

**SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT**

FY21-22 Budget

Worksheet (Support to Schedules A, B, and C)

**FINAL**

	FY21-22 Budget with SSH Act	FY20-21 Budget	\$ Change
<b>Beginning Fund Balance</b>	\$ 3,050,000	\$ 2,575,000	\$ 475,000
<b>Revenues</b>			
<b>Non-Exempt Expenditure Limitation</b>			
Property Tax Levy	\$ 1,727,085	\$ 1,704,243	22,842
State M&O(1)	-	-	-
Misc Revenue	-	-	-
Fund Balance Carryforward	-	(158,605)	158,605
U of A sublease	-	-	-
<b>TOTAL UNRESTRICTED</b>	<b>\$ 1,727,085</b>	<b>\$ 1,545,638</b>	<b>\$ 181,447</b>
State Capitol Outlay/STEM	15,000	15,000	-
Prop 301*	30,000	30,000	-
<b>TOTAL RESTRICTED</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>Total Revenues/Inside EL</b>	<b>\$ 1,772,085</b>	<b>\$ 1,590,638</b>	<b>\$ 181,447</b>
<b>Exempt Expenditure Limitation</b>			
Misc Revenue	10,000	20,000	(10,000)
U of A sublease	11,693	11,693	0
Smart Safe Harbor Act	179,666	-	179,666
<b>Total Revenues/Outside EL</b>	<b>201,359</b>	<b>31,693</b>	<b>169,666</b>
<b>Grand Total Revenues</b>	<b>\$ 1,973,444</b>	<b>\$ 1,622,331</b>	<b>\$ 351,113</b>
<b>Expenses</b>			
Educational IGA (See detail below***)	844,991	410,219	434,772
<b>TOTAL IGA</b>	<b>\$ 844,991</b>	<b>\$ 410,219</b>	<b>\$ 434,772</b>
Salaries & Benefits			
Executive Director - Salary & Other	88,500	143,500	(55,000)
Wages & Salaries Support Personnel	136,632	189,268	(52,636)
Employment taxes	16,488	24,722	(8,234)
Health Benefits	41,305	49,289	(7,984)
Retirement Contribution	21,435	32,939	(11,505)
<b>Total Employment Expense</b>	<b>\$ 304,360</b>	<b>\$ 439,718</b>	<b>\$ (135,358)</b>
Employee training & Professional Dev.	2,500	3,500	(1,000)
Accounting, Financial, and Budget	10,000	15,000	(5,000)
Accreditation Consulting	5,000	16,248	(11,248)
Board Expenses	4,000	9,600	(5,600)
Dues and Subscriptions	750	750	-
General Admin and Supplies	5,000	10,000	(5,000)
Copier	6,000	9,000	(3,000)
Insurance from "The Trust"	21,600	20,000	1,600
Legislative Consultants	-	40,000	(40,000)
IT Consulting	36,000	36,000	-
IT Equipment & Supplies	30,000	54,165	(24,165)
Marketing/Public Relations	3,750	20,000	(16,250)
Educational Supplies	-	5,000	(5,000)
Educational Staff (contracted)	1,000	10,000	(9,000)
Travel/Professional Expense allowance	-	18,000	(18,000)
Website	2,500	2,500	-
<b>TOTAL UNRESTRICTED</b>	<b>\$ 1,279,201</b>	<b>\$ 1,121,451</b>	<b>\$ 157,751</b>
Prop 301*	30,000	30,000	-
STEM/Workforce**	15,000	15,000	-
<b>TOTAL RESTRICTED</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>
<b>Subtotal</b>	<b>\$ 1,324,201</b>	<b>\$ 1,166,451</b>	<b>\$ 157,751</b>
<b>Facility</b>			
Lease	321,300	299,880	21,420
Building maintenance & repairs	8,000	10,000	(2,000)
One-time facility Expenditures	5,000	12,000	(7,000)
Alarm Monitoring	1,500	1,500	-
Cleaning Service	35,400	39,580	(4,180)
Electric	36,000		
Gas	2,400		
Water	2,640		
Dish Network	1,140		
Phone / Internet	30,000		
<b>Utilities</b>	<b>72,180</b>	<b>78,060</b>	<b>(5,880)</b>
<b>Subtotal</b>	<b>\$ 443,380</b>	<b>\$ 441,020</b>	<b>\$ 2,360</b>
<b>Total without Contingency</b>	<b>1,767,581</b>	<b>1,607,471</b>	<b>160,111</b>
Contingency	4,504	14,860	(10,356)
<b>Total Expenses</b>	<b>\$ 1,772,085</b>	<b>\$ 1,622,331</b>	<b>\$ 149,754</b>

**Expenditure Limit \$ 1,441,943**