

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

FY22-23 Budget Worksheet (Support to Schedules A, B, and C) FINAL

	FY22-23 Budget with SSH Act	FY21-22 Budget with SSH Act	\$ Change
Beginning Fund Balance	\$ 3,300,000	\$ 3,050,000	\$ 250,000
Revenues			
Non-Exempt Expenditure Limitation			
Property Tax Levy	\$ 1,756,763	\$ 1,727,085	29,678
State M&O(1)	-	-	-
Misc Revenue	-	-	-
Fund Balance Carryforward	-	-	-
U of A sublease	-	-	-
TOTAL UNRESTRICTED	\$ 1,756,763	\$ 1,727,085	\$ 29,678
State Capitol Outlay/STEM	15,000	15,000	-
Prop 301*	30,000	30,000	-
TOTAL RESTRICTED	45,000	45,000	-
Total Revenues/Inside EL	\$ 1,801,763	\$ 1,772,085	\$ 29,678
Exempt Expenditure Limitation			
Misc Revenue	10,200	10,000	200
U of A sublease	11,693	11,693	-
Smart Safe Harbor Act	198,000	179,666	18,334
Total Revenues/Outside EL	219,893	201,359	18,534
Grand Total Revenues	\$ 2,021,656	\$ 1,973,444	\$ 48,212
Expenses			
Educational IGA (See detail below***)	818,306	844,991	(26,686)
TOTAL IGA	\$ 818,306	\$ 844,991	\$ (26,686)
Salaries & Benefits			
Executive Director - Salary & Other	-	88,500	(88,500)
Wages & Salaries Support Personnel	127,653	136,632	(8,979)
Taxes (employer and employee)	35,519	16,488	19,031
Health Benefits (employer)	22,028	41,305	(19,277)
Retirement Contribution (employer and employee)	26,181	21,435	4,747
Total Employment Expense	\$ 211,382	\$ 304,360	\$ (92,978)
Employee training & Professional Dev.	-	2,500	(2,500)
Accounting, Financial, and Budget	10,000	10,000	-
Accreditation Consulting	-	5,000	(5,000)
Board Expenses	4,500	4,000	500
Dues and Subscriptions	750	750	-
FTSE fee to State	1,750	1,750	-
General Admin and Supplies	5,000	5,000	-
Copier	4,800	6,000	(1,200)
Insurance from "The Trust"	21,600	21,600	-
Legislative Consultants	-	-	-
IT Consulting	36,000	36,000	-
IT Equipment & Supplies	32,660	30,000	2,660
Marketing/Public Relations	16,182	3,750	12,432
Educational Supplies	-	-	-
Educational Staff (contracted)	1,000	1,000	-
Travel/Professional Expense allowance	-	-	-
Website	-	2,500	(2,500)
TOTAL UNRESTRICTED	\$ 1,163,930	\$ 1,279,201	\$ (115,271)
Prop 301*	30,000	30,000	-
STEM/Workforce**	15,000	15,000	-
TOTAL RESTRICTED	45,000	45,000	\$ -
Subtotal	\$ 1,208,930	\$ 1,324,201	\$ (115,271)
Facility			
Lease	328,428	321,300	7,128
Building maintenance & repairs	15,000	8,000	7,000
One-time facility Expenditures	2,000	5,000	(3,000)
Alarm Monitoring	1,500	1,500	-
Cleaning Service	-	35,400	(35,400)
Electric	36,000		
Gas	2,400		
Water	2,640		
Dish Netwc	1,140		
Phone / Int	24,000		
Utilities	66,180	72,180	(6,000)
Subtotal	\$ 413,108	\$ 443,380	\$ (30,272)
Total without Contingency	1,622,038	1,767,581	(145,543)
Contingency	179,725	4,504	175,221
Total Expenses	\$ 1,801,763	\$ 1,772,085	\$ 29,678

Expenditure Limit \$ 1,175,815 \$ 1,441,943

* Prop 301 money will be spent on facility lease payments.

** STEM/Workforce money will be spent on instructor salaries.	446,223	Budget over EL
	990,226	Carryover authorized by Auditor General
	\$ 544,003	Remaining balance for future years