

SANTA CRUZ COUNTY PROVISIONAL COMMUNITY COLLEGE DISTRICT

FY21-22 Budget

Schedule A, B, and C template

Expenditure Limit

\$ 1,441,943

Schedule A					
	FY21-22 Budget	FY20-21 Budget	Amount	%	
I	Expenditures				
A	Current General Fund				
	current	\$ 1,727,085	\$ 1,577,331	\$149,754	9.5%
	unexpended				
	TOTAL	\$ 1,727,085	\$ 1,577,331	\$149,754	9.5%
B	Expenditures				
	Per Student (FTSE)	\$ 11,591	\$ 13,481	(\$1,890)	-14.0%
	current				
	unexpended	149	117		
	projected				
II					
	employee salaries	\$ 241,620	\$ 357,490	(\$115,870)	-32.4%
	retirement costs	\$ 21,435	\$ 32,939	(\$11,505)	-34.9%
	healthcare costs	\$ 41,305	\$ 49,289	(\$7,984)	-16.2%
	other benefit costs	\$ -	\$ -	\$0	N/A
	TOTAL	\$ 304,360	\$ 439,718	(\$135,358)	-30.8%
III					
A	Property Taxes				
	Primary	\$ 1,727,085	\$ 1,704,243	\$22,842	1.3%
	Secondary				
	TOTAL	\$ 1,727,085	\$ 1,704,243	\$22,842	1.3%
B	Property Tax Rate				
	Primary	0.4600	0.4704	(0.010)	-2.2%
	Secondary				
	TOTAL	0.4600	0.4704	(0.010)	-2.2%
IV	Maximum allowable primary tax levy				\$5,984,319
V	Amount received in excess of maximum in 2020				\$0

Schedule B	Current funds			Plant Funds		Other (not within Expenditure Limitation)	Total 21-22	Total 20-21	%
	Gen	Res	Aux	Unexp	Retire				
Beginning Balance									
Restricted									
Unrestricted	\$ 3,050,000						\$ 3,050,000	\$ 2,575,000	18.4%
TOTAL	\$ 3,050,000						\$ 3,050,000	\$ 2,575,000	18.4%
Revenues									
Student Tuition (none)							-	-	
State Appropriations									
Maintenance Support							-	-	
Equalization							-	-	
Capitol Support							-	-	
STEM & Workforce		\$ 15,000					\$ 15,000	\$ 15,000	0.0%
Property Taxes									
Primary	\$ 1,727,085						\$ 1,727,085	\$ 1,704,243	1.3%

Secondary						-	-	
Gifts, Grants and Contracts						-	-	
Sales and Service						-	-	
Investment Income						-	-	
State Shared Sales Tax	\$ 30,000					\$ 30,000	\$ 30,000	0.0%
Other Revenue (UoA lease & Smart Safe Harbor)	\$ -				\$ 201,359	\$ 201,359	\$ 11,693	1622.1%
Proceeds from Sale of Bonds						-	-	
TOTAL	\$ 4,777,085	\$ 45,000			\$ 201,359	\$ 5,023,444	\$ 4,335,936	15.9%
Transfers (none)								
Less:								
Financial Stability	\$ 3,335,142					\$ 3,335,142	\$ 2,668,605	25.0%
TOTAL RESOURCES AVAILABLE	\$ 1,727,085	\$ 45,000			\$ 201,359	\$ 1,973,444	\$ 1,622,331	21.6%

BUDGET Schedule C									
	Current Funds			Plant Funds		Other	Total 21-22	Total 20-21	%
	Gen Fund	Res Fund	Aux Fund	Unexp	Retire				
Total resources available for budget year(From Schedule B)	\$ 1,727,085	\$ 45,000				\$ 201,359	\$ 1,973,444	\$ 1,622,331	21.6%
Expenditures									
Inst Support (Admin)	\$ 1,279,201	\$ 45,000					\$ 1,324,201	\$ 1,166,451	13.5%
Operation of Plant	\$ 443,380						\$ 443,380	\$ 441,020	0.5%
Contingency	\$ 4,504						\$ 4,504	\$ 14,860	-69.7%
TOTAL EXPENDITURES	\$ 1,727,085	\$ 45,000				\$ 201,359	\$ 1,973,444	\$ 1,622,331	21.6%