

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

FY25-26 Budget

Schedule A, B, and C template

Schedule A				
	FY25-26 Budget	FY24-25 Budget	Amount	%
I	Expenditures			
A	Current General Fund			
	current	\$ 1,831,954	\$ 1,795,372	\$36,582 2.0%
	unexpended			
	TOTAL	\$ 1,831,954	\$ 1,795,372	\$36,582 2.0%
B	Expenditures			
	Per Student (FTSE)	\$ 8,724	\$ 8,509	\$215 2.5%
	current			
	unexpended	210	211	
	projected			
II				
	employee salaries	\$ 502,799	\$ 294,867	\$207,932 70.5%
	retirement costs	\$ 110,335	\$ 57,115	\$53,220 93.2%
	healthcare costs	\$ 71,261	\$ 36,678	\$34,583 94.3%
	other benefit costs	\$ -	\$ -	\$0 N/A
	TOTAL	\$ 684,395	\$ 388,660	\$295,735 76.1%
III				
A	Property Taxes			
	Primary	\$ 1,831,954	\$ 1,795,372	\$36,582 2.0%
	Secondary			
	TOTAL	\$ 1,831,954	\$ 1,795,372	\$36,582 2.0%
B	Property Tax Rate			
	Primary	0.4021	0.4066	(0.005) -1.1%
	Secondary			
	TOTAL	0.4021	0.4066	(0.005) -1.1%
IV	Maximum allowable primary tax levy			\$6,816,011
V	Amount received in excess of maximum in 2020			\$0

Expenditure Limit

\$ 3,193,248

Schedule B	Current funds			Plant Funds		Other (not within Expenditure Limitation)	FY25-26 Budget	FY24-25 Budget	%
	Gen	Res	Aux	Unexp	Retire				
Beginning Balance									
Restricted									
Unrestricted	\$ 7,424,860						\$ 7,424,860	\$ 5,955,000	24.7%
TOTAL	\$ 7,424,860						\$ 7,424,860	\$ 5,955,000	24.7%
Revenues									
Student Tuition (none)							-	-	
State Appropriations									
Maintenance Support	-						-	-	
Equalization							-	-	
Capitol Support							-	-	
STEM & Workforce		\$ 130,000					\$ 130,000	\$ 130,000	0.0%
Property Taxes									
Primary	\$ 1,831,954						\$ 1,831,954	\$ 1,795,372	2.0%
Secondary							-	-	
Gifts, Grants and Contracts							-	-	
Sales and Service							-	-	
Investment Income							-	-	
State Shared Sales Tax							\$ -	\$ -	0.0%
Other Revenue (UofA lease & Smart Safe Harbor)	\$ -					\$ 315,710	\$ 315,710	\$ 305,080	3.5%
Proceeds from Sale of Bonds							-	-	
TOTAL	\$ 9,256,814	\$ 130,000				\$ 315,710	\$ 9,702,524	\$ 8,185,452	18.5%
Transfers (none)									
Less:									
Financial Stability	\$ 6,063,566						\$ 6,063,566	\$ 4,481,133	35.3%
TOTAL RESOURCES AVAILABLE	\$ 1,831,954	\$ 130,000				\$ 315,710	\$ 2,277,664	\$ 2,230,452	2.1%

BUDGET Schedule C	Current Funds			Plant Funds		Other	FY25-26 Budget	FY24-25 Budget	%
	Gen Fund	Res Fund	Aux Fund	Unexp	Retire				
Total resources available for budget year(From Schedule B)	\$ 1,831,954	\$ 130,000				\$ 315,710	\$ 2,277,664	\$ 2,230,452	2.1%

Expenditures									
Inst Support (Admin)	\$ 2,129,528	\$ 130,000					\$ 2,259,528	\$ 1,755,132	28.7%
Operation of Plant	\$ 473,471						\$ 473,471	\$ 467,718	1.2%
Contingency	\$ (771,045)						\$ (771,045)	\$ (297,478)	159.2%
TOTAL EXPENDITURES	\$ 1,831,954	\$ 130,000				\$ 315,710	\$ 2,277,664	\$ 2,230,452	2.1%