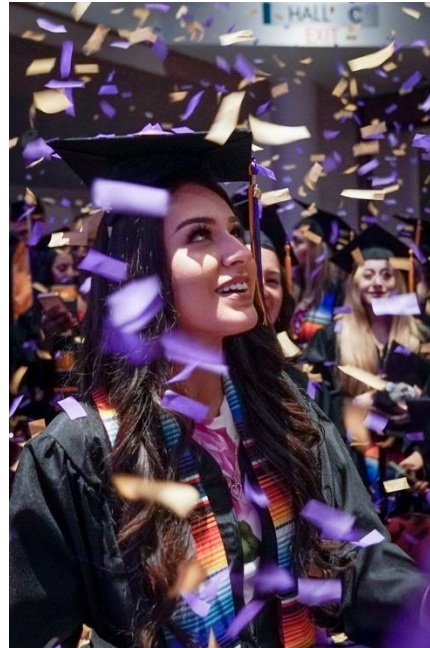


2019-20 Tentative Budget Report



Evergreen Valley College | San José City College

Community College Center for Economic Mobility

San Jose Evergreen Community College Extension at Milpitas | District Services

June 11, 2019



2019/2020 TENTATIVE BUDGET REPORT

Presented to the Board of Trustees

June 11, 2019

Jorge Escobar, Vice Chancellor, Administrative Services, Interim

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Prepared in collaboration with Fiscal Services and Business Services Staff



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June 11, 2019

To: Dr. Byron C. Breland, Chancellor
Dr. Jeffrey Lease, Board President
Honorable Board of Trustees

From: Jorge L. Escobar, Vice Chancellor of Administrative Services, Interim

Introduction

Enclosed is the Tentative Budget for the Fiscal Year 2019-2020. The approval of this budget by the Board of Trustees provides the District spending authority effective July 1, 2019, pending the passage of the State Budget Act in July 2019 and the adoption of the District's Final Budget on September 10, 2019.

The enclosed document is a detailed summary of the District's Unrestricted General Fund 10 for FY2019-2020 through FY2021-2022. The report was produced in collaboration with our fiscal teams Business Services staff at Evergreen Valley College, San Jose City College, the Center for Economic Mobility and District Fiscal Services.

Aligned with our practice of transparency and inclusion of all members of the District community, on May 23, 2019, the District Budget Committee (DBC) reviewed this document at length, including assumptions and revisions represented in the updated projections. It is important to highlight the high degree of collaboration from the DBC, which demonstrates experience and knowledge in the subject and promotes open dialogue to understand the complex information and the overall budget and expense management details. The forecasted budget was discussed in context of key initiatives that we are pursuing, including: AB705; AB19; Dual Enrollment; Guided Pathways; Vision for Success; Promise Program; Resource Allocation Model; Strategic Planning, and the ACCJC report. In the coming weeks, we will close the books and prepare for the auditor's review of FY2018-2019.

2019-2020 Fiscal Year

Sources (Revenue):

The revenues for this tentative budget are projected to be \$126,039,699 of which \$37.0 million is attributable to being a Community-funded District. Following the Board's budgeting principles, we use a growth factor of 3.5% for new property tax revenue.

Our Basic Aid or Community-Supported College District status continues since student enrollment fees, Education Projection Account funds, and property tax dollars exceed the Total Computational Revenue (State general apportionment guarantee). The District receives no FTES general apportionment dollars from the State; therefore, our District's general operating revenues are now based substantially on local property taxes.

This past month the property tax projection for FY2018-2019 was updated based on the latest County Tax Collector estimate now representing a 5.42% on-going increase over the prior-year property tax receipts for Fund 10. The property tax revenues allocated to the Unrestricted General Fund 10 are now projected to be \$107,479,386 in FY2018-2019, and \$106,061,547 in FY2019-2020.

Given the estimated revenues, the beginning fund balance for July 1, 2019 is estimated to be \$22,181,365 18.18%, this without consideration for the pending collective bargaining agreements that would be applied retroactively to July 1, 2018. The overall Cost of Living Adjustment (COLA) and other liability amounts are subject to ratification by the Board of Trustees and is still under negotiation.

Uses (Expenses):

The total expenses requested for the Unrestricted General Fund 10 just surpassed one hundred and twenty-five million dollars. The primary line item in the budget is total compensation that includes increased cost of employee health and welfare costs and all statutory benefit costs. The total expense forecast of \$125,001,283 do not include the costs associated with collective bargaining agreements, which when finalized, will be retroactive to July 1, 2018 and expenditures and fund balances will be adjusted to reflect these changes.

In summary, the FY2019-2020 Tentative Budget, as presented, anticipates total Fund 10 revenue of \$126,039,699 and total expenditures of \$125,001,283. The FY2019-2020 Adopted Budget will take into account compensation settlements and other adjustments resulting from closing the books for FY2018-2019.

Future years outlook

While at this time the District's fiscal outlook remains relatively strong, the District must continue to be cautious in its commitments and make long-term stabilization set-asides, while staying prudently and carefully managed. The District is now heavily, almost exclusively, property tax dependent. On the expenditure side, retirement costs for STRS and PERS continue to escalate with a 0.82% rate increase in STRS and 2.64% rate increase in PERS this fiscal year. This trend continues in the out-years with projected rate increases at similar levels through at least FY2021-2022. The District experienced an increase of 8.84% in Blue Cross premiums in this budget year and an increase of 15.50% in Kaiser medical rates. With the move to SISC, Self- Insured Schools of California, our projected Tentative Budget premium increases are 6.10% for Blue Cross and 6.10% for Kaiser, as beginning in FY2019-20 we benefit from the larger purchasing power of SISC. Out-year projections will be based on the recent Self-Insured Schools of California premium increase history, which is likely attributed to the extensive purchasing power of this large Joint Powers Authority. These factors, included with the health care premium increases, consume a major share of annual property tax expansion.

Furthermore, in the out-years, the District is facing another significant cost increase with the ACA Cadillac Tax burden beginning in January 2022, estimated at \$1.65M, then annualizing in FY2022-2023 to approximately \$3.3M. These increased costs must be addressed with future revenue increases.

For planning purposes, as based on the Board Budget Principles, the District will maintain its long-term conservative posture and budget planning with property tax estimates growing at a rate of 3.5%. This serves as a way to protect jobs, college programs, student success opportunities; to avoid potential significant unplanned reductions; and to remain prudent and responsible with spending commitments. This conservative revenue methodology functions as a budget stabilizer for this Basic Aid or Community-Supported District and helps offset the unrestricted general fund reserve until such time as the District Stabilization Fund, as designated by the Board of Trustees, is fully funded.

Summary

Our FY2019-2020 Tentative Budget is projected to be balanced with an increase to the ending fund balance of \$3,238,439 for a total \$25,419,804 or 20.70%, not yet subject to the pending retroactive COLA. In the succeeding budget years, based on assumptions incorporated as part of the detailed budget package, the current estimate is to finish at 25.48%, and 31.82%, again subject to major adjustments upon ratification of the COLA.

As we proactively plan for the district's financial sustainability, we must establish a connection of policy and outcomes to budgets. We also remain vigilant of key indicators and initiatives that have significant fiscal impact:

- Property Tax receipts (mix of residential and commercial roll)
- Resource Allocation Model implications of implementation
- State unfunded mandates and Vision for Success metrics
- Collective Bargaining efforts
- Health and Welfare premiums
- Strategic staffing needs
- The total cost of ownership linked to the construction of new facilities
- Strategic needs to upgrade infrastructure and digital transformation
- STRS and PERS pension employer rate increases – and OPEB
- The future impact of the ACA Cadillac Tax

In addition to these elements that are the major factors that will influence this budget and the District's financial future, we have to be strategic and take into consideration the new demands derived out of the total cost of ownership linked to the construction of new facilities, which will mainly result in increased staffing, ongoing maintenance, and preventive maintenance agreements.

We must remain conscious of the need to prepare for any downturn of the markets and real property valuations. We should project with a cautiously optimistic perspective, only making commitments that we can keep and seeking to reduce long-term liabilities with one-time funds or new sources of revenue.

San Jose/Evergreen Community College District
2019 - 2020 Tentative Budget Summary
June 11, 2019

	Audited Actuals <u>2017-18</u>		Adopted Budget <u>2018-19</u>		Esimtaed Actuals <u>2018-19</u>		Estimated Budget <u>2019-20</u>		Estimated Budget <u>2020-21</u>		Estimated Budget <u>2021-22</u>	
Beginning Fund Balance	\$15,591,265	15.90%	\$15,307,106	13.11%	\$15,307,106	13.11%	\$22,181,365	18.18%	\$25,419,804	20.70%	\$31,388,213	25.48%
Revenues												
Federal	\$13,021		\$0		\$24,564		\$0		\$0		\$0	
State	\$8,419,719		\$10,600,170		\$10,528,782		\$8,785,687		\$8,877,924		\$8,975,412	
Local	\$107,517,633		\$114,189,489		\$117,645,193		\$116,343,672		\$120,140,039		\$124,064,372	
Other Sources/Transfers	<u>\$513,090</u>		<u>\$952,973</u>		<u>\$680,738</u>		<u>\$910,340</u>		<u>\$144,606</u>		<u>\$144,606</u>	
Total Revenues	<u>\$116,463,463</u>		<u>\$125,742,632</u>		<u>\$128,879,277</u>		<u>\$126,039,699</u>		<u>\$129,162,569</u>		<u>\$133,184,390</u>	
Expenditures												
Certificated	\$47,378,992		\$44,376,362		\$47,068,716		\$44,711,512		\$45,130,113		\$45,552,644	
Classified	\$24,912,230		\$25,991,404		\$25,611,080		\$26,417,588		\$26,579,361		\$25,176,677	
Benefits (health & welfare, statutory)	<u>\$27,731,071</u>		<u>\$32,951,411</u>		<u>\$30,950,311</u>		<u>\$34,705,294</u>		<u>\$35,178,788</u>		<u>\$36,056,989</u>	
Total Personnel	\$100,022,293	85.67%	\$103,319,177	84.22%	\$103,630,107	84.94%	\$105,834,394	84.67%	\$106,888,262	85.24%	\$106,786,310	84.03%
Materials & Supplies	\$1,019,974		\$1,065,094		\$1,038,793		\$1,069,691		\$1,074,178		\$1,088,244	
Operating Expenses	\$11,468,196		\$13,297,621		\$13,350,087		\$13,756,451		\$14,008,264		\$14,102,235	
Capital Outlay	\$378,950		\$138,987		\$363,931		\$149,932		\$149,932		\$149,932	
Contingency/Other Outgo	<u>\$3,858,209</u>		<u>\$4,860,528</u>		<u>\$3,622,100</u>		<u>\$4,190,815</u>		<u>\$3,280,585</u>		<u>\$4,953,028</u>	
Total Non-Personnel	\$16,725,329	14.33%	\$19,362,230	15.78%	\$18,374,911	15.06%	\$19,166,889	15.33%	\$18,512,959	14.76%	\$20,293,439	15.97%
Sub Total Expenditures	\$116,747,622		\$122,681,407		\$122,005,018		\$125,001,283		\$125,401,221		\$127,079,749	
Discount Factor	\$0		(\$2,159,193)		\$0		(\$2,200,023)		(\$2,207,061)		(\$2,236,604)	
Total Expenditures	<u>\$116,747,622</u>		<u>\$120,522,214</u>		<u>\$122,005,018</u>		<u>\$122,801,260</u>		<u>\$123,194,160</u>		<u>\$124,843,145</u>	
Net Change in Fund Balance			\$5,220,418		\$6,874,259		\$3,238,439		\$5,968,409		\$8,341,245	
Ending Fund Balance	<u>\$15,307,106</u>	13.11%	<u>\$20,527,524</u>	17.03%	<u>\$22,181,365</u>	18.18%	<u>\$25,419,804</u>	20.70%	<u>\$31,388,213</u>	25.48%	<u>\$39,729,458</u>	31.82%

**Board of Trustees Budget Principles
Adopted February 13, 2018**

1. Trustees to provide the Chancellor and staff with policy framework for managing an “appropriate” fund balance & structural balance.
2. Affirm a “student centered” approach that ensures our values of opportunity, equity, and social justice.
3. Compliance with accreditation standards.
4. Distinguish between on-going vs. one-time resources and expenses.
5. Manage all resource allocations or funding reductions systematically to maximize student equity and success.
6. Seek efficiencies and revenue opportunities.
7. Establish and maintain an employee salary and compensation structure that is competitive among the Bay 10 Community College Districts.
8. Maintain a minimum 7% Unrestricted General Fund reserve consistent with board policy.
9. District Stabilization Fund
 - Board authority required to access.
 - Access during economic downturn.
 - Access to avoid or delay staffing reductions for non-grant funded positions.
 - Replenish in healthy fiscal times.
 - Allocate \$250,000 in any given year when property taxes are above 6% and an additional \$250,000 in any given year when property taxes are above 7%.
 - Cap Stabilization Fund at \$2.5M.
10. Establish and maintain a balanced funding model that is centered on our mission, vision, values, Board Ends Policies, and strategic plan.
11. Property Tax projections will be based on 3.5% growth and will be adjusted each period based on County Tax Collector updates.
12. Adopted Budgets and Quarterly Reports will include long-term revenue and expenditure forecasts, enrollment trends, and financial risk analysis.
13. Use data to inform decision making.
14. Seed Student Opportunity and Access Revenue/Promise from current land-lease proceeds.
15. Financially plan and budget for total cost of ownership, including building-related expenses, and program-related expenses.

GENERAL FUNDS

GENERAL FUNDS – UNRESTRICTED

Unrestricted General Fund 10

The Unrestricted General Fund 10 provides the resources necessary to sustain the day-to-day activities of the colleges and the district and pays for most administrative and operating expenditures district-wide.

Revenues

The FY2019-2020 Tentative Budget assumes an overall reduction in revenues of \$2,839,578. This is due to the non-recurring nature of one-time State revenues \$1,796,154 and one-time RDA liquidations of \$5,004,461, offset by an increase in property tax revenues of \$3,571,992 and other financing sources of \$250,000 associated with transfers-in from Fund 15.

Expenditures

The FY2019-2020 Tentative Budget reflects an overall 1.13% increase in expenditures from the FY2018-2019 Revised Budget. It is important to note that neither of these budgets have been augmented to account for a cost-of-living adjustment. These adjustments will be made when the Board of Trustees takes action to approve any changes to salary schedules. The assumption includes the following highlights:

- A 0.94% decrease in District Wide expenditures to reflect primarily the following:
 - Increases to:
 - Other Operating Expenses / High Impact Programs
 - Bad Debt Reserve
 - Utilities
 - Reductions in:
 - Contracts / Services
 - Legal Services
 - Board Election Expense (this expense is biennial)
- A 2.37% increase in District Services expenditures to reflect primarily the following:
 - Increases to:
 - Employee Benefits
 - Contracts / Services
 - Licenses
- A 1.85% increase in San Jose City College expenditures to reflect primarily the following:
 - Increases to:
 - Employee Benefits

- Printing & Advertising
 - Contingencies / Undistributed programs
- Reductions in:
 - Licenses
 - Equipment
- A 0.63% increase in Evergreen Valley College expenditures to reflect primarily the following:
 - Increases to:
 - Contingencies / Undistributed programs
 - Other Operating Expenses
 - Reductions in:
 - Non-instructional Supplies
 - Contracts / Services
- A 0.70% increase in the San Jose/Evergreen Community College Extension expenditures to reflect primarily the following:
 - Increases to:
 - Advertising
 - Utilities
 - Reductions in:
 - Contingencies / Undistributed programs

Reserve

The anticipated reserve for FY2018-2019 is projected to be 18.18%; however, this will change as the FY2018-2019 retroactive COLAs will impact this projection coupled with the normal 1% to 2% variance realized as the books are closed. The reserve for FY2019-2020 is estimated at 20.7% based upon budget assumptions listed in the appendices of the report; however, this too is will change as more definitive information is received from the State regarding the impact of the State's Adopted Budget on the District, data from the Santa Clara County Tax Collector's Office regarding property tax receipts, and the compounding effect of the FY2018-2019 COLAs. These reserve projections do not include any assumptions for negotiated contract settlements.

Financial Stabilization Fund 12

On February 24, 2015, the Board of Trustees authorized the creation of this fund. On February 13, 2018, the Board of Trustees established parameters on providing resources to this fund and further refined parameters on fund utilization, which were originally established on February 23, 2016. There is currently a balance of \$1,250,000 in this fund as a result of inter-fund transfers from the Unrestricted General Fund 10. There is not currently a projection to add to this fund in FY2018-2019 as property taxes are not projected to be above 6%.

Student Success Enhancement Fund 14

Established in FY2015-2016, the Student Success Enhancement Fund receives partial revenues (\$25,000 annually) from the land lease payments from the Evergreen Marketplace II Retail Development and future revenues associated with the land development project of some of the vacant parcels located adjacent to Evergreen Valley College. The objective of these revenues is to provide a funding source for innovative projects focused on closing achievement gaps aligned with the Board of Trustees' ends policies. The increase in revenues for FY2017-2018 and FY2018-2019 are a result of the exclusive negotiation agreement between the District and Republic Urban Properties. The FY2019-2020 estimated ending fund balance is budgeted in other outgo should it need to be deployed in support of these projects.

Facility Rental Fund 15

The Facilities Rental Auxiliary Fund was established in FY2010-2011 to track facilities rental fees received pursuant to the Civic Center Act and to track corresponding costs associated with these activities. Activity within this fund is limited to facilities rental activities; however, fund balances may be transferred to other funds to support shortfalls or other expenditures.

The revenues and expenditures within this fund associated with District Services represent the activities associated with the tenant at the District Office. District Services is anticipating transferring \$197,000 to the Unrestricted General Fund 10 in FY2018-2019 to offset the costs associated with parking at the District Office.

San Jose City College is anticipating transferring \$550,000 to the Unrestricted General Fund 10 and Evergreen Valley College is anticipating transferring \$90,000 to the Unrestricted General Fund 10 to supplement their general operating expenses by June 30, 2020.

GENERAL FUNDS – RESTRICTED

Parking Fund 11

The Parking Fund was augmented by the Unrestricted General Fund to support operations by \$101,484 in FY2011-2012. On April 10, 2012, the Board of Trustees authorized an increase to parking permits and daily parking fees to mitigate the reliance of the Unrestricted General Fund 10. As a result of this action coupled with vacancies, the Parking Fund had a positive ending fund balance in the subsequent fiscal years. The fund required an augmentation by the Unrestricted General Fund 10 to support operations again in FY2015-2016 and subsequent years due to declining revenues and increased costs. Beginning in FY2016-2017, the Transportation Fee (EcoPass) is accounted for in the Parking Fund, which too began to run a deficit in FY2017-2018.

Community College Center for Economic Mobility Fund 16

Beginning in FY2011-2012, the District and the Community College Center for Economic Mobility (previously known as the Workforce Institute) agreed that CEM would annually transfer 15% of its operating profit (defined as annual revenues in excess of annual expenditures) to the District. In FY2011-2012 this resulted in a transfer of \$70,788. The CEM Institute finished the subsequent fiscal years with an operating deficit so there was no transfer to the Unrestricted General Fund 10. The trend reversed in FY2015-2016 with a modest transfer of \$6,383;

however, the CEM once again ran a deficit in FY2016-2017. In FY2017-2018, there was another modest transfer of \$16,104; the current projection for FY2018-2019 is that there will be another modest transfer of \$4,875 to the District. No transfer is anticipated for FY2019-2020.

Categorical and Grant Fund 17

The District continues to see an increase in restricted resources. The FY2019-2020 Tentative Budget estimates the following resources, some of which are unspent carry forwards from prior year(s):

- District Services = \$390,695
- San Jose City College = \$14,109,690
- Evergreen Valley College = \$15,855,494
- Community College Center for Economic Mobility = \$1,565,840

Categorical Flexibility

For categorical programs in the flexibility category, funding allocations for each District are set at the same amount received by the District in FY2008-2009, less the FY2009-2010 reduction. This allocation methodology, as well as the flexibility, was locked in through FY2012-2013. As part of the FY2011-2012 State Budget, the Governor extended this flexibility for an additional two years through June 2015.

San Jose City College elected to exercise this flexibility by transferring \$34,308 since FY2011-2012 from the Childcare Tax Bailout Program to supplement the Disabled Student Program (DSPS). San Jose City College also elected in FY2012-2013 to transfer \$17,394 from the Apprenticeship Program to supplement the Student Success and Support Program (previously known as the Matriculation Program).

Evergreen Valley College elected to exercise this flexibility by transferring \$56,624 in FY2012-2013 from the Student Success and Support Program to supplement the Extended Opportunities Programs and Services (EOPS).

The District has in the past elected to transfer \$30,000 from the PT Faculty Parity Pay Categorical Program and move \$15,000 to EOPS and \$15,000 to DSPS. Total PT Parity Pay was not affected by this change. These transfers trigger overall categorical flexibility per ABX4.2.

Currently, categorical flexibility is disallowed.

Student Health Fees Fund 18

The Student Health Fee Fund was augmented by the Unrestricted General Fund 10 to support operations at Evergreen Valley College by \$14,830 in FY2010-2011 and was augmented by MAA Funds to support operations at San Jose City College by \$25,082 in FY2010-2011. Both campuses responded by reducing the expenditure budget for FY2011-2012. On February 14, 2012, the Board of Trustees authorized an increase to the student health fee by \$1 (from \$17 to \$18 per semester) based upon the Implicit Price Deflator Index. As a result of these actions, the Student Health Fee was structurally balanced in FY2011-2012.

However, in FY2012-2013 the Unrestricted General Fund 10 once again augmented the Student Health Fee Fund in the amount of \$37,125 (\$32,006 to support operations at San Jose City College and \$5,119 at Evergreen Valley College). On January 4, 2014, the Board of Trustees authorized an additional increase to the student health fee by \$1 (from \$18 to \$19 per semester) based upon the Implicit Price Deflator Index effective with the 2014 Fall Semester. Despite this action, San Jose City College required an augmentation of \$29,041 in FY2013-2014 and an augmentation of \$9,472 in FY2014-2015 from the Unrestricted General Fund 10. Evergreen Valley College ran a slight surplus of \$43,806.

On April 4, 2017, the Board of Trustees authorized an increase to the student health fee by another \$1 (from \$19 to \$20 per semester) based upon the Implicit Price Deflator Index, effective Fall 2017. Both colleges ended FY2015-2016 through FY2017-2018 with a modest ending fund balance; and are expected to continue this trend in FY2018-2019.

On May 14, 2019, the Board of Trustees authorized an additional increase to the student health fee by another \$1 (from \$20 to \$21 per semester) effective Fall 2019. Both colleges are projecting a balanced budget in FY2019-2020.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
<i>Beginning Fund Balance, July 1st</i>	\$ 15,307,106	\$ 22,181,365	\$ 6,874,259	45%	\$ 25,419,804	\$ 3,238,438	15%	\$ 31,388,213	\$ 5,968,409	23%
INCOME										
481 - Federal Revenue										
48197 - Federal MAA Program Revenue	24,564	0	(24,564)	-100%	0	0		0	0	
481 - Federal Revenue	\$ 24,564	\$ 0	\$ (24,564)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
486 - State Revenue										
48614 - Education Protection Act (EPA)	1,228,010	1,226,905	(1,105)	0%	1,239,174	12,269	1%	1,251,566	12,392	1%
48619 - B.O.G. (2% Admin. Fee)	170,152	170,152	0	0%	170,938	786	0%	171,711	773	0%
48672 - Secured Homeowners Exempt	418,000	432,630	14,630	4%	447,772	15,142	3%	463,444	15,672	3%
48690 - Other State Income	3,904,722	3,933,545	28,823	1%	3,979,059	45,514	1%	4,025,415	46,356	1%
48691 - Mandated Cost Reimbursement	347,668	358,379	10,711	3%	358,379	0	0%	361,963	3,584	1%
48694 - State Lottery	1,852,627	1,852,627	0	0%	1,871,153	18,526	1%	1,889,864	18,711	1%
48695 - State Reimb Costs	2,607,603	811,449	(1,796,154)	-69%	811,449	0	0%	811,449	0	0%
486 - State Revenue	\$ 10,528,782	\$ 8,785,687	\$ (1,743,095)	-17%	\$ 8,877,924	\$ 92,237	1%	\$ 8,975,412	\$ 97,488	1%
488 - Local Revenue										
48811 - Secured Property Tax Revenues	\$ 84,805,000	\$ 87,773,175	\$ 2,968,175	4%	\$ 90,845,237	\$ 3,072,062	4%	\$ 94,024,820	\$ 3,179,583	3%
48812 - Supplemental Secured Prop. Tax	3,604,000	3,730,140	126,140	4%	3,860,695	130,555	4%	3,995,819	135,124	3%
48813 - Unsecured Roll Property Taxes	7,026,000	7,271,910	245,910	4%	7,526,427	254,517	4%	7,789,852	263,425	4%
48818 - RDA Passthru (AB1290) (47.5%)	1,986,925	2,056,467	69,542	3%	2,128,443	71,976	3%	2,202,939	74,496	4%
48819 - RDA Residual Pmts	4,635,000	4,797,225	162,225	4%	4,965,128	167,903	4%	5,138,907	173,779	3%
48821 - RDA Asset Liquidation	5,004,461	0	(5,004,461)	-100%	0	0		0	0	
48860 - Interest	319,883	319,883	0	0%	319,883	0	0%	319,883	0	0%
48870 - Instructional Materials Fees	18,563	9,001	(9,562)	-52%	9,001	0	0%	9,001	0	0%
48871 - Enrollment Fees Intl Students	2,332,967	2,356,296	23,329	1%	2,379,859	23,563	1%	2,403,658	23,799	1%
48872 - Enrollment Fees Residents	5,996,230	6,056,192	59,962	1%	6,116,754	60,562	1%	6,177,921	61,167	1%
48874 - Use of Facilities	4,000	4,000	0	0%	4,000	0	0%	4,000	0	0%
48876 - Health Fees	476,422	504,521	28,099	6%	509,566	5,045	1%	514,662	5,096	1%
48877 - Enrollment Fees Non-Residents	770,972	778,682	7,710	1%	786,469	7,787	1%	794,333	7,864	1%
48890 - Other Local Income	664,770	686,180	21,410	3%	688,577	2,397	0%	688,577	0	0%
488 - Local Revenue	\$ 117,645,193	\$ 116,343,672	\$ (1,301,521)	-1%	\$ 120,140,039	\$ 3,796,367	3%	\$ 124,064,372	\$ 3,924,333	3%
489 - Other Financing Sources										
48911 - Sale Of Equipment	\$ 8,541	\$ 8,541	\$ 0	0%	\$ 8,541	\$ 0	0%	\$ 8,541	\$ 0	0%
48912 - Sale Of Waste Materials	3,033	3,033	0	0%	3,033	0	0%	3,033	0	0%
48973 - Interfund Trans In (Indirect Cost)	58,530	61,766	3,236	6%	0	(61,766)	-100%	0	0	
48980 - Interfund Transfers In (10 fr 15)	587,000	837,000	250,000	43%	133,032	(703,968)	-84%	133,032	0	0%
48990 - Interfund Trans In (10 fr 16)	4,875	0	(4,875)	-100%	0	0		0	0	
48995 - Interfund Trans In (10 fr 17)	18,759	0	(18,759)	-100%	0	0		0	0	
489 - Other Financing Sources	\$ 680,738	\$ 910,340	\$ 229,602	34%	\$ 144,606	\$ (765,734)	-84%	\$ 144,606	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
TOTAL BUDGET RESOURCES	\$ 144,186,383	\$ 148,221,064	\$ 4,034,681	3%	\$ 154,582,373	\$ 6,361,308	4%	\$ 164,572,603	\$ 9,990,231	6%
EXPENDITURES										
51 - Academic Salaries										
Certificated Salaries	\$ 23,062,493	\$ 24,785,424	\$ 1,722,931	7%	\$ 25,008,493	\$ 223,069	1%	\$ 25,233,570	\$ 225,077	1%
Certificated Salaries MSC	3,468,632	3,727,978	259,346	7%	3,761,529	33,551	1%	3,795,382	33,853	1%
Certificated Salaries Adjunct	20,537,591	16,198,110	(4,339,481)	-21%	16,360,091	161,981	1%	16,523,692	163,601	1%
52 - Classified Salaries										
Classified Salaries	\$ 16,147,546	\$ 17,214,803	\$ 1,067,257	7%	\$ 17,335,306	\$ 120,503	1%	\$ 17,456,653	\$ 121,347	1%
Classified Salaries MSC	6,973,955	7,385,627	411,672	6%	7,437,327	51,700	1%	5,903,659	(1,533,668)	-21%
Classified Hourly/Temp	1,907,637	1,611,448	(296,189)	-16%	1,599,578	(11,870)	-1%	1,607,765	8,187	1%
Classified OT	581,942	205,710	(376,232)	-65%	207,150	1,440	1%	208,600	1,450	1%
53 - Employee Benefits										
531 - STRS	\$ 8,566,050	\$ 7,443,168	\$ (1,122,882)	-13%	\$ 7,540,949	\$ 97,781	1%	\$ 7,640,633	\$ 99,684	1%
532 - PERS	4,162,266	5,535,143	1,372,877	33%	5,719,108	183,965	3%	5,556,027	(163,081)	-3%
533 - OASDI/Medicare	2,530,888	2,491,808	(39,080)	-2%	2,507,252	15,444	1%	2,345,403	(161,849)	-6%
534 - Health & Welfare	13,670,604	17,318,801	3,648,197	27%	18,375,248	1,056,447	6%	19,496,138	1,120,890	6%
535 - State Unemployment Insurance	88,187	132,922	44,735	51%	134,008	1,086	1%	131,450	(2,558)	-2%
536 - Workers' Comp	1,007,667	894,969	(112,698)	-11%	902,223	7,254	1%	887,338	(14,885)	-2%
537 - Retiree Benefits (SERP)	924,649	888,483	(36,166)	-4%	0	(888,483)	-100%	0	0	
53X - Employee Benefits - Statutory	\$ 17,279,707	\$ 17,386,493	\$ 106,786	1%	\$ 16,803,540	\$ (582,953)	-3%	\$ 16,560,851	\$ (242,689)	-1%
534 - Employee Benefits - H&W	13,670,604	17,318,801	3,648,197	27%	18,375,248	1,056,447	6%	19,496,138	1,120,890	6%
54 - Supplies and Materials										
54100 - Supplies Instruction	\$ 52,578	\$ 10,001	\$ (42,577)	-81%	\$ 10,546	\$ 545	5%	\$ 10,546	\$ 0	0%
54190 - Contra Account Instruct Matl	(3,000)	0	3,000	-100%	0	0		0	0	
54300 - Supplies Non-Instruction	687,666	744,031	56,365	8%	744,333	302	0%	752,618	8,285	1%
54301 - Food & Food Serv - Non-Instr	188,994	200,157	11,163	6%	193,724	(6,433)	-3%	197,398	3,674	2%
54310 - Software Non-Instruc Over \$200	68,568	43,925	(24,643)	-36%	44,999	1,074	2%	46,105	1,106	2%
54320 - Copier Supplies	46,026	79,577	33,551	73%	80,577	1,000	1%	81,577	1,000	1%
54390 - Contra Account	(2,039)	(8,000)	(5,961)	292%	0	8,000	-100%	0	0	
54 - Supplies and Materials	\$ 1,038,793	\$ 1,069,691	\$ 30,898	3%	\$ 1,074,178	\$ 4,487	0%	\$ 1,088,244	\$ 14,065	1%
55 - Other Operating Exp & Serv										
55100 - Personal/Contract Services	\$ 2,521,707	\$ 2,099,910	\$ (421,797)	-17%	\$ 2,203,122	\$ 103,212	5%	\$ 2,271,334	\$ 68,212	3%
55110 - License Renewal Instruction	128	0	(128)	-100%	0	0		0	0	
55130 - License Renewal Non-Instruct	1,233,770	972,903	(260,867)	-21%	977,424	4,521	0%	1,002,424	25,000	3%
55190 - Contracts/Personal Services	(992)	(2,400)	(1,408)	142%	0	2,400	-100%	0	0	
55200 - Conference	630,362	597,892	(32,470)	-5%	595,592	(2,300)	0%	600,292	4,700	1%
55200 - Training	53,797	54,000	203	0%	54,000	0	0%	54,000	0	0%
55210 - Field Trips	161,099	205,309	44,210	27%	234,314	29,005	14%	263,319	29,005	12%
55220 - Memberships	261,535	270,310	8,775	3%	275,619	5,309	2%	280,928	5,309	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
55230 - Mileage Expense	33,204	33,992	788	2%	33,797	(195)	-1%	36,602	2,805	8%
55240 - Board Meeting Expenses	6,000	6,000	0	0%	6,000	0	0%	6,000	0	0%
55400 - Insurances	1,066,678	1,096,774	30,096	3%	1,096,774	0	0%	1,096,774	0	0%
55510 - Telephone	267,622	258,390	(9,232)	-3%	254,090	(4,300)	-2%	254,590	500	0%
55520 - Gas	530,525	576,400	45,875	9%	580,000	3,600	1%	610,000	30,000	5%
55530 - Electricity	2,374,000	2,398,000	24,000	1%	2,350,000	(48,000)	-2%	2,350,000	0	0%
55540 - Water/Sewer	504,400	572,000	67,600	13%	620,000	48,000	8%	680,000	60,000	10%
55550 - Garbage	190,629	180,000	(10,629)	-6%	180,000	0	0%	180,000	0	0%
55560 - Fuel/Oil	83,203	84,226	1,023	1%	58,226	(26,000)	-31%	58,226	0	0%
55570 - Uniforms	45,204	47,767	2,563	6%	27,067	(20,700)	-43%	27,067	0	0%
55590 - Contra - Utilities	(23,640)	(40,480)	(16,840)	71%	0	40,480	-100%	0	0	
55610 - Rentals/Leases	100,512	119,140	18,628	19%	120,640	1,500	1%	122,140	1,500	1%
55620 - Repairs	358,221	398,670	40,449	11%	403,466	4,796	1%	408,597	5,131	1%
55625 - Preventative Maintenance Agreements	876,168	878,497	2,329	0%	885,459	6,962	1%	896,118	10,659	1%
55690 - Facility Rental Contra	0	(1,200)	(1,200)		0	1,200	-100%	0	0	
55700 - Fees/Audits/Elections	78,989	81,690	2,701	3%	81,690	0	0%	81,690	0	0%
55702 - External Collection Fees	120,000	120,000	0	0%	120,000	0	0%	120,000	0	0%
55711 - Advertising	427,618	354,024	(73,594)	-17%	446,151	92,127	26%	446,151	0	0%
55712 - Legal Expenses	318,900	240,000	(78,900)	-25%	240,000	0	0%	240,000	0	0%
55713 - Audit Expense	100,000	100,000	0	0%	100,000	0	0%	100,000	0	0%
55714 - Board Election Expense	150,000	0	(150,000)	-100%	150,000	150,000		0	(150,000)	-100%
55715 - Printing/Reprographics Expense	238,223	97,455	(140,768)	-59%	96,455	(1,000)	-1%	96,455	0	0%
55810 - Postage	68,602	66,528	(2,074)	-3%	67,678	1,150	2%	68,828	1,150	2%
55820 - Undistributed Funded Programs	50,000	779,519	729,519	1459%	639,565	(139,954)	-18%	639,565	0	0%
55830 - Other Operating Expense	35,438	609,532	574,094	1620%	609,532	0	0%	609,532	0	0%
55831 - Bank Charges	146,594	146,700	106	0%	146,700	0	0%	146,700	0	0%
55832 - Bad Debt Write Off	339,592	346,903	7,311	2%	346,903	0	0%	346,903	0	0%
55840 - Board Communications Reimburse	2,000	8,000	6,000	300%	8,000	0	0%	8,000	0	0%
55 - Other Operating Exp and Serv	\$ 13,350,087	\$ 13,756,451	\$ 406,364	3%	\$ 14,008,264	\$ 251,813	2%	\$ 14,102,235	\$ 93,972	1%
56 - Capital Outlay										
56100 - Site Improvements	\$ 3,648	\$ 0	\$ (3,648)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
56310 - Library	6,230	5,733	(497)	-8%	5,733	0	0%	5,733	0	0%
56311 - Library Textbooks	4,859	5,000	141	3%	5,000	0	0%	5,000	0	0%
56411 - Equipment (\$200 to \$4,999)	156,739	121,199	(35,540)	-23%	121,199	0	0%	121,199	0	0%
56413 - Capitalizable Equipment - 3 Year Life	31,535	18,000	(13,535)	-43%	18,000	0	0%	18,000	0	0%
56418 - Capitalizable Equipment - 8 Year Life	160,920	0	(160,920)	-100%	0	0		0	0	
56 - Capital Outlay	\$ 363,931	\$ 149,932	\$ (213,999)	-59%	\$ 149,932	\$ 0	0%	\$ 149,932	\$ 0	0%
57 - Other Outgo										
57301 - Interfund Trans Out (10 to 17)	231,821	304,314	72,493	31%	0	(304,314)	-100%	0	0	
57304 - Interfund Trans Out (10 to 16)	529,320	542,238	12,918	2%	542,238	0	0%	542,238	0	0%
57305 - Interfund Trans Out (10 to 11)	703,354	762,267	58,913	8%	762,267	0	0%	762,267	0	0%
57311 - Interfund Trans Out 17CWS to 48Pel	154,683	87,564	(67,119)	-43%	87,564	0	0%	87,564	0	0%
57320 - Interfund Trans Out (10 to 85)	1,864,976	1,888,304	23,328	1%	1,879,216	(9,088)	0%	1,883,760	4,544	0%
57600 - Other Payments to/for Students	50,000	39,300	(10,700)	-21%	9,300	(30,000)	-76%	9,300	0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
57900 - Appropriations For Contingencies	87,946	70,263	(17,683)	-20%	0	(70,263)	-100%	0	0	
57910 - Contingency	0	496,565	496,565		0	(496,565)	-100%	0	0	
57 - Other Outgo	\$ 3,622,100	\$ 4,190,815	\$ 568,715	16%	\$ 3,280,585	\$ (910,230)	-22%	\$ 4,953,028	\$ 1,672,443	51%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 122,005,018	\$ 125,001,283	\$ 2,996,266	2%	\$ 125,401,221	\$ 399,938	0%	\$ 127,079,749	\$ 1,678,528	1%
DISCOUNT FACTOR		\$ (2,200,023)			\$ (2,207,061)		0%	\$ (2,236,604)		0%
TOTAL BUDGET REQUIREMENTS	\$ 122,005,018	\$ 122,801,261	\$ 796,243	1%	\$ 123,194,160	\$ 392,899	0%	\$ 124,843,146	\$ 1,648,986	1%
<i>Estimated Ending Fund Balance, June 30th</i>	<i>\$ 22,181,365</i>	<i>\$ 25,419,804</i>	<i>\$ 3,238,438</i>	<i>15%</i>	<i>\$ 31,388,213</i>	<i>\$ 5,968,409</i>	<i>23%</i>	<i>\$ 39,729,458</i>	<i>\$ 8,341,245</i>	<i>27%</i>

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Districtwide	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
INCOME										
486 - State Revenue										
48614 - Education Protection Act (EPA)	\$ 1,228,010	\$ 1,226,905	\$ (1,105)	0%	\$ 1,239,174	\$ 12,269	1%	\$ 1,251,566	\$ 12,392	1%
48672 - Secured Homeowners Exempt	418,000	432,630	14,630	4%	447,772	15,142	3%	463,444	15,672	3%
48690 - Other State Income	3,904,722	3,933,545	28,823	1%	3,979,059	45,514	1%	4,025,415	46,356	1%
48691 - Mandated Cost Reimbursement	347,668	358,379	10,711	3%	358,379	0	0%	361,963	3,584	1%
48694 - State Lottery	1,852,627	1,852,627	0	0%	1,871,153	18,526	1%	1,889,864	18,711	1%
48695 - State Reimb Costs	2,607,603	811,449	(1,796,154)	-69%	811,449	0	0%	811,449	0	0%
486 - State Revenue	\$ 10,358,630	\$ 8,615,535	\$ (1,743,095)	-17%	\$ 8,706,986	\$ 91,451	1%	\$ 8,803,701	\$ 96,715	1%
488 - Local Revenue										
48811 - Secured Property Tax Revenues	\$ 84,805,000	\$ 87,773,175	\$ 2,968,175	4%	\$ 90,845,237	\$ 3,072,062	4%	\$ 94,024,820	\$ 3,179,583	3%
48812 - Supplemental Secured Prop. Tax	3,604,000	3,730,140	126,140	4%	3,860,695	130,555	4%	3,995,819	135,124	3%
48813 - Unsecured Roll Property Taxes	7,026,000	7,271,910	245,910	4%	7,526,427	254,517	4%	7,789,852	263,425	4%
48818 - RDA Passthru (AB1290) (47.5%)	1,986,925	2,056,467	69,542	3%	2,128,443	71,976	3%	2,202,939	74,496	4%
48819 - RDA Residual Pmts	4,635,000	4,797,225	162,225	4%	4,965,128	167,903	4%	5,138,907	173,779	3%
48821 - RDA Asset Liquidation	5,004,461	0	(5,004,461)	-100%	0	0	0	0	0	0
48860 - Interest	319,883	319,883	0	0%	319,883	0	0%	319,883	0	0%
48874 - Use of Facilities	4,000	4,000	0	0%	4,000	0	0%	4,000	0	0%
48890 - Other Local Income	430,489	430,029	(460)	0%	430,029	0	0%	430,029	0	0%
488 - Local Revenue	\$ 107,815,758	\$ 106,382,829	\$ (1,432,929)	-1%	\$ 110,079,842	\$ 3,697,013	3%	\$ 113,906,249	\$ 3,826,407	3%
489 - Other Financing Sources										
48911 - Sale Of Equipment	\$ 8,541	\$ 8,541	\$ 0	0%	\$ 8,541	\$ 0	0%	\$ 8,541	\$ 0	0%
48912 - Sale Of Waste Materials	3,033	3,033	0	0%	3,033	0	0%	3,033	0	0%
48990 - Interfund Trans In (10 fr 16)	4,875	0	(4,875)	-100%	0	0	0	0	0	0
48995 - Interfund Trans In (10 fr 17)	0	0	0	#DIV/0!	0	0	0	0	0	0
489 - Other Financing Sources	\$ 16,449	\$ 11,574	\$ (4,875)	-30%	\$ 11,574	\$ 0	0%	\$ 11,574	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 133,497,943	\$ 233,380,558	\$ 99,882,615	75%	\$ 337,636,800	\$ 104,256,242	45%	\$ 445,538,574	\$ 107,901,773	32%
EXPENDITURES										
52 - Classified Salaries										
Classified Salaries (Vacation/CompTime Payout)	\$ 367,699	\$ 190,000	\$ (177,699)	-48%	\$ 191,330	\$ 1,330	1%	\$ 192,669	\$ 1,339	1%
Classified Hourly/Temp	481,777	430,000	(51,777)	-11%	430,000	0	0%	430,000	0	0%
53 - Employee Benefits										
531 - STRS	\$ 2,415,533	\$ 2,415,533	\$ 0	0%	\$ 2,415,533	\$ 0	0%	\$ 2,415,533	\$ 0	0%
532 - PERS	19,205	8,200	(11,005)	-57%	8,439	239	3%	8,686	247	3%
533 - OASDI/Medicare	35,599	33,000	(2,599)	-7%	33,071	71	0%	33,142	71	0%
535 - State Unemployment Insurance	1,004	530	(474)	-47%	531	1	0%	532	1	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Districtwide	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
536 - Workers' Comp	6,991	5,300	(1,691)	-24%	5,311	11	0%	5,322	11	0%
53X - Employee Benefits	2,478,332	2,462,563	(15,769)	-1%	2,462,885	322	0%	2,463,215	330	0%
54 - Supplies and Materials										
54300 - Supplies Non-Instruction	180,580	143,555	(37,025)	-21%	143,555	0	0%	143,555	0	0%
54301 - Food & Food Serv - Non-Instr	5,847	7,500	1,653	28%	7,500	0	0%	7,500	0	0%
54310 - Software Non-Instruc Over \$200	40,149	0	(40,149)	-100%	0	0	0%	0	0	0%
54320 - Copier Supplies	27,623	55,000	27,377	99%	55,000	0	0%	55,000	0	0%
54 - Supplies and Materials	\$ 254,199	\$ 206,055	\$ (48,144)	-19%	\$ 206,055	\$ 0	0%	\$ 206,055	\$ 0	0%
55 - Other Operating Exp & Serv										
55100 - Personal/Contract Services	\$ 1,087,759	\$ 800,000	\$ (287,759)	-26%	\$ 850,000	\$ 50,000	6%	\$ 900,000	\$ 50,000	6%
55130 - License Renewal Non-Instruct	591,942	589,163	(2,779)	0%	589,163	0	0%	589,163	0	0%
55200 - Training	53,797	54,000	203	0%	54,000	0	0%	54,000	0	0%
55400 - Insurances	567,253	592,253	25,000	4%	592,253	0	0%	592,253	0	0%
55510 - Telephone	225,000	225,000	0	0%	225,000	0	0%	225,000	0	0%
55520 - Gas	520,000	550,000	30,000	6%	580,000	30,000	5%	610,000	30,000	5%
55530 - Electricity	2,350,000	2,350,000	0	0%	2,350,000	0	0%	2,350,000	0	0%
55540 - Water/Sewer	499,400	560,000	60,600	12%	620,000	60,000	11%	680,000	60,000	10%
55550 - Garbage	170,600	170,000	(600)	0%	170,000	0	0%	170,000	0	0%
55560 - Fuel/Oil	2,000	2,000	0	0%	2,000	0	0%	2,000	0	0%
55610 - Rentals/Leases	34,461	33,743	(718)	-2%	33,743	0	0%	33,743	0	0%
55620 - Repairs	280,195	277,696	(2,499)	-1%	277,696	0	0%	277,696	0	0%
55625 - Preventative Maintenance Agreements	646,502	641,937	(4,565)	-1%	641,937	0	0%	641,937	0	0%
55700 - Fees/Audits/Elections	66,765	69,765	3,000	4%	69,765	0	0%	69,765	0	0%
55702 - External Collection Fees	120,000	120,000	0	0%	120,000	0	0%	120,000	0	0%
55711 - Advertising	66,211	80,800	14,589	22%	80,800	0	0%	80,800	0	0%
55712 - Legal Expenses	306,800	230,000	(76,800)	-25%	230,000	0	0%	230,000	0	0%
55713 - Audit Expense	100,000	100,000	0	0%	100,000	0	0%	100,000	0	0%
55714 - Board Election Expense	150,000	0	(150,000)	-100%	150,000	150,000	0	0	(150,000)	-100%
55715 - Printing/Reprographics Expense	12,993	0	(12,993)	-100%	0	0	0%	0	0	0%
55810 - Postage	56,000	56,000	0	0%	56,000	0	0%	56,000	0	0%
55830 - Other Operating Expense	28,750	300,000	271,250	943%	300,000	0	0%	300,000	0	0%
55831 - Bank Charges	142,292	145,000	2,708	2%	145,000	0	0%	145,000	0	0%
55832 - Bad Debt Write Off	339,592	346,903	7,311	2%	346,903	0	0%	346,903	0	0%
55 - Other Operating Exp and Serv	\$ 8,418,312	\$ 8,294,260	\$ (124,052)	-1%	\$ 8,584,260	\$ 290,000	3%	\$ 8,574,260	\$ (10,000)	0%
56 - Capital Outlay										
56411 - Equipment (\$200 to \$4,999)	29,354	27,000	(2,354)	-8%	27,000	0	0%	27,000	0	0%
56 - Capital Outlay	\$ 29,354	\$ 27,000	\$ (2,354)	-8%	\$ 27,000	\$ 0	0%	\$ 27,000	\$ 0	0%
57 - Other Outgo										
57304 - Interfund Trans Out (10 to 16)	529,320	542,238	12,918	2%	542,238	0	0%	542,238	0	0%
57305 - Interfund Trans Out (10 to 11)	703,354	762,267	58,913	8%	762,267	0	0%	762,267	0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Districtwide	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
57320 - Interfund Trans Out (10 to 85)	1,864,976	1,888,304	23,328	1%	1,879,216	(9,088)	0%	1,883,760	4,544	0%
57 - Other Outgo	\$ 3,097,650	\$ 3,192,809	\$ 95,159	3%	\$ 3,183,721	\$ (9,088)	0%	\$ 4,856,164	\$ 1,672,443	53%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 15,127,323	\$ 14,802,687	\$ (324,636)	-2%	\$ 15,085,251	\$ 282,564	2%	\$ 16,749,363	\$ 1,664,112	11%
DISCOUNT FACTOR		\$ (260,527)			\$ (265,500)		0%	\$ (294,789)		0%
TOTAL BUDGET REQUIREMENTS	\$ 15,127,323	\$ 14,542,160	\$ (585,163)	-4%	\$ 14,819,751	\$ 277,591	2%	\$ 16,454,574	\$ 1,634,824	11%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

District Services	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
INCOME										
488 - Local Revenue										
48890 - Other Local Income	8,250	33,000	24,750	300%	33,000	0	0%	33,000	0	0%
488 - Local Revenue	\$ 8,250	\$ 33,000	\$ 24,750	300%	\$ 33,000	\$ 0	0%	\$ 33,000	\$ 0	0%
489 - Other Financing Sources										
48980 - Interfund Transfers In	197,000	197,000	0	0%	133,032	(63,968)	-32%	133,032	0	0%
489 - Other Financing Sources	\$ 202,835	\$ 197,000	\$ (5,835)	-3%	\$ 133,032	\$ (63,968)	-32%	\$ 133,032	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 211,085	\$ (16,113,617)	\$ (16,324,702)		\$ (33,640,428)	\$ (17,526,811)	109%	\$ (51,380,963)	\$ (17,740,534)	53%
EXPENDITURES										
51 - Academic Salaries										
Certificated Salaries MSC	\$ 367,362	\$ 375,492	\$ 8,130	2%	\$ 378,871	\$ 3,379	1%	\$ 382,281	\$ 3,410	1%
Certificated Salaries Adjunct	402	0	(402)	-100%	0	0		0	0	
52 - Classified Salaries										
Classified Salaries	\$ 4,875,982	\$ 5,440,308	\$ 564,326	12%	\$ 5,478,390	\$ 38,082	1%	\$ 5,516,739	\$ 38,349	1%
Classified Salaries MSC	3,809,262	3,974,934	165,672	4%	4,002,759	27,825	1%	4,030,778	28,019	1%
Classified Hourly/Temp	412,339	279,550	(132,789)	-32%	281,507	1,957	1%	283,477	1,971	1%
Classified OT	156,571	55,168	(101,403)	-65%	55,554	386	1%	55,943	389	1%
53 - Employee Benefits										
531 - STRS	\$ 100,555	\$ 150,444	\$ 49,889	50%	\$ 153,316	\$ 2,872	2%	\$ 156,243	\$ 2,927	2%
532 - PERS	1,582,074	1,858,278	276,204	17%	1,921,811	63,533	3%	1,987,516	65,705	3%
533 - OASDI/Medicare	656,526	678,537	22,011	3%	683,287	4,750	1%	688,070	4,783	1%
534 - Health & Welfare	2,602,840	3,285,104	682,264	26%	3,485,495	200,391	6%	3,698,110	212,615	6%
535 - State Unemployment Insurance	19,580	19,737	157	1%	19,877	140	1%	20,018	141	1%
536 - Workers' Comp	137,143	146,144	9,001	7%	147,178	1,034	1%	148,219	1,041	1%
537 - Retiree Benefits	87,534	87,534	0	0%	0	(87,534)	-100%	0	0	
53X - Employee Benefits - Statutory	2,583,412	2,940,674	357,262	14%	2,925,469	(15,205)	-1%	3,000,066	74,597	3%
534 - Employee Benefits - H&W	2,602,840	3,285,104	682,264	26%	3,485,495	200,391	6%	3,698,110	212,615	6%
54 - Supplies and Materials										
54300 - Supplies Non-Instruction	\$ 78,991	\$ 115,603	\$ 36,612	46%	\$ 115,603	\$ 0	0%	\$ 115,603	\$ 0	0%
54301 - Food & Food Serv - Non-Instr	23,084	25,000	1,916	8%	25,000	0	0%	25,000	0	0%
54310 - Software Non-Instruc Over \$200	2,296	1,000	(1,296)	-56%	1,000	0	0%	1,000	0	0%
54320 - Copier Supplies	18,403	24,577	6,174	34%	25,577	1,000	4%	26,577	1,000	4%
54 - Supplies and Materials	\$ 122,774	\$ 166,180	\$ 43,406	35%	\$ 167,180	\$ 1,000	1%	\$ 168,180	\$ 1,000	1%
55 - Other Operating Exp & Serv										

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

District Services	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
55100 - Personal/Contract Services	\$ 793,057	\$ 730,827	\$ (62,230)	-8%	\$ 756,827	\$ 26,000	4%	\$ 756,827	\$ 0	0%
55130 - License Renewal Non-Instruct	132,677	65,352	(67,325)	-51%	65,352	0	0%	65,352	0	0%
55200 - Conference	190,833	190,952	119	0%	190,952	0	0%	190,952	0	0%
55220 - Memberships	73,088	76,188	3,100	4%	80,188	4,000	5%	84,188	4,000	5%
55230 - Mileage Expense	13,034	13,400	366	3%	13,400	0	0%	13,400	0	0%
55240 - Board Meeting Expenses	6,000	6,000	0	0%	6,000	0	0%	6,000	0	0%
55510 - Telephone	20,168	18,901	(1,267)	-6%	18,901	0	0%	18,901	0	0%
55560 - Fuel/Oil	41,525	37,525	(4,000)	-10%	37,525	0	0%	37,525	0	0%
55570 - Uniforms	10,315	13,300	2,985	29%	13,300	0	0%	13,300	0	0%
55610 - Rentals/Leases	501	5,251	4,750	948%	5,251	0	0%	5,251	0	0%
55620 - Repairs	15,440	10,807	(4,633)	-30%	10,807	0	0%	10,807	0	0%
55625 - Preventative Maintenance Agreements	26,710	26,200	(510)	-2%	26,200	0	0%	26,200	0	0%
55700 - Fees/Audits/Elections	10,460	11,925	1,465	14%	11,925	0	0%	11,925	0	0%
55711 - Advertising	16,027	40,344	24,317	152%	40,344	0	0%	40,344	0	0%
55712 - Legal Expenses	12,100	10,000	(2,100)	-17%	10,000	0	0%	10,000	0	0%
55715 - Printing/Reprographics Expense	21,538	31,484	9,946	46%	31,484	0	0%	31,484	0	0%
55810 - Postage	1,031	938	(93)	-9%	938	0	0%	938	0	0%
55820 - Undistributed Funded Programs	35,000	35,000	0	0%	35,000	0	0%	35,000	0	0%
55830 - Other Operating Expense	5,668	13,850	8,182	144%	13,850	0	0%	13,850	0	0%
55831 - Bank Charges	1,169	1,200	31	3%	1,200	0	0%	1,200	0	0%
55840 - Board Communications Reimburse	2,000	8,000	6,000	300%	8,000	0	0%	8,000	0	0%
55 - Other Operating Exp and Serv	\$ 1,428,341	\$ 1,347,444	\$ (80,897)	-6%	\$ 1,377,444	\$ 30,000	2%	\$ 1,381,444	\$ 4,000	0%
56 - Capital Outlay										
56411 - Equipment (\$200 to \$4,999)	\$ 72,750	\$ 74,699	\$ 1,949	3%	\$ 74,699	\$ 0	0%	\$ 74,699	\$ 0	0%
56413 - Capitalizable Equipment - 3 Year Life	5,375	0	(5,375)	-100%	0	0	0%	0	0	0%
56418 - Capitalizable Equipment - 8 Year Life	29,346	0	(29,346)	-100%	0	0	0%	0	0	0%
56 - Capital Outlay	\$ 107,471	\$ 74,699	\$ (32,772)	-30%	\$ 74,699	\$ 0	0%	\$ 74,699	\$ 0	0%
57 - Other Outgo										
57900 - Appropriations For Contingencies	87,946	70,263	(17,683)	-20%	0	(70,263)	-100%	0	0	0%
57 - Other Outgo	\$ 87,946	\$ 70,263	\$ (17,683)	-20%	\$ 0	\$ (70,263)	-100%	\$ 0	\$ 0	0%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 16,554,702	\$ 18,009,816	\$ 1,455,114	9%	\$ 18,227,368	\$ 217,552	1%	\$ 18,591,717	\$ 364,349	2%
DISCOUNT FACTOR		\$ (316,973)			\$ (320,802)		0%	\$ (327,214)		0%
TOTAL BUDGET REQUIREMENTS	\$ 16,554,702	\$ 17,692,843	\$ 1,138,141	7%	\$ 17,906,566	\$ 213,723	1%	\$ 18,264,503	\$ 357,937	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose City College	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
INCOME										
481 - Federal Revenue										
48197 - Federal MAA Program Revenue	\$ 2,040	\$ 0	\$ (2,040)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
48198 - ARRA Stabilization Funds	0	0	0		0	0		0	0	
481 - Federal Revenue	\$ 2,040	\$ 0	\$ (2,040)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
486 - State Revenue										
48619 - B.O.G. (2% Admin. Fee)	\$ 76,512	\$ 76,512	\$ 0	0%	\$ 77,298	\$ 786	1%	\$ 78,071	\$ 773	1%
486 - State Revenue	\$ 76,512	\$ 76,512	\$ 0	0%	\$ 77,298	\$ 786	1%	\$ 78,071	\$ 773	1%
488 - Local Revenue										
48870 - Instructional Materials Fees	\$ 15,460	\$ 5,891	\$ (9,569)	-62%	\$ 5,891	\$ 0	0%	\$ 5,891	\$ 0	0%
48871 - Enrollment Fees Intl Students	1,462,605	1,477,231	14,626	1%	1,492,003	14,772	1%	1,506,924	14,920	1%
48872 - Enrollment Fees Residents	2,833,119	2,861,450	28,331	1%	2,890,065	28,615	1%	2,918,965	28,901	1%
48876 - Health Fees	265,847	293,946	28,099	11%	296,885	2,939	1%	299,854	2,969	1%
48877 - Enrollment Fees Non-Residents	427,352	431,626	4,274	1%	435,942	4,316	1%	440,301	4,359	1%
48890 - Other Local Income	143,168	140,212	(2,956)	-2%	142,609	2,397	2%	142,609	0	0%
488 - Local Revenue	\$ 5,147,551	\$ 5,210,356	\$ 62,805	1%	\$ 5,263,395	\$ 53,039	1%	\$ 5,314,544	\$ 51,149	1%
489 - Other Financing Sources										
48980 - Interfund Transfers In	\$ 300,000	\$ 550,000	\$ 250,000	83%	\$ 0	\$ (550,000)	-100%	\$ 0	\$ 0	
48995 - Interfund Trans In (10 fr 17)	12,924	0	(12,924)	-100%	0	0		0	0	
489 - Other Financing Sources	\$ 312,924	\$ 550,000	\$ 237,076	76%	\$ 0	\$ (550,000)	-100%	\$ 0	\$ 0	
TOTAL BUDGET RESOURCES	\$ 5,539,027	\$ (33,213,466)	\$ (38,752,493)	-700%	\$ (72,630,191)	\$ (39,416,725)	119%	\$ (112,081,047)	\$ (39,450,856)	54%
EXPENDITURES										
51 - Academic Salaries										
Certificated Salaries	\$ 11,197,409	\$ 12,425,377	\$ 1,227,968	11%	\$ 12,537,205	\$ 111,828	1%	\$ 12,650,040	\$ 112,835	1%
Certificated Salaries MSC	1,430,236	1,696,666	266,430	19%	1,711,936	15,270	1%	1,727,343	15,407	1%
Certificated Salaries Adjunct	10,308,625	8,191,302	(2,117,323)	-21%	8,273,215	81,913	1%	8,355,947	82,732	1%
52 - Classified Salaries										
Classified Salaries	\$ 4,587,914	\$ 5,056,397	\$ 468,483	10%	\$ 5,091,792	\$ 35,395	1%	\$ 5,127,435	\$ 35,643	1%
Classified Salaries MSC	1,567,188	1,760,548	193,360	12%	1,772,872	12,324	1%	1,785,282	12,410	1%
Classified Hourly/Temp	726,638	656,480	(70,158)	-10%	661,075	4,595	1%	665,703	4,627	1%
Classified OT	266,000	110,000	(156,000)	-59%	110,770	770	1%	111,545	775	1%
53 - Employee Benefits										
531 - STRS	\$ 3,091,802	\$ 2,100,582	\$ (991,220)	-32%	\$ 2,141,461	\$ 40,879	2%	\$ 2,183,136	\$ 41,675	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose City College	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
532 - PERS	1,091,334	1,840,309	748,975	69%	1,903,227	62,918	3%	1,968,297	65,070	3%
533 - OASDI/Medicare	851,970	831,235	(20,735)	-2%	837,054	5,819	1%	842,913	5,859	1%
534 - Health & Welfare	5,519,145	6,732,537	1,213,392	22%	7,143,222	410,685	6%	7,578,959	435,737	6%
535 - State Unemployment Insurance	60,058	41,873	(18,185)	-30%	42,240	367	1%	42,610	370	1%
536 - Workers' Comp	435,692	311,243	(124,449)	-29%	313,972	2,729	1%	316,725	2,753	1%
537 - Retiree Benefits	415,694	398,397	(17,297)	-4%	0	(398,397)	-100%	0	0	
53X - Employee Benefits - Statutory	5,946,550	5,523,639	(422,911)	-7%	5,237,954	(285,685)	-5%	5,353,681	115,727	2%
534 - Employee Benefits - H&W	5,519,145	6,732,537	1,213,392	22%	7,143,222	410,685	6%	7,578,959	435,737	6%

54 - Supplies and Materials

54100 - Supplies Instruction	\$ 16,847	\$ 5,891	\$ (10,956)	-65%	\$ 5,891	\$ 0	0%	\$ 5,891	\$ 0	0%
54300 - Supplies Non-Instruction	205,465	268,133	62,668	31%	276,177	8,044	3%	284,462	8,285	3%
54301 - Food & Food Serv - Non-Instr	107,865	118,895	11,030	10%	122,462	3,567	3%	126,136	3,674	3%
54310 - Software Non-Instruc Over \$200	19,823	35,800	15,977	81%	36,874	1,074	3%	37,980	1,106	3%
54 - Supplies and Materials	\$ 350,000	\$ 428,719	\$ 78,719	22%	\$ 441,404	\$ 12,685	3%	\$ 454,469	\$ 13,065	3%

55 - Other Operating Exp & Serv

55100 - Personal/Contract Services	\$ 412,260	\$ 428,315	\$ 16,055	4%	\$ 446,527	\$ 18,212	4%	\$ 464,739	\$ 18,212	4%
55110 - License Renewal Instruction	128	0	(128)	-100%	0	0		0	0	
55130 - License Renewal Non-Instruct	454,282	295,479	(158,803)	-35%	300,000	4,521	2%	325,000	25,000	8%
55200 - Conference	260,718	237,500	(23,218)	-9%	242,200	4,700	2%	246,900	4,700	2%
55210 - Field Trips	143,311	179,655	36,344	25%	208,660	29,005	16%	237,665	29,005	14%
55220 - Memberships	134,233	113,985	(20,248)	-15%	115,294	1,309	1%	116,603	1,309	1%
55230 - Mileage Expense	12,338	11,305	(1,033)	-8%	14,110	2,805	25%	16,915	2,805	20%
55400 - Insurances	293,946	293,946	0	0%	293,946	0	0%	293,946	0	0%
55510 - Telephone	6,370	4,000	(2,370)	-37%	4,500	500	13%	5,000	500	11%
55550 - Garbage	9,652	0	(9,652)	-100%	10,000	10,000		10,000	0	0%
55560 - Fuel/Oil	19,589	26,000	6,411	33%	0	(26,000)	-100%	0	0	
55570 - Uniforms	19,105	20,700	1,595	8%	0	(20,700)	-100%	0	0	
55610 - Rentals/Leases	60,134	73,000	12,866	21%	74,500	1,500	2%	76,000	1,500	2%
55620 - Repairs	44,456	68,510	24,054	54%	73,306	4,796	7%	78,437	5,131	7%
55625 - Preventative Maintenance Agreements	133,595	142,314	8,719	7%	152,276	9,962	7%	162,935	10,659	7%
55711 - Advertising	289,807	167,680	(122,127)	-42%	289,807	122,127	73%	289,807	0	0%
55715 - Printing/Reprographics Expense	184,489	56,060	(128,429)	-70%	56,060	0	0%	56,060	0	0%
55810 - Postage	9,569	7,275	(2,294)	-24%	8,425	1,150	16%	9,575	1,150	14%
55820 - Undistributed Funded Programs	0	480,055	480,055		350,000	(130,055)	-27%	350,000	0	0%
55830 - Other Operating Expense	1,000	0	(1,000)	-100%	0	0		0	0	
55831 - Bank Charges	2,500	0	(2,500)	-100%	0	0		0	0	
55 - Other Operating Exp and Serv	\$ 2,491,482	\$ 2,605,779	\$ 114,297	5%	\$ 2,639,611	\$ 33,832	1%	\$ 2,739,582	\$ 99,972	4%

56 - Capital Outlay

56311 - Library Textbooks	4,859	5,000	141	3%	5,000	0	0%	5,000	0	0%
56411 - Equipment (\$200 to \$4,999)	28,070	11,500	(16,570)	-59%	11,500	0	0%	11,500	0	0%
56418 - Capitalizable Equipment - 8 Year Life	59,342	0	(59,342)	-100%	0	0		0	0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose City College	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
56 - Capital Outlay	\$ 92,271	\$ 16,500	\$ (75,771)	-82%	\$ 16,500	\$ 0	0%	\$ 16,500	\$ 0	0%
57 - Other Outgo										
57301 - Interfund Trans Out (10 to 17)	\$ 105,903	\$ 113,299	\$ 7,396	7%	\$ 0	\$ (113,299)		\$ 0	\$ 0	
57600 - Other Payments to/for Students	0	9,300	9,300		9,300	0	0%	9,300	0	0%
57910 - Contingency	0	232,718	232,718		0	(232,718)	-100%	0	0	
57 - Other Outgo	\$ 105,903	\$ 355,317	\$ 249,414	236%	\$ 9,300	\$ (346,017)	-97%	\$ 9,300	\$ 0	0%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 44,589,361	\$ 45,559,261	\$ 969,900	2%	\$ 45,646,856	\$ 87,595	0%	\$ 46,575,787	\$ 928,931	2%
DISCOUNT FACTOR		\$ (801,843)			\$ (803,385)		0%	\$ (819,734)		0%
TOTAL BUDGET REQUIREMENTS	\$ 44,589,361	\$ 44,757,418	\$ 168,057	0%	\$ 44,843,471	\$ 86,053	0%	\$ 45,756,053	\$ 912,582	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Evergreen Valley College	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
INCOME										
481 - Federal Revenue										
48197 - Federal MAA Program Revenue	\$ 22,524	\$ 0	\$ (22,524)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
481 - Federal Revenue	\$ 22,524	\$ 0	\$ (22,524)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
486 - State Revenue										
48619 - B.O.G. (2% Admin. Fee)	\$ 93,640	\$ 93,640	\$ 0	0%	\$ 93,640	\$ 0	0%	\$ 93,640	\$ 0	0%
486 - State Revenue	\$ 93,640	\$ 93,640	\$ 0	0%	\$ 93,640	\$ 0	0%	\$ 93,640	\$ 0	0%
488 - Local Revenue										
48870 - Instructional Materials Fees	\$ 3,103	\$ 3,110	\$ 7	0%	\$ 3,110	\$ 0	0%	\$ 3,110	\$ 0	0%
48871 - Enrollment Fees Intl Students	870,362	879,065	8,703	1%	887,856	8,791	1%	896,734	8,879	1%
48872 - Enrollment Fees Residents	3,163,111	3,194,742	31,631	1%	3,226,689	31,947	1%	3,258,956	32,267	1%
48876 - Health Fees	210,575	210,575	0	0%	212,681	2,106	1%	214,808	2,127	1%
48877 - Enrollment Fees Non-Residents	343,620	347,056	3,436	1%	350,527	3,471	1%	354,032	3,505	1%
48890 - Other Local Income	82,863	82,939	76	0%	82,939	0	0%	82,939	0	0%
488 - Local Revenue	\$ 4,673,634	\$ 4,717,487	\$ 43,853	1%	\$ 4,763,802	\$ 46,315	1%	\$ 4,810,579	\$ 46,777	1%
489 - Other Financing Sources										
48973 - Interfund Trans In (Indirect Cost)	\$ 58,530	\$ 61,766	\$ 3,236	6%	\$ 0	\$ (61,766)	-100%	\$ 0	\$ 0	
48980 - Interfund Transfers In	90,000	90,000	0	0%	0	(90,000)	-100%	0	0	
489 - Other Financing Sources	\$ 148,530	\$ 151,766	\$ 3,236	2%	\$ 0	\$ (151,766)	-100%	\$ 0	\$ 0	
TOTAL BUDGET RESOURCES	\$ 4,938,328	\$ (34,991,444)	\$ (39,929,772)	-809%	\$ (75,028,157)	\$ (40,036,713)	114%	\$ (115,040,674)	\$ (40,012,517)	53%
EXPENDITURES										
51 - Academic Salaries										
Certificated Salaries	\$ 11,786,972	\$ 12,270,960	\$ 483,988	4%	\$ 12,381,399	\$ 110,439	1%	\$ 12,492,832	\$ 111,433	1%
Certificated Salaries MSC	1,664,167	1,655,820	(8,347)	-1%	1,670,722	14,902	1%	1,685,758	15,036	1%
Certificated Salaries Adjunct	10,218,151	8,006,808	(2,211,343)	-22%	8,086,876	80,068	1%	8,167,745	80,869	1%
52 - Classified Salaries										
Classified Salaries	\$ 6,113,098	\$ 6,321,919	\$ 208,821	3%	\$ 6,366,172	\$ 44,253	1%	\$ 6,410,735	\$ 44,563	1%
Classified Salaries MSC	1,464,093	1,522,048	57,955	4%	1,532,702	10,654	1%	(42,298)	(1,575,000)	-103%
Classified Hourly/Temp	281,599	225,418	(56,181)	-20%	226,996	1,578	1%	228,585	1,589	1%
Classified OT	128,798	40,542	(88,256)	-69%	40,826	284	1%	41,112	286	1%
53 - Employee Benefits										
531 - STRS	\$ 2,955,892	\$ 2,778,220	\$ (177,672)	-6%	\$ 2,832,281	\$ 54,061	2%	\$ 2,887,394	\$ 55,113	2%
532 - PERS	1,396,370	1,738,688	342,318	25%	1,798,132	59,444	3%	1,501,038	(297,094)	-17%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Evergreen Valley College	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
533 - OASDI/Medicare	951,832	916,683	(35,149)	-4%	923,100	6,417	1%	750,323	(172,777)	-19%
534 - Health & Welfare	5,403,884	7,140,587	1,736,703	32%	7,576,163	435,576	6%	8,038,309	462,146	6%
535 - State Unemployment Insurance	6,612	69,935	63,323	958%	70,545	610	1%	67,469	(3,076)	-4%
536 - Workers' Comp	421,791	426,016	4,225	1%	429,734	3,718	1%	410,999	(18,735)	-4%
537 - Retiree Benefits	421,421	402,552	(18,869)	-4%	0	(402,552)	-100%	0	0	
53X - Employee Benefits - Statutory	6,153,918	6,332,094	178,176	3%	6,053,792	(278,302)	-4%	5,617,223	(436,569)	-7%
534 - Employee Benefits - H&W	5,403,884	7,140,587	1,736,703	32%	7,576,163	435,576	6%	8,038,309	462,146	6%
54 - Supplies and Materials										
54100 - Supplies Instruction	\$ 4,782	\$ 4,110	\$ (672)	-14%	\$ 4,655	\$ 545	13%	\$ 4,655	\$ 0	0%
54300 - Supplies Non-Instruction	208,998	186,740	(22,258)	-11%	208,998	22,258	12%	208,998	0	0%
54301 - Food & Food Serv - Non-Instr	48,737	38,762	(9,975)	-20%	38,762	0	0%	38,762	0	0%
54310 - Software Non-Instruc Over \$200	6,300	7,125	825	13%	7,125	0	0%	7,125	0	0%
54390 - Contra Account	(739)	0	739	-100%	0	0		0	0	
54 - Supplies and Materials	\$ 268,078	\$ 236,737	\$ (31,341)	-12%	\$ 259,540	\$ 22,803	10%	\$ 259,540	\$ 0	0%
55 - Other Operating Exp & Serv										
55100 - Personal/Contract Services	\$ 208,277	\$ 104,768	\$ (103,509)	-50%	\$ 149,768	\$ 45,000	43%	\$ 149,768	\$ 0	0%
55130 - License Renewal Non-Instruct	54,869	22,909	(31,960)	-58%	22,909	0	0%	22,909	0	0%
55200 - Conference	168,811	162,440	(6,371)	-4%	162,440	0	0%	162,440	0	0%
55210 - Field Trips	17,788	25,654	7,866	44%	25,654	0	0%	25,654	0	0%
55220 - Memberships	54,214	80,137	25,923	48%	80,137	0	0%	80,137	0	0%
55230 - Mileage Expense	6,580	6,287	(293)	-4%	6,287	0	0%	6,287	0	0%
55400 - Insurances	205,479	210,575	5,096	2%	210,575	0	0%	210,575	0	0%
55510 - Telephone	5,509	5,689	180	3%	5,689	0	0%	5,689	0	0%
55550 - Garbage	1,377	0	(1,377)	-100%	0	0		0	0	
55560 - Fuel/Oil	20,089	18,701	(1,388)	-7%	18,701	0	0%	18,701	0	0%
55570 - Uniforms	15,784	13,767	(2,017)	-13%	13,767	0	0%	13,767	0	0%
55610 - Rentals/Leases	5,416	7,146	1,730	32%	7,146	0	0%	7,146	0	0%
55620 - Repairs	18,130	41,657	23,527	130%	41,657	0	0%	41,657	0	0%
55625 - Preventative Maintenance Agreements	69,361	65,046	(4,315)	-6%	65,046	0	0%	65,046	0	0%
55700 - Fees/Audits/Elections	1,764	0	(1,764)	-100%	0	0		0	0	
55711 - Advertising	54,573	35,200	(19,373)	-35%	35,200	0	0%	35,200	0	0%
55715 - Printing/Reprographics Expense	18,796	8,911	(9,885)	-53%	8,911	0	0%	8,911	0	0%
55810 - Postage	2,002	2,315	313	16%	2,315	0	0%	2,315	0	0%
55820 - Undistributed Funded Programs	15,000	254,565	239,565	1597%	254,565	0	0%	254,565	0	0%
55830 - Other Operating Expense	20	295,682	295,662		295,682	0	0%	295,682	0	0%
55831 - Bank Charges	633	500	(133)	-21%	500	0	0%	500	0	0%
55 - Other Operating Exp and Serv	\$ 944,472	\$ 1,361,949	\$ 417,477	44%	\$ 1,406,949	\$ 45,000	3%	\$ 1,406,949	\$ 0	0%
56 - Capital Outlay										
56100 - Site Improvements	\$ 3,648	\$ 0	\$ (3,648)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
56310 - Library	6,230	5,733	(497)	-8%	5,733	0	0%	5,733	0	0%
56411 - Equipment (\$200 to \$4,999)	26,565	8,000	(18,565)	-70%	8,000	0	0%	8,000	0	0%
56413 - Capitalizable Equipment - 3 Year Life	26,160	18,000	(8,160)	-31%	18,000	0	0%	18,000	0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Evergreen Valley College	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
56418 - Capitalizable Equipment - 8 Year Life	72,232	0	(72,232)	-100%	0	0		0	0	
56 - Capital Outlay	\$ 134,835	\$ 31,733	\$ (103,102)	-76%	\$ 31,733	\$ 0	0%	\$ 31,733	\$ 0	0%
57 - Other Outgo										
57301 - Interfund Trans Out (10 to 17)	125,918	191,015	65,097	52%	0	(191,015)	-100%	0	0	
57311 - Interfund Trans Out 17CWS to 48Pel	154,683	87,564	(67,119)	-43%	87,564	0	0%	87,564	0	0%
57600 - Other Payments to/for Students	50,000	30,000	(20,000)	-40%	0	(30,000)	-100%	0	0	
57910 - Contingency	0	243,254	243,254		0	(243,254)	-100%	0	0	
57 - Other Outgo	\$ 330,601	\$ 551,833	\$ 221,232	67%	\$ 87,564	\$ (464,269)	-84%	\$ 87,564	\$ 0	0%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 44,892,665	\$ 45,698,448	\$ 805,783	2%	\$ 45,721,433	\$ 22,985	0%	\$ 44,425,786	\$ (1,295,647)	-3%
DISCOUNT FACTOR		\$ (804,293)			\$ (804,697)		0%	\$ (781,894)		0%
TOTAL BUDGET REQUIREMENTS	\$ 44,892,665	\$ 44,894,156	\$ 1,491	0%	\$ 44,916,736	\$ 22,580	0%	\$ 43,643,892	\$ (1,272,844)	-3%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
EXPENDITURES										
51 - Academic Salaries										
Certificated Salaries	\$ 78,112	\$ 89,087	\$ 10,975	14%	\$ 89,889	\$ 802	1%	\$ 90,698	\$ 809	1%
Certificated Salaries MSC	6,867	0	(6,867)	-100%	0	0		0	0	
Certificated Salaries Adjunct	10,413	0	(10,413)	-100%	0	0		0	0	
52 - Classified Salaries										
Classified Salaries	\$ 202,853	\$ 206,179	\$ 3,326	2%	\$ 207,622	\$ 1,443	1%	\$ 209,075	\$ 1,453	1%
Classified Salaries MSC	133,412	128,097	(5,315)	-4%	128,994	897	1%	129,897	903	1%
Classified Hourly/Temp	5,284	20,000	14,716	279%	0	(20,000)	-100%	0	0	
Classified OT	30,573	0	(30,573)	-100%	0	0		0	0	
53 - Employee Benefits										
531 - STRS	\$ 2,268	\$ (1,611)	\$ (3,879)	-171%	\$ (1,642)	\$ (31)	2%	\$ (1,673)	\$ (31)	2%
532 - PERS	73,283	89,668	16,385	22%	87,499	(2,169)	-2%	90,490	2,991	3%
533 - OASDI/Medicare	34,961	32,353	(2,608)	-7%	30,740	(1,613)	-5%	30,955	215	1%
534 - Health & Welfare	144,735	160,573	15,838	11%	170,368	9,795	6%	180,760	10,392	6%
535 - State Unemployment Insurance	933	847	(86)	-9%	815	(32)	-4%	821	6	1%
536 - Workers' Comp	6,050	6,266	216	4%	6,028	(238)	-4%	6,073	45	1%
53X - Employee Benefits - Statutory	117,495	127,523	10,028	9%	123,440	(4,083)	-3%	126,666	3,226	3%
534 - Employee Benefits - H&W	144,735	160,573	15,838	11%	170,368	9,795	6%	180,760	10,392	6%
54 - Supplies and Materials										
54100 - Supplies Instruction	\$ 30,949	\$ 0	\$ (30,949)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
54190 - Contra Account Instruct Matl	(3,000)	0	3,000	-100%	0	0		0	0	
54300 - Supplies Non-Instruction	13,632	30,000	16,368	120%	0	(30,000)	-100%	0	0	
54301 - Food & Food Serv - Non-Instr	3,461	10,000	6,539	189%	0	(10,000)	-100%	0	0	
54390 - Contra Account	(1,300)	(8,000)	(6,700)	515%	0	8,000	-100%	0	0	
54 - Supplies and Materials	\$ 43,742	\$ 32,000	\$ (11,742)	-27%	\$ 0	\$ (32,000)	-100%	\$ 0	\$ 0	
55 - Other Operating Exp & Serv										
55100 - Personal/Contract Services	\$ 20,354	\$ 36,000	\$ 15,646	77%	\$ 0	\$ (36,000)	-100%	\$ 0	\$ 0	
55190 - Contracts/Personal Services	(992)	(2,400)	(1,408)	142%	0	2,400	-100%	0	0	
55200 - Conference	10,000	7,000	(3,000)	-30%	0	(7,000)	-100%	0	0	
55230 - Mileage Expense	1,252	3,000	1,748	140%	0	(3,000)	-100%	0	0	
55510 - Telephone	10,575	4,800	(5,775)	-55%	0	(4,800)	-100%	0	0	
55520 - Gas	10,525	26,400	15,875	151%	0	(26,400)	-100%	0	0	
55530 - Electricity	24,000	48,000	24,000	100%	0	(48,000)	-100%	0	0	
55540 - Water/Sewer	5,000	12,000	7,000	140%	0	(12,000)	-100%	0	0	
55550 - Garbage	9,000	10,000	1,000	11%	0	(10,000)	-100%	0	0	
55590 - Contra - Utilities	(23,640)	(40,480)	(16,840)	71%	0	40,480	-100%	0	0	
55625 - Preventative Maintenance Agreements	0	3,000	3,000		0	(3,000)	-100%	0	0	
55690 - Facility Rental Contra	0	(1,200)	(1,200)		0	1,200	-100%	0	0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2018 - 2019 ESTIMATED TOTALS	FY 2019 - 2020 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2020 - 2021 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
55711 - Advertising	1,000	30,000	29,000	2900%	0	(30,000)	-100%	0	0	
55715 - Printing/Reprographics Expense	407	1,000	593	146%	0	(1,000)	-100%	0	0	
55820 - Undistributed Funded Programs	0	9,899	9,899		0	(9,899)	-100%	0	0	
55 - Other Operating Exp and Serv	\$ 67,481	\$ 147,019	\$ 79,538	118%	\$ 0	\$ (147,019)	-100%	\$ 0	\$ 0	
57 - Other Outgo										
57910 - Contingency	\$ 0	\$ 20,593	\$ 20,593		\$ 0	\$ (20,593)	-100%	\$ 0	\$ 0	
57 - Other Outgo	\$ 0	\$ 20,593	\$ 20,593		\$ 0	\$ (20,593)	-100%	\$ 0	\$ 0	
SUB-TOTAL BUDGET REQUIREMENTS	\$ 840,967	\$ 931,071	\$ 90,104	11%	\$ 720,313	\$ (210,758)	-23%	\$ 737,096	\$ 16,783	2%
DISCOUNT FACTOR		\$ (16,387)			\$ (12,678)		0%	\$ (12,973)		0%
TOTAL BUDGET REQUIREMENTS	\$ 840,967	\$ 914,684	\$ 73,717	9%	\$ 707,635	\$ (207,049)	-23%	\$ 724,123	\$ 16,488	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 15,591,265	\$ 15,307,106	\$ 15,307,106	\$ 15,307,106	\$ 22,181,365	\$ 6,874,259	45%
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	\$ 13,021	\$ 0	\$ 26,044	\$ 24,564	\$ 0	\$ (26,044)	-100%
481 - Federal Revenue	\$ 13,021	\$ 0	\$ 26,044	\$ 24,564	\$ 0	\$ (26,044)	-100%
486 - State Revenue							
48614 - Education Protection Acct (EPA)	\$ 1,132,425	\$ 1,250,000	\$ 1,250,000	\$ 1,228,010	\$ 1,226,905	\$ (23,095)	-2%
48619 - B.O.G. (2% Admin. Fee)	175,323	170,152	170,152	170,152	170,152	0	0%
48672 - Secured Homeowners Exempt	423,186	414,000	414,000	418,000	432,630	18,630	5%
48690 - Other State Income	3,437,582	3,845,705	3,845,705	3,904,722	3,933,545	87,840	2%
48691 - Mandated Cost Reimbursement	672,442	339,909	339,909	347,668	358,379	18,470	5%
48694 - State Lottery	1,897,251	1,887,500	1,887,500	1,852,627	1,852,627	(34,873)	-2%
48695 - State Reimb Costs	681,510	2,692,904	2,692,904	2,607,603	811,449	(1,881,455)	-70%
486 - State Revenue	\$ 8,419,719	\$ 10,600,170	\$ 10,600,170	\$ 10,528,782	\$ 8,785,687	\$ (1,814,483)	-17%
488 - Local Revenue							
48811 - Secured Property Tax Revenues	\$ 79,843,728	\$ 85,792,000	\$ 85,792,000	\$ 84,805,000	\$ 87,773,175	\$ 1,981,175	2%
48812 - Supplemental Secured Prop. Tax	3,276,238	2,621,000	2,621,000	3,604,000	3,730,140	1,109,140	42%
48813 - Unsecured Roll Property Taxes	6,052,220	6,063,000	6,063,000	7,026,000	7,271,910	1,208,910	20%
48818 - RDA Passthru (AB1290) (47.5%)	1,892,305	1,892,400	1,892,400	1,986,925	2,056,467	164,067	9%
48819 - RDA Residual Pmts	5,722,667	4,697,000	4,697,000	4,635,000	4,797,225	100,225	2%
48820 - Contributions/Gifts/Endowments	59,224	0	0	0	0	0	
48821 - RDA Asset Liquidation	137,452	2,471,000	2,721,000	5,004,461	0	(2,721,000)	-100%
48852 - Property Rental	2,780	0	0	0	0	0	
48853 - Retail Center Lease Revenue	0	0	0	0	0	0	
48860 - Interest	497,889	497,889	497,889	319,883	319,883	(178,006)	-36%
48870 - Instructional Materials Fees	11,767	11,771	11,771	18,563	9,001	(2,770)	-24%
48871 - Enrollment Fees Intl Students	2,521,976	2,547,196	2,547,196	2,332,967	2,356,296	(190,900)	-7%
48872 - Enrollment Fees Residents	5,682,482	5,739,306	5,739,306	5,996,230	6,056,192	316,886	6%
48873 - Parent Fees Child Care	0	0	0	0	0	0	
48874 - Use of Facilities	4,000	4,000	4,000	4,000	4,000	0	0%
48875 - Student Representation Fees	0	0	0	0	0	0	
48876 - Health Fees	399,108	403,099	503,691	476,422	504,521	830	0%
48877 - Enrollment Fees Non-Residents	755,377	762,931	762,931	770,972	778,682	15,751	2%
48890 - Other Local Income	658,420	686,897	688,409	664,770	686,180	(2,229)	0%
488 - Local Revenue	\$ 107,517,633	\$ 114,189,489	\$ 114,541,593	\$ 117,645,193	\$ 116,343,672	\$ 1,802,079	2%
489 - Other Financing Sources							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48911 - Sale Of Equipment	\$ 6,973	\$ 6,973	\$ 6,973	\$ 8,541	\$ 8,541	\$ 1,568	22%
48912 - Sale Of Waste Materials	3,033	3,033	3,033	3,033	3,033	0	0%
48973 - Interfund Trans In (Indirect Cost)	19,509	92,998	92,998	58,530	61,766	(31,232)	-34%
48980 - Interfund Transfers In (10 fr 15)	430,102	837,000	837,000	587,000	837,000	0	0%
48989 - Interfund Transfer In -from 10	469	0	0	0	0	0	
48990 - Interfund Trans In (10 fr 16)	16,104	0	0	4,875	0	0	
48995 - Interfund Trans In (10 fr 17)	37,527	12,969	13,161	18,759	0	(13,161)	-100%
489 - Other Financing Sources	\$ 513,717	\$ 952,973	\$ 953,165	\$ 680,738	\$ 910,340	\$ (42,825)	-4%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 132,055,355	\$ 141,049,738	\$ 141,428,078	\$ 144,186,383	\$ 148,221,064	\$ 6,792,986	5%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 116,464,090	\$ 125,742,632	\$ 126,120,972	\$ 128,879,277	\$ 126,039,699	\$ (81,273)	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
486 - State Revenue							
48614 - Education Protection Acct (EPA)	\$ 1,132,425	\$ 1,250,000	\$ 1,250,000	\$ 1,228,010	\$ 1,226,905	\$ (23,095)	-2%
48672 - Secured Homeowners Exempt	423,186	414,000	414,000	418,000	432,630	18,630	5%
48690 - Other State Income	3,437,582	3,845,705	3,845,705	3,904,722	3,933,545	87,840	2%
48691 - Mandated Cost Reimbursement	672,442	339,909	339,909	347,668	358,379	18,470	5%
48694 - State Lottery	1,897,251	1,887,500	1,887,500	1,852,627	1,852,627	(34,873)	-2%
48695 - State Reimb Costs	681,510	2,692,904	2,692,904	2,607,603	811,449	(1,881,455)	-70%
486 - State Revenue	\$ 8,244,396	\$ 10,430,018	\$ 10,430,018	\$ 10,358,630	\$ 8,615,535	\$ (1,814,483)	-17%
488 - Local Revenue							
48811 - Secured Property Tax Revenues	\$ 79,843,728	\$ 85,792,000	\$ 85,792,000	\$ 84,805,000	\$ 87,773,175	\$ 1,981,175	2%
48812 - Supplemental Secured Prop. Tax	3,276,238	2,621,000	2,621,000	3,604,000	3,730,140	1,109,140	42%
48813 - Unsecured Roll Property Taxes	6,052,220	6,063,000	6,063,000	7,026,000	7,271,910	1,208,910	20%
48818 - RDA Passthru (AB1290) (47.5%)	1,892,305	1,892,400	1,892,400	1,986,925	2,056,467	164,067	9%
48819 - RDA Residual Pmts	5,722,667	4,697,000	4,697,000	4,635,000	4,797,225	100,225	2%
48821 - RDA Asset Liquidation	137,452	2,471,000	2,721,000	5,004,461	0	(2,721,000)	
48852 - Property Rental	2,780	0	0	0	0	0	
48860 - Interest	497,889	497,889	497,889	319,883	319,883	(178,006)	-36%
48874 - Use of Facilities	4,000	4,000	4,000	4,000	4,000	0	0%
48890 - Other Local Income	462,964	441,713	441,713	430,489	430,029	(11,684)	-3%
488 - Local Revenue	\$ 97,892,243	\$ 104,480,002	\$ 104,730,002	\$ 107,815,758	\$ 106,382,829	\$ 1,652,827	2%
489 - Other Financing Sources							
48911 - Sale Of Equipment	\$ 6,973	\$ 6,973	\$ 6,973	\$ 8,541	\$ 8,541	\$ 1,568	22%
48912 - Sale Of Waste Materials	3,033	3,033	3,033	3,033	3,033	0	0%
48989 - Interfund Transfer In -from 10	469	0	0	0	0	0	
48990 - Interfund Trans In (10 fr 16)	16,104	0	0	4,875	0	0	
48995 - Interfund Trans In (10 fr 17)	0	0	0	0	0	0	#DIV/0!
489 - Other Financing Sources	\$ 26,579	\$ 10,006	\$ 10,006	\$ 16,449	\$ 11,574	\$ 1,568	16%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 121,754,483	\$ 130,227,132	\$ 130,477,132	\$ 133,497,943	\$ 233,380,558	\$ 102,903,426	79%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 106,163,218	\$ 114,920,026	\$ 115,170,026	\$ 118,190,837	\$ 115,009,938	\$ (160,088)	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

District Services	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
488 - Local Revenue							
48820 - Contributions/Gifts/Endowments	\$ 59,224	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
48890 - Other Local Income	0	33,000	33,000	8,250	33,000	0	0%
488 - Local Revenue	\$ 59,224	\$ 33,000	\$ 33,000	\$ 8,250	\$ 33,000	\$ 0	0%
489 - Other Financing Sources							
48980 - Interfund Transfers In (10 fr 15)	\$ 165,865	\$ 197,000	\$ 197,000	\$ 197,000	\$ 197,000	\$ 0	0%
48995 - Interfund Trans In (10 fr 17)	3,824	12,969	12,969	5,835	0	(12,969)	
489 - Other Financing Sources	\$ 169,689	\$ 209,969	\$ 209,969	\$ 202,835	\$ 197,000	\$ (12,969)	-6%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 228,913	\$ 242,969	\$ 242,969	\$ 211,085	\$ (16,113,617)	\$ (16,356,586)	
TOTAL BUDGET RESOURCES	\$ 228,913	\$ 242,969	\$ 242,969	\$ 211,085	\$ 230,000	\$ (12,969)	-5%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	\$ 4,305	\$ 0	\$ 0	\$ 2,040	\$ 0	\$ 0	
48198 - ARRA Stabilization Funds						0	
481 - Federal Revenue	\$ 4,305	\$ 0	\$ 0	\$ 2,040	\$ 0	\$ 0	
486 - State Revenue							
48619 - B.O.G. (2% Admin. Fee)	\$ 80,909	\$ 76,512	\$ 76,512	\$ 76,512	\$ 76,512	\$ 0	0%
486 - State Revenue	\$ 80,909	\$ 76,512	\$ 76,512	\$ 76,512	\$ 76,512	\$ 0	0%
488 - Local Revenue							
48870 - Instructional Materials Fees	\$ 8,112	\$ 8,116	\$ 8,116	\$ 15,460	\$ 5,891	\$ (2,225)	-27%
48871 - Enrollment Fees Intl Students	1,555,210	1,570,762	1,570,762	1,462,605	1,477,231	(93,531)	-6%
48872 - Enrollment Fees Residents	2,719,044	2,746,234	2,746,234	2,833,119	2,861,450	115,216	4%
48876 - Health Fees	291,036	293,946	293,946	265,847	293,946	0	0%
48877 - Enrollment Fees Non-Residents	442,815	447,243	447,243	427,352	431,626	(15,617)	-3%
48890 - Other Local Income	121,472	134,278	135,790	143,168	140,212	4,422	3%
488 - Local Revenue	\$ 5,137,689	\$ 5,200,579	\$ 5,202,091	\$ 5,147,551	\$ 5,210,356	\$ 8,265	0%
489 - Other Financing Sources							
48973 - Interfund Trans In (Indirect Cost)	625	0	0	0	0	0	
48980 - Interfund Transfers In (10 fr 15)	\$ 261,931	\$ 550,000	\$ 550,000	\$ 300,000	\$ 550,000	\$ 0	0%
48995 - Interfund Trans In (10 fr 17)	33,703	0	192	12,924	0	(192)	-100%
489 - Other Financing Sources	\$ 296,259	\$ 550,000	\$ 550,192	\$ 312,924	\$ 550,000	\$ (192)	0%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 5,519,162	\$ 5,827,091	\$ 5,828,795	\$ 5,539,027	\$ (33,213,466)	\$ (39,042,261)	-670%
TOTAL BUDGET RESOURCES	\$ 5,519,162	\$ 5,827,091	\$ 5,828,795	\$ 5,539,027	\$ 5,836,868	\$ 8,073	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Evergreen Valley College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>				\$ 0	\$ (39,954,337)	\$ (39,954,337)	
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	8,716	0	26,044	22,524	0	\$ (26,044)	-100%
481 - Federal Revenues	\$ 8,716	\$ 0	\$ 26,044	\$ 22,524	\$ 0	\$ (26,044)	-100%
486 - State Revenue							
48619 - B.O.G. (2% Admin. Fee)	94,414	93,640	93,640	93,640	93,640	\$ 0	0%
486 - State Revenue	\$ 94,414	\$ 93,640	\$ 93,640	\$ 93,640	\$ 93,640	\$ 0	0%
488 - Local Revenue							
48870 - Instructional Materials Fees	3,655	3,655	3,655	3,103	3,110	\$ (545)	-15%
48871 - Enrollment Fees Intl Students	966,766	976,434	976,434	870,362	879,065	(97,369)	-10%
48872 - Enrollment Fees Residents	2,963,438	2,993,072	2,993,072	3,163,111	3,194,742	201,670	7%
48876 - Health Fees	108,072	109,153	209,745	210,575	210,575	830	0%
48877 - Enrollment Fees Non-Residents	312,562	315,688	315,688	343,620	347,056	31,368	10%
48890 - Other Local Income	73,984	77,906	77,906	82,863	82,939	5,033	6%
488 - Local Revenue	\$ 4,428,477	\$ 4,475,908	\$ 4,576,500	\$ 4,673,634	\$ 4,717,487	\$ 140,987	3%
489 - Other Financing Sources							
48973 - Interfund Trans In (Indirect Cost)	\$ 18,884	\$ 92,998	\$ 92,998	\$ 58,530	\$ 61,766	\$ (31,232)	-34%
48980 - Interfund Transfers In (10 fr 15)	2,306	90,000	90,000	90,000	90,000	0	0%
489 - Other Financing Sources	\$ 21,190	\$ 182,998	\$ 182,998	\$ 148,530	\$ 151,766	\$ (31,232)	-17%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 4,552,797	\$ 4,752,546	\$ 4,879,182	\$ 4,938,328	\$ (34,991,444)	\$ (39,870,626)	-817%
TOTAL BUDGET RESOURCES	\$ 4,552,797	\$ 4,752,546	\$ 4,879,182	\$ 4,938,328	\$ 4,962,893	\$ 83,711	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 21,324,434	\$ 24,448,558	\$ 24,287,423	\$ 23,062,493	\$ 24,785,424	\$ 498,001	2%
Certificated Salaries MSC	3,556,459	3,990,210	3,510,639	3,468,632	3,727,978	217,339	6%
Certificated Salaries Adjunct	22,498,099	15,937,594	18,818,560	20,537,591	16,198,110	(2,620,450)	-14%
TOTAL ACADEMIC SALARIES	\$ 47,378,992	\$ 44,376,362	\$ 46,616,622	\$ 47,068,716	\$ 44,711,512	\$ (1,905,110)	-4%
52 - Classified Salaries							
Classified Salaries	\$ 15,644,168	\$ 17,102,255	\$ 16,843,772	\$ 16,147,546	\$ 17,214,803	\$ 371,031	2%
Classified Salaries MSC	7,108,595	7,165,359	7,280,411	6,973,955	7,385,627	105,216	1%
Classified Hourly/Temp	1,510,005	1,603,080	2,081,346	1,907,637	1,611,448	(469,898)	-23%
Classified OT	649,462	120,710	392,411	581,942	205,710	(186,701)	-48%
TOTAL CLASSIFIED SALARIES	\$ 24,912,230	\$ 25,991,404	\$ 26,597,940	\$ 25,611,080	\$ 26,417,588	\$ (180,352)	-1%
53 - Employee Benefits							
531 - STRS	\$ 7,844,398	\$ 7,204,463	\$ 7,406,820	\$ 8,566,050	\$ 7,443,168	\$ 36,348	0%
532 - PERS	3,753,723	4,798,404	4,693,215	4,162,266	5,535,143	841,928	18%
533 - OASDI/Medicare	2,605,780	2,914,436	2,477,298	2,530,888	2,491,808	14,510	1%
534 - Health & Welfare	12,561,144	16,115,804	14,881,665	13,670,604	17,318,801	2,437,136	16%
535 - State Unemployment Insurance	25,080	133,501	123,250	88,187	132,922	9,672	8%
536 - Workers' Comp	904,623	896,320	885,950	1,007,667	894,969	9,019	1%
537 - Retiree Benefits	36,323	888,483	895,983	924,649	888,483	(7,500)	-1%
53X - Employee Benefits - Statutory	\$ 15,169,927	\$ 16,835,607	\$ 16,482,516	\$ 17,279,707	\$ 17,386,493	\$ 903,977	5%
534 - Employee Benefits - H&W	12,561,144	16,115,804	14,881,665	13,670,604	17,318,801	2,437,136	16%
TOTAL EMPLOYEE BENEFITS	\$ 27,731,071	\$ 32,951,411	\$ 31,364,181	\$ 30,950,311	\$ 34,705,294	\$ 3,341,113	11%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 22,126	\$ 12,771	\$ 65,533	\$ 52,578	\$ 10,001	\$ (55,532)	-85%
54110 - Software Instruction Over \$200	1,498	0	0	0	0	0	
54190 - Contra Account Instruct Matl	0	0	(4,182)	(3,000)	0	4,182	-100%
TOTAL INSTRUCTIONAL SUPPLIES	\$ 23,624	\$ 12,771	\$ 61,351	\$ 49,578	\$ 10,001	\$ (51,350)	-84%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 709,964	\$ 746,382	\$ 842,308	\$ 687,666	\$ 744,031	\$ (98,277)	-12%
54301 - Food & Food Serv - Non-Instr	202,456	189,739	226,380	188,994	200,157	(26,223)	-12%
54310 - Software Non-Instruc Over \$200	9,124	35,125	75,482	68,568	43,925	(31,557)	-42%
54320 - Copier Supplies	77,632	85,077	71,977	46,026	79,577	7,600	11%
54390 - Contra Account	(2,828)	(4,000)	(2,000)	(2,039)	(8,000)	(6,000)	300%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 996,348	\$ 1,052,323	\$ 1,214,147	\$ 989,215	\$ 1,059,690	\$ (154,457)	-13%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 2,479,333	\$ 2,111,190	\$ 2,593,555	\$ 2,521,707	\$ 2,099,910	\$ (493,645)	-19%
55110 - License Renewal Instruction	20,590	0	133	128	0	(133)	-100%
55130 - License Renewal Non-Instruct	933,230	867,163	1,243,394	1,233,770	972,903	(270,491)	-22%
55190 - Contracts/Personal Services	(2,318)	(1,200)	(1,200)	(992)	(2,400)	(1,200)	100%
TOTAL PERSONAL SERVICES	\$ 3,430,835	\$ 2,977,153	\$ 3,835,882	\$ 3,754,613	\$ 3,070,413	\$ (765,469)	-20%
552 - Travel & Conference							
55200 - Conference	\$ 431,085	\$ 586,192	\$ 635,353	\$ 630,362	\$ 597,892	\$ (37,461)	-6%
55200 - Training	12,017	50,000	53,797	53,797	54,000	203	0%
55210 - Field Trips	180,319	176,304	166,159	161,099	205,309	39,150	24%
55220 - Memberships	279,983	265,001	293,515	261,535	270,310	(23,205)	-8%
55230 - Mileage Expense	22,751	28,187	37,767	33,204	33,992	(3,775)	-10%
55240 - Board Meeting Expenses	7,727	6,000	6,000	6,000	6,000	0	0%
TOTAL TRAVEL & CONFERENCE	\$ 933,882	\$ 1,111,684	\$ 1,192,591	\$ 1,145,997	\$ 1,167,503	\$ (25,088)	-2%
554 - Insurance							
55400 - Insurances	\$ 903,362	\$ 995,352	\$ 1,070,944	\$ 1,066,678	\$ 1,096,774	\$ 25,830	2%
TOTAL INSURANCE	\$ 903,362	\$ 995,352	\$ 1,070,944	\$ 1,066,678	\$ 1,096,774	\$ 25,830	2%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 264,602	\$ 255,490	\$ 270,791	\$ 267,622	\$ 258,390	\$ (12,401)	-5%
55520 - Gas	430,829	533,200	530,525	530,525	576,400	45,875	9%
55530 - Electricity	2,365,730	2,374,000	2,374,000	2,374,000	2,398,000	24,000	1%
55539 - Electricity Rebate	(201,449)	0	0	0	0	0	
55540 - Water/Sewer	462,248	506,000	504,400	504,400	572,000	67,600	13%
55550 - Garbage	164,691	175,000	190,250	190,629	180,000	(10,250)	-5%
55560 - Fuel/Oil	74,894	78,226	85,821	83,203	84,226	(1,595)	-2%
55570 - Uniforms	40,809	42,567	47,073	45,204	47,767	694	1%
55590 - Contra - Utilities	(20,189)	(20,240)	(23,640)	(23,640)	(40,480)	(16,840)	71%
TOTAL UTILITIES & HOUSEKEEPING	\$ 3,582,165	\$ 3,944,243	\$ 3,979,220	\$ 3,971,943	\$ 4,076,303	\$ 97,083	2%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 424,018	\$ 117,640	\$ 102,465	\$ 100,512	\$ 119,140	\$ 16,675	16%
55620 - Repairs	243,960	364,160	384,307	358,221	398,670	14,363	4%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55625 - Preventative Maintenance Agreements	780,679	820,442	871,341	876,168	878,497	7,156	1%
55690 - Facility Rental Contra	(1,060)	0	0	0	(1,200)	(1,200)	
TOTAL RENTS, LEASES & REPAIRS	\$ 1,447,597	\$ 1,302,242	\$ 1,358,113	\$ 1,334,901	\$ 1,395,107	\$ 36,994	3%
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 55,247	\$ 81,690	\$ 87,300	\$ 78,989	\$ 81,690	\$ (5,610)	-6%
55702 - External Collection Fees	116,729	120,000	120,000	120,000	120,000	0	0%
55711 - Advertising	441,221	451,764	457,368	427,618	354,024	(103,344)	-23%
55712 - Legal Expenses	136,301	240,000	348,537	318,900	240,000	(108,537)	-31%
55713 - Audit Expense	66,115	100,000	100,000	100,000	100,000	0	0%
55714 - Board Election Expense	0	150,000	150,000	150,000	0	(150,000)	-100%
55715 - Printing/Reprographics Expense	98,086	65,708	234,877	238,223	97,455	(137,422)	-59%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 913,699	\$ 1,209,162	\$ 1,498,082	\$ 1,433,730	\$ 993,169	\$ (504,913)	-34%
558 - Other Services							
55810 - Postage	\$ 58,185	\$ 65,378	\$ 58,855	\$ 68,602	\$ 66,528	\$ 7,673	13%
55820 - Undistributed Funded Programs	0	967,252	112,035	50,000	779,519	667,484	596%
55830 - Other Operating Expense	(367)	340,431	121,688	35,438	609,532	487,844	401%
55831 - Bank Charges	144,288	146,700	146,711	146,594	146,700	(11)	0%
55832 - Bad Debt Write Off	54,450	230,024	230,024	339,592	346,903	116,879	51%
55838 - Cash Over / Short (Fees)	100	0	0	0	0	0	
55840 - Board Communications	0	8,000	2,000	2,000	8,000	6,000	300%
TOTAL OTHER SERVICES	\$ 256,656	\$ 1,757,785	\$ 671,313	\$ 642,226	\$ 1,957,182	\$ 1,285,869	192%
561 - Sites & Site Improvements							
56100 - Site Improvements	\$ 0	\$ 0	\$ 4,000	\$ 3,648	\$ 0	\$ (4,000)	-100%
56120 - Site Improvements	16,837	0	0	0	0	0	
56190 - Sites - Contra	0	0	0	0	0	0	
TOTAL SITES & SITE IMPROVEMENTS	\$ 16,837	\$ 0	\$ 4,000	\$ 3,648	\$ 0	\$ (4,000)	-100%
563 - Library Books							
56310 - Library	\$ 5,971	\$ 5,733	\$ 5,733	\$ 6,230	\$ 5,733	\$ 0	0%
56311 - Library Textbooks	8,474	3,347	4,859	4,859	5,000	141	3%
56312 - Electronic Books	12,027	0	0	0	0	0	
TOTAL LIBRARY BOOKS	\$ 26,472	\$ 9,080	\$ 10,592	\$ 11,089	\$ 10,733	\$ 141	1%

564 - Equipment

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
56411 - Equipment (\$200 to \$4,999)	150,443	111,907	159,005	156,739	121,199	(37,806)	-24%
56413 - Capitalizable Equipment - 3 Year Life	32,077	18,000	32,775	31,535	18,000	(14,775)	-45%
56418 - Capitalizable Equipment - 8 Year Life	147,131	0	239,216	160,920	0	(239,216)	-100%
56420 - Equip Replace(\$500&Over)	5,990	0	0	0	0	0	
TOTAL EQUIPMENT	\$ 335,641	\$ 129,907	\$ 430,996	\$ 349,194	\$ 139,199	\$ (291,797)	-68%
573 - Interfund Transfers Out							
57300 - Interfund Transfers Out	\$ 625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
57301 - Interfund Trans Out (10 to 17)	200,166	427,904	231,821	231,821	304,314	72,493	31%
57304 - Interfund Trans Out (10 to 16)	433,138	529,320	529,320	529,320	542,238	12,918	2%
57305 - Interfund Trans Out (10 to 11)	579,687	685,061	685,061	703,354	762,267	77,206	11%
57311 - Interfund Trans Out 17CWS to 48Pel	184,492	87,564	154,683	154,683	87,564	(67,119)	-43%
57316 - Interfund Transfers (10 to 12)	500,000	0	0	0	0	0	
57320 - Interfund Trans Out (10 to 85)	1,876,933	1,883,760	1,883,760	1,864,976	1,888,304	4,544	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 3,775,041	\$ 3,613,609	\$ 3,484,645	\$ 3,484,154	\$ 3,584,687	\$ 100,042	3%
574 - Interfund Transfers In							
57400 - Interfund Trans In	\$ 469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL INTERFUND TRANSFERS IN	\$ 469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	\$ 83,329	\$ 30,000	\$ 50,000	\$ 50,000	\$ 39,300	\$ (10,700)	-21%
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	\$ 83,329	\$ 30,000	\$ 50,000	\$ 50,000	\$ 39,300	\$ (10,700)	-21%
579 - Appropriation for Contingency							
57900 - Appropriations For Contingencies	\$ 0	\$ 377,697	\$ 87,946	\$ 87,946	\$ 70,263	\$ (17,683)	-20%
57910 - Contingency	0	242,871	73,058	0	496,565	423,508	580%
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 620,568	\$ 161,004	\$ 87,946	\$ 566,828	\$ 405,825	252%
597 - Appropriation for Contingency							
59710 - Approp for Contingency-Unrestr	\$ 0	\$ 596,351	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 596,351	\$ 0	\$ 0	\$ 0	\$ 0	
SUB-TOTAL BUDGET REQUIREMENTS	\$ 116,748,251	\$ 122,681,407	\$ 123,601,623	\$ 122,005,018	\$ 125,001,283	\$ 1,399,661	1%
DISCOUNT FACTOR	\$ 0	\$ (2,159,193)	\$ 0	\$ 0	\$ (2,200,023)	\$ (2,200,023)	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL BUDGET REQUIREMENTS	\$ 116,748,251	\$ 120,522,214	\$ 123,601,623	\$ 122,005,018	\$ 122,801,261	\$ (800,362)	-1%
<i>Estimated Ending Fund Balance, June 30th</i>	<i>\$ 15,307,104</i>	<i>\$ 20,527,524</i>	<i>\$ 17,826,455</i>	<i>\$ 22,181,365</i>	<i>\$ 25,419,804</i>	<i>\$ 7,593,348</i>	<i>43%</i>

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries Adjunct	\$ 12,192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL ACADEMIC SALARIES	\$ 12,192	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
52 - Classified Salaries							
Classified Salaries (Vacation Payout)	\$ 186,469	\$ 190,000	\$ 190,000	\$ 367,699	\$ 190,000	\$ 0	0%
Classified Hourly/Temp (Interpreters)	429,059	430,000	430,000	481,777	430,000	0	0%
TOTAL CLASSIFIED SALARIES	\$ 615,528	\$ 620,000	\$ 620,000	\$ 849,476	\$ 620,000	\$ 0	0%
53 - Employee Benefits							
531 - STRS (State On-Behalf Payment)	\$ 2,350,212	\$ 2,415,533	\$ 2,415,533	\$ 2,415,533	\$ 2,415,533	\$ 0	0%
532 - PERS	5,346	8,200	8,200	19,205	8,200	0	0%
533 - OASDI/Medicare	32,540	33,000	33,000	35,599	33,000	0	0%
535 - State Unemployment Insurance	876	900	900	1,004	530	(370)	-41%
536 - Workers' Comp	5,666	5,900	5,900	6,991	5,300	(600)	-10%
537 - Retiree Benefits	104	0	0	0	0	0	
53X - Employee Benefits	\$ 2,394,744	\$ 2,463,533	\$ 2,463,533	\$ 2,478,332	\$ 2,462,563	\$ (970)	0%
TOTAL EMPLOYEE BENEFITS	\$ 2,394,744	\$ 2,463,533	\$ 2,463,533	\$ 2,478,332	\$ 2,462,563	\$ (970)	0%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 136,080	\$ 143,555	\$ 193,052	\$ 180,580	\$ 143,555	\$ (49,497)	-26%
54301 - Food & Food Serv - Non-Instr	1,121	5,000	7,210	5,847	7,500	290	4%
54310 - Software Non-Instruc Over \$200			40,149	40,149		(40,149)	-100%
54320 - Copier Supplies	55,983	55,000	47,000	27,623	55,000	8,000	17%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 193,184	\$ 203,555	\$ 287,411	\$ 254,199	\$ 206,055	\$ (81,356)	-28%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 834,452	\$ 791,492	\$ 1,087,139	\$ 1,087,759	\$ 800,000	\$ (287,139)	-26%
55130 - License Renewal Non-Instruct	488,054	589,163	592,786	591,942	589,163	(3,623)	-1%
TOTAL PERSONAL SERVICES	\$ 1,322,506	\$ 1,380,655	\$ 1,679,925	\$ 1,679,701	\$ 1,389,163	\$ (290,762)	-17%
552 - Travel & Conference							
55200 - Training	\$ 12,017	\$ 50,000	\$ 53,797	\$ 53,797	\$ 54,000	\$ 203	0%
55220 - Memberships	11,500					0	
TOTAL TRAVEL & CONFERENCE	\$ 23,517	\$ 50,000	\$ 53,797	\$ 53,797	\$ 54,000	\$ 203	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
554 - Insurance							
55400 - Insurances	\$ 492,522	\$ 592,253	\$ 567,253	\$ 567,253	\$ 592,253	\$ 25,000	4%
TOTAL INSURANCE	\$ 492,522	\$ 592,253	\$ 567,253	\$ 567,253	\$ 592,253	\$ 25,000	4%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 226,539	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 0	0%
55520 - Gas	424,219	520,000	520,000	520,000	550,000	30,000	6%
55530 - Electricity	2,341,534	2,350,000	2,350,000	2,350,000	2,350,000	0	0%
55539 - Electricity Rebate	(201,449)	0	0	0	0	0	
55540 - Water/Sewer	459,138	500,000	499,400	499,400	560,000	60,600	12%
55550 - Garbage	155,944	170,000	170,600	170,600	170,000	(600)	0%
55560 - Fuel/Oil	1,890	2,000	2,000	2,000	2,000	0	0%
TOTAL UTILITIES & HOUSEKEEPING	\$ 3,407,815	\$ 3,767,000	\$ 3,767,000	\$ 3,767,000	\$ 3,857,000	\$ 90,000	2%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 391,024	\$ 33,743	\$ 34,461	\$ 34,461	\$ 33,743	\$ (718)	-2%
55620 - Repairs	207,420	277,696	280,195	280,195	277,696	(2,499)	-1%
55625 - Preventative Maintenance Agreements	608,816	641,937	646,502	646,502	641,937	(4,565)	-1%
TOTAL RENTS, LEASES & REPAIRS	\$ 1,207,260	\$ 953,376	\$ 961,158	\$ 961,158	\$ 953,376	\$ (7,782)	-1%
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 52,208	\$ 69,765	\$ 76,765	\$ 66,765	\$ 69,765	\$ (7,000)	-9%
55702 - External Collection Fees	116,729	120,000	120,000	120,000	120,000	0	0%
55711 - Advertising	65,211	80,800	83,695	66,211	80,800	(2,895)	-3%
55712 - Legal Expenses	185,442	230,000	336,437	306,800	230,000	(106,437)	-32%
55713 - Audit Expense	66,115	100,000	100,000	100,000	100,000	0	0%
55714 - Board Election Expense	0	150,000	150,000	150,000	0	(150,000)	-100%
55715 - Printing/Reprographics Expense	19,804	0	12,993	12,993	0	(12,993)	-100%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 505,509	\$ 750,565	\$ 879,890	\$ 822,769	\$ 600,565	\$ (279,325)	-32%
558 - Other Services							
55810 - Postage	\$ 55,499	\$ 56,000	\$ 46,000	\$ 56,000	\$ 56,000	\$ 10,000	22%
55830 - Other Operating Expense	0	115,000	115,000	28,750	300,000	185,000	161%
55831 - Bank Charges	142,501	145,000	142,292	142,292	145,000	2,708	2%
55832 - Bad Debt Write Off	54,450	230,024	230,024	339,592	346,903	116,879	51%
TOTAL OTHER SERVICES	\$ 252,450	\$ 546,024	\$ 533,316	\$ 566,634	\$ 847,903	\$ 314,587	59%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 12,103	\$ 25,000	\$ 31,536	\$ 29,354	\$ 27,000	\$ (4,536)	-14%
56418 - Capitalizable Equipment - 8 Year Life	6,855					0	
TOTAL EQUIPMENT	\$ 18,958	\$ 25,000	\$ 31,536	\$ 29,354	\$ 27,000	\$ (4,536)	-14%
573 - Interfund Transfers Out							
57304 - Interfund Trans Out (10 to 16)	\$ 433,138	\$ 529,320	\$ 529,320	\$ 529,320	\$ 542,238	\$ 12,918	2%
57305 - Interfund Trans Out (10 to 11)	579,687	685,061	685,061	703,354	762,267	77,206	11%
57316 - Interfund Transfers (10 to 12)	500,000	0	0	0	0	0	
57320 - Interfund Trans Out (10 to 85)	1,876,933	1,883,760	1,883,760	1,864,976	1,888,304	4,544	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 3,389,758	\$ 3,098,141	\$ 3,098,141	\$ 3,097,650	\$ 3,192,809	\$ 94,668	3%
574 - Interfund Transfers In							
57400 - Interfund Trans In	\$ 469	\$ 0		\$ 0	\$ 0	\$ 0	
TOTAL INTERFUND TRANSFERS IN	\$ 469	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
SUB-TOTAL BUDGET REQUIREMENTS	\$ 13,836,412	\$ 14,450,102	\$ 14,942,960	\$ 15,127,323	\$ 14,802,687	\$ (140,273)	-1%
DISCOUNT FACTOR		\$ (254,322)			\$ (260,527)	\$ (260,527)	
TOTAL BUDGET REQUIREMENTS	\$ 13,836,412	\$ 14,195,780	\$ 14,942,960	\$ 15,127,323	\$ 14,542,160	\$ (400,800)	-3%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries MSC	\$ 484,881	\$ 640,269	\$ 358,855	\$ 367,362	\$ 375,492	\$ 16,637	5%
Certificated Salaries Adjunct			403	402	0	(403)	-100%
TOTAL ACADEMIC SALARIES	\$ 484,881	\$ 640,269	\$ 359,258	\$ 367,764	\$ 375,492	\$ 16,234	5%
52 - Classified Salaries							
Classified Salaries	\$ 4,813,541	\$ 5,367,276	\$ 5,258,991	\$ 4,875,982	\$ 5,440,308	\$ 181,317	3%
Classified Salaries MSC	3,869,529	3,776,416	3,968,744	3,809,262	3,974,934	6,190	0%
Classified Hourly/Temp	350,669	327,626	463,228	412,339	279,550	(183,678)	-40%
Classified OT	210,655	55,168	115,747	156,571	55,168	(60,579)	-52%
TOTAL CLASSIFIED SALARIES	\$ 9,244,394	\$ 9,526,486	\$ 9,806,710	\$ 9,254,154	\$ 9,749,960	\$ (56,750)	-1%
53 - Employee Benefits							
531 - STRS	\$ 139,303	\$ 104,236	\$ 104,314	\$ 100,555	\$ 150,444	\$ 46,130	44%
532 - PERS	1,362,720	1,656,334	1,637,879	1,582,074	1,858,278	220,399	13%
533 - OASDI/Medicare	681,174	683,372	700,508	656,526	678,537	(21,971)	-3%
534 - Health & Welfare	2,349,090	3,040,528	2,964,241	2,602,840	3,285,104	320,863	11%
535 - State Unemployment Insurance	(3,929)	19,726	19,598	19,580	19,737	139	1%
536 - Workers' Comp	124,937	146,003	147,703	137,143	146,144	(1,559)	-1%
537 - Retiree Benefits	0	87,534	87,534	87,534	87,534	0	
53X - Employee Benefits - Statutory	\$ 2,304,205	\$ 2,697,205	\$ 2,697,536	\$ 2,583,412	\$ 2,940,674	\$ 243,138	9%
534 - Employee Benefits - H&W	2,349,090	3,040,528	2,964,241	2,602,840	3,285,104	320,863	11%
TOTAL EMPLOYEE BENEFITS	\$ 4,653,295	\$ 5,737,733	\$ 5,661,777	\$ 5,186,252	\$ 6,225,778	\$ 564,001	10%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 88,331	\$ 115,603	\$ 79,688	\$ 78,991	\$ 115,603	\$ 35,915	45%
54301 - Food & Food Serv - Non-Instr	25,681	25,000	25,684	23,084	25,000	(684)	-3%
54310 - Software Non-Instruc Over \$200	338	1,000	2,296	2,296	1,000	(1,296)	-56%
54320 - Copier Supplies	21,649	23,577	24,977	18,403	24,577	(400)	-2%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 135,999	\$ 165,180	\$ 132,645	\$ 122,774	\$ 166,180	\$ 33,535	25%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 738,500	\$ 756,827	\$ 812,862	\$ 793,057	\$ 730,827	\$ (82,035)	-10%
55130 - License Renewal Non-Instruct	64,772	65,352	128,177	132,677	65,352	(62,825)	-49%
TOTAL PERSONAL SERVICES	\$ 803,272	\$ 822,179	\$ 941,039	\$ 925,734	\$ 796,179	\$ (144,860)	-15%
552 - Travel & Conference							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55200 - Conference	\$ 125,289	\$ 190,952	\$ 189,921	\$ 190,833	\$ 190,952	\$ 1,031	1%
55220 - Memberships	60,679	72,188	73,017	73,088	76,188	3,171	4%
55230 - Mileage Expense	9,318	13,400	13,534	13,034	13,400	(134)	-1%
55240 - Board Meeting Expenses	7,727	6,000	6,000	6,000	6,000	0	0%
TOTAL TRAVEL & CONFERENCE	\$ 203,013	\$ 282,540	\$ 282,472	\$ 282,955	\$ 286,540	\$ 4,068	1%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 17,403	\$ 18,901	\$ 21,126	\$ 20,168	\$ 18,901	\$ (2,225)	-11%
55560 - Fuel/Oil	42,166	37,525	41,526	41,525	37,525	(4,001)	-10%
55570 - Uniforms	12,188	13,300	10,279	10,315	13,300	3,021	29%
TOTAL UTILITIES & HOUSEKEEPING	\$ 71,757	\$ 69,726	\$ 72,931	\$ 72,008	\$ 69,726	\$ (3,205)	-4%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 585	\$ 5,251	\$ 701	\$ 501	\$ 5,251	\$ 4,550	649%
55620 - Repairs	1,649	10,807	15,518	15,440	10,807	(4,711)	-30%
55625 - Preventative Maintenance Agreements	12,430	26,200	26,656	26,710	26,200	(456)	-2%
TOTAL RENTS, LEASES & REPAIRS	\$ 14,664	\$ 42,258	\$ 42,875	\$ 42,651	\$ 42,258	\$ (617)	-1%
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 1,350	\$ 11,925	\$ 10,460	\$ 10,460	\$ 11,925	\$ 1,465	14%
55711 - Advertising	8,321	40,344	9,357	16,027	40,344	30,987	331%
55712 - Legal Expenses	(49,141)	10,000	12,100	12,100	10,000	(2,100)	-17%
55715 - Printing/Reprographics Expense	33,014	31,484	19,038	21,538	31,484	12,446	65%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ (6,456)	\$ 93,753	\$ 50,955	\$ 60,125	\$ 93,753	\$ 42,798	84%
558 - Other Services							
55810 - Postage	\$ 735	\$ 938	\$ 1,040	\$ 1,031	\$ 938	\$ (102)	-10%
55820 - Undistributed Funded Programs	0	35,000	35,000	35,000	35,000	0	0%
55830 - Other Operating Expense	0	13,850	5,668	5,668	13,850	8,182	144%
55831 - Bank Charges	885	1,200	1,169	1,169	1,200	31	3%
55840 - Board Communications Expense	0	8,000	2,000	2,000	8,000	6,000	300%
TOTAL OTHER SERVICES	\$ 1,620	\$ 58,988	\$ 44,877	\$ 44,868	\$ 58,988	\$ 14,111	31%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 67,719	\$ 74,699	\$ 74,505	\$ 72,750	\$ 74,699	\$ 194	0%
56413 - Capitalizable Equipment - 3 Year Life	0	0	5,375	5,375	0	(5,375)	-100%
56418 - Capitalizable Equipment - 8 Year Life	6,481	0	29,346	29,346	0	(29,346)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL EQUIPMENT	\$ 80,190	\$ 74,699	\$ 109,226	\$ 107,471	\$ 74,699	\$ (34,527)	-32%
579 - Appropriation for Contingency							
57900 - Appropriations For Contingencies	\$ 0	\$ 377,697	\$ 87,946	\$ 87,946	\$ 70,263	\$ (17,683)	-20%
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 377,697	\$ 87,946	\$ 87,946	\$ 70,263	\$ (17,683)	-20%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 15,686,629	\$ 17,891,508	\$ 17,592,711	\$ 16,554,702	\$ 18,009,816	\$ 417,105	2%
DISCOUNT FACTOR		\$ (314,891)			\$ (316,973)	\$ (316,973)	
TOTAL BUDGET REQUIREMENTS	\$ 15,686,629	\$ 17,576,617	\$ 17,592,711	\$ 16,554,702	\$ 17,692,843	\$ 100,132	1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 10,277,342	\$ 12,174,664	\$ 11,817,855	\$ 11,197,409	\$ 12,425,377	\$ 607,522	5%
Certificated Salaries MSC	1,562,568	1,777,094	1,524,816	1,430,236	1,696,666	171,850	11%
Certificated Salaries Adjunct	12,144,648	8,010,895	9,275,193	10,308,625	8,191,302	(1,083,891)	-12%
TOTAL ACADEMIC SALARIES	\$ 23,984,558	\$ 21,962,653	\$ 22,617,864	\$ 22,936,270	\$ 22,313,345	\$ (304,519)	-1%
52 - Classified Salaries							
Classified Salaries	\$ 4,553,073	\$ 5,000,198	\$ 4,851,726	\$ 4,587,914	\$ 5,056,397	\$ 204,671	4%
Classified Salaries MSC	1,595,250	1,687,126	1,625,619	1,567,188	1,760,548	134,929	8%
Classified Hourly/Temp	440,431	620,036	858,868	726,638	656,480	(202,388)	-24%
Classified OT	283,207	25,000	237,352	266,000	110,000	(127,352)	-54%
TOTAL CLASSIFIED SALARIES	\$ 6,871,961	\$ 7,332,360	\$ 7,573,565	\$ 7,147,740	\$ 7,583,425	\$ 9,860	0%
53 - Employee Benefits							
531 - STRS	\$ 2,673,542	\$ 2,091,653	\$ 2,259,604	\$ 3,091,802	\$ 2,100,582	\$ (159,022)	-7%
532 - PERS	1,124,720	1,505,405	1,428,991	1,091,334	1,840,309	411,318	29%
533 - OASDI/Medicare	923,450	1,237,015	781,276	851,970	831,235	49,959	6%
534 - Health & Welfare	4,786,035	6,247,900	6,052,706	5,519,145	6,732,537	679,831	11%
535 - State Unemployment Insurance	12,747	42,182	31,789	60,058	41,873	10,084	32%
536 - Workers' Comp	376,977	313,474	298,794	435,692	311,243	12,449	4%
537 - Retiree Benefits	19,778	398,397	405,897	415,694	398,397	(7,500)	-2%
53X - Employee Benefits - Statutory	\$ 5,131,214	\$ 5,588,126	\$ 5,206,351	\$ 5,946,550	\$ 5,523,639	\$ 317,288	6%
534 - Employee Benefits - H&W	4,786,035	6,247,900	6,052,706	5,519,145	6,732,537	679,831	11%
TOTAL EMPLOYEE BENEFITS	\$ 9,917,249	\$ 11,836,026	\$ 11,259,057	\$ 11,465,695	\$ 12,256,176	\$ 997,119	9%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 18,139	\$ 8,116	\$ 16,847	\$ 16,847	\$ 5,891	\$ (10,956)	-65%
54110 - Software Instruction Over \$200	1,098					0	
TOTAL INSTRUCTIONAL SUPPLIES	\$ 19,237	\$ 8,116	\$ 16,847	\$ 16,847	\$ 5,891	\$ (10,956)	-65%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 235,370	\$ 242,829	\$ 259,646	\$ 205,465	\$ 268,133	\$ 8,487	3%
54301 - Food & Food Serv - Non-Instr	120,897	124,503	136,309	107,865	118,895	(17,414)	-13%
54310 - Software Non-Instruc Over \$200	0	27,000	25,050	19,823	35,800	10,750	43%
54320 - Copier Supplies	0	6,500	0	0	0	0	
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 356,267	\$ 400,832	\$ 421,005	\$ 333,153	\$ 422,828	\$ 1,823	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
551 - Personal Services							
55100 - Personal/Contract Services	\$ 612,355	\$ 410,103	\$ 427,126	\$ 412,260	\$ 428,315	\$ 1,189	0%
55110 - License Renewal Instruction	17,391	0	133	128	0	(133)	-100%
55130 - License Renewal Non-Instruct	335,548	189,739	454,282	454,282	295,479	(158,803)	-35%
TOTAL PERSONAL SERVICES	\$ 965,294	\$ 599,842	\$ 881,541	\$ 866,670	\$ 723,794	\$ (157,747)	-18%
552 - Travel & Conference							
55200 - Conference	\$ 166,136	\$ 232,800	\$ 260,718	\$ 260,718	\$ 237,500	\$ (23,218)	-9%
55210 - Field Trips	143,453	150,650	148,478	143,311	179,655	31,177	21%
55220 - Memberships	127,668	112,676	134,233	134,233	113,985	(20,248)	-15%
55230 - Mileage Expense	3,928	8,500	12,783	12,338	11,305	(1,478)	-12%
TOTAL TRAVEL & CONFERENCE	\$ 441,185	\$ 504,626	\$ 556,212	\$ 550,600	\$ 542,445	\$ (13,767)	-2%
554 - Insurance							
55400 - Insurances	\$ 291,036	\$ 293,946	\$ 293,946	\$ 293,946	\$ 293,946	\$ 0	0%
TOTAL INSURANCE	\$ 291,036	\$ 293,946	\$ 293,946	\$ 293,946	\$ 293,946	\$ 0	0%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 4,784	\$ 3,500	\$ 6,600	\$ 6,370	\$ 4,000	\$ (2,600)	-39%
55550 - Garbage	4,440	0	10,000	9,652	0	(10,000)	-100%
55560 - Fuel/Oil	15,263	20,000	20,295	19,589	26,000	5,705	28%
55570 - Uniforms	17,022	15,500	19,794	19,105	20,700	906	5%
TOTAL UTILITIES & HOUSEKEEPING	\$ 41,509	\$ 39,000	\$ 56,689	\$ 54,716	\$ 50,700	\$ (5,989)	-11%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 28,267	\$ 71,500	\$ 62,302	\$ 60,134	\$ 73,000	\$ 10,698	17%
55620 - Repairs	21,096	34,000	46,059	44,456	68,510	22,451	49%
55625 - Preventative Maintenance Agreements	92,942	88,012	133,595	133,595	142,314	8,719	7%
TOTAL RENTS, LEASES & REPAIRS	\$ 142,305	\$ 193,512	\$ 241,956	\$ 238,185	\$ 283,824	\$ 41,868	17%
557 - Adv/Legal Fees/Audits/Elections							
55711 - Advertising	\$ 275,824	\$ 295,420	\$ 289,807	\$ 289,807	\$ 167,680	\$ (122,127)	-42%
55715 - Printing/Reprographics Expense	30,774	25,313	185,961	184,489	56,060	(129,901)	-70%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 306,598	\$ 320,733	\$ 475,768	\$ 474,296	\$ 223,740	\$ (252,028)	-53%
558 - Other Services							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55810 - Postage	\$ 935	\$ 6,125	\$ 9,673	\$ 9,569	\$ 7,275	\$ (2,398)	-25%
55820 - Undistributed Funded Programs	0	523,998	62,035	0	480,055	418,020	674%
55830 - Other Operating Expense	(387)	0	1,000	1,000	0	(1,000)	
55831 - Bank Charges	440	0	2,500	2,500	0	(2,500)	-100%
TOTAL OTHER SERVICES	\$ 1,088	\$ 530,123	\$ 75,208	\$ 13,069	\$ 487,330	\$ 412,122	548%
561 - Sites & Site Improvements							
56120 - Site Improvements	\$ 16,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL SITES & SITE IMPROVEMENTS	\$ 16,837	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
563 - Library Books							
56311 - Library Textbooks	\$ 8,474	\$ 3,347	\$ 4,859	\$ 4,859	\$ 5,000	\$ 141	3%
TOTAL LIBRARY BOOKS	\$ 8,474	\$ 3,347	\$ 4,859	\$ 4,859	\$ 5,000	\$ 141	3%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 33,865	\$ 3,208	\$ 28,070	\$ 28,070	\$ 11,500	\$ (16,570)	-59%
56413 - Capitalizable Equipment - 3 Year Life	13,686	0	0	0	0	0	
56418 - Capitalizable Equipment - 8 Year Life	130,517	0	114,370	59,342	0	(114,370)	-100%
TOTAL EQUIPMENT	\$ 178,068	\$ 3,208	\$ 142,440	\$ 87,412	\$ 11,500	\$ (130,940)	-92%
573 - Interfund Transfers Out							
57300 - Interfund Transfers Out	\$ 625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
57301 - Interfund Trans Out (10 to 17)	144,329	205,903	105,903	105,903	113,299	7,396	7%
57311 - Interfund Trans Out 17CWS to 48Pel	24,184	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS OUT	\$ 169,138	\$ 205,903	\$ 105,903	\$ 105,903	\$ 113,299	\$ 7,396	7%
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	\$ 41,998	\$ 0	\$ 0	\$ 0	\$ 9,300	\$ 9,300	
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	\$ 41,998	\$ 0	\$ 0	\$ 0	\$ 9,300	\$ 9,300	
579 - Appropriation for Contingency							
57910 - Contingency	\$ 0	\$ 190,532	\$ 7,451	\$ 0	\$ 232,718	\$ 225,267	3023%
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 190,532	\$ 7,451	\$ 0	\$ 232,718	\$ 225,267	3023%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 43,752,802	\$ 44,424,759	\$ 44,730,311	\$ 44,589,361	\$ 45,559,261	\$ 828,950	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
DISCOUNT FACTOR		\$ (781,876)			\$ (801,843)	\$ (801,843)	
TOTAL BUDGET REQUIREMENTS	\$ 43,752,802	\$ 43,642,883	\$ 44,730,311	\$ 44,589,361	\$ 44,757,418	\$ 27,107	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 11,047,092	\$ 12,184,807	\$ 12,374,143	\$ 11,786,972	\$ 12,270,960	\$ (103,183)	-1%
Certificated Salaries MSC	1,509,010	1,572,847	1,623,080	1,664,167	1,655,820	32,740	2%
Certificated Salaries Adjunct	10,242,632	7,926,699	9,542,964	10,218,151	8,006,808	(1,536,156)	-16%
TOTAL ACADEMIC SALARIES	\$ 22,798,734	\$ 21,684,353	\$ 23,540,187	\$ 23,669,290	\$ 21,933,588	\$ (1,606,599)	-7%
52 - Classified Salaries							
Classified Salaries	\$ 5,915,639	\$ 6,345,172	\$ 6,343,446	\$ 6,113,098	\$ 6,321,919	\$ (21,527)	0%
Classified Salaries MSC	1,493,849	1,561,313	1,564,052	1,464,093	1,522,048	(42,004)	-3%
Classified Hourly/Temp	285,980	225,418	298,183	281,599	225,418	(72,765)	-24%
Classified OT	132,043	40,542	39,312	128,798	40,542	1,230	3%
TOTAL CLASSIFIED SALARIES	\$ 7,827,511	\$ 8,172,445	\$ 8,244,993	\$ 7,987,588	\$ 8,109,927	\$ (135,066)	-2%
53 - Employee Benefits							
531 - STRS	\$ 2,668,112	\$ 2,578,537	\$ 2,611,834	\$ 2,955,892	\$ 2,778,220	\$ 166,386	6%
532 - PERS	1,209,714	1,567,032	1,559,421	1,396,370	1,738,688	179,267	11%
533 - OASDI/Medicare	937,940	934,095	935,322	951,832	916,683	(18,639)	-2%
534 - Health & Welfare	5,314,234	6,658,828	5,698,327	5,403,884	7,140,587	1,442,260	25%
535 - State Unemployment Insurance	14,481	69,835	70,092	6,612	69,935	(157)	0%
536 - Workers' Comp	391,378	424,590	427,120	421,791	426,016	(1,104)	0%
537 - Retiree Benefits	16,441	402,552	402,552	421,421	402,552	0	0%
53X - Employee Benefits - Statutory	\$ 5,238,066	\$ 5,976,641	\$ 6,006,341	\$ 6,153,918	\$ 6,332,094	\$ 325,753	5%
534 - Employee Benefits - H&W	5,314,234	6,658,828	5,698,327	5,403,884	7,140,587	1,442,260	25%
TOTAL EMPLOYEE BENEFITS	\$ 10,552,300	\$ 12,635,469	\$ 11,704,668	\$ 11,557,802	\$ 13,472,681	\$ 1,768,013	15%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 3,987	\$ 4,655	\$ 5,000	\$ 4,782	\$ 4,110	\$ (890)	-18%
TOTAL INSTRUCTIONAL SUPPLIES	\$ 4,387	\$ 4,655	\$ 5,000	\$ 4,782	\$ 4,110	\$ (890)	-18%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 160,031	\$ 230,411	\$ 296,290	\$ 208,998	\$ 186,740	\$ (109,550)	-37%
54301 - Food & Food Serv - Non-Instr	50,817	35,236	53,716	48,737	38,762	(14,954)	-28%
54310 - Software Non-Instruc Over \$200	8,786	7,125	7,987	6,300	7,125	(862)	-11%
54390 - Contra Account	(631)	0	0	(739)	0	0	
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 219,003	\$ 272,772	\$ 357,993	\$ 263,296	\$ 232,627	\$ (125,366)	-35%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 264,929	\$ 149,768	\$ 238,417	\$ 208,277	\$ 104,768	\$ (133,649)	-56%
55110 - License Renewal Instruction	3,199	0	0	0	0	0	
55130 - License Renewal Non-Instruct	44,856	22,909	68,149	54,869	22,909	(45,240)	-66%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL PERSONAL SERVICES	\$ 312,984	\$ 172,677	\$ 306,566	\$ 263,146	\$ 127,677	\$ (178,889)	-58%
552 - Travel & Conference							
55200 - Conference	\$ 139,648	\$ 162,440	\$ 173,173	\$ 168,811	\$ 162,440	\$ (10,733)	-6%
55210 - Field Trips	36,866	25,654	17,681	17,788	25,654	7,973	45%
55220 - Memberships	80,136	80,137	86,265	54,214	80,137	(6,128)	-7%
55230 - Mileage Expense	8,146	6,287	9,450	6,580	6,287	(3,163)	-33%
TOTAL TRAVEL & CONFERENCE	\$ 264,796	\$ 274,518	\$ 286,569	\$ 247,393	\$ 274,518	\$ (12,051)	-4%
554 - Insurance							
55400 - Insurances	\$ 119,804	\$ 109,153	\$ 209,745	\$ 205,479	\$ 210,575	\$ 830	0%
TOTAL INSURANCE	\$ 119,804	\$ 109,153	\$ 209,745	\$ 205,479	\$ 210,575	\$ 830	0%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 3,627	\$ 5,689	\$ 7,490	\$ 5,509	\$ 5,689	\$ (1,801)	-24%
55550 - Garbage	0	0	650	1,377	0	(650)	
55560 - Fuel/Oil	15,575	18,701	22,000	20,089	18,701	(3,299)	-15%
55570 - Uniforms	11,599	13,767	17,000	15,784	13,767	(3,233)	-19%
TOTAL UTILITIES & HOUSEKEEPING	\$ 30,801	\$ 38,157	\$ 47,140	\$ 42,759	\$ 38,157	\$ (8,983)	-19%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 4,142	\$ 7,146	\$ 5,001	\$ 5,416	\$ 7,146	\$ 2,145	43%
55620 - Repairs	13,795	41,657	42,535	18,130	41,657	(878)	-2%
55625 - Preventative Maintenance Agreements	63,842	64,293	64,588	69,361	65,046	458	1%
TOTAL RENTS, LEASES & REPAIRS	\$ 81,779	\$ 113,096	\$ 112,124	\$ 92,907	\$ 113,849	\$ 1,725	2%
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 1,689	\$ 0	\$ 75	\$ 1,764	\$ 0	\$ (75)	-100%
55711 - Advertising	25,768	35,200	73,509	54,573	35,200	(38,309)	-52%
55715 - Printing/Reprographics Expense	14,201	8,911	16,478	18,796	8,911	(7,567)	-46%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 41,658	\$ 44,111	\$ 90,062	\$ 75,133	\$ 44,111	\$ (45,951)	-51%
558 - Other Services							
55810 - Postage	\$ 1,016	\$ 2,315	\$ 2,142	\$ 2,002	\$ 2,315	\$ 173	8%
55820 - Undistributed Funded Programs	0	286,034	15,000	15,000	254,565	239,565	
55830 - Other Operating Expense	20	211,581	20	20	295,682	295,662	
55831 - Bank Charges	462	500	750	633	500	(250)	-33%
TOTAL OTHER SERVICES	\$ 1,498	\$ 500,430	\$ 17,912	\$ 17,655	\$ 553,062	\$ 535,150	

561 - Sites & Site Improvements

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
56100 - Site Improvements	\$ 0	\$ 0	\$ 4,000	\$ 3,648	\$ 0	\$ (4,000)	-100%
TOTAL SITES & SITE IMPROVEMENTS	\$ 0	\$ 0	\$ 4,000	\$ 3,648	\$ 0	\$ (4,000)	-100%
563 - Library Books							
56310 - Library	\$ 5,971	\$ 5,733	\$ 5,733	\$ 6,230	\$ 5,733	\$ 0	0%
56312 - Electronic Books	12,027	0	0	0	0	0	
TOTAL LIBRARY BOOKS	\$ 17,998	\$ 5,733	\$ 5,733	\$ 6,230	\$ 5,733	\$ 0	0%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 24,599	\$ 9,000	\$ 24,894	\$ 26,565	\$ 8,000	\$ (16,894)	-68%
56413 - Capitalizable Equipment - 3 Year Life	18,391	18,000	27,400	26,160	18,000	(9,400)	-34%
56418 - Capitalizable Equipment - 8 Year Life	3,278	0	95,500	72,232	0	(95,500)	-100%
TOTAL EQUIPMENT	\$ 46,268	\$ 27,000	\$ 147,794	\$ 124,957	\$ 26,000	\$ (121,794)	-82%
573 - Interfund Transfers Out							
57301 - Interfund Trans Out (10 to 17)	\$ 55,837	\$ 222,001	\$ 125,918	\$ 125,918	\$ 191,015	\$ 65,097	52%
57311 - Interfund Trans Out 17CWS to 48Pel	160,308	87,564	154,683	154,683	87,564	(67,119)	-43%
TOTAL INTERFUND TRANSFERS OUT	\$ 216,145	\$ 309,565	\$ 280,601	\$ 280,601	\$ 278,579	\$ (2,022)	-1%
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	\$ 41,331	\$ 30,000	\$ 50,000	\$ 50,000	\$ 30,000	\$ (20,000)	-40%
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	\$ 41,331	\$ 30,000	\$ 50,000	\$ 50,000	\$ 30,000	\$ (20,000)	-40%
579 - Appropriation for Contingency							
57910 - Contingency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 243,254	\$ 243,254	
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 243,254	\$ 243,254	
597 - Appropriation for Contingency							
59710 - Approp for Contingency-Unrestr	\$ 0	\$ 596,351	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 596,351	\$ 0	\$ 0	\$ 0	\$ 0	
SUB-TOTAL BUDGET REQUIREMENTS	\$ 42,576,997	\$ 44,990,485	\$ 45,411,087	\$ 44,892,665	\$ 45,698,448	\$ 287,361	1%
DISCOUNT FACTOR		\$ (791,833)			\$ (804,293)	\$ (804,293)	
TOTAL BUDGET REQUIREMENTS	\$ 42,576,997	\$ 44,198,652	\$ 45,411,087	\$ 44,892,665	\$ 44,894,156	\$ (516,932)	-1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 0	\$ 89,087	\$ 95,425	\$ 78,112	\$ 89,087	\$ (6,338)	-7%
Certificated Salaries MSC	0	0	3,888	6,867	0	(3,888)	-100%
Certificated Salaries Adjunct	98,627	0	0	10,413	0	0	
TOTAL ACADEMIC SALARIES	\$ 98,627	\$ 89,087	\$ 99,313	\$ 95,392	\$ 89,087	\$ (10,226)	-10%
52 - Classified Salaries							
Classified Salaries	\$ 175,446	\$ 199,609	\$ 199,609	\$ 202,853	\$ 206,179	\$ 6,570	3%
Classified Salaries MSC	149,967	140,504	121,996	133,412	128,097	6,101	5%
Classified Hourly/Temp	3,866	0	31,067	5,284	20,000	(11,067)	-36%
Classified OT	23,557	0	0	30,573	0	0	
TOTAL CLASSIFIED SALARIES	\$ 352,836	\$ 340,113	\$ 352,672	\$ 372,122	\$ 354,276	\$ 1,604	0%
53 - Employee Benefits							
531 - STRS	\$ 13,229	\$ 14,504	\$ 15,535	\$ 2,268	\$ (1,611)	\$ (17,146)	-110%
532 - PERS	51,223	61,433	58,724	73,283	89,668	30,944	53%
533 - OASDI/Medicare	30,676	26,954	27,192	34,961	32,353	5,161	19%
534 - Health & Welfare	111,785	168,548	166,391	144,735	160,573	(5,818)	-3%
535 - State Unemployment Insurance	905	858	871	933	847	(24)	-3%
536 - Workers' Comp	5,665	6,353	6,433	6,050	6,266	(167)	-3%
53X - Employee Benefits - Statutory	\$ 101,698	\$ 110,102	\$ 108,755	\$ 117,495	\$ 127,523	\$ 18,768	17%
534 - Employee Benefits - H&W	111,785	168,548	166,391	144,735	160,573	(5,818)	-3%
534 - H&W* 60 Days for Laid-Off Employees	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	\$ 213,483	\$ 278,650	\$ 275,146	\$ 262,230	\$ 288,096	\$ 12,950	5%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 0	\$ 0	\$ 43,686	\$ 30,949	\$ 0	\$ (43,686)	-100%
54190 - Contra Account Instruct Matl	0	0	(4,182)	(3,000)	0	4,182	-100%
TOTAL INSTRUCTIONAL SUPPLIES	\$ 0	\$ 0	\$ 39,504	\$ 27,949	\$ 0	\$ (39,504)	-100%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 90,152	\$ 13,984	\$ 13,632	\$ 13,632	\$ 30,000	\$ 16,368	120%
54301 - Food & Food Serv - Non-Instr	3,940	0	3,461	3,461	10,000	6,539	189%
54390 - Contra Account	(2,197)	(4,000)	(2,000)	(1,300)	(8,000)	(6,000)	300%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 91,895	\$ 9,984	\$ 15,093	\$ 15,793	\$ 32,000	\$ 16,907	112%
551 - Personal Services							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55100 - Personal/Contract Services	\$ 29,097	\$ 3,000	\$ 28,011	\$ 20,354	\$ 36,000	\$ 7,989	29%
55190 - Contracts/Personal Services	(2,318)	(1,200)	(1,200)	(992)	(2,400)	(1,200)	100%
TOTAL PERSONAL SERVICES	\$ 26,779	\$ 1,800	\$ 26,811	\$ 19,362	\$ 33,600	\$ 6,789	25%
552 - Travel & Conference							
55200 - Conference	\$ 12	\$ 0	\$ 11,541	\$ 10,000	\$ 7,000	\$ (4,541)	-39%
55230 - Mileage Expense	1,359	0	2,000	1,252	3,000	1,000	50%
TOTAL TRAVEL & CONFERENCE	\$ 1,371	\$ 0	\$ 13,541	\$ 11,252	\$ 10,000	\$ (3,541)	-26%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 12,249	\$ 2,400	\$ 10,575	\$ 10,575	\$ 4,800	\$ (5,775)	-55%
55520 - Gas	6,610	13,200	10,525	10,525	26,400	15,875	151%
55530 - Electricity	24,196	24,000	24,000	24,000	48,000	24,000	100%
55540 - Water/Sewer	3,110	6,000	5,000	5,000	12,000	7,000	140%
55550 - Garbage	4,307	5,000	9,000	9,000	10,000	1,000	11%
55590 - Contra - Utilities	(20,189)	(20,240)	(23,640)	(23,640)	(40,480)	(16,840)	71%
TOTAL UTILITIES & HOUSEKEEPING	\$ 30,283	\$ 30,360	\$ 35,460	\$ 35,460	\$ 60,720	\$ 25,260	71%
556 - Rents, Leases & Repairs							
55625 - Preventative Maintenance Agreements	2,649	0	0	0	3,000	3,000	
55690 - Facility Rental Contra	(1,060)	0	0	0	(1,200)	(1,200)	
TOTAL RENTS, LEASES & REPAIRS	\$ 1,589	\$ 0	\$ 0	\$ 0	\$ 1,800	\$ 1,800	
557 - Adv/Legal Fees/Audits/Elections							
55711 - Advertising	\$ 66,097	\$ 0	\$ 1,000	\$ 1,000	\$ 30,000	29,000	2900%
55715 - Printing/Reprographics Expense	293	0	407	407	1,000	593	146%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 66,390	\$ 0	\$ 1,407	\$ 1,407	\$ 31,000	\$ 29,593	2103%
558 - Other Services							
55820 - Undistributed Funded Programs	\$ 0	\$ 122,220	\$ 0	\$ 0	\$ 9,899	\$ 9,899	
TOTAL OTHER SERVICES	\$ 0	\$ 122,220	\$ 0	\$ 0	\$ 9,899	\$ 9,899	
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 12,157	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

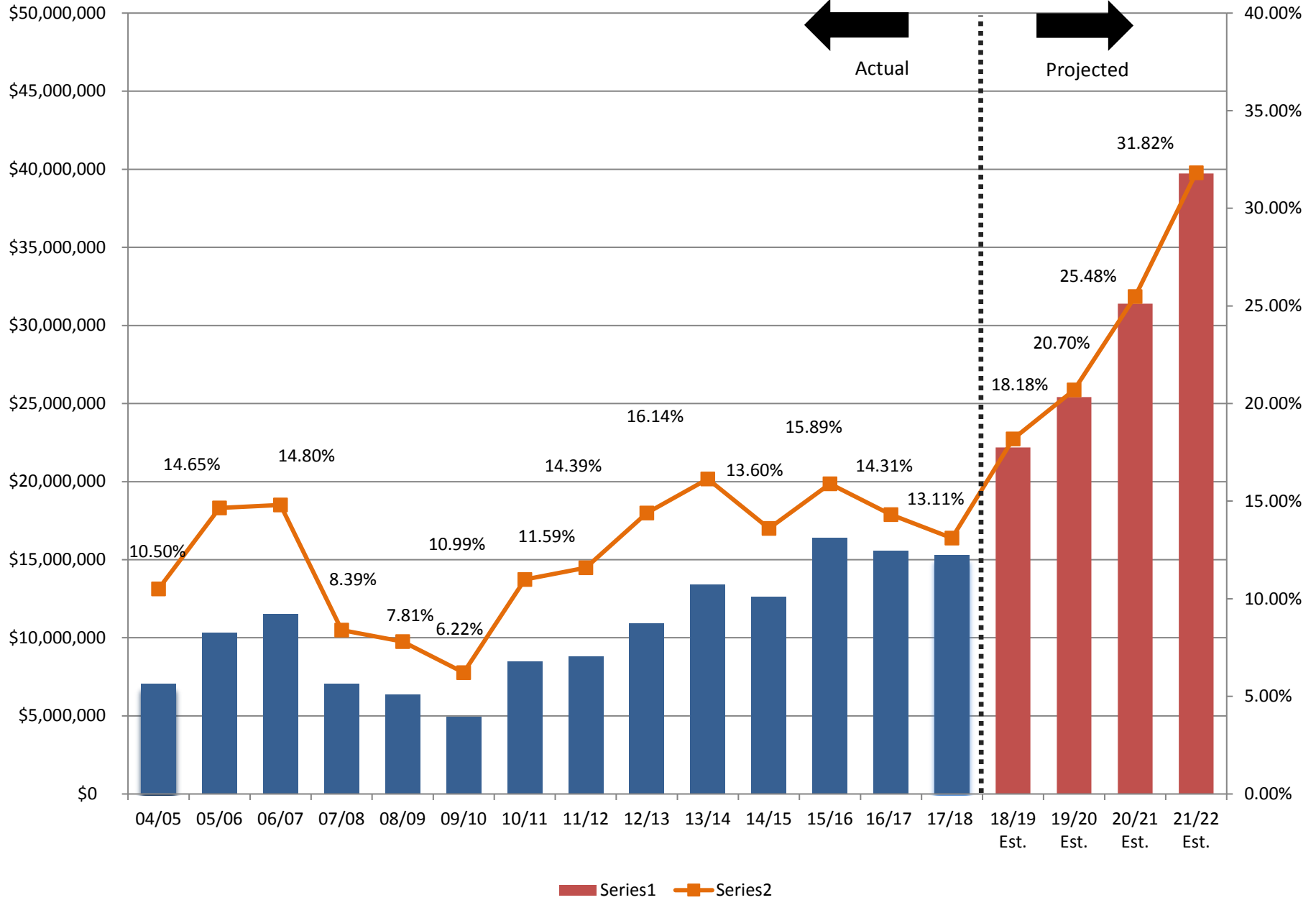
San Jose Evergreen Community College Ext.	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL EQUIPMENT	\$ 12,157	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
579 - Appropriation for Contingency							
57910 - Contingency	0	52,339	65,607	0	\$ 20,593	(45,014)	-69%
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 52,339	\$ 65,607	\$ 0	\$ 20,593	\$ (45,014)	-69%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 895,411	\$ 924,553	\$ 924,553	\$ 840,967	\$ 931,071	\$ 6,518	1%
DISCOUNT FACTOR		\$ (16,272)			\$ (16,387)	\$ (16,387)	
TOTAL BUDGET REQUIREMENTS	\$ 895,411	\$ 908,281	\$ 924,553	\$ 840,967	\$ 914,684	\$ (9,869)	-1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2019-2020 Tentative Budget - California Community College - Categorical Funding

State Categorical Programs - Fund 10

District Services	FY 2018-2019							FY 2019-2020						
	STATE BUDGET	FUND 10 SUPPLEMENTAL	EXERCISED FLEXIBILITY	One-Time Carryover From Prior Year	TOTAL REVENUE	FLEXIBILITY ALLOWED		STATE BUDGET	FUND 10 SUPPLEMENTAL	EXERCISED FLEXIBILITY	One-Time Carryover From Prior Year	TOTAL REVENUE	FLEXIBILITY ALLOWED	
Full-time Faculty Hiring	\$ 1,224,019	\$ 0	\$ 0	\$ 5	\$ 1,224,024	NO		\$ 1,224,019	\$ 0	\$ 0	\$ 0	\$ 1,224,019	NO	
Part-time Faculty Office Hours	2,690,000	0	0	(84,954)	2,605,046	NO		808,545	0	0	0	808,545	NO	
Part-time Faculty Health Insurance	2,904	0	0	(347)	2,557	NO		2,904	0	0	0	2,904	NO	
Part-time Faculty Compensation	249,306	0	0	15,859	265,165	NO		249,306	0	0	0	249,306	NO	
TOTAL	\$ 4,166,229	\$ 0	\$ 0	\$ (69,437)	\$ 4,096,792			\$ 2,284,774	\$ 0	\$ 0	\$ 0	\$ 2,284,774		

Ending Fund Balance (General Fund 10)



SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

11 - PARKING FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
488 - Local Revenue							
48878 - Parking Fees	\$ 571,689	\$ 572,500	\$ 572,500	\$ 588,285	593,088	\$ 20,588	4%
48881 - Transportation Fees	220,487	267,300	267,300	281,647	276,912	9,612	4%
TOTAL REVENUES	\$ 792,176	\$ 839,800	\$ 839,800	\$ 869,932	\$ 870,000	\$ 30,200	4%
489 - Other Financing Sources							
48985 - Interfund Transfer In	\$ 579,687	\$ 685,061	\$ 685,061	\$ 703,354	\$ 762,267	\$ 77,206	11%
TOTAL OTHER FINANCING SOURCES	\$ 579,687	\$ 685,061	\$ 685,061	\$ 703,354	\$ 762,267	\$ 77,206	11%
TOTAL BUDGET RESOURCES	\$ 1,384,663	\$ 1,524,861	\$ 1,524,861	\$ 1,573,286	\$ 1,632,267	\$ 107,406	7%
5 - Expenses							
52 - Classified Salaries	\$ 716,318	\$ 679,748	\$ 682,081	\$ 728,122	\$ 697,952	\$ 15,871	2%
53 - Employee Benefits	397,767	451,383	451,383	438,588	488,967	37,584	8%
54 - Supplies and Materials	4,202	4,835	5,865	5,865	5,865	0	0%
55 - Other Operating Exp & Serv	266,376	388,895	385,532	400,711	439,483	53,951	14%
TOTAL EXPENSES	\$ 1,384,663	\$ 1,524,861	\$ 1,524,861	\$ 1,573,286	\$ 1,632,267	\$ 107,406	7%
TOTAL BUDGET REQUIREMENTS	\$ 1,384,663	\$ 1,524,861	\$ 1,524,861	\$ 1,573,286	\$ 1,632,267	\$ 107,406	7%
<i>Estimated Ending Fund Balance, June 30th</i>	<i>\$ (0)</i>	<i>\$ (0)</i>	<i>\$ (0)</i>	<i>\$ (0)</i>	<i>\$ (0)</i>	<i>\$ (0)</i>	<i>208%</i>

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

12 - FINANCIAL STABILIZATION FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 750,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 0	0%
48 - Revenue							
489 - Other Financing Sources							
489 - Interfund Transfer In	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL OTHER FINANCING SOURCES	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET RESOURCES	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 0	0%
5 - Expenses							
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET REQUIREMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

14- STUDENT SUCCESS ENHANCEMENT FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 150,000	\$ 150,000	\$ 150,000	\$ 455,000	\$ 305,000	
48 - Revenue							
488 - Local Revenue	\$ 175,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 25,000	\$ (305,000)	-92%
TOTAL REVENUES	\$ 175,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 25,000	\$ (305,000)	-92%
TOTAL BUDGET RESOURCES	\$ 175,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 0	0%
5 - Expenses							
57 - Other Outgo	\$ 25,000	\$ 480,000	\$ 480,000	\$ 25,000	\$ 480,000	\$ 0	0%
TOTAL EXPENSES	\$ 25,000	\$ 480,000	\$ 480,000	\$ 25,000	\$ 480,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 25,000	\$ 480,000	\$ 480,000	\$ 25,000	\$ 480,000	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 150,000	\$ 0	\$ 0	\$ 455,000	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

15 - FACILITY RENTAL FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 1,075,980	\$ 1,107,915	\$ 1,107,916	\$ 1,107,916	\$ 976,695	\$ (131,221)	-12%
48 - Revenue							
488 - Local Revenue	\$ 847,206	\$ 799,846	\$ 799,846	\$ 849,846	\$ 804,371	\$ 4,525	1%
TOTAL REVENUES	\$ 847,206	\$ 799,846	\$ 799,846	\$ 849,846	\$ 804,371	\$ 4,525	1%
TOTAL BUDGET RESOURCES	\$ 1,923,186	\$ 1,907,761	\$ 1,907,762	\$ 1,957,762	\$ 1,781,066	\$ (126,696)	-7%
5 - Expenses							
52 - Classified Salaries	\$ 154,654	\$ 239,643	\$ 240,388	\$ 171,264	\$ 177,934	\$ (62,454)	-26%
53 - Employee Benefits	80,542	143,027	143,096	116,648	130,377	(12,719)	-9%
54 - Supplies and Materials	24,491	65,359	65,359	25,000	28,790	(36,569)	-56%
55 - Other Operating Exp & Serv	48,278	179,526	163,526	68,000	170,144	6,618	4%
56 - Capital Outlay	77,202	39,105	39,105	13,155	29,105	(10,000)	-26%
57 - Other Outgo	0	404,101	392,287	0	407,716	15,429	4%
TOTAL EXPENSES	\$ 385,167	\$ 1,070,761	\$ 1,043,761	\$ 394,067	\$ 944,066	\$ (99,695)	-10%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 430,102	\$ 837,000	\$ 837,000	\$ 587,000	\$ 837,000	\$ 0	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 430,102	\$ 837,000	\$ 837,000	\$ 587,000	\$ 837,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 815,269	\$ 1,907,761	\$ 1,880,761	\$ 981,067	\$ 1,781,066	\$ (99,695)	-5%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 1,107,916	\$ 0	\$ 27,001	\$ 976,695	\$ 0	\$ (27,001)	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

15 - FACILITY RENTAL FUND

District Services	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 205,034	\$ 170,705	\$ 170,705	\$ 170,705	\$ 97,551	\$ (73,154)	-43%
48 - Revenue							
488 - Local Revenue	\$ 158,305	\$ 150,846	\$ 150,846	\$ 150,846	\$ 155,371	\$ 4,525	3%
TOTAL REVENUES	\$ 158,305	\$ 150,846	\$ 150,846	\$ 150,846	\$ 155,371	\$ 4,525	3%
TOTAL BUDGET RESOURCES	\$ 363,339	\$ 321,551	\$ 321,551	\$ 321,551	\$ 252,922	\$ (68,629)	-21%
5 - Expenses							
55 - Other Operating Exp & Serv	\$ 26,769	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 0	0%
57 - Other Outgo	0	97,551	97,551	0	28,922	(68,629)	-70%
TOTAL EXPENSES	\$ 26,769	\$ 124,551	\$ 124,551	\$ 27,000	\$ 55,922	\$ (68,629)	-55%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 165,865	\$ 197,000	\$ 197,000	\$ 197,000	\$ 197,000	\$ 0	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 165,865	\$ 197,000	\$ 197,000	\$ 197,000	\$ 197,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 192,634	\$ 321,551	\$ 321,551	\$ 224,000	\$ 252,922	\$ (68,629)	-21%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

15 - FACILITY RENTAL FUND

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 611,814	\$ 520,167	\$ 520,167	\$ 520,167	\$ 403,231	\$ (116,936)	-22%
48 - Revenue							
488 - Local Revenue	\$ 441,862	\$ 449,000	\$ 449,000	\$ 449,000	\$ 449,000	\$ 0	0%
TOTAL REVENUES	\$ 441,862	\$ 449,000	\$ 449,000	\$ 449,000	\$ 449,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 1,053,676	\$ 969,167	\$ 969,167	\$ 969,167	\$ 852,231	\$ (116,936)	-12%
5 - Expenses							
52 - Classified Salaries	\$ 108,412	\$ 165,656	\$ 165,656	\$ 126,204	\$ 110,895	\$ (54,761)	-33%
53 - Employee Benefits	48,949	106,623	106,623	89,577	100,398	(6,225)	-6%
54 - Supplies and Materials	23,258	36,569	36,569	5,000	0	(36,569)	-100%
55 - Other Operating Exp & Serv	15,609	100,320	100,320	32,000	90,938	(9,382)	-9%
56 - Capital Outlay	75,350	10,000	10,000	13,155	0	(10,000)	-100%
TOTAL EXPENSES	\$ 271,578	\$ 419,168	\$ 419,168	\$ 265,936	\$ 302,231	\$ (116,937)	-28%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 261,931	\$ 550,000	\$ 550,000	\$ 300,000	\$ 550,000	\$ 0	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 261,931	\$ 550,000	\$ 550,000	\$ 300,000	\$ 550,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 533,509	\$ 969,168	\$ 969,168	\$ 565,936	\$ 852,231	\$ (116,937)	-12%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 520,167	\$ (1)	\$ (1)	\$ 403,231	\$ 0	\$ 1	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

15 - FACILITY RENTAL FUND

Evergreen Valley College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 259,132	\$ 417,043	\$ 417,044	\$ 417,044	\$ 475,913	\$ 58,869	14%
48 - Revenue							
488 - Local Revenue	\$ 247,039	\$ 200,000	\$ 200,000	\$ 250,000	\$ 200,000	\$ 0	0%
TOTAL REVENUES	\$ 247,039	\$ 200,000	\$ 200,000	\$ 250,000	\$ 200,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 506,171	\$ 617,043	\$ 617,044	\$ 667,044	\$ 675,913	\$ 58,869	10%
5 - Expenses							
52 - Classified Salaries	\$ 46,242	\$ 73,987	\$ 74,732	\$ 45,060	\$ 67,039	\$ (7,693)	-10%
53 - Employee Benefits	31,593	36,404	36,473	27,071	29,979	(6,494)	-18%
54 - Supplies and Materials	1,233	28,790	28,790	20,000	28,790	0	0%
55 - Other Operating Exp & Serv	5,900	52,206	36,206	9,000	52,206	16,000	44%
56 - Capital Outlay	1,852	29,105	29,105	0	29,105	0	0%
57 - Other Outgo	0	306,550	294,736	0	378,794	84,058	29%
TOTAL EXPENSES	\$ 86,820	\$ 527,042	\$ 500,042	\$ 101,131	\$ 585,913	\$ 85,871	17%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 2,306	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 0	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 2,306	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 89,126	\$ 617,042	\$ 590,042	\$ 191,131	\$ 675,913	\$ 85,871	15%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

16 - COMMUNITY COLLEGE CENTER FOR ECONOMIC MOBILITY

Community College Center for Economic Mobility	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 8,360	\$ 99,614	\$ 99,614	\$ 99,614	\$ 127,237	\$ 27,623	
48 - Revenue							
48830 - Contract Classes & Premiums Other Funds (Corporate Sales & Other Contract Services)	\$ 646,388	\$ 1,008,000	\$ 1,008,000	\$ 495,226	\$ 1,733,000	\$ 725,000	72%
48980 - PBO/Indirect Cost (from Fund 17)	221,601	266,371	276,697	232,667	94,348	(182,349)	-66%
48990 - Interfund Trans In (from Fund 10)	433,138	529,320	529,320	529,320	542,238	12,918	2%
TOTAL LOCAL REVENUES	\$ 1,301,127	\$ 1,803,691	\$ 1,814,017	\$ 1,257,213	\$ 2,369,586	\$ 555,569	31%
TOTAL BUDGET RESOURCES	\$ 1,309,487	\$ 1,903,305	\$ 1,913,631	\$ 1,356,827	\$ 2,496,823	\$ 583,192	30%
5 - Expenses							
51 - Certificated Salaries	\$ 148,800	\$ 174,731	\$ 74,717	\$ 63,621	\$ 198,374	\$ 123,657	166%
52 - Classified Salaries	632,840	822,421	922,435	661,190	1,123,314	200,879	22%
53 - Employee Benefits	299,183	453,160	453,160	335,471	632,435	179,275	40%
54 - Supplies and Materials	21,158	66,849	66,849	33,425	87,510	20,661	31%
55 - Other Operating Exp & Serv	91,428	364,683	364,683	126,970	426,837	62,154	17%
56 - Capital Outlay	360	7,000	7,000	4,038	7,000	0	0%
TOTAL EXPENSES	\$ 1,193,769	\$ 1,888,844	\$ 1,888,844	\$ 1,224,715	\$ 2,475,470	\$ 586,626	31%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 16,104	\$ 0	\$ 0	\$ 4,875	\$ 0	\$ 0	
TOTAL INTERFUND TRANSFERS OUT	\$ 16,104	\$ 0	\$ 0	\$ 4,875	\$ 0	\$ 0	
TOTAL BUDGET REQUIREMENTS	\$ 1,209,873	\$ 1,888,844	\$ 1,888,844	\$ 1,229,590	\$ 2,475,470	\$ 586,626	31%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 99,614	\$ 14,461	\$ 24,787	\$ 127,237	\$ 21,353	\$ (3,434)	-14%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

17 - RESTRICTED FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ (3)	\$ (3)	
INCOME							
Federal Revenue	\$ 3,650,032	\$ 4,904,090	\$ 5,534,186	\$ 3,514,146	\$ 4,887,293	\$ (646,893)	-12%
State Revenue	21,077,092	34,310,661	35,848,624	27,004,045	26,956,200	(8,892,424)	-25%
Local Revenue	201,071	114,222	335,472	278,746	78,226	(257,246)	-77%
SUBTOTAL INCOME	\$ 24,928,196	39328973	\$ 41,718,282	\$ 30,796,937	\$ 31,921,719	\$ (9,796,563)	-23%
Transfers-In	331,531	427,904	298,940	298,940	304,314	5,374	2%
TOTAL BUDGET RESOURCES	\$ 25,259,727	\$ 39,756,877	\$ 42,017,222	\$ 31,095,877	\$ 32,226,033	\$ (9,791,189)	-23%
EXPENDITURES							
FEDERAL							
10195 - SEAASE	\$ 9,750	\$ 288,170	\$ 338,170	\$ 50,001	\$ 292,670	\$ (45,500)	-13%
10195 - SEAASE - PY C/O	273,406	281,245	281,245	281,245	288,169	6,924	2%
10201 - Federal Work Study	698,068	695,593	695,593	695,593	695,593	0	0%
10201 - Federal Work Study - PY C/O	36,000	0	0	0	0	0	
10302 - Upward Bound	44,752	337,332	376,681	40,623	337,332	(39,349)	-10%
10302 - Upward Bound - PY C/O	279,895	292,580	347,275	347,275	336,058	(11,217)	-3%
10303 - Talent Search	195,354	349,920	373,911	298,911	349,920	(23,991)	-6%
10303 - Talent Search - PY C/O	161,273	176,569	176,569	176,569	75,000	(101,569)	-58%
10401 - Perkins, Title I-C (VTEA)	385,773	349,541	349,541	349,541	349,541	0	0%
10406 - Perkins, Title I-C Reserve	83,184	82,754	82,754	82,754	82,754	0	0%
10607 - WIA/WIOA Acc. Technest - PY C/O	106,849	13,478	13,478	13,478	0	(13,478)	-100%
10607 - WIA/WIOA Acc. Technest -Transfers-Out	12,411	0	0	0	0	0	
10648 - Silicon Valley High Tech Ap. - PY C/O	30,900	266,173	160,655	34,500	126,155	(34,500)	-21%
10703 - Title V Grant - Year 3	157,357	0	0	0	0	0	
10704 - Title V Grant - Year 4	356,549	0	0	0	0	0	
10704 - Title V Grant - Year 4 - PY C/O	0	138,234	138,234	138,234	0	(138,234)	-100%
10705 - Title V Grant - Year 5	0	466,295	582,017	182,017	0	(582,017)	-100%
10711 - Title V Cult. Excele - Year 1	418,376	0	0	0	0	0	
10712 - Title V Cult. Excele - Year 2	62,383	0	0	0	0	0	
10712 - Title V Cult. Excele - Year 2 - PY C/O	0	156,923	156,923	106,923	50,000	(106,923)	-68%
10713 - Title V Cult. Excele - Year 3	350,112	0	0	0	0	0	
10713 - Title V Cult. Excele - Year 3 - PY C/O	0	299,778	299,778	249,778	50,000	(249,778)	-83%
10714 - Title V Cult. Excele - Year 4	0	649,860	881,304	334,149	0	(881,304)	-100%

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Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
10714 - Title V Culti. Execl - Year 4 - PY C/O	0	0	0	0	463,085	463,085	
10715 - Title V Culti. Execl - Year 5	0	0	0	0	649,650	649,650	
10801 - Veteran Admin. Sup	0	875	5,180	3,335	0	(5,180)	-100%
10801 - Veteran Admin. Sup - PY C/O	1,004	7,752	7,752	608	8,989	1,237	16%
10901 - NSF INCLUDES Alliance Yr 1	0	0	133,257	16,089	0	(133,257)	-100%
10901 - NSF INCLUDES Alliance Yr 1 - PY C/O	0	0	0	0	117,168	117,168	
10901 - NSF INCLUDES Alliance Yr 1 - Transfers-Out	0	0	10,326	1,787	8,539	(1,787)	-17%
11101 - TANF	86,158	85,636	84,980	84,980	84,980	0	0%
11206 - Child Development	8,901	10,000	10,000	10,000	10,000	0	0%
11206 - Child Development - Transfers-Out	774	0	0	0	0	0	
11208 - YESS Independent Living Program	22,169	22,500	22,500	22,500	22,500	0	0%
11301 - CalFresh	0	0	73,182	54,887	130,457	57,275	78%
11301 - CalFresh - PY C/O	0	0	0	0	11,642	11,642	
11301 - CalFresh - Transfers-Out	0	0	0	5,489	14,210	14,210	
SUBTOTAL - FEDERAL	\$ 3,781,397	\$ 4,971,208	\$ 5,601,305	\$ 3,581,266	\$ 4,954,412	\$ (646,893)	-12%
STATE							
20201 - EOPS	\$ 1,777,126	\$ 1,895,846	\$ 1,895,846	\$ 1,895,846	\$ 1,895,846	\$ 0	0%
20301 - Disabled Students	1,254,724	1,190,288	1,338,508	1,331,500	1,271,881	(66,627)	-5%
20301 - Disabled Students - PY C/O	3,435	0	90	90	0	(90)	-100%
20303 - Active Minds Chapter Launch	0	250	250	250	0	(250)	-100%
20400 - Student Equity & Achievement	3,781,566	4,645,527	4,657,303	3,822,516	4,645,528	(11,775)	0%
20400 - Student Equity & Achievement PY C/O	505,100	958,259	973,509	973,508	834,787	(138,722)	-14%
20403 - Hunger Free Campus Support	11,498	0	98,434	19,602	0	(98,434)	-100%
20403 - Hunger Free Campus Sup. - PY C/O	0	14,284	14,284	14,284	78,832	64,548	452%
20404 - Innovation in Higher Education	292,884	0	0	0	0	0	
20404 - Innovation in Higher Ed. - PY C/O	0	1,630,193	1,630,193	591,302	1,038,891	(591,302)	-36%
20404 - Innovation in Higher Ed. - Transfers-Out	0	76,923	76,923	36,966	39,957	(36,966)	-48%
20405 - Zero Cost Textbook Degree	124,096	0	0	0	0	0	
20405 - Zero Cost Textbook Degree - Transfers-Out	4,964	0	0	0	0	0	
20406 - One Time Emerg Aid (Dreamer)	39,387	0	0	0	0	0	
20406 - One Time Emerg Aid (Dreamer) - PY C/O	0	46,237	46,237	46,237	0	(46,237)	-100%
20407 - Non-Credit SSSP Allocation	1,512	1,512	1,512	1,512	1,512	0	0%
20408 - Veteran Resource Center	0	0	50,707	1,022	24,685	(26,022)	-51%
20408 - Veteran Resource Center - PY C/O	0	22,033	22,033	22,033	49,685	27,652	126%
20702 - IEPI Innovation & Effectiveness	0	0	200,000	120,000	0	(200,000)	-100%
20702 - IEPI Innovation & Effectiveness PY C/O	0	0	0	0	80,000	80,000	
20711 - Umoja Community Edu Foundation	0	0	32,000	10,000	0	(32,000)	-100%
20711 - Umoja Community Edu Foundation - PY C/O	0	0	0	0	22,000	22,000	
20801 - Apprenticeship	347,198	557,881	557,881	557,881	557,881	0	0%
20801 - Apprenticeship - PY C/O	33,239	50,092	50,092	20,000	30,092	(20,000)	-40%
20811 - CA Apprenticeship Init (CAI)	36,603	115,876	115,876	33,447	0	(115,876)	-100%
20811 - CA Apprenticeship Init (CAI) - PY C/O	0	347,521	347,521	107,521	322,429	(25,092)	-7%

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21001 - CalWORKS County Excess	326,134	380,039	380,039	380,039	380,039	0	0%
21201 - CalWORKS State Program	468,581	461,887	462,541	462,541	440,973	(21,568)	-5%
21301 - SFAA - BFAP	729,686	886,861	781,304	781,304	815,171	33,867	4%
21302 - Financial Aid Technology	0	268,326	268,326	71,829	72,520	(195,806)	-73%
21302 - Financial Aid Technology - PY C/O	0	0	0	0	196,497	196,497	
21401 - Block Grant - Instr. Support	213,387	100,548	100,548	70,438	100,548	0	0%
21401 - Block Grant - Instr. Support - PY C/O	149,532	382,716	382,717	202,716	210,111	(172,606)	-45%
21501 - Block Grant - Phys Plant 16-17 - PY C/O	559,980	313,481	313,481	313,481	0	(313,481)	-100%
21502 - Block Grant - Phys Plant 17-18 - PY C/O	0	367,179	367,179	146,872	220,307	(146,872)	-40%
21503 - Block Grant - Phys Plant 18-19	0	200,548	200,548	110,219	0	(200,548)	-100%
21503 - Block Grant - Phys Plant 18-19 - PY C/O	0	0	0	0	90,329	90,329	
21504 - Block Grant - Phys Plant 19-20	0	0	0	0	200,548	200,548	
22002 - FT Student Success	174,000	0	0	0	0	0	
22002 - FT Student Success - PY C/O	31,100	0	0	0	0	0	
22003 - CA College Completion Grant	40,500	0	0	0	0	0	
22004 - Guided Pathways	111,184	481,419	481,419	82,547	329,183	(152,236)	-32%
22004 - Guided Pathways - PY C/O	0	289,999	289,999	289,999	398,872	108,873	38%
22005 - Student Success Completion	522,200	996,169	1,296,169	1,276,169	1,146,169	(150,000)	-12%
22005 - Student Success Completion - PY C/O	0	78,414	78,414	40,414	20,000	(58,414)	-74%
22301 - CARE	211,264	202,706	202,706	202,706	202,706	0	0%
22500 - Lottery - Prop 20	400,395	600,000	600,000	90,000	600,000	0	0%
22500 - Lottery - Prop 20 - PY C/O	175,751	465,024	491,940	491,940	510,000	18,060	4%
22591 - Classified Professional Development	0	0	62,664	0	0	(62,664)	-100%
22591 - Classified Professional Development - PY C/O	0	0	0	0	62,664	62,664	
22597 - Staff Diversity	0	50,000	50,000	0	50,000	0	0%
22597 - Staff Diversity - PY C/O	28,448	66,522	66,522	52,282	64,240	(2,282)	-3%
24402 - CA College Promise Innov. - PY C/O	539,102	862,693	862,693	775,148	0	(862,693)	-100%
24402 - CA College Promise Innov. - Transfers-Out	22,036	21,445	21,445	27,043	0	(21,445)	-100%
25105 - Prop 39 Clean Energy (SMCCCD)	0	65,000	65,000	65,000	0	(65,000)	-100%
25402 - Waste Water Training - PY C/O	(30)	17,693	0	0	0	0	
25600 - Nursing Education	198,205	189,979	189,979	189,979	189,979	0	0%
25600 - Nursing Education - Transfers-Out	7,095	7,599	7,599	7,599	7,599	0	0%
25617 - BayClean	0	0	89,546	89,546	0	(89,546)	-100%
25618 - Sci, Tech, Eng, Math (STEM) - PY C/O	5,481	0	0	0	0	0	
25619 - Adult Education Block Grant	74,342	1,419,650	1,419,650	935,631	1,419,650	0	0%
25619 - Adult Ed Blck Grnt - PY C/O	90,529	0	0	0	484,019	484,019	
25619 - Adult Ed Blck Grnt - Transfers-Out	0	70,983	70,983	35,492	85,809	14,826	21%
25620 - Adult Ed Blck Grnt - PY C/O	988,511	0	0	0	0	0	
25620 - Adult Ed Blck Grnt - Transfers-Out	49,426	0	0	0	0	0	
25621 - Adult Education Block Grant	517,653	0	0	0	0	0	
25621 - Adult Ed Blck Grnt - PY C/O	2,540	827,655	827,655	827,655	0	(827,655)	-100%
25621 - Adult Ed Blck Grnt - Transfers-Out	29,641	41,342	41,342	41,342	0	(41,342)	-100%

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25700 - State STRS On-Behalf Payment	233,942	0	0	0	0	0	
25702 - California College Promise	0	239,862	443,923	205,923	239,862	(204,061)	-46%
25702 - California College Promise - PY C/O	0	0	0	0	238,000	238,000	
26201 - Strong Workforce Prog , Y3 - PY C/O	0	465,634	465,634	465,634	372,830	(92,804)	-20%
26202 - Strong Workforce Prog , Y2- PY C/O	473,816	2,062,140	2,062,140	1,689,310	1,491,949	(570,191)	-28%
26203 - Strong Workforce Program	387,881	2,450,021	2,283,538	791,589	2,342,613	59,075	3%
26203 - Strong Workforce Prog - PY C/O	975,835	0	0	0	0	0	
26204 - Strong Workforce Regional	0	1,263,643	1,263,643	0	1,263,643	0	0%
26204 - Strong Workforce Regional - PY C/O	222,636	0	0	0	0	0	
26205 - Strong Workforce Regional, Y2 - PY C/O	69,254	1,263,643	1,263,643	554,631	1,263,643	0	0%
26206 - Strong Workforce Regional, Y3 - PY C/O	0	953,560	953,560	953,560	709,011	(244,549)	-26%
26303 - IDRC 21st Century - Chabot	12,250	0	0	0	0	0	
26307 - Integrating Entrpnrshp (ISPIC)	0	10,000	10,000	10,000	0	(10,000)	-100%
26309 - SVETP - PY C/O	3,563,362	3,908,542	4,108,542	4,308,542	0	(4,108,542)	-100%
26309 - SVETP - Transfers-Out	142,534	154,046	154,046	154,046	0	(154,046)	-100%
26310 - MetroEd Silicon Valley Career	36,768	0	0	0	0	0	
26310 - MetroEd Silicon Vly Career - PY C/O	48,429	138,384	138,384	138,384	0	(138,384)	-100%
26311 - CTE Data Locked - PY C/O	20,264	50,000	50,000	50,000	0	(50,000)	-100%
26312 - East Side Alliance Career	0	0	60,000	60,000	0	(60,000)	-100%
26312 - East Side Alliance Career - PY C/O	117,091	0	104,375	104,375	0	(104,375)	-100%
26313 - Campus Safety & Sexual Assault - PY C/O	645	33,372	33,372	13,372	20,000	(13,372)	-40%
26314 - Gig Economy	5,000	0	0	0	0	0	
26314 - Gig Econmy - PY C/O	0	10,000	25,000	25,000	0	(25,000)	-100%
26315 - WIOA Title II	51,998	0	0	0	0	0	
26315 - WIOA Title II - PY C/O	35,553	0	0	0	0	0	
26316 - Linking Business Advise (ISPIC)	0	0	4,808	4,808	0	(4,808)	-100%
26316 - Linking Business Advise (ISPIC) - Transfers-Out	0	0	192	192	0	(192)	-100%
26402 - Mental Health Support Funds	0	0	100,958	41,052	0	(100,958)	-100%
26402 - Mental Health Support Funds - PY C/O	0	0	0	0	59,906	59,906	
SUBTOTAL - STATE	\$ 21,277,258	\$ 34,671,446	\$ 36,107,363	\$ 27,235,867	\$ 27,193,395	\$ (8,913,968)	-25%
LOCAL							
31601 - United Way Bay Area (UWBA)	\$ 52,541	\$ 0	\$ 196,176	\$ 152,050	\$ 0	\$ (196,176)	-100%
31601 - United Way Bay Area (UWBA) - PY C/O	33,219	44,126	44,200	44,200	44,126	(74)	0%
31603 - CalEITC (UWBA)	0	0	6,000	6,000	0	(6,000)	-100%
31611 - Mental Health (CalMHSA)	0	0	1,500	1,500	0	(1,500)	-100%
32405 - Gene Haas Foundation	0	0	10,000	10,000	0	(10,000)	-100%
32415 - Japan Foundation Malt Purchase	784	0	0	0	0	0	
32416 - SC County Post Secondary PSEP	11,760	0	0	0	0	0	
32417 - SC County Substance Use Prev Svs	5,092	0	0	0	0	0	
32417 - SC County Substance Use Prev Svs - Transfers-Out	1,908	0	0	0	0	0	
32418 - SC County Office of ReEntry Svs	24,326	0	0	0	0	0	
32418 - SC County Office of ReEntry Svs - Transfers-Out	7,222	0	0	0	0	0	

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Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
33406 - PG&E - WFI - PY C/O	0	11,600	11,600	0	11,600	0	0%
32425 - Educational Orientation Window	2,000	0	0	0	0	0	
32425 - Educational Orientation Window - PY C/O	0	23,000	23,000	23,000	0	(23,000)	-100%
33507 - Dorothy D. Rupe Nursing	0	0	0	0	20,000	20,000	
33507 - Dorothy D. Rupe Nursing - PY C/O	7,711	31,970	31,970	31,970	0	(31,970)	-100%
33513 - YESS - Foster Youth	0	0	7,500	7,500	0	(7,500)	-100%
33513 - YESS - Foster Youth - PY C/O	47,944	0	0	0	0	0	
32804 - UC Regents Puente Project	0	1,500	1,500	500	1,500	0	0%
32804 - UC Regents Puente Project - PY C/O	1,352	1,648	1,648	1,648	1,000	(648)	-39%
34805 - Trash the Ash - PY C/O	5,211	378	378	378	0	(378)	-100%
34805 - Trash the Ash - Transfers-Out	0	0	0	0	0	0	
SUBTOTAL - LOCAL	\$ 201,070	\$ 114,222	\$ 335,472	\$ 278,746	\$ 78,226	\$ (257,246)	-77%
TOTAL BUDGET REQUIREMENTS	\$ 25,259,725	\$ 39,756,876	\$ 42,044,141	\$ 31,095,880	\$ 32,226,033	\$ (9,818,108)	-23%

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District Services	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
INCOME							
State Revenue	723,951	1,142,021	922,007	655,035	390,695	(531,312)	-58%
SUBTOTAL INCOME	\$ 723,951	\$ 1,142,021	\$ 922,007	\$ 655,035	\$ 390,695	\$ (531,312)	-58%
Transfers-In						\$ 0	
TOTAL BUDGET RESOURCES	\$ 723,951	\$ 1,142,021	\$ 922,007	\$ 655,035	\$ 390,695	\$ (531,312)	-58%
EXPENDITURES							
STATE							
20400 - Student Equity & Achievement	\$ 26,863	\$ 72,303	\$ 72,303	\$ 68,330	\$ 72,303	\$ 0	0%
20400 - Student Equity & Achievement PY C/O	52,322	45,440	45,440	45,440	3,973	(41,467)	-91%
21302 - Financial Aid Technology	0	268,326	85,648	31,500	23,148	(62,500)	-73%
21302 - Financial Aid Technology - PY C/O	0	0	0	0	54,148	54,148	
21501 - Block Grant - Phys Plant 16-17 - PY C/O	282,941	98,688	98,688	98,688	0	(98,688)	-100%
21502 - Block Grant - Phys Plant 17-18 - PY C/O	0	146,872	146,872	146,872	0	(146,872)	-100%
21503 - Block Grant - Phys Plant 18-19	0	60,219	60,219	60,219	0	(60,219)	-100%
21504 - Block Grant - Phys Plant 19-20	0	0	0	0	60,219	60,219	
22591 - Classified Professional Development	0	0	62,664	0	0	(62,664)	-100%
22591 - Classified Professional Development - PY C/O	0	0	0	0	62,664	62,664	
22597 - Staff Diversity	0	50,000	50,000	0	50,000	0	0%
22597 - Staff Diversity - PY C/O	28,448	66,522	66,522	52,282	64,240	(2,282)	-3%
24402 - CA College Promise Innov. - PY C/O	95,611	320,682	220,682	145,869	0	(220,682)	-100%
24402 - CA College Promise Innov. - Transfers-Out	3,824	12,969	12,969	5,835	0	(12,969)	-100%
25700 - State STRS On-Behalf Payment	233,942	0	0	0	0	0	
SUBTOTAL - STATE	\$ 723,951	\$ 1,142,021	\$ 922,007	\$ 655,035	\$ 390,695	\$ (531,312)	-58%
TOTAL BUDGET REQUIREMENTS	\$ 723,951	\$ 1,142,021	\$ 922,007	\$ 655,035	\$ 390,695	\$ (531,312)	-58%

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San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
INCOME							
Federal Revenue	\$ 2,119,401	\$ 2,371,353	\$ 2,720,323	\$ 1,666,024	\$ 2,258,864	\$ (461,459)	-17%
State Revenue	8,700,370	12,476,320	13,669,281	10,155,885	11,848,326	(1,820,955)	-13%
Local Revenue	42,684	26,148	42,148	41,148	2,500	(39,648)	-94%
SUBTOTAL INCOME	\$ 10,862,456	\$ 14,873,821	\$ 16,431,752	\$ 11,863,057	\$ 14,109,690	\$ (2,322,062)	-14%
Transfers-In	\$ 144,329	\$ 205,903	\$ 105,903	\$ 105,903	\$ 113,299	\$ 7,396	7%
TOTAL BUDGET RESOURCES	\$ 11,006,785	\$ 15,079,724	\$ 16,537,655	\$ 11,968,960	\$ 14,222,989	\$ (2,314,666)	-14%
EXPENDITURES							
FEDERAL							
10201 - Federal Work Study	\$ 298,229	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 0	0%
10201 - Federal Work Study - PY C/O	36,000	0	0	0	0	0	
10401 - Perkins, Title I-C (VTEA)	224,937	183,341	183,341.00	183,341	183,341	0	0%
10406 - Perkins, Title I-C Reserve	41,592	41,377	41,377	41,377	41,377	0	0%
10607 - WIA/WIOA Acc. Technest - PY C/O	106,849	13,478	13,478	13,478	0	(13,478)	-100%
10607 - WIA/WIOA Acc. Technest -Transfers-Out	12,411	0	0	0	0	0	
10703 - Title V Grant - Year 3	157,357	0	0	0	0	0	
10704 - Title V Grant - Year 4	356,549	0	0	0	0	0	
10704 - Title V Grant - Year 4 - PY C/O	0	138,234	138,234	138,234	0	(138,234)	-100%
10705 - Title V Grant - Year 5	0	466,295	582,017	182,017	0	(582,017)	-100%
10705 - Title V Grant - Year 5 - PY C/O	0	0	0	0	400,000	400,000	
10711 - Title V Cult. Execl - Year 1	418,376	0	0	0	0	0	
10712 - Title V Cult. Execl - Year 2	62,383	0	0	0	0	0	
10712 - Title V Cult. Execl - Year 2 - PY C/O	0	156,923	156,923	106,923	50,000	(106,923)	-68%
10713 - Title V Cult. Execl - Year 3	350,112	0	0	0	0	0	
10713 - Title V Cult. Execl - Year 3 - PY C/O	0	299,778	299,778	249,778	50,000	(249,778)	-83%
10714 - Title V Cult. Execl - Year 4	0	649,860	881,304	334,149	0	(881,304)	-100%
10714 - Title V Cult. Execl - Year 4 - PY C/O	0	0	0	0	463,085	463,085	
10715 - Title V Cult. Execl - Year 5	0	0	0	0	649,650	649,650	
10801 - Veteran Admin. Sup	0	0	2,460	2,460	0	(2,460)	-100%
10801 - Veteran Admin. Sup - PY C/O	12	7,144	7,144	0	7,144	0	0%
11101 - TANF	44,920	44,923	44,267	44,267	44,267	0	0%
11206 - Child Development	8,901	10,000	10,000	10,000	10,000	0	0%
SUBTOTAL - FEDERAL	\$ 2,119,401	\$ 2,371,353	\$ 2,720,323	\$ 1,666,024	\$ 2,258,864	\$ (461,459)	-17%

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17 - RESTRICTED FUND

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
STATE							
20201 - EOPS	\$ 969,777	\$ 998,339	\$ 998,339	\$ 998,339	\$ 998,339	\$ 0	0%
20301 - Disabled Students	820,487	820,487	887,114	880,106	820,487	(66,627)	-8%
20301 - Disabled Students - PY C/O	3,435	0	0	0	0	0	
20400 - Student Equity & Achievement	1,920,324	2,188,734	2,194,370	1,883,529	2,188,735	(5,635)	0%
20400 - Student Equity & Achievement PY C/O	246,871	361,884	368,795	368,794	310,841	(57,954)	-16%
20403 - Hunger Free Campus Support	0	0	44,208	11,052	0	(44,208)	-100%
20403 - Hunger Free Campus Sup. - PY C/O	0	12,241	12,241	12,241	33,156	20,915	171%
20404 - Innovation in Higher Ed. - PY C/O	0	330,500	330,500	165,250	165,250	(165,250)	-50%
20405 - Zero Cost Textbook Degree	124,096	0	0	0	0	0	
20405 - Zero Cost Textbook Degree - Transfers-Out	4,964	0	0	0	0	0	
20406 - One Time Emerg Aid (Dreamer) - PY C/O	0	46,237	46,237	46,237	0	(46,237)	-100%
20407 - Non-Credit SSSP Allocation	1,512	1,512	1,512	1,512	1,512	0	0%
20407 - Non-Credit SSSP Allocation - PY C/O	0	0	0	0	0	0	
20407 - Non-Credit SSSP Allocation - Transfers-Out	0	0	0	0	0	0	
20408 - Veteran Resource Center	0	0	26,022	1,022	0	(26,022)	-100%
20408 - Veteran Resource Center - PY C/O	0	0	0	0	25,000	25,000	
20702 - IEPI Innovation & Effectiveness	0	0	200,000	120,000	0	(200,000)	-100%
20702 - IEPI Innovation & Effectiveness PY C/O	0	0	0	0	80,000	80,000	
20711 - Umoja Community Edu Foundation	0	0	16,000	4,000	0	(16,000)	-100%
20711 - Umoja Community Edu Foundation - PY C/O	0	0	0	0	12,000	12,000	
20801 - Apprenticeship	347,198	557,881	557,881	557,881	557,881	0	0%
20801 - Apprenticeship - PY C/O	33,239	50,092	50,092	20,000	30,092	(20,000)	-40%
20811 - CA Apprenticeship Init (CAI)	36,603	0	0	0	0	0	
20811 - CA Apprenticeship Init (CAI) - PY C/O	0	347,521	347,521	107,521	240,000	(107,521)	-31%
21001 - CalWORKS County Excess	179,086	215,660	215,660	215,660	215,660	0	0%
21201 - CalWORKS State Program	236,131	252,411	253,065	253,065	231,497	(21,568)	-9%
21301 - SFAA - BFAP	384,593	483,621	378,064	378,064	411,931	33,867	9%
21302 - Financial Aid Technology	0	0	88,949	0	24,040	(64,909)	-73%
21302 - Financial Aid Technology - PY C/O	0	0	0	0	88,949	88,949	
21401 - Block Grant - Instr. Support	213,387	70,438	70,438	70,438	70,438	0	0%
21401 - Block Grant - Instr. Support - PY C/O	59,705	80,356	80,356	50,356	30,000	(50,356)	-63%
21501 - Block Grant - Phys Plant 16-17 - PY C/O	55,757	54,536	54,536	54,536	0	(54,536)	-100%
21503 - Block Grant - Phys Plant 18-19	0	50,000	50,000	50,000	0	(50,000)	-100%
21504 - Block Grant - Phys Plant 19-20	0	0	0	0	50,000	50,000	
22002 - FT Student Success	174,000	0	0	0	0	0	
22002 - FT Student Success - PY C/O	31,100	0	0	0	0	0	
22003 - CA College Completion Grant	40,500	0	0	0	0	0	
22004 - Guided Pathways	50,772	216,885	216,885	36,885	108,738	(108,147)	-50%
22004 - Guided Pathways - PY C/O	0	129,966	129,966	129,966	180,000	50,034	38%
22005 - Student Success Completion	0	305,754	305,754	285,754	305,754	0	0%
22005 - Student Success Completion - PY C/O	0	38,000	38,000	0	20,000	(18,000)	-47%

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San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
22301 - CARE	102,669	100,675	100,675	100,675	100,675	0	0%
22500 - Lottery - Prop 20	212,446	288,000	288,000	90,000	288,000	0	0%
22500 - Lottery - Prop 20 - PY C/O	156,183	179,109	192,567	192,567	198,000	5,433	3%
24402 - CA College Promise Innov. - PY C/O	148,763	334,397	384,397	371,665	0	(384,397)	-100%
24402 - CA College Promise Innov. - Transfers-Out	6,423	0	0	12,732	0	0	
25617 - BayClean	0	0	89,546	89,546	0	(89,546)	-100%
25619 - Adult Education Block Grant	0	250,000	250,000	162,500	250,000	0	0%
25619 - Adult Ed Blck Grnt - PY C/O	23,754	0	0	0	87,500	87,500	
25620 - Adult Ed Blck Grnt - PY C/O	238,141	0	0	0	0	0	
25621 - Adult Education Block Grant	117,402	0	0	0	0	0	
25621 - Adult Ed Blck Grnt - PY C/O	0	132,598	132,598	132,598	0	(132,598)	-100%
25702 - California College Promise	0	0	154,061	4,061	0	(154,061)	-100%
25702 - California College Promise - PY C/O	0	0	0	0	150,000	150,000	
26201 - Strong Workforce Prog , Y3 - PY C/O	0	198,116	198,116	198,116	0	(198,116)	-100%
26202 - Strong Workforce Prog , Y2- PY C/O	0	868,316	868,316	868,316	868,316	0	0%
26203 - Strong Workforce Program	234,193	1,102,509	1,287,075	418,759	1,287,075	0	0%
26203 - Strong Workforce Prog - PY C/O	975,835	0	0	0	0	0	
26204 - Strong Workforce Regional	0	569,018	569,018	0	569,018	0	0%
26204 - Strong Workforce Regional - PY C/O	222,636	0	0	0	0	0	
26205 - Strong Workforce Regional, Y2 - PY C/O	0	569,018	569,018	225,293	569,018	0	0%
26206 - Strong Workforce Regional, Y3 - PY C/O	0	343,724	343,724	343,724	343,724	0	0%
26309 - SVETP - PY C/O	253,702	99,090	299,090	299,090	0	(299,090)	-100%
26310 - MetroEd Silicon Valley Career	36,768	0	0	0	0	0	
26310 - MetroEd Silicon Vly Career - PY C/O	36,329	18,232	18,232	18,232	0	(18,232)	-100%
26311 - CTE Data Locked - PY C/O	20,264	0	0	0	0	0	
26312 - East Side Alliance Career - PY C/O	94,466	0	0	0	0	0	
26313 - Campus Safety & Sexual Assault - PY C/O	0	16,365	16,365	6,365	10,000	(6,365)	-39%
26314 - Gig Econmy - PY C/O	0	0	15,000	15,000	0	(15,000)	-100%
26315 - WIOA Title II	21,000	0	0	0	0	0	
26316 - Linking Business Advise (ISPIC)	0	0	4,808	4,808	0	(4,808)	-100%
26316 - Linking Business Advise (ISPIC) - Transfers-Out	0	0	192	192	0	(192)	-100%
26402 - Mental Health Support Funds	0	0	45,341	5,341	0	(45,341)	-100%
26402 - Mental Health Support Funds - PY C/O	0	0	0	0	40,000	40,000	
SUBTOTAL - STATE	\$ 8,834,511	\$ 12,682,222	\$ 13,788,642	\$ 10,261,789	\$ 11,961,625	\$ (1,827,017)	-13%
LOCAL							
31603 - CalEITC (UWBA)	0	\$ 0	\$ 6,000	\$ 6,000	0	(6,000)	-100%
32405 - Gene Haas Foundation	0	0	10,000	10,000	0	(10,000)	-100%
32415 - Japan Foundation Malt Purchase	784	0	0	0	0	0	
32417 - SC County Substance Use Prev Svs	5,092	0	0	0	0	0	
32417 - SC County Substance Use Prev Svs - Transfers-Out	1,908	0	0	0	0	0	
32418 - SC County Office of ReEntry Svs	24,326	0	0	0	0	0	
32418 - SC County Office of ReEntry Svs - Transfers-Out	7,222	0	0	0	0	0	

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32425 - Educational Orientation Window	2,000	0	0	0	0	0	
32425 - Educational Orientation Window - PY C/O	0	23,000	23,000	23,000	0	(23,000)	-100%
32804 - UC Regents Puente Project	0	1,500	1,500	500	1,500	0	0%
32804 - UC Regents Puente Project - PY C/O	1,352	1,648	1,648	1,648	1,000	(648)	-39%
SUBTOTAL - LOCAL	\$ 42,684	\$ 26,148	\$ 42,148	\$ 41,148	\$ 2,500	\$ (39,648)	-94%
TOTAL BUDGET REQUIREMENTS	\$ 10,996,596	\$ 15,079,723	\$ 16,551,114	\$ 11,968,962	\$ 14,222,989	\$ (2,328,125)	-0.141

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Evergreen Valley College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
INCOME							
Federal Revenue	\$ 1,530,631	\$ 2,532,737	\$ 2,670,280	\$ 1,830,246	\$ 2,502,722	\$ (167,558)	-6%
State Revenue	7,131,833	15,305,949	16,070,965	11,221,193	13,332,772	(2,738,193)	-17%
Local Revenue	72,627	32,348	41,348	41,348	20,000	(21,348)	-52%
SUBTOTAL INCOME	\$ 8,735,091	\$ 17,871,034	\$ 18,782,593	\$ 13,092,787	\$ 15,855,494	\$ (2,927,099)	-0.156
Transfers-In	\$ 187,202	\$ 222,001	\$ 193,037	\$ 193,037	\$ 191,015	\$ (2,022)	-1%
TOTAL BUDGET RESOURCES	\$ 8,922,293	\$ 18,093,035	\$ 18,975,630	\$ 13,285,824	\$ 16,046,509	\$ (2,929,121)	-0.154
EXPENDITURES							
FEDERAL							
10195 - SEAASE	\$ 9,750	\$ 288,170	\$ 338,170	\$ 50,001	\$ 292,670	\$ (45,500)	-13%
10195 - SEAASE - PY C/O	273,406	281,245	281,245	281,245	288,169	6,924	2%
10201 - Federal Work Study	399,839	335,593	335,593	335,593	335,593	0	0%
10302 - Upward Bound	44,752	337,332	376,681	40,623	337,332	(39,349)	-10%
10302 - Upward Bound - PY C/O	279,895	292,580	347,275	347,275	336,058	(11,217)	-3%
10303 - Talent Search	195,354	349,920	373,911	298,911	349,920	(23,991)	-6%
10303 - Talent Search - PY C/O	161,273	176,569	176,569	176,569	75,000	(101,569)	-58%
10401 - Perkins, Title I-C (VTEA)	160,836	166,200	166,200	166,200	166,200	0	0%
10406 - Perkins, Title I-C Reserve	41,592	41,377	41,377	41,377	41,377	0	0%
10648 - Silicon Valley High Tech Ap. - PY C/O	30,900	266,173	160,655	34,500	126,155	(34,500)	-21%
10801 - Veteran Admin. Sup	0	875	2,720	875	0	(2,720)	-100%
10801 - Veteran Admin. Sup - PY C/O	992	608	608	608	1,845	1,237	203%
11101 - TANF	41,238	40,713	40,713	40,713	40,713	0	0%
11208 - YESS Independent Living Program	22,169	22,500	22,500	22,500	22,500	0	0%
11301 - CalFresh	0	0	73,182	54,887	130,457	57,275	78%
11301 - CalFresh - PY C/O	0	0	0	0	11,642	11,642	
11301 - CalFresh - Transfers-Out	0	0	0	5,489	14,210	14,210	
SUBTOTAL - FEDERAL	\$ 1,661,996	\$ 2,599,855	\$ 2,737,399	\$ 1,897,366	\$ 2,569,841	\$ (167,558)	-6%
STATE							
20201 - EOPS	\$ 807,349	\$ 897,507	\$ 897,507	\$ 897,507	\$ 897,507	\$ 0	0%
20301 - Disabled Students	434,237	369,801	451,394	451,394	451,394	0	0%
20301 - Disabled Students - PY C/O	0	0	90	90	0	(90)	-100%
20303 - Active Minds Chapter Launch	0	250	250	250	0	(250)	-100%
20400 - Student Equity & Achievement	1,834,379	2,384,490	2,390,630	1,870,657	2,384,490	(6,140)	0%

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20400 - Student Equity & Achievement PY C/O	195,719	550,935	559,274	559,274	519,973	(39,301)	-7%
20403 - Hunger Free Campus Support	11,498		54,226	8,550	0	(54,226)	-100%
20403 - Hunger Free Campus Sup. - PY C/O	0	2,043	2,043	2,043	45,676	43,633	2136%
20404 - Innovation in Higher Education	292,884	0	0	0	0	0	
20404 - Innovation in Higher Ed. - PY C/O	0	1,299,693	1,299,693	426,052	873,641	(426,052)	-33%
20404 - Innovation in Higher Ed. - Transfers-Out	0	76,923	76,923	36,966	39,957	(36,966)	-48%
20406 - One Time Emerg Aid (Dreamer)	39,387	0	0	0	0	0	
20408 - Veteran Resource Center	0	0	24,685	0	24,685	0	0%
20408 - Veteran Resource Center - PY C/O	0	22,033	22,033	22,033	24,685	2,652	12%
20711 - Umoja Community Edu Foundation	0	0	16,000	6,000	0	(16,000)	-100%
20711 - Umoja Community Edu Foundation - PY C/O	0	0	0	0	10,000	10,000	
21001 - CalWORKS County Excess	147,048	164,379	164,379	164,379	164,379	0	0%
21201 - CalWORKS State Program	232,450	209,476	209,476	209,476	209,476	0	0%
21301 - SFAA - BFAP	345,093	403,240	403,240	403,240	403,240	0	0%
21301 - SFAA - BFAP - PY C/O	(5)	0	0	0	0	0	
21302 - Financial Aid Technology	0	0	93,729	40,329	25,332	(68,397)	-73%
21302 - Financial Aid Technology - PY C/O	0	0	0	0	53,400	53,400	
21401 - Block Grant - Instr. Support	0	30,110	30,110	0	30,110	0	0%
21401 - Block Grant - Instr. Support - PY C/O	89,827	302,360	302,361	152,360	180,111	(122,250)	-40%
21501 - Block Grant - Phys Plant 16-17 - PY C/O	221,282	160,257	160,257	160,257	0	(160,257)	-100%
21502 - Block Grant - Phys Plant 17-18 - PY C/O	0	220,307	220,307	0	220,307	0	0%
21503 - Block Grant - Phys Plant 18-19	0	90,329	90,329	0	0	(90,329)	-100%
21503 - Block Grant - Phys Plant 18-19 - PY C/O	0	0	0	0	90,329	90,329	
21504 - Block Grant - Phys Plant 19-20	0	0	0	0	90,329	90,329	
22004 - Guided Pathways	60,412	264,534	264,534	45,662	220,445	(44,089)	-17%
22004 - Guided Pathways - PY C/O	0	160,033	160,033	160,033	218,872	58,839	37%
22005 - Student Success Completion	522,200	690,415	990,415	990,415	840,415	(150,000)	-15%
22005 - Student Success Completion - PY C/O	0	40,414	40,414	40,414	0	(40,414)	-100%
22301 - CARE	108,595	102,031	102,031	102,031	102,031	0	0%
22500 - Lottery - Prop 20	187,949	312,000	312,000	0	312,000	0	0%
22500 - Lottery - Prop 20 - PY C/O	19,568	285,915	299,373	299,373	312,000	12,627	4%
24402 - CA College Promise Innov. - PY C/O	294,728	207,614	257,614	257,614	0	(257,614)	-100%
24402 - CA College Promise Innov. - Transfers-Out	11,789	8,476	8,476	8,476	0	(8,476)	-100%
25105 - Prop 39 Clean Energy (SMCCCD)	0	65,000	65,000	65,000	0	(65,000)	-100%
25402 - Waste Water Training - PY C/O	(30)	17,693	0	0	0	0	
25600 - Nursing Education	198,205	189,979	189,979	189,979	189,979	0	0%
25600 - Nursing Education - Transfers-Out	7,095	7,599	7,599	7,599	7,599	0	0%
25618 - Sci, Tech, Eng, Math (STEM) - PY C/O	5,481	0	0	0	0	0	
25619 - Adult Education Block Grant	74,342	250,000	250,000	150,000	250,000	0	0%
25619 - Adult Ed Blck Grnt - PY C/O	0	0	0	0	100,000	100,000	
25620 - Adult Ed Blck Grnt - PY C/O	166,678	0	0	0	0	0	
25621 - Adult Ed Blck Grnt - PY C/O	2,540	175,658	175,658	175,658	0	(175,658)	-100%

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25702 - California College Promise	0	239,862	289,862	201,862	239,862	(50,000)	-17%
25702 - California College Promise - PY C/O	0	0	0	0	88,000	88,000	
26201 - Strong Workforce Prog , Y3 - PY C/O	0	267,518	267,518	267,518	372,830	105,312	39%
26202 - Strong Workforce Prog , Y2- PY C/O	473,816	1,193,824	1,193,824	820,994	623,633	(570,191)	-48%
26203 - Strong Workforce Program	153,688	1,347,512	996,463	372,830	1,055,538	59,075	6%
26204 - Strong Workforce Regional	0	694,625	694,625		694,625	0	0%
26205 - Strong Workforce Regional, Y2 - PY C/O	69,254	694,625	694,625	329,338	694,625	0	0%
26206 - Strong Workforce Regional, Y3 - PY C/O	0	609,836	609,836	609,836	365,287	(244,549)	-40%
26303 - IDRC 21st Century - Chabot	12,250	0	0	0	0	0	
26307 - Integrating Entrpnrshp (ISPIC)		10,000	10,000	10,000	0	(10,000)	-100%
26309 - SVETP - PY C/O	96,595	244,377	444,377	444,377	0	(444,377)	-100%
26310 - MetroEd Silicon Vly Career - PY C/O	12,100	120,152	120,152	120,152	0	(120,152)	-100%
26311 - CTE Data Locked - PY C/O	0	50,000	50,000	50,000	0	(50,000)	-100%
26312 - East Side Alliance Career	0	0	60,000	60,000	0	(60,000)	-100%
26312 - East Side Alliance Career - PY C/O	22,625	0	104,375	104,375	0	(104,375)	-100%
26313 - Campus Safety & Sexual Assault - PY C/O	645	17,007	17,007	7,007	10,000	(7,007)	-41%
26314 - Gig Economy	5,000	0	0	0	0	0	
26314 - Gig Econmy - PY C/O	0	10,000	10,000	10,000	0	(10,000)	-100%
26315 - WIOA Title II	30,998	0	0	0	0	0	
26402 - Mental Health Support Funds	0	0	55,617	35,711	0	(55,617)	-100%
26402 - Mental Health Support Funds - PY C/O	0	0	0	0	19,906	19,906	
SUBTOTAL - STATE	\$ 7,187,671	\$ 15,460,832	\$ 16,210,343	\$ 11,347,111	\$ 13,456,668	\$ (2,753,675)	-17%
LOCAL							
31611 - Mental Health (CalMHSA)	\$ 0	\$ 0	\$ 1,500	\$ 1,500	\$ 0	\$ (1,500)	-100%
32416 - SC County Post Secondary PSEP	11,760	0	0	0	0	0	
33507 - Dorothy D. Rupe Nursing	0	0	0	0	20,000	20,000	
33507 - Dorothy D. Rupe Nursing - PY C/O	7,711	31,970	31,970	31,970	0	(31,970)	-100%
33513 - YESS - Foster Youth	0	0	7,500	7,500	0	(7,500)	-100%
33513 - YESS - Foster Youth - PY C/O	47,944	0	0	0	0	0	
34805 - Trash the Ash - PY C/O	5,211	378	378	378	0	(378)	-100%
34805 - Trash the Ash - Transfers-Out	0	0	0	0	0	0	
SUBTOTAL - LOCAL	\$ 72,626	\$ 32,348	\$ 41,348	\$ 41,348	\$ 20,000	\$ (21,348)	-52%
TOTAL BUDGET REQUIREMENTS	\$ 8,922,293	\$ 18,093,035	\$ 18,989,090	\$ 13,285,825	\$ 16,046,509	\$ (2,942,581)	-0.155

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

17 - RESTRICTED FUND

Community College Center for Economic Mobility	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
INCOME							
Federal Revenue	\$ 0	\$ 0	\$ 143,583	\$ 17,876	\$ 125,707	\$ (17,876)	-12%
State Revenue	4,520,938	5,386,371	5,186,371	4,971,932	1,384,407	(3,801,964)	-73%
Local Revenue	85,760	55,726	251,976	196,250	55,726	(196,250)	-78%
SUBTOTAL INCOME	\$ 4,606,698	\$ 5,442,097	\$ 5,581,930	\$ 5,186,058	\$ 1,565,840	\$ (4,016,090)	-72%
TOTAL BUDGET RESOURCES	\$ 4,606,698	\$ 5,442,097	\$ 5,581,930	\$ 5,186,058	\$ 1,565,840	\$ (4,016,090)	-72%
EXPENDITURES							
FEDERAL							
10901 - NSF INCLUDES Alliance Yr 1	\$ 0	\$ 0	\$ 133,257	\$ 16,089	\$ 0	\$ (133,257)	-100%
10901 - NSF INCLUDES Alliance Yr 1 - PY C/O	0	0	0	0	117,168	117,168	
10901 - NSF INCLUDES Alliance Yr 1 - Transfers-Out	0	0	10,326	1,787	8,539	(1,787)	-17%
SUBTOTAL - FEDERAL	\$ 0	\$ 0	\$ 143,583	\$ 17,876	\$ 125,707	\$ (17,876)	-12%
STATE							
20400 - Student Equity & Achievement PY C/O	\$ 10,188	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
20811 - CA Apprenticeship Init (CAI)	0	115,876	115,876	33,447		(115,876)	-100%
20811 - CA Apprenticeship Init (CAI) - PY C/O	0				82,429	82,429	
25619 - Adult Education Block Grant	0	919,650	919,650	623,131	919,650	0	0%
25619 - Adult Ed Blck Grnt - PY C/O	66,775				296,519	296,519	
25619 - Adult Ed Blck Grnt - Transfers-Out	0	70,983	70,983	35,492	85,809	14,826	21%
25620 - Adult Ed Blck Grnt - PY C/O	583,692	0	0	0	0	0	
25620 - Adult Ed Blck Grnt - Transfers-Out	49,426	0	0	0	0	0	
25621 - Adult Education Block Grant	400,251	0	0	0	0	0	
25621 - Adult Ed Blck Grnt - PY C/O	0	519,399	519,399	519,399	0	(519,399)	-100%
25621 - Adult Ed Blck Grnt - Transfers-Out	29,641	41,342	41,342	41,342	0	(41,342)	-100%
26309 - SVETP - PY C/O	3,213,065	3,565,075	3,365,075	3,565,075	0	(3,365,075)	-100%
26309 - SVETP - Transfers-Out	142,534	154,046	154,046	154,046	0	(154,046)	-100%
26315 - WIOA Title II - PY C/O	35,553	0	0	0	0	0	
SUBTOTAL - STATE	\$ 4,531,125	\$ 5,386,371	\$ 5,186,371	\$ 4,971,932	\$ 1,384,407	\$ (3,801,964)	-73%
LOCAL							
31601 - United Way Bay Area (UWBA)	\$ 52,541	\$ 0	\$ 196,176	\$ 152,050	\$ 0	\$ (196,176)	-100%
31601 - United Way Bay Area (UWBA) - PY C/O	33,219	44,126	44,200	44,200	44,126	(74)	0%
33406 - PG&E - WFI - PY C/O		11,600	11,600		11,600	0	0%
SUBTOTAL - LOCAL	\$ 85,760	\$ 55,726	\$ 251,976	\$ 196,250	\$ 55,726	\$ (196,250)	-78%
TOTAL BUDGET REQUIREMENTS	\$ 4,616,885	\$ 5,442,097	\$ 5,581,930	\$ 5,186,058	\$ 1,565,840	\$ (4,016,090)	-0.719

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

18 - STUDENT HEALTH FEES FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
<i>Beginning Fund Balance, July 1st</i>	\$ 36,057	\$ 73,795	\$ 73,795	\$ 73,795	\$ 149,161	\$ 75,366	102%
48 - Revenues							
486 - State Revenue	\$ 15,471	\$ 15,000	\$ 15,000	\$ 7,000	\$ 15,000	\$ 0	0%
48876 - Health Fees	582,712	605,844	605,844	607,231	605,844	0	0%
TOTAL STATE REVENUES	\$ 598,183	\$ 620,844	\$ 620,844	\$ 614,231	\$ 620,844	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 634,240	\$ 694,639	\$ 694,639	\$ 688,026	\$ 770,005	\$ 75,366	11%
5 - Expenses							
51 - Certificated Salaries	\$ 238,453	\$ 269,232	\$ 266,427	\$ 198,669	\$ 269,512	\$ 3,085	1%
52 - Classified Salaries	171,919	168,971	192,986	179,908	169,459	(23,527)	-12%
53 - Employee Benefits	123,318	171,661	150,451	121,186	181,949	31,498	21%
54 - Supplies and Materials	11,957	24,323	26,003	17,979	18,173	(7,830)	-30%
55 - Other Operating Exp & Serv	9,835	60,451	58,771	21,123	130,911	72,140	123%
56 - Capital Outlay	4,963	0	0	0	0	0	
TOTAL EXPENSES	\$ 560,445	\$ 694,638	\$ 694,638	\$ 538,865	\$ 770,004	\$ 75,366	11%
TOTAL BUDGET REQUIREMENTS	\$ 560,445	\$ 694,638	\$ 694,638	\$ 538,865	\$ 770,004	\$ 75,366	11%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 73,795	\$ 1	\$ 1	\$ 149,161	\$ 1	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

18 - STUDENT HEALTH FEES FUND

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
<i>Beginning Fund Balance, July 1st</i>	\$ 6,792	\$ 49,615	\$ 49,615	\$ 49,615	\$ 130,098	\$ 80,483	162%
48 - Revenues							
486 - State Revenue	\$ 8,800	\$ 10,000	\$ 10,000	\$ 2,000	\$ 10,000	\$ 0	0%
48876 - Health Fees	266,027	290,483	290,483	290,483	290,483	0	0%
TOTAL STATE REVENUES	\$ 274,827	\$ 300,483	\$ 300,483	\$ 292,483	\$ 300,483	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 281,619	\$ 350,098	\$ 350,098	\$ 342,098	\$ 430,581	\$ 80,483	23%
5 - Expenses							
51 - Certificated Salaries	\$ 89,433	\$ 123,292	\$ 120,487	\$ 54,447	\$ 123,292	\$ 2,805	2%
52 - Classified Salaries	77,582	72,862	96,877	87,664	73,350	(23,527)	-24%
53 - Employee Benefits	50,657	91,870	70,660	36,693	97,288	26,628	38%
54 - Supplies and Materials	7,181	10,000	14,200	14,200	10,000	(4,200)	-30%
55 - Other Operating Exp & Serv	7,151	52,075	47,875	18,996	126,651	78,776	165%
TOTAL EXPENSES	\$ 232,004	\$ 350,099	\$ 350,099	\$ 212,000	\$ 430,581	\$ 80,482	23%
TOTAL BUDGET REQUIREMENTS	\$ 232,004	\$ 350,099	\$ 350,099	\$ 212,000	\$ 430,581	\$ 80,482	23%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

18 - STUDENT HEALTH FEES FUND

Evergreen Valley College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
<i>Beginning Fund Balance, July 1st</i>	\$ 29,265	\$ 24,180	\$ 24,180	\$ 24,180	\$ 19,063	\$ (5,117)	-21%
48 - Revenues							
486 - State Revenue	\$ 6,671	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	0%
48876 - Health Fees	316,685	315,361	315,361	316,748	315,361	0	0%
TOTAL STATE REVENUES	\$ 323,356	\$ 320,361	\$ 320,361	\$ 321,748	\$ 320,361	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 352,621	\$ 344,541	\$ 344,541	\$ 345,928	\$ 339,424	\$ (5,117)	-1%
5 - Expenses							
51 - Certificated Salaries	\$ 149,020	\$ 145,940	\$ 145,940	\$ 144,222	\$ 146,220	\$ 280	0%
52 - Classified Salaries	94,337	96,109	96,109	92,244	96,109	0	0%
53 - Employee Benefits	72,661	79,791	79,791	84,493	84,661	4,870	6%
54 - Supplies and Materials	4,776	14,323	11,803	3,779	8,173	(3,630)	-31%
55 - Other Operating Exp & Serv	2,684	8,376	10,896	2,127	4,260	(6,636)	-61%
56 - Capital Outlay	4,963	0	0	0	0	0	
TOTAL EXPENSES	\$ 328,441	\$ 344,539	\$ 344,539	\$ 326,865	\$ 339,423	\$ (5,116)	-1%
TOTAL BUDGET REQUIREMENTS	\$ 328,441	\$ 344,539	\$ 344,539	\$ 326,865	\$ 339,423	\$ (5,116)	-1%

**CAPITAL/BOND
PROJECT FUNDS**

CAPITAL / BOND PROJECT FUNDS

Funds 36, 42, 44, 45, 46, and 47

The revenues in the Capital Outlay Fund 36 are received from redevelopment agency pass-through funds and capital outlay fees (local revenues) and are to be spent on minor capital projects. Beginning in FY2013-2014, the District began to receive funding as a result of Proposition 39 – the Clean Energy Act. These funds were to be spent on energy-efficiency projects designed to reduce the District's carbon footprint. Recognized as State revenues, these funds were completely spent-out in FY2018-2019.

In November 2010, the voters reaffirmed their commitment to the District with the passage of an additional local general obligation bond authorization known as Measure G - 2010 in the amount of \$268 million. Then again, in November 2016, the voters expressed their generosity and commitment to the District with the passage of Measure X, which provided an additional funding authorization of \$748 million.

The afore-mentioned local general obligation bond programs are governed by Proposition 39, which requires a 55% voter approval threshold and carries the requirement of a citizens' bond oversight committee, which provides review described by law and delivers annual reports to the Board of Trustees.

Fund 42 has been established to track expenditures related to the Measure G-2010 Series B bond program (otherwise known as the technology and scheduled maintenance [or small capital repairs] endowment). Fund 44 was established to track revenues and expenditures related to the sale of the Series D for the Measure G-2010 bond program, which is the final series of the program and is expected to be completely spent down in FY2018-2019.

Fund 45 has been established to track expenditures related to Measure X Series A and Fund 46 has been established to track expenditures related to Measure X Series A-1 (which are taxable bonds). Fund 47 illustrates the remaining authorization of \$663 million in bonds yet to be sold.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

36 - CAPITAL PROJECTS FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 5,523,508	\$ 6,809,273	\$ 6,809,273	\$ 6,809,273	\$ 8,172,368	\$ 1,363,095	20%
48 - Revenues							
48690 - Other State Income	\$ 73,031	\$ 840,080	\$ 840,080	\$ 840,080	\$ 0	\$ (840,080)	-100%
48860 - Interest	34,789	0	0	380,132	400,000	400,000	
48880 - Capital Outlay Fees	57,520	59,000	59,000	59,000	59,000	0	0%
48890 - Other Local Income	2,091,495	2,091,600	2,091,600	2,196,075	2,272,938	181,338	9%
TOTAL REVENUES	\$ 2,256,835	\$ 2,990,680	\$ 2,990,680	\$ 3,475,287	\$ 2,731,938	\$ (258,742)	-9%
TOTAL BUDGET RESOURCES	\$ 7,780,343	\$ 9,799,953	\$ 9,799,953	\$ 10,284,560	\$ 10,904,306	\$ 1,104,353	11%
5 - Expenses							
<u>State Capital Outlay Projects</u>							
25102 - DW - Energy Efficiency - District Support	\$ 0	\$ 111,954	\$ 111,954	\$ 112,106	\$ 0	\$ (111,954)	-100%
25103 - DW - CCC/IOU Energy Efficiency	24,800	840,080	840,080	840,080	0	(840,080)	-100%
Subtotal State Capital Outlay Projects	\$ 24,800	\$ 952,034	\$ 952,034	\$ 952,186	\$ 0	\$ (952,034)	-100%
<u>Local Projects</u>							
34702 - Parking Infrastructure	\$ 417,918	\$ 4,792	\$ 13,242	\$ 13,242	\$ 4,792	\$ (8,450)	-64%
34706 - CEM Group II Equipment	181,444	0	0	0	0	0	
62535 - DW Scheduled Maintenance	0	0	125,000	125,000	125,000	0	0%
62565 - Surplus Land Development Project	398,672	793,081	893,081	893,081	100,000	(793,081)	-89%
62526 - SJCC Scheduled Maintenance Project	0	0	6,026	6,026	0	(6,026)	-100%
56XXX - Equipment	0	59,000	52,974	52,974	59,000	6,026	11%
Subtotal Local Projects	\$ 998,034	\$ 856,873	\$ 1,090,323	\$ 1,090,323	\$ 288,792	\$ (801,531)	-74%
<u>Project Administration - Personnel</u>							
3999X - Classified Salaries	14,647	14,636	14,636	14,636	14,718	82	1%
3999X - Classified MSC Salaries	18,874	14,171	14,171	14,171	14,171	0	0%
3999X - Employee Benefits	18,431	17,681	17,681	17,681	19,064	1,383	8%
Subtotal Project Administration - Personnel	\$ 51,952	\$ 46,488	\$ 46,488	\$ 46,488	\$ 47,953	\$ 1,465	3%
<u>Project Administration - Non - Personnel</u>							
39994 - Program Management Services	\$ 106,130	\$ 23,195	\$ 23,195	\$ 23,195	\$ 25,051	\$ 1,856	8%
Subtotal Project Administration - Non - Personnel	\$ 106,130	\$ 23,195	\$ 23,195	\$ 23,195	\$ 25,051	\$ 1,856	8%
TOTAL EXPENSES	\$ 1,180,916	\$ 1,878,590	\$ 2,112,040	\$ 2,112,192	\$ 361,796	\$ (1,750,244)	-83%
<u>Contingency</u>	\$ 0	\$ 6,425,753	\$ 6,192,303	\$ 0	\$ 10,542,510	\$ 4,350,207	70%
TOTAL BUDGET REQUIREMENTS	\$ 1,180,916	\$ 8,304,343	\$ 8,304,343	\$ 2,112,192	\$ 10,904,306	\$ 2,599,963	31%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 6,599,427	\$ 1,495,610	\$ 1,495,610	\$ 8,172,368	\$ 0	\$ (1,495,610)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

36 - CAPITAL PROJECTS FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48690 - Other State Income	\$ 73,031	\$ 840,080	\$ 840,080	\$ 840,080	\$ 0	\$ (840,080)	-100%
48860 - Interest				380,132	400,000	400,000	
48890 - Other Local Income	2,091,495	2,091,600	2,091,600	2,196,075	2,272,938	181,338	9%
TOTAL REVENUES	\$ 2,164,526	\$ 2,931,680	\$ 2,931,680	\$ 3,416,287	\$ 2,672,938	\$ (258,742)	-9%
TOTAL BUDGET RESOURCES	\$ 7,688,034	\$ 9,740,953	\$ 9,740,953	\$ 10,225,560	\$ 10,891,794	\$ 1,150,841	12%
5 - Expenses							
<u>State Capital Outlay Projects</u>							
25102 - DW - Energy Efficiency - District Support	\$ 0	\$ 111,954	\$ 111,954	\$ 112,106	\$ 0	\$ (111,954)	-100%
25103 - DW - CCC/IOU Energy Efficiency	0	840,080	840,080	840,080	0	(840,080)	-100%
Subtotal State Capital Outlay Projects	\$ 0	\$ 952,034	\$ 952,034	\$ 952,186	\$ 0	\$ (952,034)	-100%
<u>Local Projects</u>							
34702 - Parking Infrastructure	\$ 407,398	\$ 4,792	\$ 13,242	\$ 13,242	\$ 4,792	\$ (8,450)	-64%
62535 - DW Scheduled Maintenance	\$ 0	\$ 0	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0	0%
62565 - Surplus Land Development Project	398,672	793,081	893,081	893,081	100,000	(793,081)	-89%
Subtotal Local Projects	\$ 806,070	\$ 797,873	\$ 1,031,323	\$ 1,031,323	\$ 229,792	\$ (801,531)	-78%
<u>Project Administration - Non - Personnel</u>							
39994 - Program Management Services	\$ 72,691	\$ 23,195	\$ 23,195	\$ 23,195	\$ 25,051	\$ 1,856	8%
Subtotal Project Administration - Non - Personnel	\$ 72,691	\$ 23,195	\$ 23,195	\$ 23,195	\$ 25,051	\$ 1,856	8%
TOTAL EXPENSES	\$ 878,761	\$ 1,773,102	\$ 2,006,552	\$ 2,006,704	\$ 254,843	\$ (1,751,709)	-87%
<u>Contingency</u>	\$ 0	\$ 6,425,753	\$ 6,192,303	\$ 0	\$ 10,542,510	\$ 4,350,207	70%
TOTAL BUDGET REQUIREMENTS	\$ 878,761	\$ 8,198,855	\$ 8,198,855	\$ 2,006,704	\$ 10,797,353	\$ 2,598,498	32%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

36 - CAPITAL PROJECTS FUND

District Services	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48860 - Interest	\$ 34,789	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL REVENUES	\$ 34,789	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET RESOURCES	\$ 34,789	\$ 0	\$ 0	\$ 0	\$ (46,488)	\$ (46,488)	
5 - Expenses							
<u>Local Projects</u>							
34702 - Parking Infrastructure	\$ 10,520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
34706 - CEM Group II Equipment	181,444		0			0	
Subtotal Local Projects	\$ 191,964	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Project Administration - Personnel</u>							
3999X - Classified Salaries	14,647	14,636	14,636	14,636	14,718	82	1%
3999X - Classified MSC Salaries	18,874	14,171	14,171	14,171	14,171	0	0%
3999X - Employee Benefits	18,431	17,681	17,681	17,681	19,064	1,383	8%
Subtotal Project Administration - Personnel	\$ 51,952	\$ 46,488	\$ 46,488	\$ 46,488	\$ 47,953	\$ 1,465	3%
TOTAL EXPENSES	\$ 243,916	\$ 46,488	\$ 46,488	\$ 46,488	\$ 47,953	\$ 1,465	3%
TOTAL BUDGET REQUIREMENTS	\$ 243,916	\$ 46,488	\$ 46,488	\$ 46,488	\$ 47,953	\$ 1,465	3%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

36 - CAPITAL PROJECTS FUND

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48880 - Capital Outlay Fees	35,160	23,000	36,000	36,000	36,000	0	0%
TOTAL REVENUES	\$ 35,160	\$ 23,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 35,160	\$ 23,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 0	0%
5 - Expenses							
<u>State Capital Outlay Projects</u>							
25103 - DW - CCC/IOU Energy Efficiency	\$ 23,035	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Subtotal State Capital Outlay Projects	\$ 23,035	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Local Projects</u>							
62526 - SJCC Scheduled Maintenance Project	0	0	6,026	6,026	0	(6,026)	
56XXX - Equipment		23,000	29,974	29,974	36,000	6,026	20%
Subtotal Local Projects	\$ 0	\$ 23,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 0	0%
<u>Project Administration - Non - Personnel</u>							
39994 - Program Management Services	\$ 18,529	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Subtotal Project Administration - Non - Personnel	\$ 18,529	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 41,564	\$ 23,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 41,564	\$ 23,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

36 - CAPITAL PROJECTS FUND

Evergreen Valley College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48880 - Capital Outlay Fees	\$ 22,360	\$ 36,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 0	0%
TOTAL REVENUES	\$ 22,360	\$ 36,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 22,360	\$ 36,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 0	0%
5 - Expenses							
25103 - DW - CCC/IOU Energy Efficiency	1,765					0	
Subtotal State Capital Outlay Projects	\$ 1,765	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Local Projects</u>							
56XXX - Equipment	\$ 0	\$ 36,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 0	0%
Subtotal Local Projects	\$ 0	\$ 36,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 0	0%
<u>Project Administration - Non - Personnel</u>							
39994 - Program Management Services	\$ 14,910	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Subtotal Project Administration - Non - Personnel	\$ 14,910	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 16,675	\$ 36,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 16,675	\$ 36,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

42 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES B

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 22,226,247	\$ 22,156,575	\$ 22,156,575	\$ 22,156,575	\$ 21,806,910	\$ (349,665)	-2%
48 - Revenues							
48860 - Interest	\$ (1,682)	\$ 0	\$ 0	\$ 33,629	\$ 67,258	\$ 67,258	
48890 - Other Local Income	(9,577)	0	0	(544,079)	0	0	
TOTAL REVENUES	\$ (11,259)	\$ 0	\$ 0	\$ (510,450)	\$ 67,258	\$ 67,258	
TOTAL BUDGET RESOURCES	\$ 22,214,988	\$ 22,156,575	\$ 22,156,575	\$ 21,646,125	\$ 21,874,168	\$ (282,407)	-1%
5 - Expenses							
<u>San Jose City College Project List</u>							
31313 - Small Capital Repairs - Facilities Upgrades - SJCC	\$ 0	\$ 5,468,543	\$ 5,468,543	\$ 0	\$ 5,468,543	\$ 0	0%
31705 - IT and Tech Equipment - SJCC	0	5,468,543	5,468,543	0	5,468,543	0	0%
Subtotal San Jose City College Project List	\$ 0	\$ 10,937,086	\$ 10,937,086	\$ 0	\$ 10,937,086	\$ 0	0%
<u>Evergreen Valley College Project List</u>							
32126 - Acacia Renovation Phase III	\$ 520	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
32307 - Small Capital Repairs	35,787	0	0	0	0	0	
32318 - Small Capital Repairs - Facilities Upgrades - EVC	0	5,468,541	5,468,541	0	5,468,541	0	0%
32703 - Technology Upgrades	17,518	0	0	0	0	0	
32705 - IT and Tech Equipment - EVC	0	5,468,541	5,468,541	0	5,468,541	0	0%
Subtotal Evergreen Valley College Project List	\$ 53,825	\$ 10,937,082	\$ 10,937,082	\$ 0	\$ 10,937,082	\$ 0	0%
<u>District Services and Districtwide Project List</u>							
39999 - Election/Legal/EIR/DO Labor and Related	\$ 4,588	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Subtotal District Services and Districtwide Project List	\$ 4,588	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Project Administration - Non-Personnel</u>							
39999 - Election/Legal/EIR/DO Labor and Related	\$ 0	\$ 0	\$ 0	\$ (160,785)	\$ 0	\$ 0	
Subtotal Project Administration - Non-Personnel	\$ 0	\$ 0	\$ 0	\$ (160,785)	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 58,413	\$ 21,874,168	\$ 21,874,168	\$ (160,785)	\$ 21,874,168	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 58,413	\$ 21,874,168	\$ 21,874,168	\$ (160,785)	\$ 21,874,168	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 22,156,575	\$ 282,407	\$ 282,407	\$ 21,806,910	\$ 0	\$ (282,407)	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

43 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES C

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 6,923,066	\$ 21	\$ 21	\$ 21	\$ 1	\$ (20)	-95%
48 - Revenues							
48860 - Interest	\$ 28,031	\$ 0	\$ 22	\$ (20)	\$ 0	\$ (22)	-100%
TOTAL REVENUES	\$ 28,031	\$ 0	\$ 22	\$ (20)	\$ 0	\$ (22)	-100%
489 - Interfund Transfer In							
489 - Interfund Transfer In	\$ 0	\$ 0	\$ (42)	\$ 0	\$ 0	\$ 42	-100%
TOTAL INTERFUND TRANSFER IN	\$ 0	\$ 0	\$ (42)	\$ 0	\$ 0	\$ 42	-100%
TOTAL BUDGET RESOURCES	\$ 6,951,097	\$ 21	\$ 1	\$ 1	\$ 1	\$ 0	0%

5 - Expenses

<u>San Jose City College Project List</u>							
31122 - Group II Equipment	\$ 2,021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31125 - New Gym Sitework and Auxiliary Buildings	2,928,191	0	0	0	0	0	0
31129 - New Maintenance and Operations Building	91,318	0	0	0	0	0	0
31130 - Theater Accessibility and Entrance Improvements	48,685	0	0	0	0	0	0
31131 - San Jose-Evergreen Community College Extension	(419,265)	0	0	0	0	0	0
31321 - Parking Lot and Street Repairs	143,443	0	0	0	0	0	0
31322 - Access Control	4,619	0	0	0	0	0	0
31323 - Relocate Adaptive PE	33,125	0	0	0	0	0	0
31325 - Roofing Repairs	267,955	0	0	0	0	0	0
31327 - Utilities PH III	33,318	0	0	0	0	0	0
31328 - Wayfinding, Signage and Site Fencing	219,745	0	0	0	0	0	0
31329 - ADA Transition Plan: Accessibility Survey & Imp.	(3,378)	0	0	0	0	0	0
31330 - Audio Visual Systems Improvements	49,770	0	0	0	0	0	0
31331 - Building Interior Finishes	142,766	0	0	0	0	0	0
31335 - GE Building Interior Finishes	727,403	0	0	0	0	0	0
31336 - Physical Security PH II	128	0	0	0	0	0	0
31702 - IT Infrastructure Improvements	89,425	0	0	0	0	0	0
Subtotal San Jose City College Project List	\$ 4,359,269	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<u>Evergreen Valley College Project List</u>							
32107 - South Campus Development	\$ (156,269)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
32110 - Roble Demolition - Acacia Alterations	1,866,159	0	0	0	0	0	0
32113 - Campus Site Improvements	249,975	0	0	0	0	0	0
32121 - Signage and Wayfinding	20,893	0	0	0	0	0	0
32307 - Small Capital Repairs	81,016	0	0	0	0	0	0
32702 - IT Infrastructure Improvements	153,957	0	0	0	0	0	0
Subtotal Evergreen Valley College Project List	\$ 2,215,731	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

43 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES C

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<u>District Services and Districtwide Project List</u>							
25103 - Energy Efficiency - Clean Energy	\$ 27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
39705 - Infrastructure Upgrade	213,777	0	0	0	0	0	
39905 - Management and Related Costs	2,509	0	0	0	0	0	
39999 - Election/Legal/EIR/DO Labor and Related	4,644	0	0	0	0	0	
Subtotal District Services and Districtwide Project List	\$ 220,957	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Project Administration - Personnel</u>							
39999 - Classified Salaries	\$ 93,232	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
39999 - Classified Salaries MSC	17,365	0	0	0	0	0	
39999 - Employee Benefits	44,522	0	0	0	0	0	
Subtotal Project Administration - Personnel	\$ 155,119	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL EXPENSES	\$ 6,951,076	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET REQUIREMENTS	\$ 6,951,076	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 21	\$ 21	\$ 1	\$ 1	\$ 1	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

44 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES D

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREAS
<i>Beginning Fund Balance, July 1st</i>	\$ 45,069,351	\$ 26,939,125	\$ 26,939,125	\$ 26,939,125	\$ 8,866,322	\$ (18,072,803)	
48 - Revenues							
48860 - Interest	\$ 611,191	\$ 0	\$ 330,717	\$ 474,546	\$ 177,878	\$ 177,878	54%
TOTAL REVENUES	\$ 611,191	\$ 0	\$ 330,717	\$ 474,546	\$ 177,878	\$ (152,839)	
489 - Interfund Transfer In							
489 - Interfund Transfer In	\$ 469	\$ 0	\$ 42	\$ 0	\$ 0	\$ (42)	
TOTAL INTERFUND TRANSFER IN	\$ 469	\$ 0	\$ 42	\$ 0	\$ 0	\$ (42)	
TOTAL BUDGET RESOURCES	\$ 45,681,011	\$ 26,939,125	\$ 27,269,884	\$ 27,413,671	\$ 9,044,200	\$ (18,225,684)	

5 - Expenses

San Jose City College Project List

31105 - Renovate Building K	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
31112 - Vehicular Circulation Entrances	966	0	0	0	0	0	
31114 - Demolition and Site Preparations for New CTE	1,097	2,852,148	2,863,426	1,552,855	1,310,571	(1,552,855)	-54%
31122 - Group II Equipment	856,866	706,764	1,025,269	875,919	149,350	(875,919)	-85%
31125 - New Gym Sitework and Auxiliary Buildings	3,674,056	590,088	1,002,602	714,128	288,474	(714,128)	-71%
31129 - New Maintenance and Operations Building	324,293	2,433,602	1,024,474	714,276	310,198	(714,276)	-70%
31130 - Theater Accessibility and Entrance Improvements	116,982	114,041	114,189	21,092	93,097	(21,092)	-18%
31131 - San Jose-Evergreen Community College Extension	1,114,906	42,149	42,073	3,619	38,454	(3,619)	-9%
31132 - New CTE Building	0	601,421	302,786	159,971	142,815	(159,971)	-53%
31133 - New Swing Space Project	0	1,526,635	450,055	394,347	55,708	(394,347)	-88%
31134 - Storm Water Management Remediation	0	0	852,600	396,427	456,173	(396,427)	-46%
31135 - Fume Hood Upgrades	0	0	146,196	30,930	115,266	(30,930)	-21%
31151 - Library Interior Upgrades	0	0	500,000	271,914	228,086	(271,914)	-54%
31164 - Campus HVAC Phase II	0	0	167,432	14,677	152,755	(14,677)	-9%
31304 - Small Capital Repairs	266,704	0	1,483	818	665	(818)	-55%
31309 - SJCC Vehicles	0	100,000	100,000	8,766	91,234	(8,766)	-9%
31312 - SJEC Extension- Irrigation	11,114	135,723	138,664	70,943	67,721	(70,943)	-51%
31320 - Parking Lot and Street Repairs - Phase II	0	150,000	153,454	82,794	70,660	(82,794)	-54%
31321 - Parking Lot and Street Repairs	50,886	0	11	11	0	(11)	
31322 - Access Control	407,087	59,701	54,269	3,202	51,067	(3,202)	-6%
31323 - Relocate Adaptive PE	362,730	141,138	80,671	19,321	61,350	(19,321)	-24%
31325 - Roofing Repairs	46,763	3,496	3,591	3,591	0	(3,591)	
31327 - Utilities PH III	4,772	0	0	0	0	0	
31328 - Wayfinding, Signage and Site Fencing	494,284	867,161	979,695	879,137	100,558	(879,137)	-90%
31329 - ADA Transition Plan: Accessibility Survey & Imp.	2,503	0	0	0	0	0	
31330 - Audio Visual Systems Improvements	160,023	26,208	28,657	28,657	0	(28,657)	
31331 - Building Interior Finishes	(142,487)	0	0	0	0	0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

44 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES D

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREAS
31332 - Campus HVAC Equipment & Controls	220,664	770,544	645,499	621,292	24,207	(621,292)	-96%
31333 - CTE Improvements	1,902	0	0	0	0	0	
31335 - GE Building Interior Finishes	(725,724)	0	0	0	0	0	
31336 - Physical Security PH II	1,439,174	1,300,227	1,403,062	1,100,225	302,837	(1,100,225)	-78%
31338 - AV Improvements Phase II	3,669	332,897	335,815	87,081	248,734	(87,081)	-26%
31339 - Interior Finishes Upgrades	6,784	26,514	115,342	42,721	72,621	(42,721)	-37%
31702 - IT Infrastructure Improvements	379,677	537,112	573,746	493,888	79,858	(493,888)	-86%
31703 - Technology Upgrades	451,607	2,379,542	1,401,662	959,399	442,263	(959,399)	-68%
39999 - Election/Legal/EIR/DO Labor	0	0	66,722	(2,266)	68,988	2,266	3%
Subtotal San Jose City College Project List	\$ 9,531,298	\$ 15,697,111	\$ 14,573,445	\$ 9,549,735	\$ 5,023,710	\$ (9,549,735)	-66%
<u>Evergreen Valley College Project List</u>							
32107 - South Campus Development	\$ 243,283	\$ 251,225	\$ 15,894	\$ 15,894	\$ 0	\$ (15,894)	
32110 - Roble Demolition - Acacia Alterations	1,949,446	787,861	693,596	667,598	25,998	(667,598)	-96%
32113 - Campus Site Improvements	284,356	9,555	0	0	0	0	
32121 - Signage and Wayfinding	160,873	4,927	518	518	0	(518)	
32122 - EVC Vehicles	0	0	100,000	8,766	91,234	(8,766)	-9%
32124 - San Felipe Digital Message Sign	785,148	63,192	57,392	57,318	74	(57,318)	
32126 - Acacia Renovation Phase III	77,414	1,145,564	394,641	198,466	196,175	(198,466)	-50%
32127 - Gullo Student Space Repurpose and Renovation	201,482	1,009,628	1,930,116	1,801,990	128,126	(1,801,990)	-93%
32128 - Physical Education Accessibility Improvements	28,304	32,927	339,565	192,160	147,405	(192,160)	-57%
32129 - Montgomery Hall Interior Updating	68,148	270,737	281,016	129,690	151,326	(129,690)	-46%
32130 - Fieldhouse Accessibility Improvements	7,933	222,479	227,039	109,897	117,142	(109,897)	-48%
32146 - MS3 Exterior Stair Lighting	0	0	146,589	19,210	127,379	(19,210)	-13%
32307 - Small Capital Repairs	3,666,743	122,679	145,423	108,035	37,388	(108,035)	-74%
32315 - Parking Lot Remediation- Phase II	1,286,458	1,213,542	2,032,878	1,988,254	44,624	(1,988,254)	-98%
32319 - EVC Utility Updating & Mapping	0	37,695	141,169	85,294	55,875	(85,294)	-60%
32602 - Group II Equipment	0	154,513	(1,975)	(1,975)	0	1,975	
32702 - IT Infrastructure Improvements	(134,390)	98,726	7,568	7,542	26	(7,542)	
32703 - Technology Upgrades	307,317	462,796	1,248,545	883,607	364,938	(883,607)	-71%
32704 - Relocate EVC's Tel. MPOE to Central Utility Bldg	103,470	0	0	0	0	0	
Subtotal Evergreen Valley College Project List	\$ 9,035,985	\$ 5,888,046	\$ 7,759,974	\$ 6,272,264	\$ 1,487,710	\$ (6,272,264)	-81%
<u>District Services and Districtwide Project List</u>							
25103 - Energy Efficiency - Clean Energy	\$ 12,928	\$ 90,726	\$ 96,256	\$ 78,234	\$ 18,022	\$ (78,234)	-81%
39301 - New District Services Building	219,477	118,046	62,576	40,412	22,164	(40,412)	-65%
39302 - Demolition of San Felipe DO and South Bay Academy	0	200,000	209,579	136,792	72,787	(136,792)	-65%
39307 - Vehicle Replacement	32,702	27,423	93,815	93,815	0	(93,815)	
39310 - MDF Relocation	81,007	38,886	1,344	1,344	0	(1,344)	
39311 - Controls Extension Project (Energy Conservation)	74,911	8,877	0	0	0	0	
39312 - Police Safety Communication Upgrade	22,728	425,557	426,355	249,580	176,775	(249,580)	-59%
39313 - ADA Transition Plan Assessment	114,138	316,493	76,013	6,663	69,350	(6,663)	-9%
39704 - Enterprise Resource Planning Conversion	0	235,862	155,165	13,601	141,564	(13,601)	-9%
39705 - Infrastructure Upgrade	(21,452)	345,686	279,982	179,030	100,952	(179,030)	-64%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

44 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES D

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREAS
39707 - District Services Printing & Digital Imaging	0	0	487,204	487,149	55	(487,149)	
39905 - Management and Related Costs	(217,248)	0	0	0	0	0	
39999 - Election/Legal/EIR/DO Labor and Related	(520,442)	0	0	0	0	0	
Subtotal District Services and Districtwide Project List	\$ (201,251)	\$ 1,807,556	\$ 1,888,289	\$ 1,286,620	\$ 601,669	\$ (1,286,620)	-68%
Project Administration - Personnel							
39999 - Classified Salaries	\$ 174,793	\$ 241,157	\$ 192,997	\$ 237,048	\$ 204,662	\$ 11,665	6%
39999 - Classified Salaries MSC	55,896	119,178	119,178	75,535	117,013	(2,165)	-2%
39999 - Employee Benefits	145,165	222,053	182,247	189,555	209,173	26,926	15%
Subtotal Project Administration - Personnel	\$ 375,854	\$ 582,388	\$ 494,422	\$ 502,138	\$ 530,848	\$ 36,426	7%
Project Administration - Non-Personnel							
39905 - Management and Related Costs	\$ 0	\$ 674,919	\$ 946,304	\$ 558,558	\$ 387,746	\$ (558,558)	-59%
39999 - Election/Legal/EIR/DO Labor and Related	0	2,007,885	1,512,027	378,034	1,012,517	(499,510)	-33%
Subtotal Project Administration - Non-Personnel	\$ 0	\$ 2,682,804	\$ 2,458,331	\$ 936,592	\$ 1,400,263	\$ (1,058,068)	-43%
TOTAL EXPENSES	\$ 18,741,886	\$ 26,657,905	\$ 27,174,461	\$ 18,547,349	\$ 9,044,200	\$ (18,130,261)	-67%
TOTAL BUDGET REQUIREMENTS	\$ 18,741,886	\$ 26,657,905	\$ 27,174,461	\$ 18,547,349	\$ 9,044,200	\$ (18,130,261)	-67%
<i>Estimated Ending Fund Balance, June 30th</i>	<i>\$ 26,939,125</i>	<i>\$ 281,220</i>	<i>\$ 95,423</i>	<i>\$ 8,866,322</i>	<i>\$ 0</i>	<i>\$ (95,423)</i>	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ (626,341)	\$ 37,916,925	\$ 37,916,925	\$ 37,916,925	\$ 36,077,655	\$ (1,839,270)	-5%
48 - Revenues							
48860 - Interest	\$ 46,671	\$ 0	\$ 114,378	\$ 694,727	\$ 625,119	\$ 510,741	447%
48940 - Sale of Bonds	39,000,000	0	0	0	0	0	
TOTAL REVENUES	\$ 39,046,671	\$ 0	\$ 114,378	\$ 694,727	\$ 625,119	\$ 510,741	447%
489 - Interfund Transfer In							
489 - Interfund Transfer In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL INTERFUND TRANSFER IN	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET RESOURCES	\$ 38,420,330	\$ 37,916,925	\$ 38,031,303	\$ 38,611,652	\$ 36,702,774	\$ (1,328,529)	-3%

5 - Expenses

San Jose City College Project List

31114 - Demolition and Site Preparations for New CTE	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	0%
31122 - Group II Equipment	0	1,125,000	1,125,000	0	1,125,000	0	0%
31129 - New Maintenance and Operations Building	0	7,764,079	509,768	0	509,768	0	0%
31130 - Theater Accessibility and Entrance Improvements	0	1,400,705	1,159,787	14,918	1,144,869	(14,918)	-1%
31132 - New CTE Building	0	2,920,000	1,720,000	65,025	1,654,975	(65,025)	-4%
31133 - New Swing Space Project	0	2,400,000	2,816,250	47,497	2,768,753	(47,497)	-2%
31150 - ADA Improvements	0	0	3,000	0	3,000	0	0%
31151 - Library Interior Upgrades	0	0	2,090,918	0	2,090,918	0	0%
31152 - Campus-wide Painting - SJCC	0	0	15,000	4,235	10,765	(4,235)	-28%
31153 - Technology Building Remodel / Med.Tech.	0	0	7,000	0	7,000	0	0%
31155 - Entrance Door Replacement	0	0	423,500	15,301	408,199	(15,301)	-4%
31156 - Dream Center	0	0	597,250	8,582	588,668	(8,582)	-1%
31157 - Campus Lighting Upgrades	0	0	55,000	2,240	52,760	(2,240)	-4%
31158 - Admissions and Records	0	0	308,000	0	308,000	0	0%
31159 - Site Utility and Topography	0	0	350,000	11,689	338,311	(11,689)	-3%
31160 - Telecomm Master Plan	0	0	150,000	0	150,000	0	0%
31161 - Child Development Center- Phase I	0	0	20,000	8,337	11,663	(8,337)	-42%
31162 - Student Center Expansion	0	0	2,000	907	1,093	(907)	-45%
31304 - Small Capital Repairs	0	947,873	69,170	27,525	41,645	(27,525)	-40%
31310 - Door Hardware Upgrades	0	1,200,000	450,000	35,608	414,392	(35,608)	-8%
31312 - SJECC Extension- Irrigation	0	0	744,703	0	744,703	0	0%
31324 - Restroom Fixtures & Plumbing Upgrades	0	500,000	500,000	21,880	478,120	(21,880)	-4%
31333 - CTE Improvements	0	353,287	353,287	16,406	336,881	(16,406)	-5%
31702 - IT Infrastructure Improvements	0	1,464,839	464,839	0	464,839	0	0%
31703 - Technology Upgrades	0	0	1,036,028	0	1,036,028	0	0%
39999 - Election/Legal/EIR/DO Labor	0	0	33,361	33,361	0	(33,361)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
Subtotal San Jose City College Project List	\$ 0	\$ 21,075,783	\$ 16,003,861	\$ 313,511	\$ 15,690,350	\$ (313,511)	-2%
<u>Evergreen Valley College Project List</u>							
32126 - Acacia Renovation Phase III	\$ 0	\$ 0	\$ 760,176	\$ 20,386	\$ 739,790	\$ (20,386)	-3%
32127 - Gullo Student Space Repurpose and Renovation	14,901	485,100	0	0	0	0	
32128 - Physical Education Accessibility Improvements	0	500,000	773,770	9,538	764,232	(9,538)	-1%
32130 - Fieldhouse Accessibility Improvements	0	700,000	700,000	0	700,000	0	0%
32132 - Student Services Center	0	1,325,000	1,325,000	106,460	1,218,540	(106,460)	-8%
32134 - Language Arts Building	0	725,000	725,000	18,174	706,826	(18,174)	-3%
32144 - EVC: Campus Painting Project	0	0	2,000,000	13,818	1,986,182	(13,818)	-1%
32145 - Gullo 2nd Floor - Student Services Center Renovation	0	0	3,000,000	37,319	2,962,681	(37,319)	-1%
32299 - Campus Contingency - Evergreen	0	0	900,000	0	900,000	0	0%
32307 - Small Capital Repairs	0	1,639,507	1,639,507	95,718	1,543,789	(95,718)	-6%
32315 - Parking Lot Remediation- Phase II	26,224	2,473,776	0	0	0	0	
32316 - Campus-wide Storm Water Pollution Prevention Plan	0	1,000,000	0	0	0	0	
32317 - Pavement Preservation / Roadway & Curb Marking	0	0	100,000	7,560	92,440	(7,560)	-8%
32319 - EVC Utility Updating & Mapping	0	277,305	176,266	0	176,266	0	0%
32602 - Group II Equipment	0	500,000	333,535	0	333,535	0	0%
32702 - IT Infrastructure Improvements	0	750,000	750,000	0	750,000	0	0%
32703 - Technology Upgrades	0	17,403	0	0	0	0	
Subtotal Evergreen Valley College Project List	\$ 41,125	\$ 10,393,091	\$ 13,183,254	\$ 308,973	\$ 12,874,281	\$ (308,973)	-2%
<u>District Services and Districtwide Project List</u>							
25103 - Energy Efficiency - Clean Energy	\$ 0	\$ 0	\$ 94,641	\$ 94,641	\$ 0	\$ (94,641)	-100%
39302 - Demolition of San Felipe DO and South Bay Academy	0	1,450,000	1,950,000	113,408	1,836,592	(113,408)	-6%
39303 - District Services Furniture & Equipment	0	500,000	470,000	32,530	437,470	(32,530)	-7%
39307 - Vehicle Replacement	0	40,000	106,993	64,951	42,042	(64,951)	-61%
39312 - Police Safety Communication Upgrade	0	0	30,000	0	30,000	0	0%
39313 - ADA Transition Plan Assessment	0	0	240,480	0	240,480	0	0%
39706 - Technology and Security	0	1,000,000	1,000,000	0	1,000,000	0	0%
39707 - District Services Printing & Digital Imaging	0	300,000	13,007	12,982	25	(12,982)	-100%
39708 - District Services Computer Replacement	0	300,000	300,000	38,703	261,297	(38,703)	-13%
39709 - District Services Network Storage/Servers	0	750,000	750,000	0	750,000	0	0%
39710 - District Services Network Monitoring Appliances	0	50,000	50,000	0	50,000	0	0%
Subtotal District Services and Districtwide Project List	\$ 0	\$ 4,390,000	\$ 5,005,121	\$ 357,215	\$ 4,647,906	\$ (357,215)	-7%
<u>Project Administration - Personnel</u>							
39999 - Classified Salaries	\$ 2,577	\$ 164,592	\$ 147,150	\$ 54,378	\$ 145,252	\$ (1,898)	-1%
39999 - Classified Salaries MSC	17,402	197,675	197,675	78,822	199,949	2,274	1%
39999 - Employee Benefits	2,375	218,828	202,913	67,374	223,376	20,463	10%
Subtotal Project Administration - Personnel	\$ 22,354	\$ 581,095	\$ 547,738	\$ 200,574	\$ 568,577	\$ 20,839	4%
<u>Project Administration - Non-Personnel</u>							
39905 - Management and Related Costs	\$ 418,892	\$ 1,131,659	\$ 3,140,279	\$ 416,678	\$ 2,723,601	\$ (416,678)	-13%
39999 - Election/Legal/EIR/DO Labor and Related	21,034	282,335	608,343	937,046	198,059	(410,284)	-67%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
Subtotal Project Administration - Non-Personnel	\$ 439,926	\$ 1,413,994	\$ 3,748,622	\$ 1,353,724	\$ 2,921,660	\$ (826,962)	-22%
TOTAL EXPENSES	\$ 503,405	\$ 37,853,963	\$ 38,488,596	\$ 2,533,997	\$ 36,702,774	\$ (1,785,822)	-5%
39699 - Program Wide Catastrophic Contingency	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET REQUIREMENTS	\$ 503,405	\$ 37,853,963	\$ 38,488,596	\$ 2,533,997	\$ 36,702,774	\$ (1,785,822)	-5%
Estimated Ending Fund Balance, June 30th	\$ 37,916,925	\$ 62,962	\$ (457,293)	\$ 36,077,655	\$ 0	\$ 457,293	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

46 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A-1

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 45,380,178	\$ 45,380,178	\$ 45,380,178	\$ 44,082,142	\$ (1,298,036)	-3%
48 - Revenues							
48860 - Interest	\$ 55,169	\$ 0	\$ 137,350	\$ 854,302	\$ 847,377	\$ 710,027	517%
48940 - Sale of Bonds	46,000,000	0	0	0	0	0	
TOTAL REVENUES	\$ 46,055,169	\$ 0	\$ 137,350	\$ 854,302	\$ 847,377	\$ 710,027	517%
TOTAL BUDGET RESOURCES	\$ 46,055,169	\$ 45,380,178	\$ 45,517,528	\$ 46,234,480	\$ 44,929,519	\$ (588,009)	-1%
5 - Expenses							
<u>San Jose City College Project List</u>							
31137 - Property Acquisition	\$ 15,430	\$ 9,984,570	\$ 9,984,570	\$ 203,522	\$ 9,781,048	\$ (203,522)	-2%
Subtotal San Jose City College Project List	\$ 15,430	\$ 9,984,570	\$ 9,984,570	\$ 203,522	\$ 9,781,048	\$ (203,522)	-2%
<u>Evergreen Valley College Project List</u>							
32138 - Kinesiology, Physical Education and Aquatics (Bldg. #3)	\$ 1,797	\$ 6,998,203	\$ 6,998,203	\$ 204,640	\$ 6,793,563	\$ (204,640)	-3%
Subtotal Evergreen Valley College Project List	\$ 1,797	\$ 6,998,203	\$ 6,998,203	\$ 204,640	\$ 6,793,563	\$ (204,640)	-3%
<u>District Services and Districtwide Project List</u>							
39625 - Ground Lease Debt Relief (15+ years)	\$ 0	\$ 8,100,000	\$ 8,100,000	\$ 537,559	\$ 7,562,441	\$ (537,559)	-7%
39706 - Technology and Security	0	20,000,000	20,000,000	0	20,000,000	0	0%
Subtotal District Services and Districtwide Project List	\$ 0	\$ 28,100,000	\$ 28,100,000	\$ 537,559	\$ 27,562,441	\$ (537,559)	-2%
<u>Project Administration - Non-Personnel</u>							
39905 - Management and Related Costs	\$ 0	\$ 450,000	\$ 579,007	\$ 327,973	\$ 251,034	\$ (327,973)	-57%
39999 - Election/Legal/EIR/DO Labor and Related	657,764	450,000	(78,756)	878,644	541,433	620,189	-787%
Subtotal Project Administration - Non-Personnel	\$ 657,764	\$ 900,000	\$ 500,251	\$ 1,206,617	\$ 792,467	\$ 292,216	58%
TOTAL EXPENSES	\$ 674,991	\$ 45,982,773	\$ 45,583,024	\$ 2,152,338	\$ 44,929,519	\$ (653,505)	-1%
<u>39699 - Program Wide Catastrophic Contingency</u>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET REQUIREMENTS	\$ 674,991	\$ 45,982,773	\$ 45,583,024	\$ 2,152,338	\$ 44,929,519	\$ (653,505)	-1%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 45,380,178	\$ (602,595)	\$ (65,496)	\$ 44,082,142	\$ 0	\$ 65,496	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
48 - Revenues							
<i>48942 - Future Sale of Bonds</i>	\$ 0	\$ 663,000,000	\$ 663,000,000	\$ 0	\$ 663,000,000	\$ 0	0%
TOTAL REVENUES	\$ 0	\$ 663,000,000	\$ 663,000,000	\$ 0	\$ 663,000,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 0	\$ 663,000,000	\$ 663,000,000	\$ 0	\$ 663,000,000	\$ 0	0%

5 - Expenses

<u>San Jose City College Project List</u>							
31122 - Group II Equipment	\$ 0	\$ 2,260,934	\$ 2,010,934	\$ 0	\$ 2,010,934	\$ 0	0%
31129 - New Maintenance and Operations Building	0	651,514	9,341,705	0	9,341,705	0	0%
31130 - Theater Accessibility and Entrance Improvements	0	2,000,000	2,240,918	0	2,240,918	0	0%
31132 - New CTE Building	0	68,586,512	70,086,512	0	70,086,512	0	0%
31133 - New Swing Space Project	0	0	683,750	0	683,750	0	0%
31135 - Fume Hood Upgrades	0	0	355,358	0	355,358	0	0%
31150 - ADA Improvements	0	0	497,000	0	497,000	0	0%
31152 - Campus-wide Painting - SJCC	0	0	3,029,520	0	3,029,520	0	0%
31153 - Technology Building Remodel / Med.Tech.	0	0	2,993,000	0	2,993,000	0	0%
31154 - Kingman Intersection Off-Site & On-Site Improvements	0	0	3,500,000	0	3,500,000	0	0%
31161 - Child Development Center- Phase I	0	0	4,175,020	0	4,175,020	0	0%
31162 - Student Center Expansion	0	0	6,074,000	0	6,074,000	0	0%
31163 - Softball Field Renovation	0	0	1,258,750	0	1,258,750	0	0%
31199 - Campus Contingency - San Jose City	0	209,594,595	181,133,279	0	181,133,279	0	0%
31304 - Small Capital Repairs	0	3,899,288	4,033,288	0	4,033,288	0	0%
31310 - Door Hardware Upgrades	0	800,000	1,550,000	0	1,550,000	0	0%
31320 - Parking Lot and Street Repairs - Phase II	0	0	870,000	0	870,000	0	0%
31702 - IT Infrastructure Improvements	0	0	1,000,000	0	1,000,000	0	0%
Subtotal San Jose City College Project List	\$ 0	\$ 287,792,843	\$ 294,833,034	\$ 0	\$ 294,833,034	\$ 0	0%
<u>Evergreen Valley College Project List</u>							
32132 - Student Services Center	\$ 0	\$ 63,675,000	\$ 63,675,000	\$ 0	\$ 63,675,000	\$ 0	0%
32134 - Language Arts Building	0	46,775,000	46,775,000	0	46,775,000	0	0%
32138 - Kinesiology, Physical Education and Aquatics (Bldg. #3)	0	60,000,000	60,000,000	0	60,000,000	0	0%
32144 - EVC: Campus Painting Project	0	0	3,700,000	0	3,700,000	0	0%
32150 - ADA Improvements	0	0	250,000	0	250,000	0	0%
32299 - Campus Contingency - Evergreen	0	121,086,762	115,961,692	0	115,961,692	0	0%
32316 - Campus-wide Storm Water Pollution Prevention Plan	0	1,000,000	0	0	0	0	
32317 - Pavement Preservation / Roadway & Curb Marking	0	2,000,000	0	0	0	0	
32602 - Group II Equipment	0	600,000	600,000	0	600,000	0	0%
32702 - IT Infrastructure Improvements	0	2,000,000	2,000,000	0	2,000,000	0	0%
Subtotal Evergreen Valley College Project List	\$ 0	\$ 297,136,762	\$ 292,961,692	\$ 0	\$ 292,961,692	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<u>District Services and Districtwide Project List</u>							
39302 - Demolition of San Felipe DO and South Bay Academy	\$ 0	\$ 2,350,000	\$ 1,850,000	\$ 0	\$ 1,850,000	\$ 0	0%
39399 - District & District-wide Contingency	0	10,120,395	9,755,274	0	9,755,274	0	0%
39699 - Program Contingency	0	11,600,000	11,600,000	0	11,600,000	0	0%
39706 - Technology and Security	0	48,000,000	48,000,000	0	48,000,000	0	0%
Subtotal District Services and Districtwide Project List	\$ 0	\$ 72,070,395	\$ 71,205,274	\$ 0	\$ 71,205,274	\$ 0	0%
<u>Project Administration - Non-Personnel</u>							
39905 - Management and Related Costs	\$ 0	\$ 3,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0	0%
39999 - Election/Legal/EIR/DO Labor and Related	0	3,000,000	3,000,000	0	3,000,000	0	0%
Subtotal Project Administration - Non-Personnel	\$ 0	\$ 6,000,000	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 0	0%
TOTAL EXPENSES	\$ 0	\$ 663,000,000	\$ 663,000,000	\$ 0	\$ 663,000,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 0	\$ 663,000,000	\$ 663,000,000	\$ 0	\$ 663,000,000	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>0</i>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS

Cafeteria Fund 70

The Cafeteria Fund includes commission from food service vendors and costs associated with support of the food service operations at the colleges. The anticipated ending fund balance of \$25,403 for FY2019-2020 has been budgeted as contingency in the tentative budget to account for any unforeseen expenditures.

Child Development Fund 72

The Child Development Fund represents the operation of the San Jose City College's Child Development Center, which was closed beginning FY2011-2012. The Child Development Fund was augmented by the Unrestricted General Fund 10 to support operations in FY2010-2011 by \$211,902. Beginning in FY2012-2013 revenues and expenditures primarily represented a pass-through to a third-party to continue to provide services after the center's closure. The program was suspended in FY2016-2017 pending SJCC's ability to partner with a third-party or to re-establish a center on campus to provide these crucial services. There is a project currently underway to rebuild the center and the program is expected to be back in operation by the end of FY2019-2020.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

70 - CAFETERIA FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 88,809	\$ 40,303	\$ 40,303	\$ 40,303	\$ 42,614	\$ 2,311	6%
488 - Local Revenue							
48890 - Other Local Income	\$ 76,042	\$ 75,000	\$ 75,000	\$ 73,228	\$ 75,000	\$ 0	0%
TOTAL LOCAL REVENUES	\$ 76,042	\$ 75,000	\$ 75,000	\$ 73,228	\$ 75,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 164,851	\$ 115,303	\$ 115,303	\$ 113,531	\$ 117,614	\$ 2,311	2%
5 - Expenses							
52 - Classified Salaries	\$ 21,168	\$ 32,829	\$ 32,829	\$ 21,679	\$ 32,829	\$ 0	0%
53 - Employee Benefits	8,736	28,646	28,646	17,622	30,681	2,035	7%
54 - Supplies and Materials	1,199	2,500	2,500	1,616	2,500	0	0%
55 - Other Operating Exp & Serv	17,854	26,201	31,001	25,000	26,201	(4,800)	-15%
56 - Capital Outlay	75,591	0	5,000	5,000	0	(5,000)	-100%
57 - Contingency	0	25,127	15,327	0	25,403	10,076	66%
TOTAL EXPENSES	\$ 124,548	\$ 115,303	\$ 115,303	\$ 70,917	\$ 117,614	\$ 2,311	2%
TOTAL BUDGET REQUIREMENTS	\$ 124,548	\$ 115,303	\$ 115,303	\$ 70,917	\$ 117,614	\$ 2,311	2%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 40,303	\$ 0	\$ 0	\$ 42,614	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2018-2019 Tentative Budget

72 - CHILD DEVELOPMENT

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>				\$ 0	\$ 0	\$ 0	
48 - Revenues							
486 - State Revenue	\$ 0	\$ 483,434	\$ 483,434	\$ 0	\$ 483,434	\$ 0	0%
TOTAL REVENUES	\$ 0	\$ 483,434	\$ 483,434	\$ 0	\$ 483,434	\$ 0	0%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 0	\$ 483,434	\$ 483,434	\$ 0	\$ 483,434	\$ 0	0%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 0	\$ 483,434	\$ 483,434	\$ 0	\$ 483,434	\$ 0	0%
5 - Expenses							
55 - Other Operating Exp & Serv	\$ 0	\$ 483,434	\$ 483,434	\$ 0	\$ 483,434	\$ 0	0%
TOTAL EXPENSES	\$ 0	\$ 483,434	\$ 483,434	\$ 0	\$ 483,434	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 0	\$ 483,434	\$ 483,434	\$ 0	\$ 483,434	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

INTERNAL SERVICE FUND

INTERNAL SERVICE FUND

Self-Insurance Fund 61

The Self-Insurance Fund allows the District to pay the costs associated with dental and vision benefits for active employees and retirees. For active employees, the fund is reimbursed on a monthly basis from other funds as payroll is posted to the general ledger. For retirees, the fund is reimbursed quarterly by the retirees.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

61 - SELF INSURANCE

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>				\$ 0	\$ 0	\$ 0	
48 - Revenue							
488 - Local Revenue	\$ 1,101,111	\$ 1,250,000	\$ 1,250,000	\$ 1,235,050	\$ 1,250,000	\$ 0	0%
TOTAL LOCAL REVENUES	\$ 1,101,111	\$ 1,250,000	\$ 1,250,000	\$ 1,235,050	\$ 1,250,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 1,101,111	\$ 1,250,000	\$ 1,250,000	\$ 1,235,050	\$ 1,250,000	\$ 0	0%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 1,101,111	\$ 1,250,000	\$ 1,250,000	\$ 1,235,050	\$ 1,250,000	\$ 0	0%
5 - Expenses							
55 - Other Operating Exp & Serv	\$ 1,101,111	\$ 1,250,000	\$ 1,250,000	\$ 1,235,050	\$ 1,250,000	\$ 0	0%
TOTAL EXPENSES	\$ 1,101,111	\$ 1,250,000	\$ 1,250,000	\$ 1,235,050	\$ 1,250,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 1,101,111	\$ 1,250,000	\$ 1,250,000	\$ 1,235,050	\$ 1,250,000	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

FIDUCIARY FUNDS

FIDUCIARY FUNDS

Financial Aid Fund 48

The Financial Aid Fund tracks the District's disbursements associated with financial aid. The fund is reimbursed by the Federal and State governments as disbursements are made. The FY2019-2020 Tentative Budget anticipates disbursements totaling \$11.1 million for students attending San Jose City College and disbursements totaling \$14.8 million for students attending Evergreen Valley College.

Programs associated with this fund are as follows:

Federal

- Pell
- SEOG
- Direct Loans

State

- Cal Grant

Scholarship Fund 96

The Scholarship Fund tracks the disbursements associated with student scholarships. The FY2019-2020 Tentative Budget anticipates awarding \$220,000 to students attending San Jose City College and \$166,000 to students attending Evergreen Valley College.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

48 - STUDENT FINANCIAL AID FUND

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
48 - Revenue							
481 - Federal Revenue	\$ 20,257,695	\$ 24,491,257	\$ 24,491,257	\$ 24,491,257	\$ 24,491,257	\$ 0	0%
486 - State Revenue	1,426,946	1,100,450	1,100,450	1,281,577	1,281,577	181,127	16%
TOTAL REVENUES	\$ 21,684,641	\$ 25,591,707	\$ 25,591,707	\$ 25,772,834	\$ 25,772,834	\$ 181,127	1%
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	\$ 53,127	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ 0	0%
TOTAL INTERFUND TRANSFER IN	\$ 53,127	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 21,737,768	\$ 25,679,271	\$ 25,679,271	\$ 25,860,398	\$ 25,860,398	\$ 181,127	1%
5 - Expenses							
52 - Classified Salaries	\$ 24,485	\$ 51,859	\$ 51,859	\$ 51,859	\$ 51,859	\$ 0	0%
<u>Financial Aid Programs</u>							
10501 - Pell	\$ 18,510,171	\$ 21,421,040	\$ 21,421,040	\$ 21,421,040	\$ 21,421,040	\$ 0	0%
10502 - SEOG	824,130	771,922	771,922	771,922	771,922	0	0%
10503 - Direct Loan	951,411	2,334,000	2,334,000	2,334,000	2,334,000	0	0%
22001 - Cal Grant	1,427,571	1,100,450	1,100,450	1,281,577	1,281,577	181,127	16%
TOTAL INTERFUND TRANSFERS OUT	\$ 21,737,768	\$ 25,679,271	\$ 25,679,271	\$ 25,860,398	\$ 25,860,398	\$ 181,127	1%
TOTAL BUDGET REQUIREMENTS	\$ 21,737,768	\$ 25,679,271	\$ 25,679,271	\$ 25,860,398	\$ 25,860,398	\$ 181,127	1%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

48 - STUDENT FINANCIAL AID FUND

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
481 - Federal Revenue	\$ 7,555,662	\$ 10,763,000	\$ 10,763,000	\$ 10,763,000	\$ 10,763,000	\$ 0	0%
486 - State Revenue	435,317	339,100	339,100	339,100	339,100	0	0%
TOTAL REVENUES	\$ 7,990,979	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 0	0%
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	\$ 24,184	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL INTERFUND TRANSFER IN	\$ 24,184	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET RESOURCES	\$ 8,015,163	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 0	0%
5 - Expenses							
52 - Classified Salaries	\$ 8,495	\$ 27,483	\$ 27,483	\$ 27,483	\$ 27,483	\$ 0	0%
<u>Financial Aid Programs</u>							
10501 - Pell	\$ 6,604,982	\$ 8,892,660	\$ 8,892,660	\$ 8,892,660	\$ 8,892,660	\$ 0	0%
10502 - SEOG	445,330	342,857	342,857	342,857	342,857	0	0%
10503 - Direct Loan	520,414	1,500,000	1,500,000	1,500,000	1,500,000	0	0%
22001 - Cal Grant	435,942	339,100	339,100	339,100	339,100	0	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 8,015,163	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 8,015,163	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

48 - STUDENT FINANCIAL AID FUND

Evergreen Valley College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
481 - Federal Revenue	\$ 12,702,033	\$ 13,728,257	\$ 13,728,257	\$ 13,728,257	\$ 13,728,257	\$ 0	0%
486 - State Revenue	991,629	761,350	761,350	942,477	942,477	181,127	24%
TOTAL REVENUES	\$ 13,693,662	\$ 14,489,607	\$ 14,489,607	\$ 14,670,734	\$ 14,670,734	\$ 181,127	1%
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	\$ 28,943	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ 0	
TOTAL INTERFUND TRANSFER IN	\$ 28,943	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ 0	
TOTAL BUDGET RESOURCES	\$ 13,722,605	\$ 14,577,171	\$ 14,577,171	\$ 14,758,298	\$ 14,758,298	\$ 181,127	1%
5 - Expenses							
52 - Classified Salaries	\$ 15,990	\$ 24,376	\$ 24,376	\$ 24,376	\$ 24,376	\$ 0	0%
<u>Financial Aid Programs</u>							
10501 - Pell	\$ 11,905,189	\$ 12,528,380	\$ 12,528,380	\$ 12,528,380	\$ 12,528,380	\$ 0	0%
10502 - SEOG	378,800	429,065	429,065	429,065	429,065	0	0%
10503 - Direct Loan	430,997	834,000	834,000	834,000	834,000	0	0%
22001 - Cal Grant	991,629	761,350	761,350	942,477	942,477	181,127	24%
TOTAL INTERFUND TRANSFERS OUT	\$ 13,722,605	\$ 14,577,171	\$ 14,577,171	\$ 14,758,298	\$ 14,758,298	\$ 181,127	1%
TOTAL BUDGET REQUIREMENTS	\$ 13,722,605	\$ 14,577,171	\$ 14,577,171	\$ 14,758,298	\$ 14,758,298	\$ 181,127	1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

Consolidated	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
48 - Revenue							
488 - Local Revenue	\$ 364,604	\$ 386,000	\$ 386,000	\$ 374,000	\$ 386,000	\$ 0	0%
TOTAL REVENUES	\$ 364,604	\$ 386,000	\$ 386,000	\$ 374,000	\$ 386,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 364,604	\$ 386,000	\$ 386,000	\$ 374,000	\$ 386,000	\$ 0	0%
5 - Expenses							
<u>Scholarships</u>							
32409 - Internal Scholarships Foundation	\$ 115,612	\$ 132,000	\$ 132,000	\$ 120,000	\$ 132,000	\$ 0	0%
32410 - Internal Scholarships ASB	28,269	44,000	44,000	29,000	44,000	0	0%
32411 - External Scholarships	220,723	210,000	210,000	225,000	210,000	0	0%
TOTAL EXPENSES	\$ 364,604	\$ 386,000	\$ 386,000	\$ 374,000	\$ 386,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 364,604	\$ 386,000	\$ 386,000	\$ 374,000	\$ 386,000	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

San Jose City College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 187,593	\$ 220,000	\$ 220,000	\$ 205,000	\$ 220,000	\$ 0	0%
TOTAL REVENUES	\$ 187,593	\$ 220,000	\$ 220,000	\$ 205,000	\$ 220,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 187,593	\$ 220,000	\$ 220,000	\$ 205,000	\$ 220,000	\$ 0	0%
5 - Expenses							
<u>Scholarships</u>							
32409 - Internal Scholarships Foundation	\$ 82,750	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	0%
32410 - Internal Scholarships ASB	5,800	20,000	20,000	5,000	20,000	0	0%
32411 - External Scholarships	99,043	100,000	100,000	100,000	100,000	0	0%
TOTAL EXPENSES	\$ 187,593	\$ 220,000	\$ 220,000	\$ 205,000	\$ 220,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 187,593	\$ 220,000	\$ 220,000	\$ 205,000	\$ 220,000	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

Evergreen Valley College	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 177,011	\$ 166,000	\$ 166,000	\$ 169,000	\$ 166,000	\$ 0	0%
TOTAL REVENUES	\$ 177,011	\$ 166,000	\$ 166,000	\$ 169,000	\$ 166,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 177,011	\$ 166,000	\$ 166,000	\$ 169,000	\$ 166,000	\$ 0	0%
5 - Expenses							
<u>Scholarships</u>							
32409 - Internal Scholarships Foundation	\$ 32,862	\$ 32,000	\$ 32,000	\$ 20,000	\$ 32,000	\$ 0	0%
32410 - Internal Scholarships ASB	22,469	24,000	24,000	24,000	24,000	0	0%
32411 - External Scholarships	121,680	110,000	110,000	125,000	110,000	0	0%
TOTAL EXPENSES	\$ 177,011	\$ 166,000	\$ 166,000	\$ 169,000	\$ 166,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 177,011	\$ 166,000	\$ 166,000	\$ 169,000	\$ 166,000	\$ 0	0%

OPEB-RELATED FUNDS

OPEB Trust Fund 75

The OPEB Trust Fund was established after the sale of OPEB Bonds to fund the GASB 43/45 Actuarial Valuation of Post-retirement Employee Benefits estimated at \$47,719,500 at June 30, 2007. The closing of the District's OPEB Bond was May 14, 2009, with an expense rate fixed at 4.62% with a swap rate at the end of the third year at 4.239%. In May 2012, the District refinanced the OPEB bonds locking in an "all-in interest" rate of 5.239% for 15 years.

The "other operating expenditures and services" budgeted for FY2019-2020 represent fees associated with Benefit Trust as the Discretionary Trustee for asset and fiduciary management and investment policy development, and to Keenan as Program Coordinator for the District. Annual earnings fluctuate due to market conditions. See below for annualized earnings (losses):

• FY2009-2010	\$6,314,649
• FY2010-2011	\$9,123,789
• FY2011-2012	(\$1,200,297)
• FY2012-2013	\$5,362,612
• FY2013-2014	\$7,512,322
• FY2014-2015	\$ 449,951
• FY2015-2016	\$ 57,483
• FY2016-2017	\$5,815,202
• FY2017-2018	\$3,660,036
• FY2018-2019*	\$2,583,211
• FY2019-2020*	\$2,764,036

*estimated

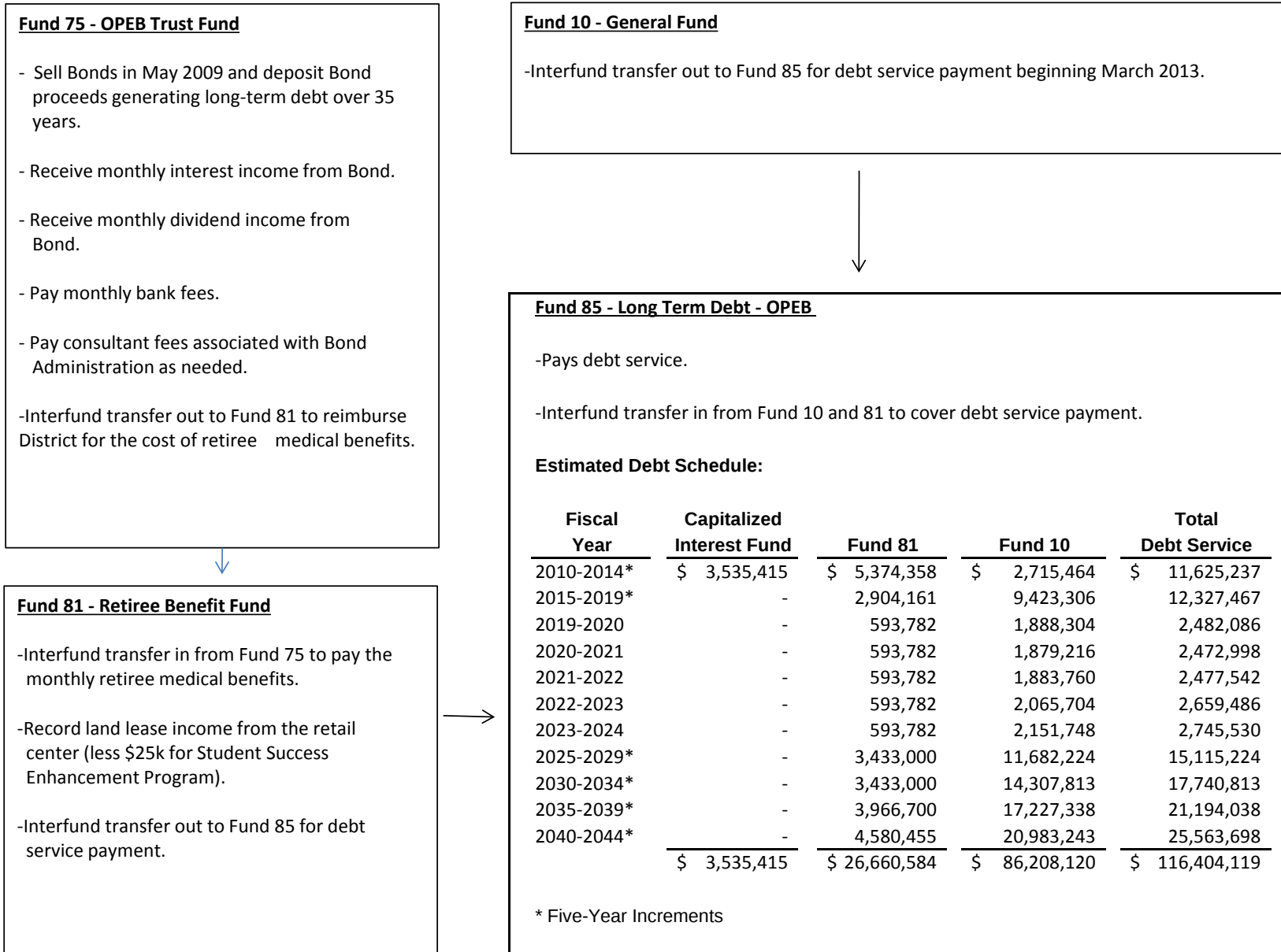
Retiree Benefit Fund 81

The Retiree Benefit Fund was established to record land lease payments from the Evergreen Marketplace II Retail Development and to begin accumulating resources to offset the long-term retiree medical benefit liability. Once the OPEB Bonds were sold and the Trust Fund was established, this fund was used to accept the transfer in from the OPEB Trust Fund 75 to pay retiree medical benefits, which are anticipated to increase from the estimated \$3,398,280 in FY2018-2019 to \$3,605,575 in FY2019-2020. Fund 81 is also currently used to help fund the debt service payments for the OPEB Bonds from the accumulated fund balance.

Long-Term OPEB Debt Fund 85

The Long-Term OPEB Debt Fund pays the debt service to the OPEB bondholders. The Unrestricted General Fund 10 started making significant transfers into this fund beginning in FY2012-2013 to support this on-going debt service. On March 13, 2012, the Board of Trustees authorized the remarketing of the OPEB bonds, which decreased the anticipated debt service obligation from the Unrestricted General Fund 10 by \$325,400 in FY2012-2013 from \$1,108,580 to \$783,180. The debt service obligation from the Unrestricted General Fund 10 increased to \$1,958,052 in FY2013-2014 and \$1,953,150 in FY2014-2015 as the fund balance in Fund 81 was depleted. The debt service obligation from the Unrestricted General Fund 10 was \$1,864,732, \$1,884,758, and \$1,883,760 in FY2015-2016, FY2016-2017, and FY2017-2018 respectively, and is estimated at \$1,864,975 in FY2018-2019. This transfer will begin to increase significantly in FY2022-2023.

OPEB BOND FLOW CHART
Flow Chart Illustrating Relationships Between Funds



SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

75 - OPEB TRUST FUND

Districtwide		FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
	<i>Beginning Fund Balance, July 1st</i>	\$ 45,591,545	\$ 44,997,973	\$ 44,997,973	\$ 44,997,973	\$ 43,960,395	\$ (1,037,578)	-2%
488 - Local Revenue								
	48861 - Dividend Income	\$ 1,841,442	\$ 1,997,965	\$ 1,997,965	\$ 1,837,935	\$ 1,966,590	\$ (31,375)	-2%
	48863 - Realized Gain/(Losses)	279,479	303,235	303,235	70,791	75,746	(227,489)	-75%
	48864 - Unrealized Apprec/(Deprec)	1,539,115	1,669,940	1,669,940	674,485	721,699	(948,241)	-57%
	TOTAL LOCAL REVENUES	\$ 3,660,036	\$ 3,971,140	\$ 3,971,140	\$ 2,583,211	\$ 2,764,036	\$ (1,207,104)	-30%
	TOTAL BUDGET RESOURCES	\$ 49,251,581	\$ 48,969,113	\$ 48,969,113	\$ 47,581,184	\$ 46,724,431	\$ (2,244,682)	-5%
5 - Expenses								
	55 - Other Operating Exp & Serv	\$ 94,664	\$ 249,462	\$ 249,462	\$ 222,509	\$ 238,084	\$ (11,378)	-5%
	TOTAL EXPENSES	\$ 94,664	\$ 249,462	\$ 249,462	\$ 222,509	\$ 238,084	\$ (11,378)	-5%
573 - Interfund Transfers Out								
	573 - Interfund Transfers Out (to Fund 81)	\$ 4,158,944	\$ 4,142,926	\$ 4,142,926	\$ 3,398,280	\$ 3,605,575	\$ (537,351)	-13%
	TOTAL INTERFUND TRANSFERS OUT	\$ 4,158,944	\$ 4,142,926	\$ 4,142,926	\$ 3,398,280	\$ 3,605,575	\$ (537,351)	-13%
	TOTAL BUDGET REQUIREMENTS	\$ 4,253,608	\$ 4,392,388	\$ 4,392,388	\$ 3,620,789	\$ 3,843,659	\$ (548,729)	-12%
	<i>Estimated Ending Fund Balance, June 30th</i>	\$ 44,997,973	\$ 44,576,725	\$ 44,576,725	\$ 43,960,395	\$ 42,880,772	\$ (1,695,953)	-4%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

81 - RETIREE BENEFIT FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 5,110	\$ 0		\$ 0	\$ 0	\$ 0	
48 - Revenue							
488 - Local Revenue	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 0	0%
TOTAL REVENUES	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 0	0%
489 - Interfund Transfer In							
489 - Interfund Transfer In (from Fund 75)	\$ 4,158,944	\$ 4,142,926	\$ 4,142,926	\$ 3,398,280	\$ 3,605,575	\$ (537,351)	-13%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 4,757,837	\$ 4,736,708	\$ 4,736,708	\$ 3,992,062	\$ 4,199,357	\$ (537,351)	-11%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 4,752,726	\$ 4,736,708	\$ 4,736,708	\$ 3,992,062	\$ 4,199,357	\$ (537,351)	-11%
5 - Expenses							
537 - Retiree Benefits	\$ 4,164,054	\$ 4,142,926	\$ 4,142,926	\$ 3,398,280	\$ 3,605,575	\$ (537,351)	-13%
TOTAL EXPENSES	\$ 4,164,054	\$ 4,142,926	\$ 4,142,926	\$ 3,398,280	\$ 3,605,575	\$ (537,351)	-13%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 85)	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 4,757,836	\$ 4,736,708	\$ 4,736,708	\$ 3,992,062	\$ 4,199,357	\$ (537,351)	-11%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

85 - LONG TERM DEBT OPEB FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 19,224	\$ 18,784	\$ 18,784	\$ 18,784	\$ 0	\$ (18,784)	-100%
48 - Revenue							
488 - Local Revenue	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL REVENUES	\$ 150	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
489 - Interfund Transfer In							
489 - Interfund Transfer (from Fund 10 & 81)	\$ 2,470,715	\$ 2,477,542	\$ 2,477,542	\$ 2,458,758	\$ 2,482,086	\$ 4,544	0%
TOTAL BUDGET RESOURCES	\$ 2,470,715	\$ 2,477,542	\$ 2,477,542	\$ 2,458,758	\$ 2,482,086	\$ 4,544	0%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 2,470,865	\$ 2,477,542	\$ 2,477,542	\$ 2,458,758	\$ 2,482,086	\$ 4,544	0%
5 - Expenses							
571 - Debt Retirement	\$ 2,471,304	\$ 2,477,542	\$ 2,477,542	\$ 2,477,542	\$ 2,482,086	\$ 4,544	0%
TOTAL EXPENSES	\$ 2,471,304	\$ 2,477,542	\$ 2,477,542	\$ 2,477,542	\$ 2,482,086	\$ 4,544	0%
TOTAL BUDGET REQUIREMENTS	\$ 2,471,304	\$ 2,477,542	\$ 2,477,542	\$ 2,477,542	\$ 2,482,086	\$ 4,544	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 18,784	\$ 18,784	\$ 18,784	\$ 0	\$ 0	\$ (18,784)	-100%

LONG TERM DEBT FUNDS

LONG-TERM DEBT FUNDS

Funds 83, 84, 86, and 87

The Long-Term Debt Funds track the debt-service associated with the Measure I, Measure G–2004, Measure G–2010, and Measure X general obligation bonds. Revenues are derived from interest earnings and real property tax assessments and are used exclusively for the retirement of the debt associated with the bonds.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

83 - L/T DEBT GO BOND MEASURE I FUND

Districtwide		FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
	<i>Beginning Fund Balance, July 1st</i>	\$ 12,143,431	\$ 12,981,210	\$ 12,981,210	\$ 12,981,210	\$ 8,441,952	\$ (4,539,258)	-35%
48 - Revenue								
486 - State Revenue		\$ 63,943	\$ 62,431	\$ 62,431	\$ 62,431	\$ 0	\$ (62,431)	-100%
488 - Local Revenue		12,573,340	12,532,217	12,532,217	7,795,301	0	(12,532,217)	-100%
TOTAL REVENUES		\$ 12,637,284	\$ 12,594,648	\$ 12,594,648	\$ 7,857,732	\$ 0	\$ (12,594,648)	-100%
TOTAL BUDGET RESOURCES		\$ 24,780,715	\$ 25,575,858	\$ 25,575,858	\$ 20,838,942	\$ 8,441,952	\$ (17,133,906)	-67%
5 - Expenses								
558 - Other Services		\$ 880	\$ 2,000	\$ 2,000	\$ 990	\$ 1,000	\$ (1,000)	-50%
571 - Debt Retirement		11,798,625	12,396,000	12,396,000	12,396,000	8,440,952	(3,955,048)	-32%
TOTAL EXPENSES		\$ 11,799,505	\$ 12,398,000	\$ 12,398,000	\$ 12,396,990	\$ 8,441,952	\$ (3,956,048)	-32%
TOTAL BUDGET REQUIREMENTS		\$ 11,799,505	\$ 12,398,000	\$ 12,398,000	\$ 12,396,990	\$ 8,441,952	\$ (3,956,048)	-32%
	<i>Estimated Ending Fund Balance, June 30th</i>	\$ 12,981,210	\$ 13,177,858	\$ 13,177,858	\$ 8,441,952	\$ (0)	\$ (13,177,858)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

84 - L/T DEBT GO BOND MEASURE G 2004 FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 8,851,721	\$ 8,316,159	\$ 8,316,159	\$ 8,316,159	\$ 7,992,548	\$ (323,611)	-4%
48 - Revenue							
486 - State Revenue	\$ 55,160	\$ 50,577	\$ 50,577	\$ 50,577	\$ 52,347	\$ 1,770	4%
488 - Local Revenue	11,417,801	10,810,230	10,810,230	11,114,000	31,221,149	20,410,919	189%
TOTAL REVENUES	\$ 11,472,961	\$ 10,860,806	\$ 10,860,806	\$ 11,164,577	\$ 31,273,496	\$ 20,412,690	188%
TOTAL BUDGET RESOURCES							
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 11,472,961	\$ 10,860,806	\$ 10,860,806	\$ 11,164,577	\$ 31,273,496	\$ 20,412,690	188%
5 - Expenses							
558 - Other Services	\$ 3,360	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ (2,000)	-50%
571 - Debt Retirement	12,005,163	11,484,188	11,484,188	11,484,188	16,785,513	5,301,326	46%
TOTAL EXPENSES	\$ 12,008,523	\$ 11,488,188	\$ 11,488,188	\$ 11,488,188	\$ 16,787,513	\$ 5,299,326	46%
TOTAL BUDGET REQUIREMENTS	\$ 12,008,523	\$ 11,488,188	\$ 11,488,188	\$ 11,488,188	\$ 16,787,513	\$ 5,299,326	46%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 8,316,159	\$ 7,688,778	\$ 7,688,778	\$ 7,992,548	\$ 22,478,531	\$ 14,789,753	192%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

86 - L/T DEBT GO BOND MEASURE G 2010 FUND

Districtwide		FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
	<i>Beginning Fund Balance, July 1st</i>	\$ 11,274,384	\$ 9,567,987	\$ 9,567,987	\$ 9,567,987	\$ 7,595,200	\$ (1,972,787)	-21%
48 - Revenue								
	486 - State Revenue	\$ 57,532	\$ 54,528	\$ 54,528	\$ 54,528	\$ 56,436	\$ 1,908	3%
	488 - Local Revenue	10,819,130	10,472,522	10,472,522	10,782,429	11,234,655	762,133	7%
	TOTAL REVENUES	\$ 10,876,662	\$ 10,527,050	\$ 10,527,050	\$ 10,836,957	\$ 11,291,091	\$ 764,041	7%
	TOTAL BUDGET RESOURCES	\$ 22,151,046	\$ 20,095,037	\$ 20,095,037	\$ 20,404,944	\$ 18,886,291	\$ (1,208,746)	-6%
5 - Expenses								
	558 - Other Services	\$ 3,740	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0	0%
	571 - Debt Retirement	12,579,319	12,805,744	12,805,744	12,805,744	12,067,444	(738,300)	-6%
	TOTAL EXPENSES	\$ 12,583,059	\$ 12,809,744	\$ 12,809,744	\$ 12,809,744	\$ 12,071,444	\$ (738,300)	-6%
	TOTAL BUDGET REQUIREMENTS	\$ 12,583,059	\$ 12,809,744	\$ 12,809,744	\$ 12,809,744	\$ 12,071,444	\$ (738,300)	-6%
	<i>Estimated Ending Fund Balance, June 30th</i>	\$ 9,567,987	\$ 7,285,293	\$ 7,285,293	\$ 7,595,200	\$ 6,814,847	\$ (470,446)	-6%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2019-2020 Tentative Budget

87 - L/T DEBT GO BOND MEASURE X FUND

Districtwide	FY 2017-2018 ACTUAL	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ESTIMATED TOTAL	FY 2019-2020 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>		\$ 28,569,798	\$ 28,569,798	\$ 28,569,798	\$ 29,486,557	\$ 916,759	3%
48 - Revenue							
486 - State Revenue	\$ 144,948	\$ 135,135	\$ 135,135	\$ 135,135	\$ 19,339	\$ (115,796)	-86%
488 - Local Revenue	26,724,674	25,766,533	25,766,533	26,556,556	36,786	(25,729,747)	-100%
489 - Other Revenue	1,700,176						
TOTAL REVENUES	\$ 28,569,798	\$ 25,901,668	\$ 25,901,668	\$ 26,691,691	\$ 56,125	\$ (25,845,543)	-100%
TOTAL BUDGET RESOURCES							
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 28,569,798	\$ 25,901,668	\$ 25,901,668	\$ 26,691,691	\$ 56,125	\$ (25,845,543)	-100%
5 - Expenses							
558 - Other Services	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0	0%
571 - Debt Retirement	0	25,772,932	25,772,932	25,772,932	27,167,238	1,394,306	5%
TOTAL EXPENSES	\$ 0	\$ 25,774,932	\$ 25,774,932	\$ 25,774,932	\$ 27,169,238	\$ 1,394,306	5%
TOTAL BUDGET REQUIREMENTS	\$ 0	\$ 25,774,932	\$ 25,774,932	\$ 25,774,932	\$ 27,169,238	\$ 1,394,306	5%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 28,569,798	\$ 28,696,534	\$ 28,696,534	\$ 29,486,557	\$ 2,373,444	\$ (26,323,090)	-92%

APPENDICES

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 ESTIMATED ACTUAL	FY 2019-2020 TENTATIVE BUDGET	FY 2020-2021 ESTIMATED ASSUMPTIONS	FY 2021-2022 ESTIMATED ASSUMPTIONS
REVENUES					
STATE APPORTIONMENT					
INFLATION FACTOR	2.71%	2.71%	3.26%	3.00%	2.80%
GROWTH (WORKLOAD REDUCTION)	4.99%	1.22%	0.55%	1.00%	1.00%
DEFICIT FACTOR	0.00%	0.00%	0.00%	0.00%	0.00%
BASE ALLOCATION	0.00%	7.29%	0.00%	0.00%	0.00%
PROPERTY TAX GROWTH	4.39%	5.42%	3.50%	3.50%	3.50%
ENROLLMENT FEE					
RESIDENT	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46
NON-RESIDENT	\$ 233	\$ 233	\$ 265	\$ 265	\$ 265
PARKING FEE					
PRIMARY TERM	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45
DAILY	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
TRANSPORTATION	\$6.5/11	\$6.5/11	\$6.50/11	\$6.50/11	\$6.50/11
HEALTH FEE	\$ 20	\$ 20	\$ 21	\$ 21	\$ 21
LOTTERY INCOME/ESTIMATED FTES	\$ 204	\$ 204	\$ 204	\$ 204	\$ 204

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 ESTIMATED ACTUAL	FY 2019-2020 TENTATIVE BUDGET	FY 2020-2021 ESTIMATED ASSUMPTIONS	FY 2021-2022 ESTIMATED ASSUMPTIONS
EXPENDITURES					
STEP AND COLUMN INCREASE					
CERTIFICATED	N/A	N/A	N/A	0.90%	0.90%
CLASSIFIED	N/A	N/A	N/A	0.70%	0.70%
ADJUNCT BASE ADJUSTMENT	1.00%	1.00%	1.00%	1.00%	1.00%
VACANT POSITIONS (DEFAULT)					
FACULTY					
CLASSIFICATION	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6
VALUE	\$ 88,031	\$ 88,031	\$ 88,031	\$ 88,031	\$ 88,031
CLASSIFIED					
CLASSIFICATION	Step 1 of Range	Step 1 of Range	Step 1 of Range	Step 1 of Range	Step 1 of Range
MEDICAL	Blue Cross	Blue Cross	Blue Cross	Blue Cross	Blue Cross
	2 Party	2 Party	2 Party	2 Party	2 Party
AVERAGE COST OF ADJUNCT FACULTY					
CLASSIFICATION	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7
VALUE (SALARY & STATUTORY BENEFITS)	\$ 62,674	\$ 62,674	\$ 62,674	\$ 62,674	\$ 62,674

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2018-2019 ADOPTED BUDGET	FY 2018-2019 ESTIMATED ACTUAL	FY 2019-2020 TENTATIVE BUDGET	FY 2020-2021 ESTIMATED ASSUMPTIONS	FY 2021-2022 ESTIMATED ASSUMPTIONS
NEGOTIATED SETTLEMENT - CONTRACTUAL OBLIGATION					
CERTIFICATED SALARIES - FULL TIME	0.00%	0.00%	0.00%	0.00%	0.00%
CERTIFICATED SALARIES - PART TIME	0.00%	0.00%	0.00%	0.00%	0.00%
CLASSIFIED SALARIES	0.00%	0.00%	0.00%	0.00%	0.00%
MANAGEMENT SALARIES	0.00%	0.00%	0.00%	0.00%	0.00%
EXECUTIVE SALARIES	0.00%	0.00%	0.00%	0.00%	0.00%
HEALTH AND WELFARE PREMIUMS (CHANGE)					
BLUE CROSS	8.84%	8.84%	6.10%	6.10%	6.10%
KAISER	15.50%	15.50%	6.10%	6.10%	6.10%
DENTAL	0.60%	0.60%	3.30%	3.30%	3.30%
VISION	48.50%	48.50%	0.00%	0.00%	0.00%
EMPLOYEE ASSISTANCE PROGRAM	-100.00%	-100.00%	0.00%	0.00%	0.00%
LONG TERM DISABILITY	0.00%	0.00%	0.00%	0.00%	0.00%
LIFE INSURANCE	0.00%	0.00%	0.00%	0.00%	0.00%
STATUTORY EMPLOYEE BENEFITS (RATES)					
STRS	16.28%	16.28%	17.10%	18.10%	18.10%
PERS	18.06%	18.06%	20.70%	23.40%	24.50%
SOCIAL SECURITY	6.20%	6.20%	6.20%	6.20%	6.20%
MEDICARE	1.45%	1.45%	1.45%	1.45%	1.45%
UNEMPLOYMENT INSURANCE	0.20%	0.20%	0.20%	0.20%	0.20%
WORKERS' COMPENSATION	1.35%	1.35%	1.35%	1.35%	1.35%
DISCOUNT FACTOR	1.76%	1.76%	1.76%	1.76%	1.76%
HIGH IMPACT PROGRAMS	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
ACA CADILLAC TAX (ADD'L \$)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,667,899

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

RECAP OF FUND BALANCES
FY 2019-2020 TENTATIVE BUDGET

Fund Description	Beginning Fund Balance	Total Revenue	Total Budget Resources	Total Budget Requirements	Ending Fund Balance
UNRESTRICTED GENERAL FUNDS					
10 - General Fund	\$ 22,181,365	\$ 126,039,699	\$ 148,221,064	\$ 125,001,283	\$ 23,219,781
12 - Financial Stabilization Fund	1,250,000	0	1,250,000	0	1,250,000
14 - Student Success Enhancemet Fund	455,000	25,000	480,000	480,000	0
15 - Facility Rental Fund	976,695	804,371	1,781,066	1,781,066	0
TOTAL UNRESTRICTED GENERAL FUNDS	\$ 24,863,060	\$ 126,869,070	\$ 151,732,130	\$ 127,262,349	\$ 24,469,781
RESTRICTED GENERAL FUNDS					
11 - Parking Fund	\$ (0)	\$ 1,632,267	\$ 1,632,267	\$ 1,632,267	\$ (0)
16 - Comm College Ctr for Econ Mobility	127,237	2,369,586	2,496,823	2,475,470	21,353
17 - Categorical Fund	(3)	32,226,033	32,226,030	32,226,033	(3)
18 - Health Fund	149,161	620,844	770,005	770,004	1
TOTAL RESTRICTED GENERAL FUNDS	\$ 276,395	\$ 36,848,730	\$ 37,125,125	\$ 37,103,774	\$ 21,351
TOTAL GENERAL FUNDS	\$ 25,139,456	\$ 163,717,800	\$ 188,857,256	\$ 164,366,123	\$ 24,491,132
OTHER FUNDS					
36 - Capital Projects Fund	8,172,368	2,731,938	10,904,306	10,904,306	0
42 - GO Bond - Measure G 2010 - B	21,806,910	67,258	21,874,168	21,874,168	0
43 - GO Bond - Measure G 2010 - C	1	0	1	0	1
44 - GO Bond - Measure G 2010 - D	8,866,322	177,878	9,044,200	9,044,200	0
45 - GO Bond - Measure X 2016 - A	36,077,655	625,119	36,702,774	36,702,774	0
46 - GO Bond - Measure X 2016 - A-1	44,082,142	847,377	44,929,519	44,929,519	0
47 - GO Bond - Measure X 2016 - B	0	663,000,000	663,000,000	663,000,000	0
48 - Student Financial Aid Fund	0	25,860,398	25,860,398	25,860,398	0
61 - Self Insurance Fund	0	1,250,000	1,250,000	1,250,000	0
70 - Cafeteria Fund	42,614	75,000	117,614	117,614	0
72 - Child Development Fund	0	483,434	483,434	483,434	0
75 - OPEB Trust Fund	43,960,395	2,764,036	46,724,431	3,843,659	42,880,772
81 - L/T Debt Retiree Benefits Fund	0	4,199,357	4,199,357	4,199,357	0
83 - L/T Debt GO Bond - Measure I	8,441,952	0	8,441,952	8,441,952	(0)
84 - L/T Debt GO Bond - Measure G 2004	7,992,548	31,273,496	39,266,044	16,787,513	22,478,531
85 - L/T Debt OPEB Income	0	2,482,086	2,482,086	2,482,086	0
86 - L/T Debt GO Bond - Measure G 2010	7,595,200	11,291,091	18,886,291	12,071,444	6,814,847
87 - L/T Debt GO Bond - Measure X 2016	29,486,557	56,125	29,542,682	27,169,238	2,373,444
96 - Scholarship & Loan Agency	0	386,000	386,000	386,000	0
TOTAL OTHER FUNDS	\$ 216,524,666	\$ 747,570,593	\$ 964,095,259	\$ 889,547,662	\$ 74,547,597
GRAND TOTAL	\$ 241,664,121	\$ 911,288,393	\$ 1,152,952,514	\$ 1,053,913,785	\$ 99,038,729

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP
FY 2019-2020 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	298,039 35.4%	180,957 21.5%	223,394 26.5%	34,313 4.1%	86,404 10.3%	19,715 2.3%	842,822 100.0%
11 - Parking	0 0.0%	0 0.0%	6,885 77.0%	0 0.0%	2,061 23.0%	0 0.0%	8,945 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	1,860 100.0%	0 0.0%	0 0.0%	0 0.0%	1,860 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	4,155 29.2%	2,377 16.7%	7,703 54.1%	0 0.0%	14,236 100.0%
17 - Categorical/Grants Programs	31,267 27.0%	6,904 6.0%	57,989 50.1%	3,728 3.2%	15,830 13.7%	0 0.0%	115,717 100.0%
18 - Student Health Fees	2,258 49.1%	912 19.8%	1,430 31.1%	0 0.0%	0 0.0%	0 0.0%	4,600 100.0%
Subtotal General Funds	331,564 33.6%	188,773 19.1%	295,713 29.9%	40,418 4.1%	111,998 11.3%	19,715 2.0%	988,180 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	192 50.9%	0 0.0%	184 49.1%	0 0.0%	376 100.0%
44 - GO Bond - Measure G 2010-D	0 0.0%	0 0.0%	4,025 72.6%	0 0.0%	1,523 27.4%	0 0.0%	5,548 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	2,117 44.9%	0 0.0%	2,602 55.1%	0 0.0%	4,719 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	6,334 59.5%	0 0.0%	4,309 40.5%	0 0.0%	10,643 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	427 100.0%	0 0.0%	0 0.0%	0 0.0%	427 100.0%
XX - Bookstore/Foundation	0 0.0%	0 0.0%	0 0.0%	0 0.0%	410 100.0%	0 0.0%	410 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	427 51.0%	0 0.0%	410 49.0%	0 0.0%	838 100.0%
Total	331,564 33.2%	188,773 18.9%	302,474 30.3%	40,418 4.0%	116,717 11.7%	19,715 2.0%	999,661 100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 05/22/2019

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP

FY 2019-2020 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	246,963 35.7%	161,981 23.4%	171,670 24.8%	28,539 4.1%	66,398 9.6%	16,199 2.3%	691,751 100.0%
11 - Parking	0 0.0%	0 0.0%	5,291 77.0%	0 0.0%	1,584 23.0%	0 0.0%	6,874 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	1,429 100.0%	0 0.0%	0 0.0%	0 0.0%	1,429 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	3,193 28.8%	1,977 17.8%	5,919 53.4%	0 0.0%	11,090 100.0%
17 - Categorical/Grants Programs	25,886 28.2%	6,180 6.7%	44,562 48.6%	2,947 3.2%	12,165 13.3%	0 0.0%	91,739 100.0%
18 - Student Health Fees	1,878 49.5%	817 21.5%	1,099 29.0%	0 0.0%	0 0.0%	0 0.0%	3,794 100.0%
Subtotal General Funds	274,727 34.1%	168,978 20.9%	227,244 28.2%	33,463 4.1%	86,066 10.7%	16,199 2.0%	806,677 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	147 50.9%	0 0.0%	142 49.1%	0 0.0%	289 100.0%
44 - GO Bond - Measure G 2010-D	0 0.0%	0 0.0%	3,093 72.6%	0 0.0%	1,170 27.4%	0 0.0%	4,263 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	1,627 44.9%	0 0.0%	1,999 55.1%	0 0.0%	3,626 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	4,867 59.5%	0 0.0%	3,311 40.5%	0 0.0%	8,179 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	328 100.0%	0 0.0%	0 0.0%	0 0.0%	328 100.0%
XX - Bookstore/Foundation	0 0.0%	0 0.0%	0 0.0%	0 0.0%	315 100.0%	0 0.0%	315 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	328 51.0%	0 0.0%	315 49.0%	0 0.0%	644 100.0%
Total	274,727 33.7%	168,978 20.7%	232,440 28.5%	33,463 4.1%	89,693 11.0%	16,199 2.0%	815,499 100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 05/22/2019

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP FY 2019-2020 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	51,076 33.8%	18,976 12.6%	51,724 34.2%	5,773 3.8%	20,006 13.2%	3,516 2.3%	151,071 100.0%
11 - Parking	0 0.0%	0 0.0%	1,594 77.0%	0 0.0%	477 23.0%	0 0.0%	2,071 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	431 100.0%	0 0.0%	0 0.0%	0 0.0%	431 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	962 30.6%	400 12.7%	1,784 56.7%	0 0.0%	3,146 100.0%
17 - Categorical/Grants Programs	5,381 22.4%	724 3.0%	13,427 56.0%	781 3.3%	3,665 15.3%	0 0.0%	23,978 100.0%
18 - Student Health Fees	380 47.1%	96 11.9%	331 41.0%	0 0.0%	0 0.0%	0 0.0%	807 100.0%
Subtotal General Funds	56,837 31.3%	19,796 10.9%	68,469 37.7%	6,954 3.8%	25,932 14.3%	3,516 1.9%	181,503 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	44 50.9%	0 0.0%	43 49.1%	0 0.0%	87 100.0%
44 - GO Bond - Measure G 2010-D	0 0.0%	0 0.0%	932 72.6%	0 0.0%	353 27.4%	0 0.0%	1,285 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	490 44.9%	0 0.0%	602 55.1%	0 0.0%	1,093 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	1,466 59.5%	0 0.0%	998 40.5%	0 0.0%	2,464 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	99 100.0%	0 0.0%	0 0.0%	0 0.0%	99 100.0%
XX - Bookstore/Foundation	0 0.0%	0 0.0%	0 0.0%	0 0.0%	95 22.1%	0 0.0%	95 22.1%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	99 51.0%	0 0.0%	95 49.0%	0 0.0%	194 100.0%
Total	56,837 30.9%	19,796 10.7%	70,034 38.0%	6,954 3.8%	27,024 14.7%	3,516 1.9%	184,161 100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 05/22/2019

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP FY 2019-2020 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	191,051 42.7%	115,998 26.0%	85,921 19.2%	13,197 3.0%	33,232 7.4%	7,583 1.7%	446,982 100.0%
11 - Parking	0 0.0%	0 0.0%	2,648 77.0%	0 0.0%	793 23.0%	0 0.0%	3,441 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	715 100.0%	0 0.0%	0 0.0%	0 0.0%	715 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	1,598 29.2%	914 16.7%	2,963 54.1%	0 0.0%	5,475 100.0%
17 - Categorical/Grants Programs	20,043 36.9%	4,425 8.2%	22,303 41.1%	1,434 2.6%	6,088 11.2%	0 0.0%	54,294 100.0%
18 - Student Health Fees	1,448 56.1%	585 22.6%	550 21.3%	0 0.0%	0 0.0%	0 0.0%	2,582 100.0%
Subtotal General Funds	212,541 41.4%	121,009 23.6%	113,736 22.1%	15,545 3.0%	43,076 8.4%	7,583 1.5%	513,489 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	74 50.9%	0 0.0%	71 49.1%	0 0.0%	145 100.0%
44 - GO Bond - Measure G 2010-D	0 0.0%	0 0.0%	1,548 72.6%	0 0.0%	586 27.4%	0 0.0%	2,134 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	814 44.9%	0 0.0%	1,001 55.1%	0 0.0%	1,815 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	2,436 59.5%	0 0.0%	1,657 40.5%	0 0.0%	4,093 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	164 100.0%	0 0.0%	0 0.0%	0 0.0%	164 100.0%
XX - Bookstore/Foundation	0 0.0%	0 0.0%	0 0.0%	0 0.0%	158 100.0%	0 0.0%	158 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	164 51.0%	0 0.0%	158 49.0%	0 0.0%	322 100.0%
Total	212,541 41.0%	121,009 23.4%	116,336 22.5%	15,545 3.0%	44,891 8.7%	7,583 1.5%	517,905 100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 05/22/2019

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP FY 2019-2020 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	158,310 42.7%	103,834 28.0%	66,027 17.8%	10,977 3.0%	25,538 6.9%	6,230 1.7%	370,915 100.0%
11 - Parking	0 0.0%	0 0.0%	2,035 77.0%	0 0.0%	609 23.0%	0 0.0%	2,644 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	550 100.0%	0 0.0%	0 0.0%	0 0.0%	550 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	1,228 28.8%	760 17.8%	2,277 53.4%	0 0.0%	4,265 100.0%
17 - Categorical/Grants Programs	16,593 38.1%	3,961 9.1%	17,139 39.4%	1,133 2.6%	4,679 10.8%	0 0.0%	43,506 100.0%
18 - Student Health Fees	1,204 56.0%	524 24.3%	423 19.7%	0 0.0%	0 0.0%	0 0.0%	2,150 100.0%
Subtotal General Funds	176,107 41.5%	108,319 25.5%	87,402 20.6%	12,870 3.0%	33,102 7.8%	6,230 1.5%	424,031 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	57 50.9%	0 0.0%	55 49.1%	0 0.0%	111 100.0%
44 - GO Bond - Measure G 2010-D	0 0.0%	0 0.0%	1,190 72.6%	0 0.0%	450 27.4%	0 0.0%	1,640 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	626 44.9%	0 0.0%	769 55.1%	0 0.0%	1,395 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	1,872 59.5%	0 0.0%	1,274 40.5%	0 0.0%	3,146 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	126 100.0%	0 0.0%	0 0.0%	0 0.0%	126 100.0%
XX - Bookstore/Foundation	0 0.0%	0 0.0%	0 0.0%	0 0.0%	121 100.0%	0 0.0%	121 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	126 51.0%	0 0.0%	121 49.0%	0 0.0%	248 100.0%
Total	176,107 41.2%	108,319 25.3%	89,400 20.9%	12,870 3.0%	34,497 8.1%	6,230 1.5%	427,424 100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 05/22/2019

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP FY 2019-2020 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	32,741 43.0%	12,164 16.0%	19,894 26.2%	2,221 2.9%	7,695 10.1%	1,352 1.8%	76,066 100.0%
11 - Parking	0 0.0%	0 0.0%	613 77.0%	0 0.0%	184 23.0%	0 0.0%	797 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	166 100.0%	0 0.0%	0 0.0%	0 0.0%	166 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	370 30.6%	154 12.7%	686 56.7%	0 0.0%	1,210 100.0%
17 - Categorical/Grants Programs	3,449 32.0%	464 4.3%	5,164 47.9%	300 2.8%	1,410 13.1%	0 0.0%	10,788 100.0%
18 - Student Health Fees	244 56.4%	61 14.2%	127 29.5%	0 0.0%	0 0.0%	0 0.0%	432 100.0%
Subtotal General Funds	36,434 40.7%	12,690 14.2%	26,334 29.4%	2,675 3.0%	9,974 11.1%	1,352 1.5%	89,458 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	17 50.9%	0 0.0%	16 49.1%	0 0.0%	33 100.0%
44 - GO Bond - Measure G 2010-D	0 0.0%	0 0.0%	358 72.6%	0 0.0%	136 27.4%	0 0.0%	494 100.0%
45 - GO Bond - Measure X 2016-A	0 0.0%	0 0.0%	189 44.9%	0 0.0%	232 55.1%	0 0.0%	420 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	564 59.5%	0 0.0%	384 40.5%	0 0.0%	948 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	38 100.0%	0 0.0%	0 0.0%	0 0.0%	38 100.0%
XX - Bookstore/Foundation	0 0.0%	0 0.0%	0 0.0%	0 0.0%	37 100.0%	0 0.0%	37 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	38 51.0%	0 0.0%	37 49.0%	0 0.0%	75 100.0%
Total	36,434 40.3%	12,690 14.0%	26,936 29.8%	2,675 3.0%	10,394 11.5%	1,352 1.5%	90,481 100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct

As of 05/22/2019

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

Fund 10 Property Taxes - Report for FY19/20 Tentative Budget
 Property Tax Report Dated: 5/8/19 Report
 Update Date: 5/8/19

Historical Review and Basis for Future Budgeting

Property Taxes

Description		FY13-14	FY14-15	FY 15-16	FY 16-17	FY 17-18	Projection FY 18-19	Projection FY 19-20	Projection FY 20-21	Projection FY 21-22
Secured HOPTR	10-99-9999-00000-48672	\$ 460,085	\$ 462,037	\$ 444,371	\$ 432,133	\$ 423,186	\$ 418,000	\$ 432,630	\$ 447,772	\$ 463,444
Secured Roll	10-99-9999-00000-48811	\$ 61,354,868	\$ 66,484,769	\$ 70,930,096	\$ 75,188,222	\$ 78,895,200	\$ 83,773,000	\$ 86,705,055	\$ 89,739,732	\$ 92,880,623
Unitary & Railroad	10-99-9999-35801/35802-48811	\$ 781,227	\$ 835,518	\$ 784,940	\$ 887,493	\$ 948,528	\$ 1,032,000	\$ 1,068,120	\$ 1,105,504	\$ 1,144,197
Supplemental	10-99-9999-00000-48812	\$ 1,576,415	\$ 2,782,207	\$ 2,760,982	\$ 3,050,905	\$ 3,276,238	\$ 3,604,000	\$ 3,730,140	\$ 3,860,695	\$ 3,995,819
Unsecured	10-99-9999-00000-48813	\$ 5,553,491	\$ 5,911,482	\$ 6,192,370	\$ 6,111,771	\$ 6,052,220	\$ 7,026,000	\$ 7,271,910	\$ 7,526,427	\$ 7,789,852
RDA Pass-Thru (47.5% to Fund 10 and 52.5% to Fund 36)	10-99-9999-35401-48818	\$ 448,437	\$ 742,766	\$ 914,256	\$ 1,374,918	\$ 1,892,305	\$ 1,986,925	\$ 2,056,467	\$ 2,128,443	\$ 2,202,939
RDA Residual	10-99-9999-00000-48819	\$ 1,381,970	\$ 1,693,148	\$ 2,068,219	\$ 2,249,086	\$ 5,722,667	\$ 4,635,000	\$ 4,797,225	\$ 4,965,128	\$ 5,138,907
Sub-Total		\$ 71,556,493	\$ 78,911,927	\$ 84,095,235	\$ 89,294,528	\$ 97,210,344	\$ 102,474,925	\$ 106,061,547	\$ 109,773,701	\$ 113,615,781
Overall % Changed compared to prior year.		8.47%	10.28%	6.57%	6.18%	8.86%	5.42%	3.50%	3.50%	3.50%

One-Time RDA Asset Liquidation										
RDA Asset Liquidation	10-99-9999-00000-48821	\$ 2,554,807	\$ -	\$ -	\$ 668,000	\$ 137,452	\$ 5,004,000	\$ -	\$ -	\$ -

Total Revenue		\$ 74,111,300	\$ 78,911,927	\$ 84,095,235	\$ 89,962,528	\$ 97,347,796	\$ 107,478,925	\$ 106,061,547	\$ 109,773,701	\$ 113,615,781
Overall % Changed compared to prior year.		12.34%	6.48%	6.57%	6.98%	8.21%	10.41%	-1.32%	3.50%	3.50%

FY18-19 Apportionment	Base FTES FY 17/18	1.22% Growth	Funded FTES (3 Yr Avg.) FY18/19	Fund Rate 2.71% Inflation	FY18/19 Funding
Credit	11,407.62	167.24	11,574.86	\$3,744.00	43,336,276
Non-Credit	197.11	(26.13)	170.98	\$3,347.00	572,270
Total	11,604.73	141.11	11,745.84		43,908,546
FY18-19 FTES Allocation	43,908,546				
CCCCO Adjustment	-3,208,314	(Funding Formula based upon three-year average FTES)			
Basic Allocation	7,835,523	(Per State P1 Apportionment 4/26/19_ Exh. C))			
Supplemental Allocation	15,747,065	(Per State P1 Apportionment 4/26/19_ Exh. C))			
Student Success Allocation	7,558,618	(Per State P1 Apportionment 4/26/19_ Exh. C))			
Full-Time Faculty Hiring	694,863	(Per State P1 Apportionment 4/12/19_ Exh. A))			
Total Revenue Entitlement	72,536,301				
Estimated Property Taxes	107,478,925	(5.42% increase over last year + one-time RDA \$)			
Est. Education Protection Account	1,228,010				
Est. Student Enrollment Fee	5,876,305				
Total Estimated Local/Prop 30 & 55 Revenue	114,583,240				
Excess Funds Over Revenue Entitlement	42,046,940				

FY19-20 Apportionment	Base FTES FY 18/19	0.55% Growth	Three -Year Avg. (FY17-18 thru FY19-20) FTES Adjustment	Est. Funded FTES (3 Yr Avg.) FY19/20	Est. Fund Rate 3.26% Inflation	FY19/20 Funding
Credit	11,574.86	115.75	(249.34)	11,341.33	\$3,866.05	43,846,186
Non-Credit	170.98	1.71	3.87	161.60	\$3,456.11	558,519
Total	11,745.84	117.46	(245.47)	11,502.93		44,404,705
FY19-20						
FTES Allocation	44,404,705					
Basic Allocation	7,835,523	(Based upon Prior Year)				
Supplemental Allocation	15,747,065	(Based upon Prior Year)				
Student Success Allocation	7,558,618	(Based upon Prior Year)				
Full-Time Faculty Hiring	694,863	(Based upon Prior Year)				
Total Revenue Entitlement	76,240,774					
Estimated Property Taxes	106,061,547	(3.50% increase over last year, less one-time RDA \$)				
Est. Education Protection Account (Prop 55)	1,239,174					
Est. Student Enrollment Fee	5,994,419	(1% increase over last year less 2%)				
Total Estimated Local/Prop 30 Revenue	113,295,140					
Excess Funds Over Revenue Entitlement	37,054,366					

FY20-21 Apportionment	Base FTES FY 19/20	1.00% Growth	Three -Year Avg. (FY18-19 thru FY20-21) FTES Adjustment	Est. Funded FTES (3 Yr Avg.) FY20/21	Est. Fund Rate 3.00% Inflation	FY20/21 Funding
Credit	11,341.33	113.41	(2.25)	11,441.27	\$3,982.04	45,559,549
Non-Credit	161.60	1.62	6.50	176.56	\$3,559.80	628,529
Total	11,502.93	115.03	4.24	11,617.83		46,188,079
FY19-20						
FTES Allocation	46,188,079					
Basic Allocation	7,835,523 (Based upon Prior Year)					
Supplemental Allocation	15,747,065 (Based upon Prior Year)					
Student Success Allocation	7,558,618 (Based upon Prior Year)					
Full-Time Faculty Hiring	694,863 (Based upon Prior Year)					
Total Revenue Entitlement	78,024,148					
Estimated Property Taxes	109,773,702 (3.50% increase over last year)					
Est. Education Protection Account (Prop 55)	1,251,566					
Est. Student Enrollment Fee	6,054,364 (1% increase over last year less 2%)					
Total Estimated Local/Prop 30 Revenue	117,079,631					
Excess Funds Over Revenue Entitlement	39,055,483					

FY21-22 Apportionment	Base FTES FY 20/21	1.00% Growth	Three -Year Avg. (FY19-20 thru FY21-22) FTES Adjustment	Est. Funded FTES (3 Yr Avg.) FY21/22	Est. Fund Rate 2.80% Inflation	FY21/22 Funding
Credit	11,441.27	114.41	(143.99)	11,452.49	\$4,093.53	46,881,133
Non-Credit	176.56	1.77	(9.04)	169.71	\$3,659.47	621,061
Total	11,617.83	116.18	(153.02)	11,622.20		47,502,193
FY20-21						
FTES Allocation	47,502,193					
Basic Allocation	7,835,523 (Based upon Prior Year)					
Supplemental Allocation	15,747,065 (Based upon Prior Year)					
Student Success Allocation	7,558,618 (Based upon Prior Year)					
Full-Time Faculty Hiring	694,863 (Based upon Prior Year)					
Total Revenue Entitlement	79,338,262					
Estimated Property Taxes	113,615,781 (3.50% increase over last year)					
Est. Education Protection Account (Prop 55)	1,264,081					
Est. Student Enrollment Fee	6,114,908 (1% increase over last year less 2%)					
Total Estimated Local/Prop 30 Revenue	120,994,770					
Excess Funds Over Revenue Entitlement	41,656,508					