7,789 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	2,352 100.0%	0 0.0%	0 0.0%	0 0.0%	2,352 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	2,161 20.3%	2,486 23.4%	5,980 56.3%	0 0.0%	10,626 100.0%
17 - Categorical/Grants Programs	26,354 26.7%	10,550 10.7%	46,654 47.3%	2,863 2.9%	12,270 12.4%	0 0.0%	98,691 100.0%
18 - Student Health Fees	1,978 40.4%	1,743 35.6%	1,175 24.0%	0 0.0%	0 0.0%	0 0.0%	4,896 100.0%
Subtotal General Funds	292,211 33.4%	181,777 20.8%	251,905 28.8%	34,808 4.0%	93,901 10.7%	19,876 2.3%	874,478 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	996 86.9%	0 0.0%	150 13.1%	0 0.0%	1,145 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	6,991 60.6%	0 0.0%	4,539 39.4%	0 0.0%	11,530 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	7,987 63.0%	0 0.0%	4,688 37.0%	0 0.0%	12,675 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	193 100.0%	0 0.0%	0 0.0%	0 0.0%	193 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	328 100.0%	0 0.0%	328 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	193 37.0%	0 0.0%	328 63.0%	0 0.0%	520 100.0%
Total	292,211 32.9%	181,777 20.5%	260,085 29.3%	34,808 3.9%	98,917 11.1%	19,876 2.2%	887,673 100.0%

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

As of 05/12/2021

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP
FY 2021-2022 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	55,249 31.1%	21,423 12.1%	65,105 36.6%	6,006 3.4%	24,932 14.0%	5,048 2.8%	177,764 100.0%
11 - Parking	0 0.0%	0 0.0%	2,084 79.5%	0 0.0%	538 20.5%	0 0.0%	2,622 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	792 100.0%	0 0.0%	0 0.0%	0 0.0%	792 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	727 22.4%	507 15.6%	2,013 62.0%	0 0.0%	3,247 100.0%
17 - Categorical/Grants Programs	5,508 20.5%	1,334 5.0%	15,708 58.3%	584 2.2%	3,788 14.1%	0 0.0%	26,921 100.0%
18 - Student Health Fees	531 46.3%	220 19.2%	395 34.5%	0 0.0%	0 0.0%	0 0.0%	1,146 100.0%
Subtotal General Funds	61,288 28.8%	22,977 10.8%	84,812 39.9%	7,097 3.3%	31,271 14.7%	5,048 2.4%	212,493 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	335 86.9%	0 0.0%	50 13.1%	0 0.0%	386 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	2,354 60.6%	0 0.0%	1,528 39.4%	0 0.0%	3,882 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	2,689 63.0%	0 0.0%	1,578 37.0%	0 0.0%	4,267 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	65 100.0%	0 0.0%	0 0.0%	0 0.0%	65 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	110 13.9%	0 0.0%	110 13.9%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	65 37.0%	0 0.0%	110 63.0%	0 0.0%	175 100.0%
Total	61,288 28.3%	22,977 10.6%	87,566 40.4%	7,097 3.3%	32,960 15.2%	5,048 2.3%	216,935 100.0%

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

As of 05/12/2021

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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

FY 2021-2022 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	204,569 41.9%	122,377 25.1%	99,414 20.4%	13,640 2.8%	38,071 7.8%	9,586 2.0%	487,658 100.0%
11 - Parking	0 0.0%	0 0.0%	3,183 79.5%	0 0.0%	822 20.5%	0 0.0%	4,004 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	1,209 100.0%	0 0.0%	0 0.0%	0 0.0%	1,209 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	1,111 20.8%	1,151 21.6%	3,074 57.6%	0 0.0%	5,336 100.0%
17 - Categorical/Grants Programs	20,425 34.3%	7,617 12.8%	23,985 40.3%	1,326 2.2%	6,176 10.4%	0 0.0%	59,529 100.0%
18 - Student Health Fees	1,608 46.3%	1,259 36.3%	604 17.4%	0 0.0%	0 0.0%	0 0.0%	3,471 100.0%
Subtotal General Funds	226,602 40.4%	131,253 23.4%	129,506 23.1%	16,117 2.9%	48,143 8.6%	9,586 1.7%	561,207 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	512 86.9%	0 0.0%	77 13.1%	0 0.0%	589 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	3,594 60.6%	0 0.0%	2,333 39.4%	0 0.0%	5,928 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	4,106 63.0%	0 0.0%	2,410 37.0%	0 0.0%	6,516 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	99 100.0%	0 0.0%	0 0.0%	0 0.0%	99 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	168 100.0%	0 0.0%	168 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	99 37.0%	0 0.0%	168 63.0%	0 0.0%	268 100.0%
Total	226,602 39.9%	131,253 23.1%	133,712 23.5%	16,117 2.8%	50,722 8.9%	9,586 1.7%	567,991 100.0%

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

As of 05/12/2021

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP FY 2021-2022 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	169,153 42.3%	108,644 27.2%	74,374 18.6%	11,330 2.8%	28,482 7.1%	7,644 1.9%	399,627 100.0%
11 - Parking	0 0.0%	0 0.0%	2,381 79.5%	0 0.0%	615 20.5%	0 0.0%	2,996 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	905 100.0%	0 0.0%	0 0.0%	0 0.0%	905 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	831 20.3%	956 23.4%	2,300 56.3%	0 0.0%	4,087 100.0%
17 - Categorical/Grants Programs	16,894 35.6%	6,763 14.3%	17,944 37.8%	1,101 2.3%	4,719 10.0%	0 0.0%	47,421 100.0%
18 - Student Health Fees	1,268 44.7%	1,117 39.4%	452 15.9%	0 0.0%	0 0.0%	0 0.0%	2,837 100.0%
Subtotal General Funds	187,315 40.9%	116,524 25.4%	96,887 21.2%	13,388 2.9%	36,116 7.9%	7,644 1.7%	457,873 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	383 86.9%	0 0.0%	58 13.1%	0 0.0%	440 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	2,689 60.6%	0 0.0%	1,746 39.4%	0 0.0%	4,435 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	3,072 63.0%	0 0.0%	1,803 37.0%	0 0.0%	4,875 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	74 100.0%	0 0.0%	0 0.0%	0 0.0%	74 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	126 100.0%	0 0.0%	126 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	74 37.0%	0 0.0%	126 63.0%	0 0.0%	200 100.0%
Total	187,315 40.5%	116,524 25.2%	100,033 21.6%	13,388 2.9%	38,045 8.2%	7,644 1.7%	462,948 100.0%

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

As of 05/12/2021

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP FY 2021-2022 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	35,416 40.2%	13,733 15.6%	25,040 28.4%	2,310 2.6%	9,589 10.9%	1,942 2.2%	88,030 100.0%
11 - Parking	0 0.0%	0 0.0%	802 79.5%	0 0.0%	207 20.5%	0 0.0%	1,009 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	305 100.0%	0 0.0%	0 0.0%	0 0.0%	305 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	280 22.4%	195 15.6%	774 62.0%	0 0.0%	1,249 100.0%
17 - Categorical/Grants Programs	3,531 29.2%	855 7.1%	6,041 49.9%	225 1.9%	1,457 12.0%	0 0.0%	12,108 100.0%
18 - Student Health Fees	340 53.7%	141 22.3%	152 24.0%	0 0.0%	0 0.0%	0 0.0%	633 100.0%
Subtotal General Funds	39,287 38.0%	14,729 14.3%	32,620 31.6%	2,729 2.6%	12,027 11.6%	1,942 1.9%	103,334 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	129 86.9%	0 0.0%	19 13.1%	0 0.0%	148 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	905 60.6%	0 0.0%	588 39.4%	0 0.0%	1,493 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	1,034 63.0%	0 0.0%	607 37.0%	0 0.0%	1,641 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	25 100.0%	0 0.0%	0 0.0%	0 0.0%	25 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	42 100.0%	0 0.0%	42 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	25 37.0%	0 0.0%	42 63.0%	0 0.0%	67 100.0%
Total	39,287 37.4%	14,729 14.0%	33,679 32.1%	2,729 2.6%	12,677 12.1%	1,942 1.8%	105,043 100.0%

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

As of 05/12/2021

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 3/5/2021_ Exh. C))				
Supplemental Allocation	15,642,948 (Per State Apportionment 3/5/2021_ Exh. C))				
Student Success Allocation	7,603,859 (Per State Apportionment 3/5/2021_ Exh. C))				
Full-Time Faculty Hiring	717,521 (Per State Apportionment 4/7/2021_ Exh. A))				
Total Revenue Entitlement	80,577,620				
Estimated Property Taxes	118,605,175 (5.53% Increase over last year)				
Est. Education Protection Account (Prop 55)	1,005,703				
Est. Student Enrollment Fee	6,142,191 (conservative number less 2%)				
Total Estimated Local/Prop 30 Revenue	125,753,069				
Excess Funds Over Revenue Entitlement	45,175,449				

FY21-22 Apportionment	Base FTES (3 Yr Avg.) FY 20/21	1.00% Growth	Est. Funded FTES (3 Yr Avg.) FY21/22	Est. Fund Rate 4.05% Inflation	FY21/22 Funding
Credit	11,994.22	119.94	11,717.02	\$4,190.09	49,095,395
Special Admit Credit	0.00	0.00	195.79	\$5,874.98	1,150,261
Non-Credit	277.78	2.78	254.64	\$3,517.55	895,708
Total	12,272.00	122.72	12,167.45		51,141,365
FY21-22					
FTES Allocation	51,141,365				
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	717,521 (Based upon Prior Year)				
Total Revenue Entitlement	83,196,697				
Estimated Property Taxes	122,756,356 (3.50% increase over last year)				
Est. Education Protection Account (Prop 55)	1,015,760 (Based upon Prior Year)				
Est. Student Enrollment Fee	6,203,617 (conservative number less 2%)				
Total Estimated Local/Prop 30 Revenue	129,975,733				
Excess Funds Over Revenue Entitlement	46,779,036				

FY22-23 Apportionment	Base FTES (3 Yr Avg.) FY 21/22	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	717,521 (Based upon Prior Year)				
Total Revenue Entitlement	84,636,553				
Estimated Property Taxes	127,052,829 (3.50% increase over last year)				
Est. Education Protection Account (Prop 55)	1,025,918				
Est. Student Enrollment Fee	6,265,653 (conservative number less 2%)				
Total Estimated Local/Prop 30 Revenue	134,344,399				
Excess Funds Over Revenue Entitlement	49,707,846				

FY23-24 Apportionment	Base FTES (3 Yr Avg.) FY 22/23	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	717,521 (Based upon Prior Year)				
Total Revenue Entitlement	86,751,539				
Estimated Property Taxes	131,499,678 (3.50% increase over last year)				
Est. Education Protection Account (Prop 55)	1,036,177 (Based upon Prior Year)				
Est. Student Enrollment Fee	6,328,309				
Total Estimated Local/Prop 30 Revenue	138,864,163				
Excess Funds Over Revenue Entitlement	52,112,624				

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

Fund 10 Property Taxes - Report for FY20/21

Property Tax Report Dated: 5/7/2021 Report

Update Date: 5/06/21

Historical Review and Basis for Future Budgeting

Property Taxes

Description		FY13-14	FY14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY19,20	Projection FY 20-21	Projection FY 21-22	Projection FY 22-23
Secured HOPTR	10-99-9999-00000-48672	\$ 460,085	\$ 462,037	\$ 444,371	\$ 432,133	\$ 423,186	\$ 417,760	\$ 415,287	\$ 406,000	\$ 420,210	\$ 434,917
Secured Roll	10-99-9999-00000-48811	\$ 61,354,868	\$ 66,484,769	\$ 70,930,096	\$ 75,188,222	\$ 78,895,200	\$ 83,766,415	\$ 90,361,326	\$ 94,775,000	\$ 98,092,125	\$ 101,525,349
Unitary & Railroad	10-99-9999-35801/35802-48811	\$ 781,227	\$ 835,518	\$ 784,940	\$ 887,493	\$ 948,528	\$ 1,031,069	\$ 981,002	\$ 994,000	\$ 1,028,790	\$ 1,064,798
Supplemental	10-99-9999-00000-48812	\$ 1,576,415	\$ 2,782,207	\$ 2,760,982	\$ 3,050,905	\$ 3,276,238	\$ 3,847,918	\$ 2,681,455	\$ 3,486,000	\$ 3,608,010	\$ 3,734,290
Unsecured	10-99-9999-00000-48813	\$ 5,553,491	\$ 5,911,482	\$ 6,192,370	\$ 6,111,771	\$ 6,052,220	\$ 7,145,744	\$ 6,873,915	\$ 7,189,000	\$ 7,440,615	\$ 7,701,037
RDA Pass-Thru (47.5% Fund 10)	10-99-9999-35401-48818	\$ 448,437	\$ 742,766	\$ 914,256	\$ 1,374,918	\$ 1,892,305	\$ 1,986,822	\$ 2,450,103	\$ 2,856,175	\$ 2,956,141	\$ 3,059,606
RDA Residual	10-99-9999-00000-48819	\$ 1,381,970	\$ 1,693,148	\$ 2,068,219	\$ 2,249,086	\$ 5,722,667	\$ 4,718,135	\$ 8,632,185	\$ 8,899,000	\$ 9,210,465	\$ 9,532,831
Sub-Total		\$ 71,556,493	\$ 78,911,927	\$ 84,095,235	\$ 89,294,528	\$ 97,210,344	\$ 102,913,863	\$ 112,395,273	\$ 118,605,175	\$ 122,756,356	\$ 127,052,828
Overall % Changed compared to prior year.		8.47%	10.28%	6.57%	6.18%	8.86%	5.87%	9.21%	5.53%	3.50%	3.50%

One-Time RDA Asset Liquidation

RDA Asset Liquidation	10-99-9999-00000-48821	\$ 2,554,807.00	\$ -	\$ -	\$ 668,000	\$ 137,452	\$ 5,004,461.00	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 74,111,300	\$ 78,911,927	\$ 84,095,235	\$ 89,962,528	\$ 97,347,796	\$ 107,918,324	\$ 112,395,273	\$ 118,605,175	\$ 122,756,356	\$ 127,052,828
Overall % Changed compared to prior year.		12.34%	6.48%	6.57%	6.98%	8.21%	10.86%	4.15%	5.53%	3.50%	3.50%