SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

FY20-21 Budget: Schedule A, B, and C template

Schedul	<u>ο</u> Δ						
Jeneau		· 	FY20-21	FY19-20	ĺ		
			Budget	Budget	Amount	%	
		Expenditures	Dauget	baaget	Amount	70	
'	٨	Current General Fund					
	^		\$1,577,331	\$1,726,874	-\$149,543	-8.66%	
		current unexpended	\$1,577,551	\$1,720,074	-\$149,545	-0.00%	
		TOTAL	\$1,577,331	\$1,726,874	¢140 F43	0.000	
		TOTAL	\$1,577,331	\$1,720,874	-\$149,543	-8.66%	
	В	Expenditures					
	_	Per Student (FTSE)	\$13,481.46	\$12,887.12	\$594	4.61%	
		current	<i>\$15,161.16</i>	712,007.112	\$33 1	1.01/0	
		unexpended	117	134			
		projected	227	10-7			
П		projected					
		employee salaries	\$357,490	\$347,558	\$9,933	2.86%	
		retirement costs	\$32,939	\$32,056	\$883	2.75%	
		healthcare costs	\$49,289	\$55,337	-\$6,048	-10.93%	
		other benefit costs		-	-	N/A	
		TOTAL	\$439,718	\$434,951	\$4,767	1.10%	
Ш		D					
	А	Property Taxes	44 = 24 242	44 660 747	405.406	0.400/	
		Primary	\$1,704,243	\$1,668,747	\$35,496	2.13%	
		Secondary	4		400.00		
		TOTAL	\$1,704,243	\$1,668,747	\$35,496	2.13%	
	В	Property Tax Rate					
		Primary	0.4704	0.4847	-0.0143	-2.95%	
		Secondary					
		TOTAL	0.4704	0.4847	-0.0143	-2.95%	
IV		Maximum allowable primary tax levy \$5,78					
V		Amount received in e	xcess of maxim	um in 2019		\$0	
v		, and and received in c.	ACCOS OF HIGARIT	WIII 111 2013	ļ	ÇÜ	

Expenditure Limit

\$ 1,622,331

Schedule B									
	Current funds		Plant Funds						
	Gen	Res	Aux	Unexp	Retire	Other	Total 20-21	Total 19-20	%

Beginning Balance						
Restricted						
Unrestricted	\$ 2,575,000			\$ 2,575,000	\$ 2,410,376	6.8%
TOTAL	\$ 2,575,000			\$ 2,575,000	\$ 2,410,376	6.8%
P						
Revenues						
Student Tuition (none)				-	-	
State Appropriations						
Maintenance Support	-			-	-	
Equalization				-	-	
Capitol Support				-	-	
STEM & Workforce		\$ 15,000		\$ 15,000	\$ 15,000	0.0%
Property Taxes						
Primary	\$ 1,704,243			\$ 1,704,243	\$ 1,668,747	2.1%
Secondary				-	-	
Gifts, Grants and Contracts				-	-	
Sales and Service				-	-	
Investment Income				-	-	
State Shared Sales Tax		\$ 30,000		\$ 30,000	\$ 30,000	0.0%
Other Revenue (UofA lease)	\$ 11,693			\$ 11,693	\$ 11,521	1.49%
Proceeds from Sale of Bonds	\$ 11,093			\$ 11,093	\$ 11,521	1.49%
	¢ 4 200 02C	ć 45.000		Ć 4 225 026	- C 4 125 C44	4 0 40/
TOTAL	\$ 4,290,936	\$ 45,000		\$ 4,335,936	\$ 4,135,644	4.84%
Transfers (none)						
Less:						
Financial Stability	\$ 2,668,605			\$ 2,668,605	\$ 2,318,941	15.08%
TOTAL RESOURCES AVAILABLE	\$ 1,577,331	\$ 45,000		\$ 1.622.331	\$ 1,771,874	-8.44%

BUDGET Schedule C									
	Current Funds			Plant Funds					
Total resources available for	Gen Fund	Res Fund	Aux Fund	Unexp	Retire	Other	Total 20-21	Total 19-20	%
budget year(From Schedule B)	\$ 1,577,331	\$ 45,000					\$ 1,622,331	\$ 1,771,874	-8.44%
Expenditures									
Inst Support (Admin)	\$ 1,121,451	\$ 45,000					\$ 1,166,451	\$ 1,070,499	8.96%
Operation of Plant	\$ 441,020						\$ 441,020	\$ 519,280	-15.07%
Contingency	\$ 14,860						\$ 14,860	\$ 182,095	-91.84%
TOTAL EXPENDITURES	\$ 1,577,331	\$ 45,000					\$ 1,622,331	\$ 1,771,874	-8.44%