SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

FY23-24 Budget

Schedule A, B, and C template

edule	Α	·						
			FY2	3-24 Budget	FY2	22-23 Budget	Amount	%
ı		Expenditures						
	Α	Current General Fund						
		current	\$	1,778,201	\$	1,756,763	\$21,438	1.29
		unexpended						
		TOTAL	\$	1,778,201	\$	1,756,763	\$21,438	1.29
	В	Expenditures						
		Per Student (FTSE)	\$	16,619	\$	15,971	\$648	4.19
		current						
		unexpended		107		110		
		projected						
П								
		employee salaries	\$	184,670	\$	163,172	\$21,497	13.29
		retirement costs	\$	28,844	\$	26,181	\$2,662	10.29
		healthcare costs	\$	22,689	\$	22,028	\$661	3.09
		other benefit costs	\$	-	\$	-	\$0	N/A
		TOTAL	\$	236,203	\$	211,382	\$24,820	11.7%
Ш								
	Α	Property Taxes					_	
		Primary	\$	1,778,201	\$	1,756,763	\$21,438	1.29
		Secondary						
		TOTAL	\$	1,778,201	\$	1,756,763	\$21,438	1.29
	В	Property Tax Rate						
		Primary		0.4305		0.4506	(0.020)	-4.59
		Secondary						
		TOTAL		0.4305		0.4506	(0.020)	-4.5%
IV		Maximum allowable prin	mary	tax levy				\$6,410,491
V		Amount received in exce	ess o	f maximum in	2020			\$(

Expenditure Limit \$ 1,810,749

Schedule B									
	Cu	rrent funds		Pla	ant Funds				
	Gen	Res	Aux	Unexp	Retire	Other (not within Expenditure Limitation)	FY23-24 Budget	FY22-23 Budget	%

Beginning Balance					1					
Restricted										
Unrestricted	\$	4,800,000					\$ 4,800,000	\$	3,300,000	45.5%
TOTAL	\$	4,800,000					\$ 4,800,000	\$	3,300,000	45.5%
Revenues _										
Student Tuition (none)							_	1	_	
State Appropriations								1		
Maintenance Support		_					-	1	-	
Equalization							-		-	
Capitol Support							-		-	
STEM & Workforce			\$ 15,000				\$ 15,000	\$	15,000	0.0%
Property Taxes			·							
Primary	\$	1,778,201					\$ 1,778,201	\$	1,756,763	1.2%
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 & Smart Safe Harl	\$	-				\$ 243,000	\$ 243,000	\$	219,893	10.5%
Proceeds from Sale of Bonds	•					,	-		-	
TOTAL	\$	6,578,201	\$ 45,000			\$ 243,000	\$ 6,866,201	\$	5,321,656	29.0%
Transfers (none)										
·										
Less:										
Financial Stability	\$	4,767,452					\$ 4,767,452	\$	3,880,948	22.8%
TOTAL RESOURCES AVAILABLE	\$	1,778,201	\$ 45,000			\$ 243,000	\$ 2,066,201	\$	2,021,656	2.2%

BUDGET Schedule C													
	Current Funds					Plant Funds							
										FY23-24		FY22-23	
Total resources available for		Gen Fund	Re	es Fund	Aux Fund	Unexp	Retire		Other		Budget	Budget	%
budget year(From Schedule B)	\$	1,778,201	\$	45,000				\$	243,000	\$	2,066,201	\$ 2,021,656	2.2%
Expenditures													
Inst Support (Admin)	\$	1,208,658	\$	45,000						\$	1,253,658	\$ 1,208,930	3.7%
Operation of Plant	\$	437,969								\$	437,969	\$ 413,108	6.0%
Contingency	\$	131,574								\$	131,574	\$ 179,725	-26.8%
TOTAL EXPENDITURES	\$	1,778,201	\$	45,000				\$	243,000	\$	2,066,201	\$ 2,021,656	2.2%