



SAN JOSÉ · EVERGREEN
Community College District

3RD QUARTER BUDGET

April 13, 2021

Evergreen Valley College

San José City College

Community College Center
for Economic Mobility

San José - Evergreen Community
College Extension at Milpitas

District Services



FY 2020/2021 THIRD QUARTER BUDGET REPORT

Presented to the Board of Trustees

April 13, 2021

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Prepared in collaboration with Fiscal Services and Business Services Staff



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AND
ADMINISTRATIVE OFFICERS**

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April 13th, 2021

To: Chancellor Breland
Honorable Board of Trustees

From: Jorge Escobar, Vice Chancellor of Administrative Services

Enclosed for your information is the FY2020-2021 third quarter budget report. This document shows the activity during the third quarter, revised projections for revenue and expenditure estimates as of March 31st, for FY2020-2021 as well as budget projections for the following three years. The production and layout of this report shifted due to the implementation of the new software called Power BI, which will help with traditional fiscal reporting moving forward.

As part of our institutional transformation efforts to improve reporting and fiscal operations, the content of this comprehensive report is similar to past versions; and while it may look and feel like previous reports, this budget report is unique in that it was prepared by District Fiscal Services using system-generated data. The intention is to shift our focus from populating manual spreadsheet reports to ensuring the quality and accuracy of the data that resides within the system so that we can be confident in the reports it generates.

2020-2021 Fiscal Year

Revenues

Through the third quarter of FY2020-2021, the District recognized \$78,517, 949 in revenues or 59% of the annual anticipated revenues. This is up from the third quarter of FY2019-2020 (from a dollar perspective) when the District had recognized \$76,609,675 or 59% of the annual anticipated revenues. The revenue included in the Adopted Budget recognized the second property tax update from the Santa Clara County Tax Collector's Office in November, then the third in Feb at 1.51%. The primary line item decrease over last

FY2020-21 Third Quarter Budget Transmittal Memo

April 13, 2021

year's revenue is a reduced amount of one-time funds from RDA liquidations. Throughout the year the District will receive two additional updates to these numbers, plus a final true up figure when the books close. The past three years have seen ongoing property tax increases of 8.86% (FY18), 5.87% (FY19), and 9.21 % (FY20). Although the most recent readings from the Tax Assessor's Office show a net increase over last year, we remain optimistic that it will continue to increase in the upcoming months - we will assess and monitor the next data points provided by the County.

Expenditures

Through the third quarter of FY2020-2021, the District expenses were \$93,537,922 or 67% of the annual anticipated expenditures. This is down (from a dollar perspective) from the third quarter of FY2019-2020, when the District had expended \$94,535,058 or 71% of the annual anticipated expenditures. We attribute the lower run rate to discretionary expenses that are not taking place due to remote work that has reduced budget items such as travel, conference registrations, and utilities.

The District is projecting to spend \$139,444,959 in FY2020-2021. Last year the final actual expenditures were \$130,988,575 of which 87.14% was for personnel expenditures and 12.86% for operating costs. The projected increased expenditures in this third quarter budget report compared to the prior year actuals total \$8,456,384. On the expenditure side, our personnel costs are budgeted to decrease by \$274,005 over the prior year actuals. Our non-personnel costs are budgeted to increase by \$8,730,390 over the prior year actuals. Since we expect the pandemic to continue generating uncertainty; and as a measure to create flexibility and relieve pressure to the organization, we allowed a significant portion of carryover dollars associated with unspent funds from the prior year to remain with the Colleges, along with salary savings that are reflected in Undistributed Funded Programs. In this third quarter budget report, our projected personnel expenditures represent 81.66% of total projected expenditures and operations represents the remaining 18.44%. Retirement costs for STRS and PERS continue to change with a 0.95% rate decrease in STRS and 0.98% rate increase in PERS this fiscal year. This trend continues in the out-years with projected rate changes at different levels through at least FY2022-2023. In addition, the District experienced an increase of 6.10% in Blue Cross premiums in this budget year and an increase of 6.10% in Kaiser medical rates as well. The District's strategy of moving to SISC, Self-Insured Schools of California, appears to be accomplishing the goal of stabilizing the rates in the out years. These increased costs must be supported and backfilled by continued and ongoing property tax increases in order for the District to remain fiscally stable.

FY2020-21 Third Quarter Budget Transmittal Memo
April 13, 2021

For planning purposes, the District will maintain its posture of property tax estimates growing at a rate of 3.5% in spite of the rate increase of 1.51% experienced thus far in third data point FY2020-2021. Also, in recent years, the District has incorporated an expenditure discount factor; and this factor is based on the historical five-year average variance between expenditures that are budgeted to be spent in the adopted budget and actual dollars expended at the end of the year. The FY2020-2021 third quarter budget report essentially applies a similar factor in that it is based on a line-by-line analysis of what is budgeted to be spent and how much each budget manager actually expects to spend. In the out-years, we apply the actual five-year historical average as a discount of 2.25%. Based on historical spending patterns this discount factor is a progressive budget methodology and is based on sound budget principles.

Summary

Our FY2020-2021 third quarter budget results are stable with expenses trending under 67%. We'll continue monitoring expenses and any changes in revenue or spending trends.

In collaboration with the Colleges, we will strive to align budgets to outcomes. 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
- State unfunded mandates and Vision for Success metrics
- Staffing costs
- The total cost of ownership

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.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 THIRD QUARTER	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS
REVENUES					
STATE APPORTIONMENT					
INFLATION FACTOR	0.00%	0.00%	1.50%	3.00%	3.00%
GROWTH (WORKLOAD REDUCTION)	2.26%	-2.22%	1.00%	1.00%	1.00%
DEFICIT FACTOR	0.00%	0.00%	0.00%	0.00%	0.00%
BASE ALLOCATION	0.00%	0.00%	0.00%	0.00%	0.00%
PROPERTY TAX GROWTH	3.50%	1.51%	3.50%	3.50%	3.50%
ENROLLMENT FEE					
RESIDENT	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46
NON-RESIDENT	\$ 288	\$ 288	\$ 294	\$ 294	\$ 294
PARKING FEE					
PRIMARY TERM	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45
DAILY	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
TRANSPORTATION	\$6.50/11	\$6.50/11	\$6.50/11	\$6.50/11	\$6.50/11
HEALTH FEE	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
LOTTERY INCOME/ESTIMATED FTES	\$ 204	\$ 204	\$ 204	\$ 204	\$ 204

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 THIRD QUARTER	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 ESTIMATED ASSUMPTIONS
EXPENDITURES					
STEP AND COLUMN INCREASE					
CERTIFICATED	0.90%	N/A	N/A	0.90%	0.90%
CLASSIFIED	0.70%	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 (10-Month)					
CLASSIFICATION	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6
VALUE (SALARY)	\$92,488	\$92,488	\$92,488	\$92,488	\$92,488
FACULTY (11-Month)					
CLASSIFICATION	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6	Column III, Step 6
VALUE (SALARY)	\$101,737	\$101,737	\$101,737	\$101,737	\$101,737
CLASSIFIED					
CLASSIFICATION	Step 1 of Range	Step 1 of Range	Step 1 of Range	Step 1 of Range	Step 1 of Range
MEDICAL					
CLASSIFICATION	Blue Cross 2 Party	Blue Cross 2 Party	Blue Cross 2 Party	Blue Cross 2 Party	Blue Cross 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)	\$67,830	\$67,830	\$67,830	\$67,830	\$67,830

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 THIRD QUARTER	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 ESTIMATED ASSUMPTIONS	FY 2023-2024 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	6.10%	6.10%	6.10%	6.10%	6.10%
KAISER	6.10%	6.10%	6.10%	6.10%	6.10%
DENTAL	5.00%	3.30%	5.00%	5.00%	5.00%
VISION	3.00%	0.00%	3.00%	3.00%	3.00%
EMPLOYEE ASSISTANCE PROGRAM	N/A	N/A	N/A	N/A	N/A
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	16.15%	16.15%	15.92%	18.10%	18.10%
PERS	20.70%	20.70%	23.00%	25.90%	25.90%
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	1.79%	1.79%	1.79%	1.79%	1.79%
DISCOUNT FACTOR	2.25%	2.25%	2.25%	2.25%	2.25%
HIGH IMPACT PROGRAMS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
ACA CADILLAC TAX (ADD'L \$)	\$0	\$0	\$0	\$0	\$0

GENERAL FUNDS

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

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

Through the third quarter of FY2020-2021, the District recognized \$78,517,949 in revenues or 59.53 % of the annual anticipated revenues. This is slightly higher than the third quarter of FY2019-20 (from a dollar perspective) when the District had recognized \$76,609,675 or 59.17% of the annual anticipated revenues.

Expenditures

Through third quarter of FY2020-2021, the District expended \$93,537,922 or 67.39% of the annual anticipated expenditures. This is down (from a dollar perspective) from the third quarter of FY2019-2020, when the District had 94,535,058 or 71.76% of the annual anticipated expenditures

Reserve

The anticipated reserve for FY2020-2021 is projected to be 16.07%. The reserve for FY2021-2022 is estimated at 19.42% based upon budget assumptions listed in the appendices of the report. The reserve does not include any assumption for negotiated contract settlements.

Despite the decrease in spending in the third quarter, San Jose Evergreen Community College District's continues to prioritize the well-being of our student body population. COVID-19 has severely impacted our most vulnerable population hence why we prioritize expenses for security and safety for our students, and purchase technology solutions to meet our District goals to close the educational gap among our student population.

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 \$1,750,000 in this fund as a result of interfund transfers from the Unrestricted General Fund 10. In FY2019-2020 there was an interfund transfer of \$500,000 from Fund 10 as property taxes were above 7%, per Budget Principle #9. There is not currently a projection to add to this fund in FY2020-2021 as property taxes as of the third quarter are not projected to surpass last year's third quarter.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

GENERAL FUNDS – UNRESTRICTED PAGE 2

Student Success Enhancement Fund 14

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 revenue for FY2017-2018 and FY2018-2019 are a result of the exclusive negotiation agreement between the District and Republic Urban Properties. In FY2019-2020 both SJCC and EVC were awarded \$125,000 each to help support the San Jose Promise program at their respective campuses, which was supported by Fund 14. Of the \$250,000 budgeted to the campuses, there were other outgo expenditures of \$194,550 in FY2019-2020 causing the ending fund balance in FY2020-21 to be \$285,449.93. This ending fund balance allows the flexibility for resources to be deployed to support additional projects if needed.

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 these funds is limited to facility 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 \$188,340 to the Unrestricted General Fund 10 in FY2020-2021 to offset the costs associated with parking costs in Downtown San Jose. Due to COVID-19, and the physical closure of the campuses, there will be no anticipated facility rental revenue for FY2020-2021 as there are no more tenants at the District Office. It will be difficult to obtain long term tenants with remote work as a viable option. Hence, the estimated fund balance of \$1,777,614 should be able to mitigate the increased cost of maintenance, custodial, and facility operations in the upcoming months, including supporting other fund operations.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

GENERAL FUNDS – RESTRICTED

Parking Fund 11

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 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.

Due to COVID-19 and the physical closure of the campuses, there will be no anticipated parking revenue in FY2020-2021. Also, the interfund transfer from Fund 10 will be increased in order to offset the expenditures.

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. CEM 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. There was no transfer for FY2019-2020 and no anticipated transfer for FY2020-2021. The Community College Center for Economic Mobility has spent \$881,478 or 38% of anticipated spending in the third quarter of FY2020-2021 (down from \$1,429,617 or 56% from the same period in FY2019-2020).

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

GENERAL FUNDS – RESTRICTED PAGE 2

Categorical and Grant Fund 17

This fund represents all grants and categorical programs for the District. District Wide and District Services have spent \$63,737, or 11% of anticipated spending in the third quarter of FY2020-2021 (down from when District Services spent \$121,986.36, or 11%) from the same period in FY2019-2020); San Jose City College has spent \$7,031,719 or 33% of anticipated spending in the third quarter of FY2020-2021 (down from a dollar perspective when \$7,991,649 or 50.95% from the same period in FY2019-2020 was expended); Evergreen Valley College has spent \$8,134,482 or 31% of anticipated spending in the third quarter of FY2020-2021 (down from \$9,433,718 or 52.39% from the same period in FY2019-2020. Despite the decrease in spending in the third quarter, San Jose Evergreen Community College District's continues to prioritize the well-being of our student body population. COVID-19 has severely impacted our most vulnerable population and we understand that our student body's diversity is what makes San Jose Evergreen Community College District one of the best community college districts in the nation, hence why San Jose Evergreen Community College prioritize the goal to close the educational gap and promote equity and fairness across our exceptionally diverse student body during this difficult time. In order to prepare our professors, the Academic Affairs Office coordinated all distance education training for faculty from the period of March 11, 2020 through December 31, 2020 and provided faculty stipends for distance learning –the training entailed initial Zoom and Canvas training on March 11 -13. Subsequent Distance Ed Academies were offered in May, July and October. Additionally, IPCC faculty members were provided with stipends for supplemental work with curriculum. Several Classified Professionals were provided overtime for their supplemental work on curriculum. Professional Development and Distance Education Coordinators used a portion of the CARES Act funding to help implement the Distance Education training program. In order for our student to achieve the highest level of educational success, our campuses purchased software that was not covered by the State Chancellor's office to help our science programs. In order to close the educational gap, the library and Metas distributed textbooks, laptops, calculators, cameras and hotspots for several college students through their lending program.

We are proud of our accomplishments and our governing board's focus on advancing diversity and inclusion so that all of our students may achieve a higher education during these difficult times.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

GENERAL FUNDS – RESTRICTED PAGE 3

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.

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. This additional health fee will continue to feed into a modest ending fund balance for FY20-21.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/2021

3rd Quarter Budget Summary

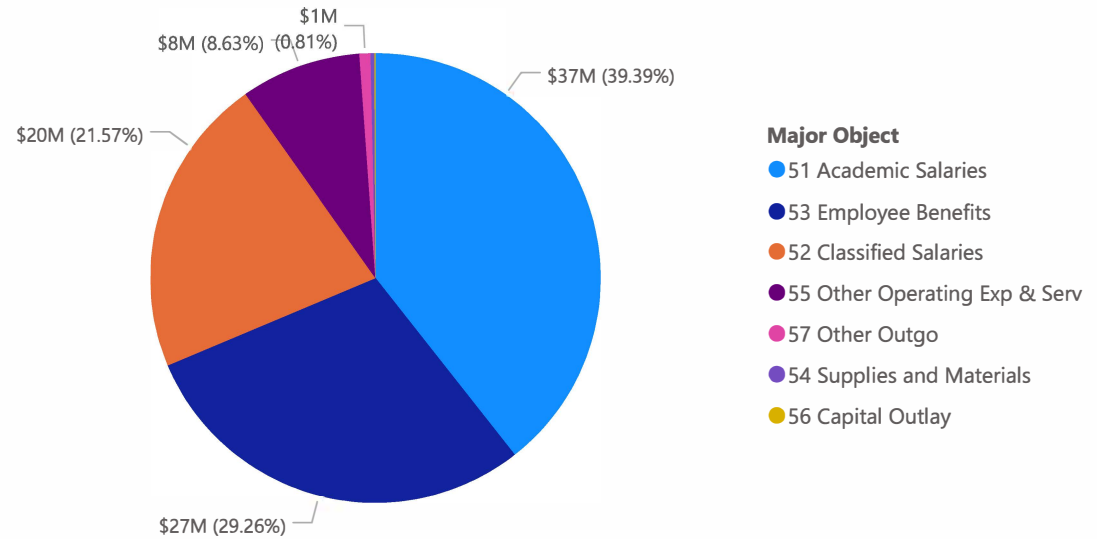
Major Object Description	FY19-20, Adopted Budget	FY19-20, Unaudited Actuals	FY20-21, Adopted Budget	FY20-21, Q3 - YTD Actuals	FY20-21, Revised Budget	FY21-22, Estimated Budget	FY22-23, Estimated Budget	FY23-24, Estimated Budget
Beginning Fund Balance	22,605,124	22,605,124	25,621,382	25,621,382	25,621,382	22,413,672	26,571,496	33,163,710
<u>Revenues</u>								
Federal	-	40,884	-	31,842	21,334	21,334	21,334	21,334
State Revenue	10,363,508	11,339,248	10,930,797	2,812,415	10,935,797	11,318,550	11,714,699	12,124,714
Local Revenue	117,769,288	122,273,470	119,819,869	75,639,984	124,190,894	128,537,575	133,036,390	137,692,664
Other Financing Sources	1,327,690	351,231	1,141,981	33,708.43	1,089,224	1,089,224	1,089,224	1,089,224
Total Revenues	129,460,485	134,004,833	131,892,647	78,517,949	136,237,249	140,966,684	145,861,648	150,927,936
<u>Expenditures</u>								
Academic Salaries	45,889,727	50,241,483	47,499,983	36,848,424	47,718,939	47,722,693	48,152,197	48,585,567
Classified Salaries	27,552,100	27,119,389	28,980,206	20,176,852	29,060,754	29,333,111	29,538,443	29,745,212
Employee Benefits	36,753,408	36,786,923	37,647,915	27,370,824	37,094,096	38,396,612	39,543,823	39,869,648
Total Personnel	110,195,235	114,147,794	114,128,105	84,396,100	113,873,789	115,452,416	117,234,463	118,200,427
Supplies and Materials	1,153,856	870,512	1,377,492	249,403	1,322,861	1,377,492	1,418,817	1,461,382
Other Operating Expenses & Services	14,688,911	11,117,292	15,896,883	8,074,179	17,480,285	15,865,684	16,341,655	16,831,904
Capital Outlay	188,232	195,065	463,603	63,169	546,481	463,612	477,520	491,846
Other Outgo	5,507,550	4,657,912	6,923,568	755,072	6,221,543	6,798,708	7,002,669	7,212,749
Total Non-Personnel	21,538,549	16,840,780	24,661,546	9,141,822	25,571,170	24,505,496	25,240,661	25,997,881
Subtotal Expenditures	131,733,784	130,988,575	138,789,651	93,537,922	139,444,959	139,957,912	142,475,125	144,198,308
Discount Factor	(1,989,180)		(3,122,767)			(3,149,053)	(3,205,690)	(3,244,462)
Total Expenditures	129,744,604	130,988,575	135,666,884	93,537,922	139,444,959	136,808,859	139,269,434	140,953,846
Net change in Fund Balance	(284,119)	3,016,258	(3,774,236)	(15,019,973)	(3,207,710)	4,157,824	6,592,214	9,974,090
Ending Fund Balance	22,321,005 17.20%	25,621,382 19.56%	21,847,146 16.10%	10,601,409	22,413,672 16.07%	26,571,496 19.42%	33,163,710 23.81%	43,137,800 30.60%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

YTD ACTUALS

Fiscal Year	2021	
Object Group	Revised Budget	YTD Actual
4 Revenues		
48 Revenues		
481 Federal Revenue	(\$21,334)	(\$31,842)
486 State Revenue	(\$10,935,797)	(\$2,812,415)
488 Local Revenue	(\$124,190,894)	(\$75,639,984)
489 Other Financing Sources	(\$1,089,224)	(\$33,708)
Total	(\$136,237,249)	(\$78,517,949)
Total	(\$136,237,249)	(\$78,517,949)
5 Expenses		
51 Academic Salaries	\$47,718,939	\$36,848,424
52 Classified Salaries	\$29,060,754	\$20,176,852
53 Employee Benefits	\$37,094,096	\$27,370,824
54 Supplies and Materials	\$1,322,861	\$249,403
55 Other Operating Exp & Serv	\$17,480,285	\$8,074,179
56 Capital Outlay	\$546,481	\$63,169
57 Other Outgo	\$6,221,543	\$755,072
Total	\$139,444,959	\$93,537,922
Total	\$3,207,710	\$15,019,973

YTD Actual by Major Object



SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 REVENUES

Fiscal Year Location Group	2019			2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
☐ 1 San Jose City College									
☒ 481 Federal Revenue	\$0	(\$898)		\$0	(\$5,411)		\$0	(\$2,260)	
☒ 486 State Revenue	(\$76,512)	(\$58,149)	76%	(\$71,504)	(\$63,311)	89%	(\$69,950)	(\$69,950)	100%
☒ 488 Local Revenue	(\$5,202,091)	(\$5,162,140)	99%	(\$5,199,137)	(\$5,173,371)	100%	(\$5,230,689)	(\$4,672,490)	89%
☒ 489 Other Financing Sources	(\$550,000)	(\$7,353)	1%	(\$694,000)	(\$10,605)	2%	(\$605,450)	\$0	
Total	(\$5,828,603)	(\$5,228,540)	90%	(\$5,964,641)	(\$5,252,698)	88%	(\$5,906,089)	(\$4,744,699)	80%
☐ 2 Evergreen Valley College									
☒ 481 Federal Revenue	(\$19,824)	(\$16,304)	82%	(\$29,600)	(\$35,473)	120%	(\$21,334)	(\$29,582)	139%
☒ 486 State Revenue	(\$93,640)	(\$71,167)	76%	(\$89,990)	(\$59,364)	66%	(\$92,192)	(\$92,192)	100%
☒ 488 Local Revenue	(\$4,475,908)	(\$4,732,551)	106%	(\$4,728,456)	(\$4,469,604)	95%	(\$4,450,547)	(\$4,361,312)	98%
☒ 489 Other Financing Sources	(\$182,998)	(\$25,198)	14%	(\$193,175)	(\$25,475)	13%	(\$18,434)	(\$15,085)	82%
Total	(\$4,772,370)	(\$4,845,220)	102%	(\$5,041,221)	(\$4,589,916)	91%	(\$4,582,507)	(\$4,498,171)	98%
☐ 9 District Offices									
☒ 486 State Revenue	(\$10,430,018)	(\$4,061,837)	39%	(\$10,247,482)	(\$4,051,709)	40%	(\$10,773,655)	(\$2,650,273)	25%
☒ 488 Local Revenue	(\$104,763,002)	(\$74,757,994)	71%	(\$109,298,509)	(\$71,108,711)	65%	(\$114,509,658)	(\$66,606,182)	58%
☒ 489 Other Financing Sources	(\$219,975)	(\$73,814)	34%	(\$439,471)	(\$100,035)	23%	(\$465,340)	(\$18,624)	4%
Total	(\$115,412,995)	(\$78,893,645)	68%	(\$119,985,462)	(\$75,260,455)	63%	(\$125,748,653)	(\$69,275,079)	55%
Total	(\$126,013,968)	(\$88,967,405)	71%	(\$130,991,324)	(\$85,103,069)	65%	(\$136,237,249)	(\$78,517,949)	58%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 REVENUES - SJCC

Fiscal Year Location Group	2019			2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College									
481 Federal Revenue									
48197 Federal MAA Program Revenue	\$0	(\$898)		\$0	(\$5,411)		\$0	(\$2,260)	
Total	\$0	(\$898)		\$0	(\$5,411)		\$0	(\$2,260)	
486 State Revenue									
48619 B.O.G. (2% Admin. Fee)	(\$76,512)	(\$58,149)	76%	(\$71,504)	(\$63,311)	89%	(\$69,950)	(\$69,950)	100%
Total	(\$76,512)	(\$58,149)	76%	(\$71,504)	(\$63,311)	89%	(\$69,950)	(\$69,950)	100%
488 Local Revenue									
48870 Instructional Materials Fees	(\$8,116)	(\$15,404)	190%	(\$3,741)	(\$10,082)	270%	(\$4,208)	(\$170)	4%
48871 Enrollment Fees Intl Students	(\$1,570,762)	(\$1,464,672)	93%	(\$1,478,613)	(\$1,400,643)	95%	(\$1,423,214)	(\$997,857)	70%
48872 Enrollment Fees Residents	(\$2,746,234)	(\$2,874,563)	105%	(\$2,854,665)	(\$2,881,237)	101%	(\$2,875,924)	(\$2,997,962)	104%
48876 Health Fees	(\$293,946)	(\$280,016)	95%	(\$280,931)	(\$248,416)	88%	(\$254,407)	(\$155,820)	61%
48877 Enrollment Fees Non-Residents	(\$447,243)	(\$473,358)	106%	(\$439,974)	(\$529,487)	120%	(\$528,723)	(\$732,387)	139%
48890 Other Local Income	(\$135,790)	(\$54,127)	40%	(\$141,213)	(\$103,507)	73%	(\$144,213)	\$211,705	
Total	(\$5,202,091)	(\$5,162,140)	99%	(\$5,199,137)	(\$5,173,371)	100%	(\$5,230,689)	(\$4,672,490)	89%
489 Other Financing Sources									
48969 Interfund Trans In (10 fr 14)				(\$125,000)	\$0		(\$55,450)	\$0	
48973 Interfnd Trsf In (Indir. Cost)	\$0	(\$1,225)		(\$19,000)	(\$10,605)	56%			
48980 Interfund Trans In (10 fr 15)	(\$550,000)	\$0		(\$550,000)	\$0		(\$550,000)	\$0	
48995 Interfund Trans In (10 fr 17)	\$0	(\$6,128)							
Total	(\$550,000)	(\$7,353)	1%	(\$694,000)	(\$10,605)	2%	(\$605,450)	\$0	
Total	(\$5,828,603)	(\$5,228,540)	90%	(\$5,964,641)	(\$5,252,698)	88%	(\$5,906,089)	(\$4,744,699)	80%
Total	(\$5,828,603)	(\$5,228,540)	90%	(\$5,964,641)	(\$5,252,698)	88%	(\$5,906,089)	(\$4,744,699)	80%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 REVENUES - EVC

Fiscal Year Location Group	2019			2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
2 Evergreen Valley College									
481 Federal Revenue									
48197 Federal MAA Program Revenue	(\$19,824)	(\$16,304)	82%	(\$29,600)	(\$35,473)	120%	(\$21,334)	(\$29,582)	139%
Total	(\$19,824)	(\$16,304)	82%	(\$29,600)	(\$35,473)	120%	(\$21,334)	(\$29,582)	139%
486 State Revenue									
48619 B.O.G. (2% Admin. Fee)	(\$93,640)	(\$71,167)	76%	(\$89,990)	(\$59,364)	66%	(\$92,192)	(\$92,192)	100%
Total	(\$93,640)	(\$71,167)	76%	(\$89,990)	(\$59,364)	66%	(\$92,192)	(\$92,192)	100%
488 Local Revenue									
48870 Instructional Materials Fees	(\$3,655)	(\$3,103)	85%	(\$2,750)	(\$1,953)	71%	\$0	(\$625)	
48871 Enrollment Fees Intl Students	(\$976,434)	(\$871,061)	89%	(\$879,066)	(\$778,815)	89%	(\$786,336)	(\$639,510)	81%
48872 Enrollment Fees Residents	(\$2,993,072)	(\$3,212,375)	107%	(\$3,201,367)	(\$3,199,529)	100%	(\$3,160,696)	(\$3,183,670)	101%
48875 Student Representation Fees	\$0	\$76		\$0	\$74		\$0	\$3	
48876 Health Fees	(\$109,153)	(\$210,575)	193%	(\$211,005)	(\$145,198)	69%	(\$144,274)	(\$105,980)	73%
48877 Enrollment Fees Non-Residents	(\$315,688)	(\$374,391)	119%	(\$353,854)	(\$288,578)	82%	(\$279,955)	(\$426,287)	152%
48890 Other Local Income	(\$77,906)	(\$61,122)	78%	(\$80,414)	(\$55,606)	69%	(\$79,286)	(\$5,244)	7%
Total	(\$4,475,908)	(\$4,732,551)	106%	(\$4,728,456)	(\$4,469,604)	95%	(\$4,450,547)	(\$4,361,312)	98%
489 Other Financing Sources									
48969 Interfund Trans In (10 fr 14)				(\$125,000)	\$0				
48973 Interfund Trsf In (Indir. Cost)	(\$84,522)	(\$19,997)	24%	(\$68,175)	(\$25,475)	37%	(\$18,434)	(\$15,085)	82%
48980 Interfund Trans In (10 fr 15)	(\$90,000)	\$0		\$0	\$0				
48995 Interfund Trans In (10 fr 17)	(\$8,476)	(\$5,201)	61%						
Total	(\$182,998)	(\$25,198)	14%	(\$193,175)	(\$25,475)	13%	(\$18,434)	(\$15,085)	82%
Total	(\$4,772,370)	(\$4,845,220)	102%	(\$5,041,221)	(\$4,589,916)	91%	(\$4,582,507)	(\$4,498,171)	98%
Total	(\$4,772,370)	(\$4,845,220)	102%	(\$5,041,221)	(\$4,589,916)	91%	(\$4,582,507)	(\$4,498,171)	98%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 REVENUES - DISTRICT OFFICES

Fiscal Year Location Group	2019			2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
9 District Offices									
486 State Revenue									
48614 Education Protection Acct(EPA)	(\$1,250,000)	(\$936,720)	75%	(\$1,224,474)	(\$950,233)	78%	(\$1,234,865)	(\$612,978)	50%
48672 Secured Homeowners Exempt	(\$414,000)	(\$208,880)	50%	(\$415,000)	(\$207,644)	50%	(\$406,000)	(\$203,010)	50%
48690 Other State Income	(\$3,845,705)	(\$1,135,591)	30%	(\$5,565,812)	(\$1,162,033)	21%	(\$6,101,145)	(\$790,910)	13%
48691 Mandated Cost Reimbursement	(\$339,909)	(\$347,668)	102%	(\$357,669)	(\$358,403)	100%	(\$368,748)	(\$361,038)	98%
48694 State Lottery	(\$1,887,500)	(\$1,518,279)	80%	(\$1,873,445)	(\$1,373,435)	73%	(\$1,852,298)	(\$682,337)	37%
48695 State Reimb Costs	(\$2,692,904)	\$85,301		(\$811,082)	\$38		(\$810,599)	\$0	
Total	(\$10,430,018)	(\$4,061,837)	39%	(\$10,247,482)	(\$4,051,709)	40%	(\$10,773,655)	(\$2,650,273)	25%
488 Local Revenue									
48811 Secured Property Tax Revenues	(\$85,792,000)	(\$56,979,676)	66%	(\$90,982,000)	(\$57,444,419)	63%	(\$95,704,000)	(\$52,582,377)	55%
48812 Supplemental Secured Prop. Tax	(\$2,621,000)	(\$2,137,672)	82%	(\$2,694,000)	(\$1,234,006)	46%	(\$2,681,000)	(\$2,069,012)	77%
48813 Unsecured Roll Property Taxes	(\$6,063,000)	(\$6,251,505)	103%	(\$4,140,600)	(\$6,873,915)	166%	(\$7,078,000)	(\$6,460,692)	91%
48818 RDA Passthru(AB1290)(47.5%)	(\$1,892,400)	(\$916,312)	48%	(\$2,450,050)	(\$1,130,953)	46%	(\$2,841,450)	(\$1,341,002)	47%
48819 RDA Residual Pmts	(\$4,697,000)	(\$3,166,919)	67%	(\$8,192,000)	(\$3,825,155)	47%	(\$5,376,685)	(\$3,881,307)	72%
48821 RDA Asset Liquidation	(\$2,721,000)	(\$5,004,461)	184%						
48860 Interest	(\$497,889)	(\$4,211)		(\$500,000)	(\$335,689)	67%	(\$500,000)	(\$142,039)	28%
48874 Use of Facilities	(\$4,000)	(\$4,000)	100%	(\$4,000)	(\$4,000)	100%	(\$4,000)	(\$4,000)	100%
48890 Other Local Income	(\$474,713)	(\$293,128)	62%	(\$335,819)	(\$260,534)	78%	(\$324,523)	(\$125,742)	39%
48899 Returned Checks	\$0	(\$110)		(\$40)	(\$40)	100%	\$0	(\$10)	
Total	(\$104,763,002)	(\$74,757,994)	71%	(\$109,298,509)	(\$71,108,711)	65%	(\$114,509,658)	(\$66,606,182)	58%
489 Other Financing Sources									
48911 Sale Of Equipment	(\$6,973)	(\$8,541)	122%	(\$10,166)	(\$10,166)	100%	(\$20,000)	(\$10,959)	55%
48912 Sale Of Waste Materials	(\$3,033)	(\$40)	1%	(\$594)	(\$594)	100%	(\$2,000)	(\$18)	
48969 Interfund Trans In (10 fr 14)				(\$230,000)	\$0		(\$255,000)	\$0	
48980 Interfund Trans In (10 fr 15)	(\$197,000)	(\$60,719)	31%	(\$197,000)	(\$87,565)	44%	(\$188,340)	(\$7,647)	4%
48990 Interfund Trans In (10 fr 16)	\$0	\$0							
48995 Interfund Trans In (10 fr 17)	(\$12,969)	(\$4,515)	35%	(\$1,711)	(\$1,711)	100%			
Total	(\$219,975)	(\$73,814)	34%	(\$439,471)	(\$100,035)	23%	(\$465,340)	(\$18,624)	4%
Total	(\$115,412,995)	(\$78,893,645)	68%	(\$119,985,462)	(\$75,260,455)	63%	(\$125,748,653)	(\$69,275,079)	55%
Total	(\$115,412,995)	(\$78,893,645)	68%	(\$119,985,462)	(\$75,260,455)	63%	(\$125,748,653)	(\$69,275,079)	55%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 EXPENSES

Fiscal Year Location Group	2019		2020		2021	
	Revised Budget	Actuals/Budget	Revised Budget	Actuals/Budget	Revised Budget	Actuals/Budget
⊕ 1 San Jose City College	\$44,707,908	74%	\$47,403,221	76%	\$49,275,489	70%
⊕ 2 Evergreen Valley College	\$45,290,491	72%	\$47,808,335	76%	\$48,625,796	71%
⊕ 4 Milpitas Joint-Use Ed. Ctr	\$924,554	75%	\$944,401	86%	\$1,009,432	61%
⊕ 9 District Offices	\$32,578,073	63%	\$37,458,888	57%	\$40,534,242	60%
Total	\$123,501,026	70%	\$133,614,845	71%	\$139,444,959	67%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 EXPENSES - SJCC

Fiscal Year Location Group	2019			2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College									
⊕ 51 Academic Salaries	\$22,624,362	\$17,487,904	77%	\$23,563,325	\$19,101,806	81%	\$24,141,223	\$18,233,278	76%
⊕ 52 Classified Salaries	\$7,577,961	\$5,223,459	69%	\$8,129,746	\$5,642,442	69%	\$8,713,686	\$5,697,635	65%
⊕ 53 Employee Benefits	\$11,248,160	\$8,661,150	77%	\$11,789,152	\$10,072,114	85%	\$12,271,321	\$9,372,459	76%
⊕ 54 Supplies and Materials	\$418,166	\$176,451	42%	\$508,862	\$211,440	42%	\$497,921	\$74,307	15%
⊕ 55 Other Operating Exp & Serv	\$2,582,065	\$1,384,078	54%	\$2,828,937	\$1,069,230	38%	\$3,017,783	\$730,969	24%
⊕ 56 Capital Outlay	\$125,840	\$14,197	11%	\$91,398	\$12,436	14%	\$317,105	\$34,726	11%
⊕ 57 Other Outgo	\$131,354	(\$100)		\$491,801	\$32,928	7%	\$316,450	\$122,738	39%
Total	\$44,707,908	\$32,947,139	74%	\$47,403,221	\$36,142,396	76%	\$49,275,489	\$34,266,112	70%
Total	\$44,707,908	\$32,947,139	74%	\$47,403,221	\$36,142,396	76%	\$49,275,489	\$34,266,112	70%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 EXPENSES - EVC

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
2 Evergreen Valley College									
51 Academic Salaries	\$21,936,040	\$17,418,960	79%	\$22,980,438	\$19,142,302	83%	\$23,088,462	\$18,238,749	79%
52 Classified Salaries	\$8,244,994	\$5,704,497	69%	\$8,570,119	\$6,301,698	74%	\$8,761,414	\$6,369,097	73%
53 Employee Benefits	\$12,704,678	\$8,983,481	71%	\$13,576,134	\$10,251,948	76%	\$13,442,491	\$9,528,160	71%
54 Supplies and Materials	\$319,451	\$112,954	35%	\$328,878	\$139,819	43%	\$323,843	\$45,209	14%
55 Other Operating Exp & Serv	\$1,308,781	\$464,404	35%	\$1,636,739	\$382,155	23%	\$1,414,773	\$298,274	21%
56 Capital Outlay	\$122,027	\$22,034	18%	\$389,331	\$18,252	5%	\$99,391	\$18,895	19%
57 Other Outgo	\$654,520	\$0		\$326,696	\$18,059	6%	\$1,495,422	\$500	
Total	\$45,290,491	\$32,706,330	72%	\$47,808,335	\$36,254,234	76%	\$48,625,796	\$34,498,884	71%
Total	\$45,290,491	\$32,706,330	72%	\$47,808,335	\$36,254,234	76%	\$48,625,796	\$34,498,884	71%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 EXPENSES - MILPITAS

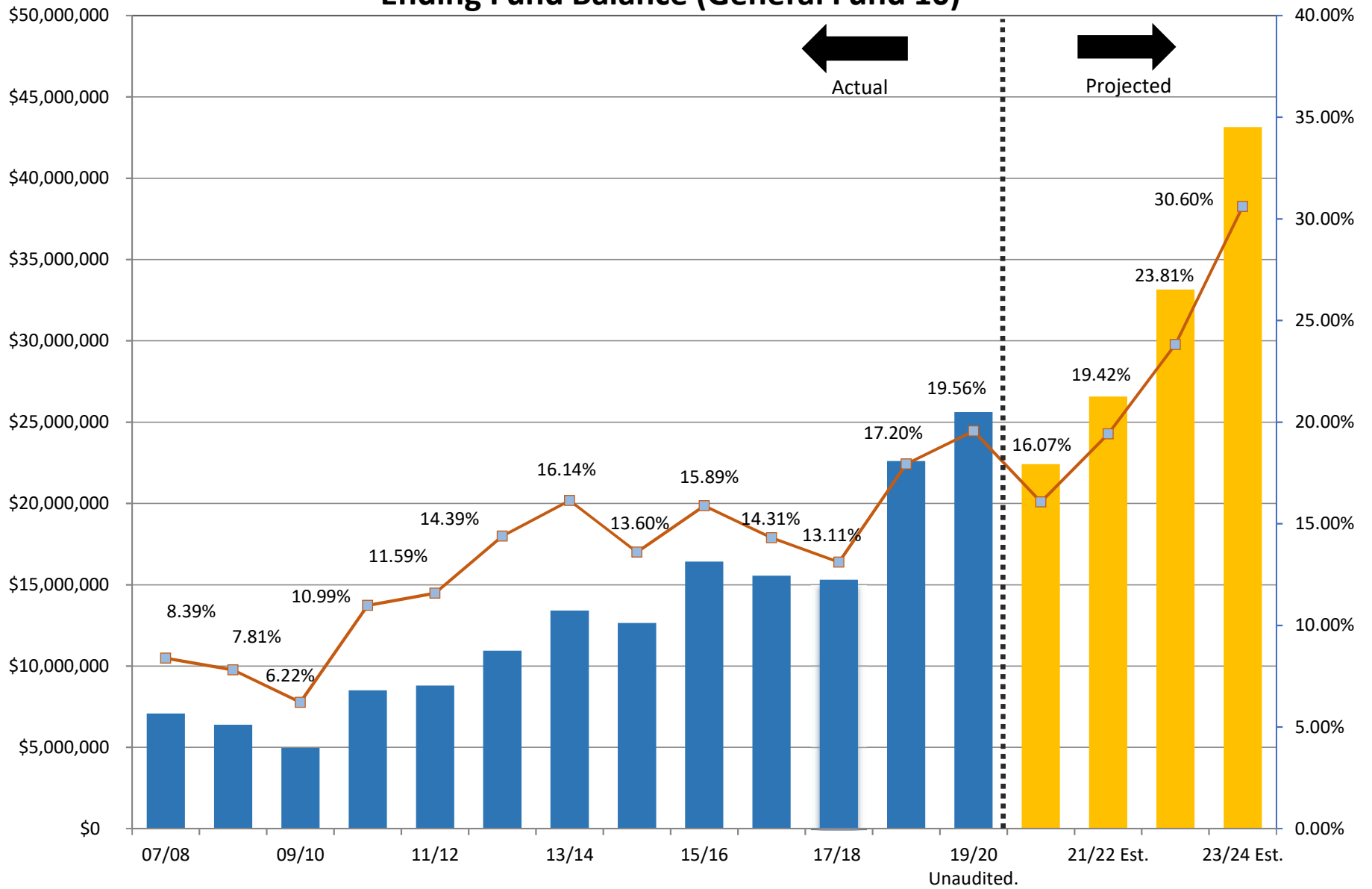
Fiscal Year Location Group	2019			2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
4 Milpitas Joint-Use Ed. Ctr									
51 Academic Salaries	\$99,313	\$72,561	73%	\$96,247	\$45,166	47%	\$87,626	\$47,617	54%
52 Classified Salaries	\$352,672	\$315,743	90%	\$366,397	\$403,582	110%	\$383,854	\$297,138	77%
53 Employee Benefits	\$275,146	\$218,546	79%	\$279,467	\$272,762	98%	\$318,052	\$216,439	68%
54 Supplies and Materials	\$43,743	\$35,750	82%	\$79,593	\$23,266	29%	\$51,500	\$11,827	23%
55 Other Operating Exp & Serv	\$67,481	\$53,400	79%	\$113,059	\$68,838	61%	\$114,359	\$39,206	34%
56 Capital Outlay	\$0	\$0							
57 Other Outgo	\$86,199	\$0		\$9,638	\$0		\$54,041	\$0	
Total	\$924,554	\$696,000	75%	\$944,401	\$813,614	86%	\$1,009,432	\$612,228	61%
Total	\$924,554	\$696,000	75%	\$944,401	\$813,614	86%	\$1,009,432	\$612,228	61%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 EXPENSES - DISTRICT OFFICES

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
9 District Offices									
51 Academic Salaries	\$359,258	\$275,554	77%	\$385,933	\$302,225	78%	\$401,628	\$328,780	82%
52 Classified Salaries	\$10,426,816	\$7,610,907	73%	\$10,714,168	\$7,953,949	74%	\$11,201,800	\$7,812,982	70%
53 Employee Benefits	\$8,125,206	\$4,410,439	54%	\$10,813,069	\$4,438,696	41%	\$11,062,232	\$8,253,766	75%
54 Supplies and Materials	\$406,924	\$213,834	53%	\$494,778	\$195,994	40%	\$449,597	\$118,060	26%
55 Other Operating Exp & Serv	\$9,931,653	\$6,217,056	63%	\$11,784,734	\$6,580,216	56%	\$12,933,370	\$7,005,730	54%
56 Capital Outlay	\$142,129	\$64,079	45%	\$127,821	\$26,949	21%	\$129,985	\$9,548	7%
57 Other Outgo	\$3,186,087	\$1,794,372	56%	\$3,138,385	\$1,843,987	59%	\$4,355,630	\$631,833	15%
Total	\$32,578,073	\$20,586,241	63%	\$37,458,888	\$21,342,016	57%	\$40,534,242	\$24,160,699	60%
Total	\$32,578,073	\$20,586,241	63%	\$37,458,888	\$21,342,016	57%	\$40,534,242	\$24,160,699	60%

Ending Fund Balance (General Fund 10)

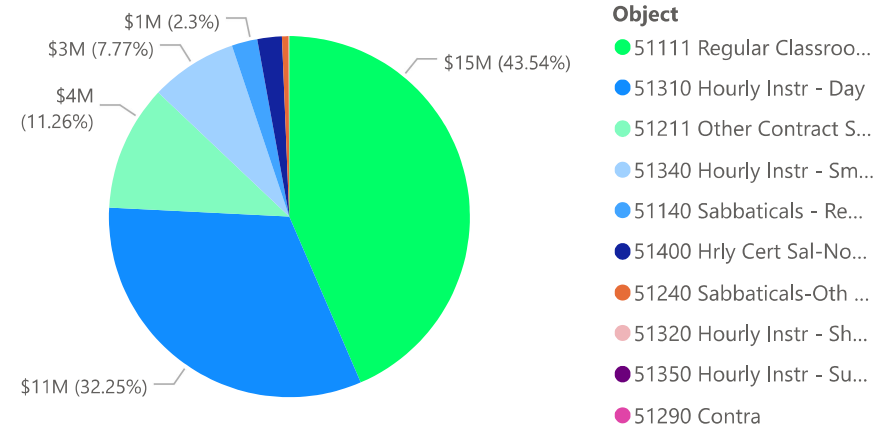


SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 Faculty Salaries

YTD Actual by Object

Fiscal Year Object	2021		
	Revised Budget	YTD Actual	Actuals/Budget
51111 Regular Classroom - Unit	\$19,719,418	\$14,933,527	76%
51140 Sabbaticals - Reg Classroom	\$900,702	\$789,012	88%
51211 Other Contract Salaries - Unit	\$5,076,867	\$3,863,135	76%
51240 Sabbaticals-Oth Contract Sal	\$236,764	\$210,493	89%
51290 Contra	(\$7,620)	(\$4,156)	55%
51310 Hourly Instr - Day	\$12,414,184	\$11,062,005	89%
51320 Hourly Instr - Short-Term	\$49,703	\$20,653	42%
51340 Hourly Instr - Smr Session	\$2,185,244	\$2,665,316	122%
51350 Hourly Instr - Substitutes	\$785,752	\$0	
51400 Hrly Cert Sal-Non Teach	\$2,371,860	\$752,395	32%
Total	\$43,732,874	\$34,292,379	78%

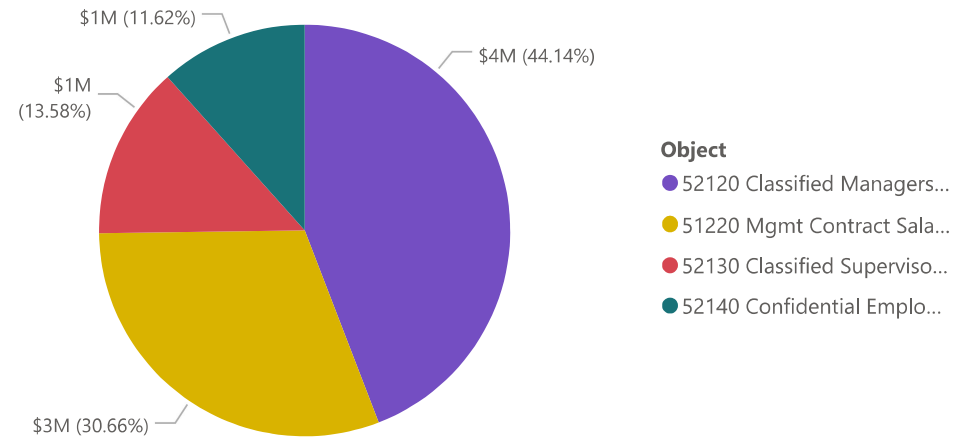


SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 Management Salaries

YTD Actual by Object

Fiscal Year Object	2021		
	Revised Budget	YTD Actual	Actuals/Budget
51220 Mgmt Contract Salaries	\$3,986,065	\$2,556,045	64%
52120 Classified Managers Non Instru	\$4,995,184	\$3,679,903	74%
52130 Classified Supervisors Non Ins	\$1,594,270	\$1,132,553	71%
52140 Confidential Employees Non Ins	\$1,335,998	\$968,522	72%
Total	\$11,911,517	\$8,337,023	70%

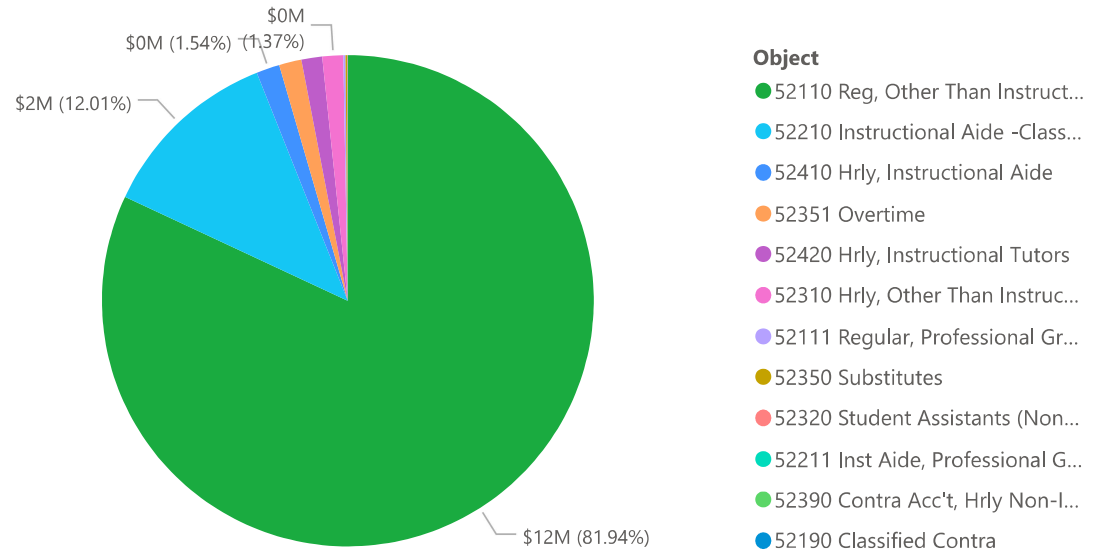


SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 10 Classified Salaries

YTD Actual by Object

Fiscal Year Object	2021		
	Revised Budget	YTD Actual	Actuals/Budget
52110 Reg, Other Than Instruction - Un	\$17,159,353	\$11,852,505	69%
52111 Regular, Professional Growth	\$1,930	\$20,318	1053%
52190 Classified Contra	(\$154,208)	(\$68,021)	44%
52210 Instructional Aide -Classified	\$2,245,790	\$1,737,400	77%
52211 Inst Aide, Professional Growth	\$0	\$1,610	
52310 Hrly, Other Than Instruction	\$534,529	\$198,039	37%
52320 Student Assistants (Non-Inst)	\$137,370	\$3,814	3%
52350 Substitutes	\$10,810	\$17,089	158%
52351 Overtime	\$256,881	\$212,175	83%
52390 Contra Acc't, Hrly Non-Instr	\$0	(\$789)	
52410 Hrly, Instructional Aide	\$527,742	\$223,108	42%
52420 Hrly, Instructional Tutors	\$415,105	\$198,624	48%
Total	\$21,135,302	\$14,395,874	68%



SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 11 PARKING TREND

Fiscal Year Location Group	2019			2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College									
48 Revenues	(\$406,500)	(\$365,570)	90%	(\$451,775)	(\$325,672)	72%	(\$180,325)	(\$98,245)	54%
52 Classified Salaries	\$15,155	\$3,414	23%	\$28,172	\$14,264	51%	\$16,258	\$12,193	75%
53 Employee Benefits	\$11,712	\$8,190	70%	\$24,714	\$9,635	39%	\$13,031	\$8,065	62%
55 Other Operating Exp & Serv	\$168,500	\$94,788	56%	\$193,339	\$3,046	2%	\$193,339	\$443	
Total	(\$211,133)	(\$259,178)	123%	(\$205,550)	(\$298,726)	145%	\$42,303	(\$77,544)	
2 Evergreen Valley College									
48 Revenues	(\$502,500)	(\$479,798)	95%	(\$542,025)	(\$413,243)	76%	(\$162,975)	(\$98,506)	60%
52 Classified Salaries	\$14,107	\$11,230	80%	\$15,620	\$14,088	90%	\$16,821	\$13,572	81%
53 Employee Benefits	\$11,843	\$8,549	72%	\$12,583	\$9,576	76%	\$13,202	\$10,021	76%
54 Supplies and Materials	\$1,030	\$1,029	100%	\$1,970	\$0				
55 Other Operating Exp & Serv	\$170,970	\$99,161	58%	\$195,391	\$99,857	51%	\$197,361	\$245	
Total	(\$304,550)	(\$359,829)	118%	(\$316,461)	(\$289,722)	92%	\$64,409	(\$74,668)	
9 District Offices									
48 Revenues	(\$615,861)	\$0		(\$688,724)	\$0		(\$1,339,224)	\$0	
52 Classified Salaries	\$652,819	\$531,449	81%	\$693,728	\$579,440	84%	\$713,820	\$525,701	74%
53 Employee Benefits	\$427,828	\$312,202	73%	\$462,359	\$330,040	71%	\$461,540	\$319,641	69%
54 Supplies and Materials	\$4,835	\$660	14%	\$5,209	\$716	14%	\$7,713	(\$17)	
55 Other Operating Exp & Serv	\$46,062	\$14,574	32%	\$49,439	\$30,801	62%	\$49,439	\$26	
Total	\$515,683	\$858,884	167%	\$522,011	\$940,998	180%	(\$106,712)	\$845,351	
Total	\$0	\$239,877		\$0	\$352,550		\$0	\$693,138	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 12 FINANCIAL STABILITY ACTUALS

Location Group	2016	2017	2018	2020	Total
9 District Offices					
48 Revenues	(\$500,000)	(\$250,000)	(\$500,000)	(\$500,000)	(\$1,750,000)
Total	(\$500,000)	(\$250,000)	(\$500,000)	(\$500,000)	(\$1,750,000)
Total	(\$500,000)	(\$250,000)	(\$500,000)	(\$500,000)	(\$1,750,000)

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 14 STUDENT SUCCESS ENHANCEMENT ACTUALS

Location Group	2017	2018	2019	2020	2021	Total
9 District Offices						
48 Revenues	(\$25,000)	(\$25,000)	(\$330,000)	(\$25,000)	(\$25,000)	(\$430,000)
57 Other Outgo	\$50,000	\$25,000	\$25,000	\$0	\$0	\$100,000
Total	\$25,000	\$0	(\$305,000)	(\$25,000)	(\$25,000)	(\$330,000)
Total	\$25,000	\$0	(\$305,000)	(\$25,000)	(\$25,000)	(\$330,000)

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 15 FACILITY RENTALS

Fiscal Year	2019			2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College									
48 Revenues	(\$449,000)	(\$302,259)	67%	(\$449,000)	(\$205,214)	46%	(\$224,500)	\$7,383	
51 Academic Salaries				\$0	\$304				
52 Classified Salaries	\$165,656	\$94,830	57%	\$140,435	\$125,195	89%	\$214,428	\$121,924	57%
53 Employee Benefits	\$106,623	\$69,193	65%	\$113,691	\$94,611	83%	\$99,450	\$97,214	98%
54 Supplies and Materials	\$36,569	\$808	2%	\$4,000	\$638	16%			
55 Other Operating Exp & Serv	\$100,320	\$26,775	27%	\$364,514	\$5,643	2%	\$115,536	\$0	
56 Capital Outlay	\$10,000	\$13,155	132%	\$14,500	\$12,421	86%			
57 Other Outgo	\$550,000	\$0		\$550,000	\$0		\$550,000	\$0	
Total	\$520,168	(\$97,498)		\$738,140	\$33,598	5%	\$754,914	\$226,521	30%
2 Evergreen Valley College									
48 Revenues	(\$200,000)	(\$210,617)	105%	(\$200,000)	(\$249,183)	125%	(\$200,000)	(\$5,805)	3%
52 Classified Salaries	\$74,732	\$26,606	36%	\$101,602	\$12,767	13%	\$103,243	\$0	
53 Employee Benefits	\$36,472	\$19,682	54%	\$56,737	\$9,157	16%	\$57,884	\$0	
54 Supplies and Materials	\$28,790	\$1,344	5%	\$24,000	\$1,651	7%	\$32,000	\$0	
55 Other Operating Exp & Serv	\$52,206	\$3,409	7%	\$539,332	\$18,032	3%	\$740,482	\$54	
56 Capital Outlay	\$29,105	\$0		\$220,189	\$23,441	11%	\$220,189	\$0	
57 Other Outgo	\$395,736	\$0		\$0	\$0				
Total	\$417,041	(\$159,577)		\$741,860	(\$184,135)		\$953,798	(\$5,751)	
9 District Offices									
48 Revenues	(\$150,846)	(\$112,577)	75%	(\$110,306)	(\$110,306)	100%			
55 Other Operating Exp & Serv	\$27,000	\$9,743	36%	\$50,654	\$37,805	75%	\$0	\$0	
57 Other Outgo	\$294,551	\$60,719	21%	\$251,122	\$87,565	35%	\$188,340	\$7,647	4%
Total	\$170,705	(\$42,115)		\$191,470	\$15,063	8%	\$188,340	\$7,647	4%
Total	\$1,107,914	(\$299,190)		\$1,671,470	(\$135,474)		\$1,897,052	\$228,417	12%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 16 CENTER FOR ECONOMIC MOBILITY

Fiscal Year Object Group	2019			2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
3 Fund Balances									
39 Fund Equity	\$0	\$0		\$0	\$0		\$0	\$0	
Total	\$0	\$0		\$0	\$0		\$0	\$0	
4 Revenues									
48 Revenues	(\$1,814,017)	(\$905,251)	50%	(\$2,167,442)	(\$778,088)	36%	(\$2,312,569)	(\$311,048)	13%
Total	(\$1,814,017)	(\$905,251)	50%	(\$2,167,442)	(\$778,088)	36%	(\$2,312,569)	(\$311,048)	13%
5 Expenses									
51 Academic Salaries	\$74,717	\$48,255	65%	\$210,688	\$167,257	79%	\$284,216	\$184,132	65%
52 Classified Salaries	\$922,435	\$461,833	50%	\$1,156,666	\$642,978	56%	\$887,470	\$334,361	38%
53 Employee Benefits	\$453,160	\$239,959	53%	\$629,462	\$382,167	61%	\$656,429	\$240,511	37%
54 Supplies and Materials	\$66,849	\$16,578	25%	\$69,796	\$15,001	21%	\$27,175	\$61	
55 Other Operating Exp & Serv	\$364,683	\$63,581	17%	\$459,721	\$219,848	48%	\$440,531	\$122,413	28%
56 Capital Outlay	\$7,000	\$2,019	29%	\$8,000	\$2,462	31%	\$1,000	\$0	
57 Other Outgo	\$0	\$0							
Total	\$1,888,844	\$832,224	44%	\$2,534,333	\$1,429,713	56%	\$2,296,821	\$881,478	38%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 17 GRANTS & CATEGORICALS - TOTAL

Location Group	1 San Jose City College			2 Evergreen Valley College			9 CEM			9 District Offices		
Object Group	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget
4 Revenues												
1 Federal	(\$7,525,224)	(\$941,082)	13%	(\$12,431,560)	(\$1,128,037)	9%	(\$528,169)	\$0		(\$36,433)	(\$36,433)	100%
2 State	(\$13,881,985)	(\$6,437,856)	46%	(\$13,777,552)	(\$6,965,373)	51%	(\$914,742)	(\$514,467)	56%	(\$560,969)	(\$229,677)	41%
3 Local Revenues	(\$66,576)	(\$10,089)	15%	(\$228,175)	(\$24,655)	11%	(\$232,643)	(\$137,737)	59%			
Total	(\$21,473,785)	(\$7,389,027)	34%	(\$26,437,287)	(\$8,118,065)	31%	(\$1,675,554)	(\$652,205)	39%	(\$597,402)	(\$266,110)	45%
5 Expenses												
1 Federal	\$7,525,226	\$1,240,361	16%	\$12,469,956	\$1,593,163	13%	\$489,769	\$16,970	3%	\$36,433	\$36,433	100%
2 State	\$13,881,985	\$5,790,367	42%	\$13,777,553	\$6,506,374	47%	\$914,742	\$677,248	74%	\$560,969	\$27,304	5%
3 Local Revenues	\$66,576	\$991	1%	\$228,176	\$34,945	15%	\$232,643	\$132,673	57%			
Total	\$21,473,787	\$7,031,719	33%	\$26,475,685	\$8,134,482	31%	\$1,637,154	\$826,890	51%	\$597,402	\$63,737	11%
Total	\$2	(\$357,308)		\$38,398	\$16,417	43%	(\$38,400)	\$174,686		\$0	(\$202,373)	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 17 GRANTS & CATEGORICALS - FEDERAL

Location Group	1 San Jose City College			2 Evergreen Valley College			9 CEM			9 District Offices		
Object Group	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget
5 Expenses												
10195 SEAASE				\$167,068	\$109,928	66%						
10201 Federal Work Study	\$360,000	\$126,940	35%	\$335,593	\$113,606	34%						
10302 Trio - Upward Bound				\$860,520	\$286,656	33%						
10303 Trio - Talent Search				\$621,330	\$185,137	30%						
10401 VTEA Title I-C	\$207,092	\$72,642	35%	\$195,668	\$103,950	53%						
10406 Perkins Title I-C Reserve	\$0	\$7,268		\$0	\$0							
10504 CARES ACT HigherEd Emgy Rlf	\$879,928	\$350,870	40%	\$1,965,287	\$412,435	21%						
10505 CARES ACT HigherEd Emgy RlfMSI	\$164,245	\$164,245	100%	\$317,569	\$312,659	98%						
10506 CARES Act HEERF II	\$4,554,022	\$0		\$7,314,999	\$0							
10648 Sil Valley HighTech Apprentice				\$126,155	\$0							
10701 Title V Grant	\$0	\$0										
10705 Title V Grant - Year 5	\$253,691	\$37,233	15%									
10714 TitleV-Yr4_Culti. Excele	\$0	\$0										
10715 TitleV-Yr5_Culti. Excele	\$439,082	\$295,734	67%									
10721 Title V: GANAS - Y1	\$598,596	\$149,528	25%									
10801 Veteran's Administration	\$8,760	\$0		\$2,645	\$0							
10901 NSF INCLUDES Alliance Yr 1				\$10,000	\$0		\$77,680	\$0				
10902 NSF INCLUDES Alliance Yr 2				\$5,000	\$0		\$324,383	\$0				
10911 NSF-Integrated Teacher Pathway	\$7,000	\$2,390	34%									
10921 NSF-SRI Project GOALS YR1				\$23,399	\$0		\$87,706	\$16,970	19%			
10931 NSF-NextFlex				\$185,893	\$4,886	3%						
11101 TANF	\$42,410	\$33,511	79%	\$38,862	\$29,777	77%						
11206 Yosemite Child Devel	\$10,400	\$0										
11208 YESS-ILP				\$22,500	\$13,873	62%						
11301 CalFresh (CSU Chico)				\$277,468	\$20,257	7%						
11610 COVID-19 Rspnse Blck Grnt CRF										\$36,433	\$36,433	100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 17 GRANTS & CATEGORICALS - STATE A

Location Group	1 San Jose City College			2 Evergreen Valley College			9 District Offices		
Object Group	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget
5 Expenses									
20201 EOP&S	\$1,047,058	\$776,008	74%	\$976,441	\$538,897	55%			
20301 DSP/Student Accessibility	\$951,486	\$516,536	54%	\$570,988	\$272,846	48%			
20303 Active Minds Chapter Launch				\$250	\$0				
20401 Student Success & Support Prog	\$1,393,776	\$1,006,335	72%	\$1,819,846	\$702,981	39%			
20402 Student Equity	\$824,375	\$565,731	69%	\$688,424	\$463,299	67%	\$101,412	\$0	
20403 Hunger Free Campus Support	\$20,128	\$13,846	69%	\$27,907	\$13,025	47%			
20404 Innovation in Higher Education	\$244,333	\$0		\$292,413	\$152,780	52%			
20407 Non-Credit SSSP Allocation	\$1,515	\$0							
20408 Veteran Resource Center (SSSP)	\$109,250	\$2,127	2%	\$131,805	\$24,915	19%			
20409 Dream Resource Liasdon	\$39,873	\$0		\$43,189	\$0				
20702 IEPI Innovation&Effectiveness	\$0	(\$5,000)							
20711 Umoja Community Edu Foundation	\$17,047	\$0		\$24,324	\$11,693	48%			
20801 State Apport-Apprentices	\$602,904	(\$1,109)							
20811 CA Apprenticeship Initiative	\$485,782	\$45,680	9%						
20813 CA Apprentice Init Tech Path				\$60,000	\$0				
21001 County Excess Costs Serv-CALWORKS	\$212,000	\$71,314	34%	\$174,000	\$96,069	55%			
21201 CALWORKS	\$260,187	\$120,667	46%	\$239,204	\$157,666	66%			
21301 Financial Aid Administration	\$309,172	\$230,960	75%	\$413,152	\$207,987	50%			
21302 Financial Aid Technology	\$94,430	\$46,063	49%	\$75,044	\$44,355	59%	\$73,910	\$2,655	4%
21401 Block Grant - Instr. Support	\$87,698	\$55,181	63%	\$54,262	\$94,859	175%			
21502 Block Grant - Phys Plant 17-18				\$192,173	\$69,905	36%			
21503 Block Grant - Phys Plant 18-19	\$50,000	\$0		\$90,329	\$0				
21504 Block Grant - Phys Plant 19-20	\$18,061	\$0		\$14,929	\$0		\$29,857	\$0	
21505 Block Grant -Phys Plant 20-21	\$0	\$0		\$0	\$0		\$0	\$0	
21519 Year 1 Basic Skills	\$371,824	\$38,200	10%	\$286,180	\$122,072	43%			

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 17 GRANTS & CATEGORICALS - STATE B

Location Group	1 San Jose City College			2 Evergreen Valley College			9 CEM			9 District Offices		
Object Group	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget
5 Expenses												
22004 Guided Pathways Allocation	\$376,641	\$142,001	38%	\$351,691	\$96,662	27%						
22005 Student Succ Completion Grant	\$412,867	\$370,277	90%	\$1,194,992	\$1,137,060	95%						
22007 Disaster Relief Emrgncy Fi Aid	\$63,414	\$0		\$69,148	\$69,000	100%						
22301 CARE	\$85,558	\$43,724	51%	\$89,538	\$54,819	61%						
22500 Lottery	\$709,429	\$170,375	24%	\$929,787	\$112,423	12%						
22591 Classified Prof Devlp										\$62,664	\$0	
22597 Equal Employment Opportunity										\$146,199	\$24,649	17%
25600 Nursing Faculty and Recruitmen				\$233,433	\$175,878	75%						
25601 Nursing Enrollment Growth Grnt				\$0	\$0							
25619 Adult Education Block Grant	\$281,343	\$119,076	42%	\$441,290	\$260,014	59%	\$914,742	\$677,248	74%			
25620 Adult Education Block Grant Y2	\$0	\$305										
25621 Adult Education Block Grant CO	\$0	\$914										
25702 California College Promise	\$671,760	\$142,970	21%	\$705,875	\$372,962	53%						
26201 Strong Workforce Local - Yr3				\$77,596	\$86,150	111%						
26202 Strong Workforce Local - Yr2	\$870,665	\$496,507	57%	\$559,466	\$408,191	73%						
26203 Strong Workforce Local - Yr1	\$1,227,366	\$357,650	29%	\$1,039,253	\$303,417	29%						
26204 Strong Workforce Regional -Yr1	\$673,185	\$81,854	12%	\$573,454	\$0							
26205 Strong Workforce Regional -Yr2	\$686,593	\$78,755	11%	\$434,373	\$239,157	55%						
26206 Strong Workforce Regional -Yr3	\$376,667	\$287,379	76%	\$43,702	\$43,703	100%						
26303 IDRC 21st Century - Chabot				\$0	(\$0)							
26309 SVETP (SV Eng Tech PW)				\$0	\$25		\$0	\$0				
26312 East Side Alliance Career Path				\$28,650	\$28,650	100%						
26313 Campus Safety & Sexual Assault	\$11,744	\$0		\$6,998	\$2,681	38%						
26317 Improving Online CTE Pathways				\$127,488	\$127,487	100%						
26402 Mental Health Support Funds	\$0	\$1,453		\$402,105	\$11,205	3%						

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 17 GRANTS & CATEGORICALS - LOCAL

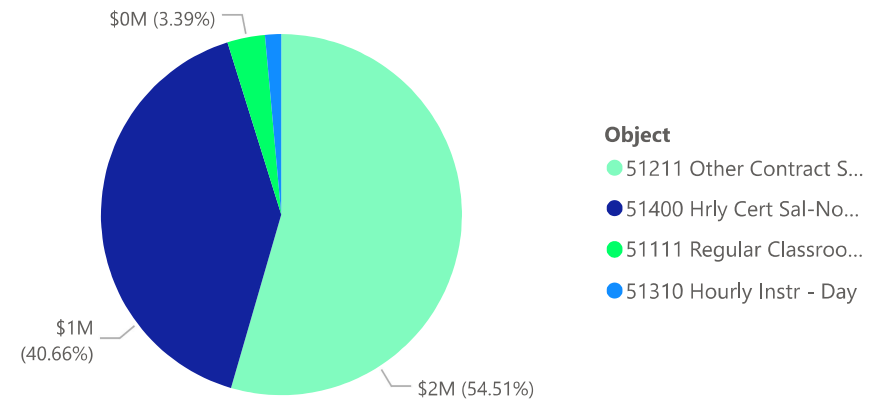
Location Group	1 San Jose City College			2 Evergreen Valley College			9 CEM		
Object Group	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget	Revised Budget	YTD Actual	%Budget
5 Expenses									
31601 United Way Bay Area (UWBA)							\$181,636	\$70,498	39%
31603 CalEITC (UWBA)	\$2,825	\$0							
31604 UWBA Rental Assistance							\$0	\$61,250	
31613 Kaiser Permanente Benefits							\$14,507	\$0	
32405 Gene Haas Foundation	\$4,810	\$0							
32418 SC Cnty Office of ReEntry Svs	\$55,591	\$0					\$24,900	\$925	4%
32804 UC Regents Puente Project	\$1,850	\$991	54%						
33406 WFI - PG&E							\$11,600	\$0	
33411 CA Press Foundtn - Journalism	\$1,500	\$0							
33413 Pure Good Fndn Workforce Dev				\$75,000	\$0				
33507 Dorothy D. Rupe Nursing				\$28,926	\$17,198	59%			
33513 YESS - Foster Youth				\$10,500	\$0				
33515 FCCC HealthCare Grant				\$7,100	\$7,082	100%			
33517 FCCC Foster Youth St Relief				\$10,665	\$10,665	100%			
34403 San Jose Promise Local -EBAY				\$95,985	\$0				

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 17 Faculty Salaries

YTD Actual by Object

Fiscal Year Object	2021		
	Revised Budget	YTD Actual	Actuals/Budget
51111 Regular Classroom - Unit	\$134,144	\$121,267	90%
51211 Other Contract Salaries - Unit	\$2,747,249	\$1,952,204	71%
51310 Hourly Instr - Day	\$115,000	\$51,700	45%
51400 Hrly Cert Sal-Non Teach	\$2,366,045	\$1,456,032	62%
Total	\$5,362,438	\$3,581,203	67%

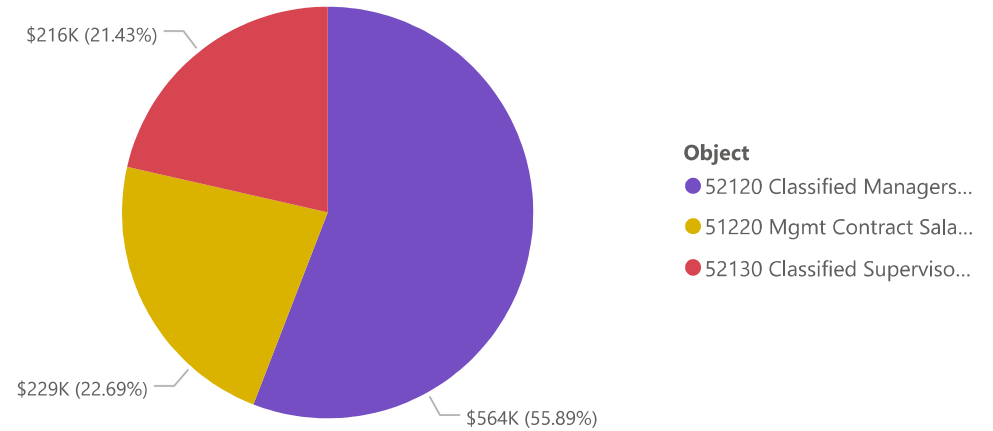


SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 17 Management Salaries

YTD Actual by Object

Fiscal Year Object	2021		
	Revised Budget	YTD Actual	Actuals/Budget
51220 Mgmt Contract Salaries	\$342,663	\$229,090	67%
52120 Classified Managers Non Instru	\$1,215,314	\$564,339	46%
52130 Classified Supervisors Non Ins	\$295,564	\$216,365	73%
Total	\$1,853,541	\$1,009,794	54%

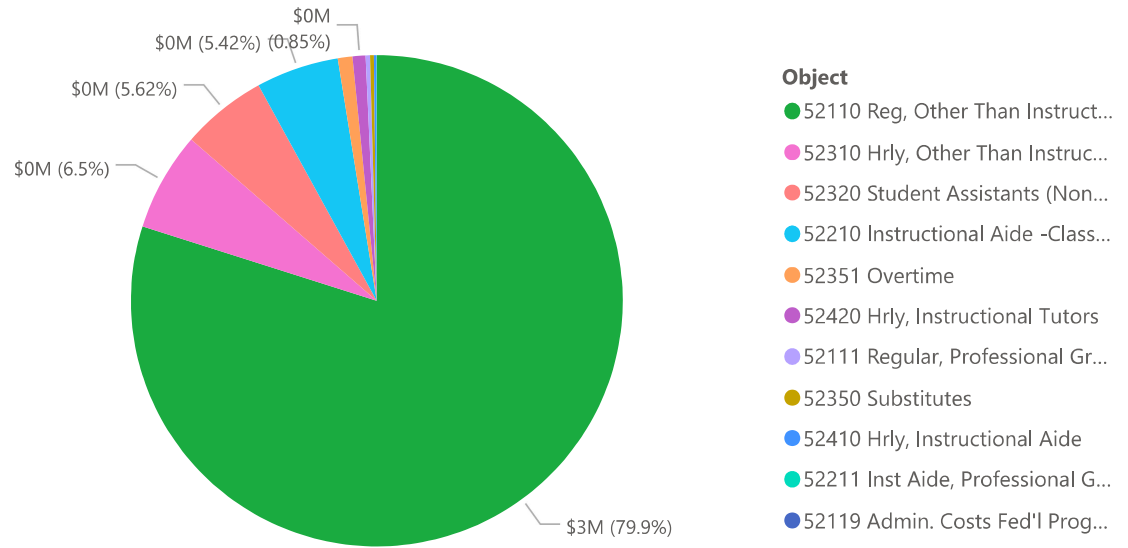


SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 17 Classified Salaries

YTD Actual by Object

Fiscal Year Object	2021		
	Revised Budget	YTD Actual	Actuals/Budget
52110 Reg, Other Than Instruction - Un	\$4,367,363	\$2,702,999	62%
52111 Regular, Professional Growth	\$5,010	\$9,565	191%
52119 Admin. Costs Fed'l Programs	\$17,143	\$0	
52210 Instructional Aide -Classified	\$284,087	\$183,505	65%
52211 Inst Aide, Professional Growth	\$0	\$482	
52310 Hrly, Other Than Instruction	\$507,273	\$219,925	43%
52320 Student Assistants (Non-Inst)	\$722,101	\$190,182	26%
52350 Substitutes	\$9,051	\$9,052	100%
52351 Overtime	\$52,156	\$32,942	63%
52410 Hrly, Instructional Aide	\$115,260	\$5,627	5%
52420 Hrly, Instructional Tutors	\$111,210	\$28,633	26%
Total	\$6,190,654	\$3,382,911	55%



SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 18 HEALTH FEES

Fiscal Year Location Group	2019			2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College									
48 Revenues	(\$300,483)	(\$253,429)	84%	(\$300,483)	(\$266,841)	89%	(\$300,483)	(\$220,222)	73%
51 Academic Salaries	\$120,487	\$43,558	36%	\$125,713	\$35,688	28%	\$217,344	\$145,764	67%
52 Classified Salaries	\$96,877	\$65,316	67%	\$146,004	\$81,631	56%	\$116,285	\$79,970	69%
53 Employee Benefits	\$70,660	\$29,355	42%	\$93,150	\$27,960	30%	\$101,062	\$72,323	72%
54 Supplies and Materials	\$14,200	\$5,419	38%	\$17,000	\$5,179	30%	\$18,000	\$7,411	41%
55 Other Operating Exp & Serv	\$47,875	\$7,598	16%	\$37,582	\$1,166	3%	\$21,415	\$4,494	21%
Total	\$49,616	(\$102,184)		\$118,966	(\$115,217)		\$173,623	\$89,741	52%
2 Evergreen Valley College									
48 Revenues	(\$320,361)	(\$318,868)	100%	(\$341,666)	(\$334,464)	98%	(\$333,636)	(\$242,829)	73%
51 Academic Salaries	\$145,940	\$113,943	78%	\$148,495	\$114,197	77%	\$152,739	\$116,369	76%
52 Classified Salaries	\$96,109	\$69,956	73%	\$99,658	\$79,458	80%	\$89,677	\$58,056	65%
53 Employee Benefits	\$79,791	\$64,442	81%	\$90,854	\$67,738	75%	\$81,808	\$63,901	78%
54 Supplies and Materials	\$11,803	\$2,393	20%	\$13,164	\$1,569	12%	\$13,110	(\$1,264)	
55 Other Operating Exp & Serv	\$10,896	\$938	9%	\$35,492	\$2,018	6%	\$35,073	\$716	2%
56 Capital Outlay	\$0	\$0		\$5,000	\$0		\$5,000	\$0	
57 Other Outgo							\$3,613	\$0	
Total	\$24,178	(\$67,195)		\$50,997	(\$69,483)		\$47,384	(\$5,050)	
Total	\$73,794	(\$169,378)		\$169,963	(\$184,700)		\$221,007	\$84,691	38%

CAPITAL/BOND PROJECT FUNDS

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

CAPITAL / BOND PROJECT FUNDS

Funds 36, 40, 42, 44, 45, 46, 47 and 49

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 \$269 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 aforementioned 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. In FY2019-2020, Fund 44 was completely spent down to a \$0 balance; thus completing the Measure G-2010 Series D bond program.

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 illustrated the remaining authorization of \$663 million in bonds yet to be sold. In FY 2019-2020 the \$663 million in Fund 47 was distributed accordingly: Fund 47 (Measure X Series B) - \$225M new bond sale June 2020; Fund 49 (Measure X Series B-1) - \$200M new bond sale June 2020; and Fund 40 - \$238 million remaining for future bond sale.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

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 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

MEASURE G 2010

Fiscal Year Location Group	2021		
	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College			
31313 Small Cap Repairs - Fac Upgrds	\$5,468,543	\$0	
31705 IT and Tech Equipment - SJCC	\$5,468,543	\$0	
Total	\$10,937,086	\$0	
2 Evergreen Valley College			
32128 PE Accessibility Improvements	\$0	\$0	
32318 Small Cap Repairs - Fac Upgrds	\$5,468,541	\$0	
32705 IT & Tech Equipment - EVC	\$5,468,541	\$0	
Total	\$10,937,082	\$0	
9 District Offices			
39302 Demo Old Dist Office/Academy	\$0	\$0	
39999 Election/Legal/EIR/DO Labor	\$28,785	\$5,042	18%
Total	\$28,785	\$5,042	18%
Total	\$21,902,953	\$5,042	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

MEASURE X 2016

Fiscal Year	2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College	\$313,456,097	\$14,476,640	5%
2 Evergreen Valley College	\$298,509,439	\$16,324,894	5%
9 District Offices	\$106,310,319	\$2,267,592	2%
Total	\$718,275,855	\$33,069,127	5%

Fiscal Year	2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College			
31114 Demo Locker Rms, Aux, Site Imp	\$1,672,747	\$148,426	9%
31122 Group II Equipment	\$1,497,917	\$317,321	21%
31125 New Gym Sitework & Aux Bldgs	\$110,562	\$30,500	28%
31129 New Maint & Ops & Emrgcy Cntr	\$19,572,035	\$4,564,880	23%
31130 Theater Improvements	\$7,652,137	\$1,684,724	22%
31132 Career Education Complex	\$141,629,406	\$3,309,767	2%
31133 New Swing Space Project	\$795,187	\$63,854	8%
31134 Storm Water Mngmnt Remediation	\$85,540	\$62,318	73%
31135 Science Bldg Mechanical Upgrd	\$1,388,630	\$85,943	6%
31137 Property Acquisition	\$9,976,511	\$3,909	
31150 ADA Improvements	\$489,232	\$1,852	
31151 Library Interior Upgrades	\$324,056	\$119,435	37%
31152 Campus-wide Painting- SJCC	\$190,245	\$190,204	100%
31153 Tech Building Renovation	\$2,172,044	\$0	
31155 Entrance Door Replacement	\$242,790	\$111,072	46%
31156 Student Svcs & Drop-in Center	\$1,373,192	\$124,001	9%
31157 Campus Lighting Upgrades	\$40,970	\$2,335	6%
31158 Admissions and Records	\$6,757	\$6,757	100%
31159 Site Utility and Topography	\$148,383	\$34,271	23%
31160 Telecomm Master Plan	\$313,470	\$176,804	56%
31161 Child Dvlpmnt Center-Phase I	\$4,157,809	\$8,130	
31162 Student Center Improvements	\$5,283,806	\$22,807	
31163 Softball Field Renovation	\$1,108,205	\$552,851	50%
31164 Campus HVAC Phase II	\$236,279	\$33,846	14%
31165 Jaguar Multicultural Center	\$16,497,996	\$15,822	
31166 Track & Field Renovation	\$1,925,035	\$78,399	4%
31167 Central Plant Renovation	\$39,888,834	\$119,293	
31168 Cosmetology, Esthetics & Repro	\$2,201,216	\$0	
31169 SJCC CEQA Compliance Consult	\$613,627	\$167,414	27%
31170 SJCC Elevator Mondernization	\$3,620,690	\$3,400	
31199 Campus Contingency - SJCC	\$26,769,597	\$0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

MEASURE X 2016 SJCC SUB USER 313/317/397/399

Fiscal Year	2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College			
31304 Small Capital Repairs	\$4,053,457	\$8,174	
31309 SJCC Vehicles	\$74,013	\$0	
31310 Access, Alarms, Monitoring Sys	\$5,832,767	\$177,270	3%
31312 SJECC Extension- Irrigation	\$10,881	\$6,187	57%
31320 Parking Lot/Street Repairs II	\$309	\$309	100%
31322 Access Control	\$5,403	\$5,403	100%
31323 Relocate Adaptive PE	\$50,254	\$1,347	3%
31324 Restroom Fixtures & Plumbing	\$8,069,871	\$1,995,052	25%
31328 Wayfinding, Signage & Fencing	\$0	\$0	
31330 AudioVisual Systems Imprvmts	\$19	\$19	98%
31332 Campus HVAC Eqpt & Controls	\$20,765	\$0	
31333 CTE Improvements	\$339,081	\$2,365	
31336 Physical Security Phase II	\$0	\$0	
31338 AV Systems Improvements Ph II	\$138,901	\$4,736	3%
31339 Interior Finishes Upgrades	\$26,585	\$0	
31702 IT Infrastructure Improvements	\$1,541,893	\$0	
31703 Technology Upgrades	\$1,135,081	\$213,334	19%
39706 Technology/Security	\$5,405	\$5,435	101%
39999 Election/Legal/EIR/DO Labor	\$166,507	\$16,674	10%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

MEASURE X 2016 SJCC SUB USER 321

Fiscal Year	2021			
	Location Group	Revised Budget	YTD Actual	Actuals/Budget
2 Evergreen Valley College				
32122 EVC Vehicles	\$0	\$0		
32126 Acacia Renovation Phase III	\$62,702	\$62,702		100%
32127 Gullo Stu Spc Rprps/Renovate	\$1,518	\$1,518		100%
32128 PE Accessibility Improvements	\$334,685	\$200,025		60%
32129 Montgomery Hall Interior Updt	\$0	\$0		
32130 PE ADA Improvements	\$191,533	\$184,891		97%
32132 Student Services Center	\$96,869,708	\$1,655,073		2%
32134 Language Arts Building	\$39,947,886	\$1,301,929		3%
32138 Kinesiology, PE & Aquatics	\$6,504,541	\$766,464		12%
32144 Campus Painting Project	\$2,718,999	\$1,805,153		66%
32145 Gullo/Student Srvcs Renovation	\$244,384	\$228,286		93%
32146 MS3 Exterior Stair Lighting	\$212	\$0		
32150 ADA Improvements	\$200,544	\$1,854		
32151 Campus Environmental Control	\$69,331	\$63,901		92%
32152 Gullo II Multi Campus Space	\$2,001,625	\$1,316,592		66%
32153 Sequoia Upgrades/Nursing Add	\$31,163,913	\$236,099		
32154 A&R Remodel to Emergency Ops.	\$3,750,001	\$0		
32155 Cedro Renovation&W.Campus ADA	\$8,310,274	\$5,046,914		61%
32156 General Education Building	\$42,957,701	\$926,927		2%
32157 Student Activities Center	\$29,547,585	\$57,938		
32159 Campus Way Finding/Ground Ligh	\$3,677,432	\$966,245		26%
32160 Security Hardware	\$224,074	\$151,595		68%
32161 North Fire Lane/ADA	\$8,174,523	\$489,552		6%
32162 Cesar Chavez Grove	\$0	\$0		
32163 Campus-wide Building Signage	\$668,140	\$150,925		23%
32164 EVC CEQA Compliance Consulting	\$383,373	\$116,136		30%
32165 Math,Sci,Social Sci Canopy	\$500,000	\$308		

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

MEASURE X 2016 SJCC SUB USER 323/326/327

Fiscal Year	2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> 2 Evergreen Valley College			
32307 Small Capital Repairs	\$943,090	\$277,580	29%
32315 Parking Lot Remediation Phase2	\$2,672	\$2,672	100%
32317 Pavement Preserv&Roadway Mark	\$5,640	\$5,640	100%
32319 EVC Utility Updating & Mapping	\$2,887	\$2,887	100%
32602 Group II Equipment	\$555,115	\$305,089	55%
32702 IT Infrastructure Improvements	\$2,750,029	\$0	
32703 Technology Upgrades	\$148,268	\$0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

MEASURE X 2016 DISTRICT OFFICES

Fiscal Year Location Group	2021		
	Revised Budget	YTD Actual	Actuals/Budget
9 District Offices			
25103 Energy Efficiency	\$9,916	\$9,639	97%
31131 SJECC Extension	\$28,782	\$28,782	100%
39301 New District Services Building	\$3,051,376	\$62,981	2%
39302 Demo Old Dist Office/Academy	\$675,360	\$95,593	14%
39303 District Services Furn & Equip	\$817,779	\$58,656	7%
39307 Vehicle Replacement	\$317,200	\$15,859	5%
39312 Police Safety Comm Upgrade	\$21,388	\$1,150	5%
39313 ADA Transition Plan Assessment	\$462,933	\$404	
39314 DO Elevator Upgrade	\$1,719,322	\$1,045,776	61%
39315 District Wide Elevator Assessm	\$702,316	\$49,054	7%
39399 District/DW Contingency	\$9,007,414	\$0	
39625 Ground Lease Debt Relief	\$7,413,168	\$396,601	5%
39699 Program Contingency	\$11,600,000	\$0	
39704 ERP Conversion	\$155,165	\$0	
39705 Infrastructure Upgrade	\$46,179	\$8,375	18%
39706 Technology/Security	\$61,121,978	\$2,325,826	4%
39707 DS Printing & Digital Imaging	\$195,100	\$11,543	6%
39708 DS Computer Replacement	\$60,714	\$54,443	90%
39709 DS Network Storage/Servers	\$750,000	\$0	
39710 DS Network Monitoring Appl's	\$50,000	\$0	
39711 Security Assess&Dsgn Consult	\$48,776	\$24,243	50%
39712 DW Security-Key Sys Upgrade	\$575,000	\$6,600	1%
39713 DW Building Managment Sys	\$1,120,660	\$29,444	3%
39905 Management and Related Costs	\$2,670,306	(\$882,107)	
39999 Election/Legal/EIR/DO Labor	\$3,689,487	(\$1,075,268)	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 36 CAPITAL OUTLAY

Fiscal Year	2021		
Object Group	Revised Budget	YTD Actual	Actuals/Budget
4 Revenues			
00000 User Unspecified	(\$109,000)	(\$16,551)	15%
35401 Redevelopment Agency Pass-Thru	(\$3,140,550)	\$0	
Total	(\$3,249,550)	(\$16,551)	
5 Expenses			
00000 User Unspecified	\$1,180,000	\$0	
34702 Parking Infrastructure	\$36,430	\$36,430	100%
39994 Non-Bond Admin Overhead	\$153,311	\$41,421	27%
62501 SJCC Campus Modernization	\$300,000	\$0	
62506 DO Renovation	\$350,000	\$0	
62514 EVC Campus Modern-General	\$300,000	\$0	
62535 DW Scheduled Maintenance	\$463,570	\$107,345	23%
62565 EVC Surplus Land Development	\$430,000	\$99,002	23%
62579 DO Infrastructure Upgrade	\$215,000	\$0	
62599 Downtown SJ Beautification	\$15,000	\$3,162	21%
96021 Emergency Preparedness	\$325,000	\$177,076	54%
Total	\$3,768,311	\$464,434	12%
Total	\$518,761	\$447,883	86%

SPECIAL REVENUE FUNDS

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

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 \$0 in FY2019-2020 is due to the Shelter in Place order which resulted in decreased revenue. In addition, an inter-fund transfer from Fund 10 was made to cover the deficit of \$16,212. For FY2020-2021 revenues are budgeted at 50% of the prior year projection and another interfund transfer from Fund 10 is expected. Due to COVID-19, the deficit is expected to exceed last year's deficit.

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 reestablish a center on campus to provide these crucial services. Due to COVID-19, SJCCD doesn't anticipate opening in midst of the pandemic.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 70 CAFETERIA

Fiscal Year Location Group	2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
1 San Jose City College						
52 Classified Salaries	\$17,010	\$12,847	76%	\$17,580	\$13,379	76%
53 Employee Benefits	\$13,632	\$10,158	75%	\$14,077	\$10,567	75%
Total	\$30,642	\$23,005	75%	\$31,657	\$23,947	76%
2 Evergreen Valley College						
52 Classified Salaries	\$17,092	\$15,268	89%	\$18,325	\$19,368	106%
53 Employee Benefits	\$17,181	\$10,152	59%	\$12,665	\$13,219	104%
Total	\$34,273	\$25,420	74%	\$30,990	\$32,587	105%
9 District Offices						
48 Revenues	(\$75,000)	(\$72,943)	97%	(\$70,147)	\$0	
54 Supplies and Materials	\$5,000	\$2,669	53%	\$2,500	\$0	
55 Other Operating Exp & Serv	\$61,932	\$45,564	74%	\$5,000	(\$2,169)	
57 Other Outgo	\$0	\$0				
Total	(\$8,068)	(\$24,710)	306%	(\$62,647)	(\$2,169)	3%
Total	\$56,847	\$23,715	42%	\$0	\$54,365	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 72 CHILD DEVELOPMENT

Fiscal Year Location Group	2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> 1 San Jose City College						
48 Revenues	(\$483,434)	\$0		(\$483,434)	\$0	
55 Other Operating Exp & Serv	\$483,434	\$0		\$483,434	\$0	
Total	\$0	\$0		\$0	\$0	
Total	\$0	\$0		\$0	\$0	

INTERNAL SERVICE FUND

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

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 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 61 SELF-INSURANCE

Fiscal Year	2020			2021		
Location Group	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> 9 District Offices						
48 Revenues	(\$1,250,000)	(\$1,014,552)	81%	(\$1,500,000)	(\$655,763)	44%
55 Other Operating Exp & Serv	\$1,250,000	\$1,008,235	81%	\$1,500,000	\$1,004,772	67%
Total	\$0	(\$6,317)		\$0	\$349,010	
Total	\$0	(\$6,317)		\$0	\$349,010	

FIDUCIARY FUNDS

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

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 FY2020-2021 Adopted Budget anticipates disbursements totaling \$11.1 million for students attending San Jose City College and disbursements totaling \$15.3 million for students attending Evergreen Valley College.

Programs associated with this fund are as follows:

Federal

- Pell
- SEOG
- Direct Loans
- CARES ACT Higher Emgy RIF

State

- Cal Grant

Scholarship Fund 96

The Scholarship Fund tracks the disbursements associated with student scholarships. The FY2020-2021 Adopted Budget anticipates awarding \$220,000 to students attending San Jose City College and \$166,000 to students attending Evergreen Valley College.

The Scholarship Fund tracks the disbursements associated with student scholarships. See below for the historical disbursements since the establishment of this Fund in FY2012-2013:

	San Jose City College	Evergreen Valley College	Total
FY2012-2013	\$187,994	\$144,039	\$332,033
FY2013-2014	\$176,455	\$114,266	\$290,721
FY2014-2015	\$145,328	\$127,705	\$273,033
FY2015-2016	\$184,616	\$143,565	\$328,181
FY2016-2017	\$168,666	\$159,795	\$328,461
FY2017-2018	\$187,593	\$177,011	\$364,604
FY2018-2019	\$194,539	\$171,757	\$366,296
FY2019-2020	\$207,875	\$198,586	\$406,461
FY2020-2021 (through Q3)	\$247,263	\$138,049	\$385,312

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 48 FINANCIAL AID SJCC

Fiscal Year Location Group	2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> 1 San Jose City College						
<input type="checkbox"/> 10501 Pell						
4 Revenues	(\$8,903,000)	(\$6,167,810)	69%	(\$8,903,000)	(\$4,136,442)	46%
5 Expenses	\$8,903,000	\$6,243,247	70%	\$8,903,000	\$5,424,200	61%
Total	\$0	\$75,438		\$0	\$1,287,758	
<input type="checkbox"/> 10502 SEOG						
4 Revenues	(\$360,000)	(\$317,100)	88%	(\$360,000)	(\$281,250)	78%
5 Expenses	\$360,000	\$316,875	88%	\$360,000	\$282,900	79%
Total	\$0	(\$225)		\$0	\$1,650	
<input type="checkbox"/> 10503 Direct Loan						
4 Revenues	(\$1,500,000)	(\$292,991)	20%	(\$1,500,000)	(\$265,321)	18%
5 Expenses	\$1,500,000	\$292,991	20%	\$1,500,000	\$289,490	19%
Total	\$0	\$0		\$0	\$24,169	
<input type="checkbox"/> 10504 CARES ACT HigherEd Emgy Rlf						
4 Revenues				(\$429,082)	(\$429,082)	100%
5 Expenses				\$429,082	\$429,082	100%
Total				\$0	\$0	
<input type="checkbox"/> 10506 CARES Act HEERF II						
4 Revenues				(\$1,137,482)	(\$831,500)	73%
5 Expenses				\$1,137,482	\$833,500	73%
Total				\$0	\$2,000	
<input type="checkbox"/> 10599 Undefined Financial Aid Exp.						
5 Expenses	\$0	\$0		\$0	\$0	
Total	\$0	\$0		\$0	\$0	
<input type="checkbox"/> 22001 Cal Grant						
4 Revenues	(\$339,100)	(\$318,237)	94%	(\$339,100)	(\$645,467)	190%
5 Expenses	\$339,100	\$404,202	119%	\$339,100	\$615,705	182%
Total	\$0	\$85,965		\$0	(\$29,762)	
Total	\$0	\$161,178		\$0	\$1,285,815	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FUND 48 FINANCIAL AID EVC

Fiscal Year Location Group	2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
2 Evergreen Valley College						
10501 Pell						
4 Revenues	(\$12,544,000)	(\$11,497,150)	92%	(\$12,544,000)	(\$7,924,711)	63%
5 Expenses	\$12,544,000	\$11,623,669	93%	\$12,544,000	\$10,179,117	81%
Total	\$0	\$126,520		\$0	\$2,254,406	
10502 SEOG						
4 Revenues	(\$437,821)	(\$350,257)	80%	(\$437,821)	(\$350,257)	80%
5 Expenses	\$437,821	\$431,476	99%	\$437,821	\$454,750	104%
Total	\$0	\$81,219		\$0	\$104,493	
10503 Direct Loan						
4 Revenues	(\$834,000)	(\$311,786)	37%	(\$834,000)	(\$147,651)	18%
5 Expenses	\$834,000	\$311,786	37%	\$834,000	\$158,782	19%
Total	\$0	\$0		\$0	\$11,131	
10504 CARES ACT HigherEd Emgy Rlf						
4 Revenues				(\$651,474)	(\$651,474)	100%
5 Expenses				\$651,474	\$651,474	100%
Total				\$0	\$0	
10506 CARES Act HEERF II						
4 Revenues				(\$1,974,993)	(\$1,144,225)	58%
5 Expenses				\$1,974,993	\$1,464,977	74%
Total				\$0	\$320,752	
22001 Cal Grant						
4 Revenues	(\$942,477)	(\$1,159,215)	123%	(\$942,477)	(\$1,194,774)	127%
5 Expenses	\$942,477	\$1,162,039	123%	\$942,477	\$1,254,529	133%
Total	\$0	\$2,824		\$0	\$59,755	
Total	\$0	\$210,563		\$0	\$2,750,537	
Total	\$0	\$210,563		\$0	\$2,750,537	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

Fiscal Year Location Group	2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
<input type="checkbox"/> 1 San Jose City College						
<input type="checkbox"/> 32409 Internal Scholarships Foundati						
4 Revenues	(\$100,000)	(\$98,975)	99%	(\$100,000)	(\$77,030)	77%
5 Expenses	\$100,000	\$98,975	99%	\$100,000	\$105,630	106%
Total	\$0	\$0		\$0	\$28,600	
<input type="checkbox"/> 32410 Internal Scholarships ASB						
4 Revenues	(\$20,000)	(\$9,115)	46%	(\$20,000)	(\$7,000)	35%
5 Expenses	\$20,000	\$9,115	46%	\$20,000	\$7,000	35%
Total	\$0	\$0		\$0	\$0	
<input type="checkbox"/> 32411 External Scholarships						
4 Revenues	(\$100,000)	(\$110,483)	110%	(\$100,000)	(\$121,703)	122%
5 Expenses	\$100,000	\$107,683	108%	\$100,000	\$134,633	135%
Total	\$0	(\$2,801)		\$0	\$12,930	
Total	\$0	(\$2,801)		\$0	\$41,530	
<input type="checkbox"/> 2 Evergreen Valley College						
<input type="checkbox"/> 32409 Internal Scholarships Foundati						
4 Revenues	(\$32,000)	(\$26,690)	83%	(\$32,000)	(\$23,590)	74%
5 Expenses	\$32,000	\$26,690	83%	\$32,000	\$27,190	85%
Total	\$0	\$0		\$0	\$3,600	
<input type="checkbox"/> 32410 Internal Scholarships ASB						
4 Revenues	(\$24,000)	(\$23,123)	96%	(\$24,000)	(\$13,100)	55%
5 Expenses	\$24,000	\$23,123	96%	\$24,000	\$13,600	57%
Total	\$0	\$0		\$0	\$500	
<input type="checkbox"/> 32411 External Scholarships						
4 Revenues	(\$110,000)	(\$146,023)	133%	(\$110,000)	(\$103,157)	94%
5 Expenses	\$110,000	\$144,973	132%	\$110,000	\$97,259	88%
Total	\$0	(\$1,050)		\$0	(\$5,898)	
Total	\$0	(\$1,050)		\$0	(\$1,798)	
Total	\$0	(\$3,851)		\$0	\$39,732	

OPEB-RELATED FUNDS

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

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 operating expenditures of \$113,270 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. Due to fluctuations within the market, earnings through the third quarter are \$6,594,395, which surpasses the expected anticipated annual earnings for FY2021.

The "other operating expenditures and services" budgeted for FY2020-2021 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 - below are annualized earnings (losses) at the time of adopted budget 2021.

- 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 \$3,325,947
- FY2019-2020* \$ 966,561
- FY2020-2021* \$2,666,212

*estimated

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

OPEB-RELATED FUNDS PAGE 2

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, Fund 81 received a transfer from the OPEB Trust Fund 75 to pay retiree medical benefits. The anticipated amount for FY2021 is \$3,358,305. 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 decrease 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 is estimated to be \$1,879,216 for FY2021. This transfer will begin to increase significantly in FY2021-2022 as noted in the schedule in the next page.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

Fund 75 - OPEB Trust Fund

- Sell Bonds in May 2009 and deposit Bond proceeds generating long-term debt over 35 years.
- Receive monthly interest income from Bond.
- Receive monthly dividend income from Bond.
- Pay monthly bank fees.
- Pay consultant fees associated with Bond Administration as needed.
- Interfund transfer out to Fund 81 to reimburse District for the cost of retiree medical benefits.

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Fund 81 - Retiree Benefit Fund

- Interfund transfer in from Fund 75 to pay the monthly retiree medical benefits.
- Record land lease income from the retail center (less \$25k for Student Success Enhancement Program).
- Interfund transfer out to Fund 85 for debt service payment.

Fund 10 - General Fund

- Interfund transfer out to Fund 85 for debt service payment beginning March 2013.

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<u>Fund 85 - Long Term Debt - OPEB</u>				
	-Pays debt service.			
	-Interfund transfer in from Fund 10 and 81 to cover debt service payment.			
Estimated Debt Schedule:				
Fiscal Year	Capitalized Interest Fund	Fund 81	Fund 10	Total Debt Service
2010-2014*	\$ 3,535,415	\$ 5,374,358	\$ 2,715,464	\$ 11,625,237
2015-2019*		2,904,161	9,423,306	12,327,467
2019-2020		593,782	1,888,304	2,482,086
2020-2021		593,782	1,879,216	2,472,998
2021-2022		593,782	1,883,760	2,477,542
2022-2023		593,782	2,065,704	2,659,486
2023-2024		593,782	2,151,748	2,745,530
2024-2025		686,600	2,145,607	2,832,207
2026-2029**		2,746,399	9,536,617	12,283,016
2030-2034*		3,433,000	14,307,813	17,740,813
2035-2039*		3,966,700	17,227,338	21,194,038
2040-2044*		4,580,455	20,983,243	25,563,698
	\$ 3,535,415	\$ 26,660,583	\$ 86,208,120	\$ 116,404,118
* Five-Year Increments		** Four-Year Increments		

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

OPEB RELATED ACCOUNTS

Fund	2016	2017	2018	2019	2020	2021
☐ 75 Trust Fund OPEB						
19150 Investments	(\$3,444,411)	\$1,179,230	(\$364,479)	(\$566,012)	(\$4,960,036)	\$4,659,356
48861 Dividend Income	(\$1,984,211)	(\$1,267,022)	(\$1,636,010)	(\$1,617,407)	(\$1,483,372)	(\$1,429,919)
48862 Other Investment Income	\$43,095	\$0	\$0			
48863 Realized Gain/(Losses)	\$350,809	(\$27,687)	(\$60,979)	(\$65,305)	(\$71,438)	(\$126,263)
48864 Unrealized Apprec(Deprec)	\$2,170,216	(\$2,963,357)	(\$1,254,186)	\$833,684	\$4,202,430	(\$5,038,213)
48890 Other Local Income				(\$998,283)		
55100 Personal/Contract Services	\$0	\$0	(\$135,255)	\$0	\$0	
55831 Bank Charges	\$171,121	\$168,177	\$173,154	\$166,828	\$167,575	\$152,833
57319 Interfund Trans Out (75 to 81)	\$2,693,382	\$2,597,732	\$3,142,499	\$2,264,846	\$2,144,840	\$1,782,207
Total	\$0	(\$312,926)	(\$135,255)	\$18,352	\$0	\$0
☐ 81 L/T Debt Retiree Benefit Fund						
48853 Retail Center Lease Revenue	(\$443,728)	(\$439,087)	(\$439,087)	(\$439,087)	(\$439,087)	(\$439,087)
48993 Interfund Trans In (81 fr 75)	(\$2,412,666)	(\$2,918,579)	(\$3,142,499)	(\$2,552,699)	(\$2,420,795)	(\$2,178,433)
53710 Retiree Benefit - Inst	\$2,788,862	\$2,918,579	\$3,147,610	\$2,552,699	\$2,420,795	\$2,178,433
57326 Interfund Trans Out (81 to 85)	\$0	\$439,087	\$439,087	\$439,087	\$439,087	\$129,696
Total	(\$67,531)	(\$0)	\$5,110	\$0	\$0	(\$309,391)
☐ 85 L/T Debt OPEB						
48860 Interest					(\$310)	(\$1)
48970 Interfund Trans In (85 fr 81)	\$0	(\$1,827,461)	(\$1,848,409)	(\$1,840,053)	(\$1,847,258)	(\$617,277)
48994 Interfund Trans In (85 fr 10)	\$0	\$0	\$0	\$0	\$0	\$0
57120 Bond Interest Charges	\$1,844,953	\$2,044,290	\$2,061,850	\$1,863,005	\$1,851,133	\$1,626,695
Total	\$1,844,953	\$216,830	\$213,441	\$22,952	\$3,565	\$1,009,417
Total	\$1,777,421	(\$96,096)	\$83,297	\$41,304	\$3,565	\$700,026

APPENDICES

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	317,350	191,560	249,120	34,882	94,161	24,195	911,268
	34.8%	21.0%	27.3%	3.8%	10.3%	2.7%	100.0%
11 - Parking	0	0	7,980	0	2,252	0	10,232
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	2,195	0	0	0	2,195
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	2,816	2,973	7,717	0	13,506
	0.0%	0.0%	20.9%	22.0%	57.1%	0.0%	100.0%
17 - Categorical/Grants Programs	32,869	7,481	59,385	3,424	18,158	0	121,317
	27.1%	6.2%	49.0%	2.8%	15.0%	0.0%	100.0%
18 - Student Health Fees	2,370	2,013	1,525	0	0	0	5,908
	40.1%	34.1%	25.8%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	352,589	201,053	323,021	41,279	122,288	24,195	1,064,426
	33.1%	18.9%	30.3%	3.9%	11.5%	2.3%	100.0%
36 - Capital Projects	0	0	206	0	195	0	401
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016	0	0	3,356	0	0	0	3,356
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	5,537	0	5,823	0	11,360
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	9,099	0	6,018	0	15,117
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	239	0	0	0	239
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	387	0	387
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	239	0	387	0	626
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
Total	352,589	201,053	332,359	41,279	128,693	24,195	1,080,169
	32.6%	18.6%	30.8%	3.8%	11.9%	2.2%	100.0%

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

As of 09/15/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	263,914	171,509	191,134	29,169	72,243	19,798	747,767
	35.3%	22.9%	25.6%	3.9%	9.7%	2.6%	100.0%
11 - Parking	0	0	6,122	0	1,728	0	7,851
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	1,684	0	0	0	1,684
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	2,161	2,486	5,920	0	10,567
	0.0%	0.0%	20.4%	23.5%	56.0%	0.0%	100.0%
17 - Categorical/Grants Programs	27,397	6,698	45,562	2,863	14,067	0	96,586
	28.4%	6.9%	47.2%	3.0%	14.6%	0.0%	100.0%
18 - Student Health Fees	1,899	1,802	1,170	0	0	0	4,871
	39.0%	37.0%	24.0%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	293,209	180,009	247,833	34,518	93,959	19,798	869,326
	33.7%	20.7%	28.5%	4.0%	10.8%	2.3%	100.0%
36 - Capital Projects	0	0	158	0	150	0	308
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016	0	0	2,575	0	0	0	2,575
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	4,248	0	4,468	0	8,716
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	6,981	0	4,617	0	11,598
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	183	0	0	0	183
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	297	0	297
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	183	0	297	0	480
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
Total	293,209	180,009	254,998	34,518	98,873	19,798	881,405
	33.3%	20.4%	28.9%	3.9%	11.2%	2.2%	100.0%

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

As of 09/15/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	53,436	20,050	57,986	5,714	21,917	4,398	163,501
	32.7%	12.3%	35.5%	3.5%	13.4%	2.7%	100.0%
11 - Parking	0	0	1,857	0	524	0	2,382
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	511	0	0	0	511
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	655	487	1,796	0	2,939
	0.0%	0.0%	22.3%	16.6%	61.1%	0.0%	100.0%
17 - Categorical/Grants Programs	5,472	783	13,823	561	4,091	0	24,730
	22.1%	3.2%	55.9%	2.3%	16.5%	0.0%	100.0%
18 - Student Health Fees	471	211	355	0	0	0	1,037
	45.4%	20.3%	34.2%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	59,379	21,044	75,188	6,761	28,329	4,398	195,100
	30.4%	10.8%	38.5%	3.5%	14.5%	2.3%	100.0%
36 - Capital Projects	0	0	48	0	45	0	93
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016	0	0	781	0	0	0	781
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	1,289	0	1,355	0	2,644
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	2,118	0	1,401	0	3,519
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	56	0	0	0	56
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	90	0	90
	0.0%	0.0%	0.0%	0.0%	17.6%	0.0%	17.6%
Subtotal Special Revenue Fund	0	0	56	0	90	0	146
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
Total	59,379	21,044	77,361	6,761	29,820	4,398	198,764
	29.9%	10.6%	38.9%	3.4%	15.0%	2.2%	100.0%

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

As of 09/15/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	203,429	122,795	95,815	13,416	36,216	9,306	480,977
	42.3%	25.5%	19.9%	2.8%	7.5%	1.9%	100.0%
11 - Parking	0	0	3,069	0	866	0	3,935
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	844	0	0	0	844
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	1,083	1,144	2,968	0	5,195
	0.0%	0.0%	20.9%	22.0%	57.1%	0.0%	100.0%
17 - Categorical/Grants Programs	21,070	4,795	22,840	1,317	6,984	0	57,006
	37.0%	8.4%	40.1%	2.3%	12.3%	0.0%	100.0%
18 - Student Health Fees	1,519	1,290	587	0	0	0	3,396
	44.7%	38.0%	17.3%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	226,018	128,880	124,239	15,877	47,034	9,306	551,354
	41.0%	23.4%	22.5%	2.9%	8.5%	1.7%	100.0%
36 - Capital Projects	0	0	79	0	75	0	154
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016	0	0	1,291	0	0	0	1,291
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	2,130	0	2,240	0	4,369
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	3,500	0	2,315	0	5,814
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	92	0	0	0	92
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	149	0	149
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	92	0	149	0	241
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
Total	226,018	128,880	127,830	15,877	49,497	9,306	557,409
	40.5%	23.1%	22.9%	2.8%	8.9%	1.7%	100.0%

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

As of 09/15/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	169,176 42.4%	109,942 27.5%	73,513 18.4%	11,219 2.8%	27,786 7.0%	7,614 1.9%	399,250 100.0%
11 - Parking	0 0.0%	0 0.0%	2,355 78.0%	0 0.0%	665 22.0%	0 0.0%	3,019 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	648 100.0%	0 0.0%	0 0.0%	0 0.0%	648 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	831 20.4%	956 23.5%	2,277 56.0%	0 0.0%	4,064 100.0%
17 - Categorical/Grants Programs	17,562 38.3%	4,293 9.4%	17,524 38.2%	1,101 2.4%	5,410 11.8%	0 0.0%	45,891 100.0%
18 - Student Health Fees	1,217 43.1%	1,155 40.9%	450 15.9%	0 0.0%	0 0.0%	0 0.0%	2,822 100.0%
Subtotal General Funds	187,955 41.2%	115,391 25.3%	95,321 20.9%	13,276 2.9%	36,138 7.9%	7,614 1.7%	455,694 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	61 51.4%	0 0.0%	58 48.6%	0 0.0%	118 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	990 100.0%	0 0.0%	0 0.0%	0 0.0%	990 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	1,634 48.7%	0 0.0%	1,718 51.3%	0 0.0%	3,352 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	2,685 60.2%	0 0.0%	1,776 39.8%	0 0.0%	4,461 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	70 100.0%	0 0.0%	0 0.0%	0 0.0%	70 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	114 100.0%	0 0.0%	114 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	70 38.1%	0 0.0%	114 61.9%	0 0.0%	185 100.0%
Total	187,955 40.8%	115,391 25.1%	98,076 21.3%	13,276 2.9%	38,028 8.3%	7,614 1.7%	460,340 100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct
As of 09/15/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP							
FY 2020-2021 ADOPTED BUDGET							
Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	34,254	12,853	22,302	2,198	8,430	1,692	81,728
	41.9%	15.7%	27.3%	2.7%	10.3%	2.1%	100.0%
11 - Parking	0	0	714	0	202	0	916
	0.0%	0.0%	78.0%	0.0%	22.0%	0.0%	100.0%
15 - Facility Rental Auxiliary Fund	0	0	197	0	0	0	197
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
16 - Comm College Ctr for Econ Mobility	0	0	252	187	691	0	1,130
	0.0%	0.0%	22.3%	16.6%	61.1%	0.0%	100.0%
17 - Categorical/Grants Programs	3,508	502	5,316	216	1,574	0	11,115
	31.6%	4.5%	47.8%	1.9%	14.2%	0.0%	100.0%
18 - Student Health Fees	302	135	137	0	0	0	574
	52.7%	23.5%	23.8%	0.0%	0.0%	0.0%	100.0%
Subtotal General Funds	38,064	13,490	28,918	2,601	10,896	1,692	95,660
	39.8%	14.1%	30.2%	2.7%	11.4%	1.8%	100.0%
36 - Capital Projects	0	0	18	0	17	0	36
	0.0%	0.0%	51.4%	0.0%	48.6%	0.0%	100.0%
45 - GO Bond - Measure X 2016-A	0	0	300	0	0	0	300
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
47 - GO Bond - Measure X 2016-Series B	0	0	496	0	521	0	1,017
	0.0%	0.0%	48.7%	0.0%	51.3%	0.0%	100.0%
Subtotal Capital/ Bond Project Funds	0	0	815	0	539	0	1,353
	0.0%	0.0%	60.2%	0.0%	39.8%	0.0%	100.0%
70 - Cafeteria	0	0	21	0	0	0	21
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
13 - Foundation/Chancellor	0	0	0	0	35	0	35
	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Subtotal Special Revenue Fund	0	0	21	0	35	0	56
	0.0%	0.0%	38.1%	0.0%	61.9%	0.0%	100.0%
Total	38,064	13,490	29,754	2,601	11,469	1,692	97,069
	39.2%	13.9%	30.7%	2.7%	11.8%	1.7%	100.0%

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

As of 09/15/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

DISTRICTWIDE LEGAL

Fiscal Year Fund	2020			2021		
	Revised Budget	YTD Actual	Actuals/Budget	Revised Budget	YTD Actual	Actuals/Budget
10 General Fund	\$547,200	\$150,560	28%	\$640,000	\$173,160	27%
16 Center for Economic Mobility	\$12,500	\$7,272	58%	\$500	\$0	
36 Capital Projects Fund	\$353,525	\$141,717	40%	\$330,000	\$82,810	25%
44 GO Bond Fund Meas G-2010 Ser D	\$1,316	\$1,317	100%			
45 GO Bond Fund Meas X Series A	\$10,000	\$17,003	170%	\$23,728	(\$7,819)	
46 GO Bond Fund Meas X Series A-1	\$0	\$0		\$0	\$0	
47 GO Bond Fund Meas X Series B				\$0	\$12,824	
Total	\$924,541	\$317,868	34%	\$994,228	\$260,974	26%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

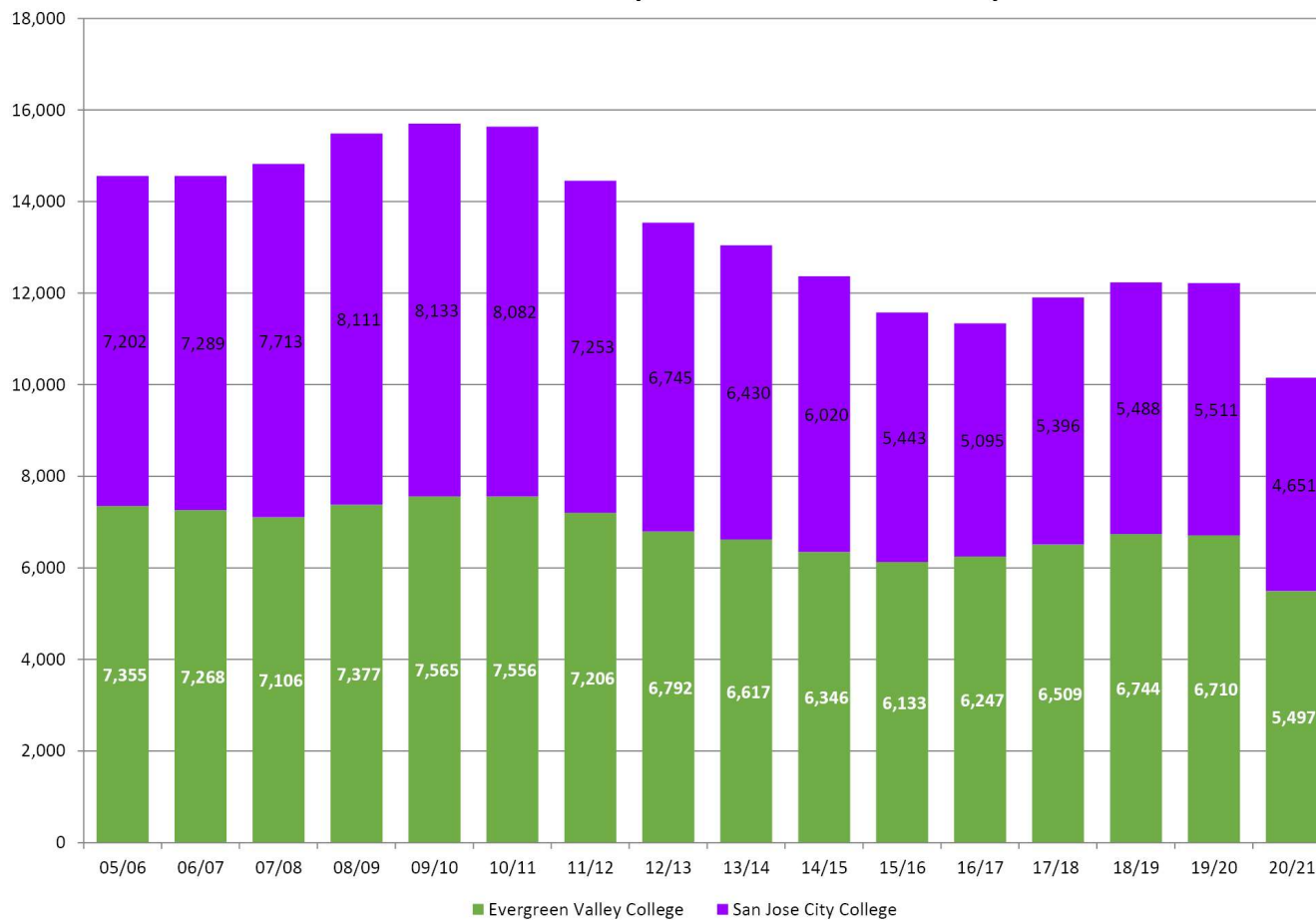
HISTORICAL FTES

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT																
HISTORICAL FULL TIME EQUIVALENT STUDENT 320 REPORT																
	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21
Actual College FTES																
EVC	6,376	5,809	6,024	6,944	7,138	7,231	6,891	6,491	6,557	6,323	6,131	6,247	6,509	6,744	6,710	5,497
SICC	6,888	6,738	7,012	7,975	8,070	8,082	7,253	6,745	6,430	6,020	5,443	5,095	5,396	5,488	5,511	4,651
College Subtotal	13,264	12,547	13,036	14,919	15,207	15,313	14,144	13,236	12,987	12,343	11,574	11,342	11,905	12,232	12,221	10,148
Academy FTES																
EVC	617	629	539	433	427	325	315	301	60	23	2	0	0	0	0	0
SICC	35	63	158	136	63	0	0	0	0	0	0	0	0	0	0	0
Academy Subtotal	652	692	697	569	490	325	315	301	60	23	2	0	0	0	0	0
Transfer FTES																
EVC	362	830	543	0	0	0	0	0	0	0	0	0	0	0	0	0
SICC	279	488	543	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Subtotal	641	1,318	1,086	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reported FTES																
EVC	7,355	7,268	7,106	7,377	7,565	7,556	7,206	6,792	6,617	6,346	6,133	6,247	6,509	6,744	6,710	5,497
SICC	7,202	7,289	7,713	8,111	8,133	8,082	7,253	6,745	6,430	6,020	5,443	5,095	5,396	5,488	5,511	4,651
Total	14,557	14,557	14,819	15,488	15,698	15,638	14,459	13,537	13,047	12,366	11,576	11,342	11,905	12,232	12,221	10,148
Actual College FTES																
EVC	48.07%	46.30%	46.21%	46.54%	46.94%	47.22%	48.72%	49.04%	50.49%	51.23%	52.97%	55.08%	54.67%	55.13%	54.91%	54.17%
SICC	51.93%	53.70%	53.79%	53.46%	53.06%	52.78%	51.28%	50.96%	49.51%	48.77%	47.03%	44.92%	45.33%	44.87%	45.09%	45.83%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Actual Plus Academy FTES																
EVC	50.25%	48.63%	47.79%	47.63%	48.19%	48.32%	49.84%	50.17%	50.72%	51.32%	52.98%	55.08%	54.67%	55.13%	54.91%	54.17%
SICC	49.75%	51.37%	52.21%	52.37%	51.81%	51.68%	50.16%	49.83%	49.28%	48.68%	47.02%	44.92%	45.33%	44.87%	45.09%	45.83%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Reported FTES																
EVC	50.53%	49.93%	47.95%	47.63%	48.19%	48.32%	49.84%	50.17%	50.72%	51.32%	52.98%	55.08%	54.67%	55.13%	54.91%	54.17%
SICC	49.47%	50.07%	52.05%	52.37%	51.81%	51.68%	50.16%	49.83%	49.28%	48.68%	47.02%	44.92%	45.33%	44.87%	45.09%	45.83%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

HISTORICAL CREDIT/NONCREDIT FTES

Historical Full Time Equivalent Student 320 Report



E.V.C. ASSOCIATED STUDENT BODY
Summary Balance Sheet
As of March 22, 2021

	<u>Mar 22, 21</u>
ASSETS	
Current Assets	
Checking/Savings	352,550.22
Total Current Assets	<u>352,550.22</u>
TOTAL ASSETS	<u><u>352,550.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	78,764.45
Total Current Liabilities	<u>78,764.45</u>
Total Liabilities	78,764.45
Equity	<u>273,785.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>352,550.22</u></u>

San Jose City College Associated Students

Balance Sheet

March 24, 2021

Assets

Current Assets

Cash	366,116
<i>Total Current Assets</i>	<u>366,116</u>

Total Assets	<u><u>366,116</u></u>
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Liabilities & Equity

Current Liabilities

Accounts Payable	-
<i>Total Current Liabilities</i>	<u>-</u>

Equity

Restricted for Scholarships and Clubs	140,258
Unrestricted	225,859
<i>Total Equity</i>	<u>366,116</u>

Total Liabilities & Equity	<u><u>\$ 366,116</u></u>
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Statement of Net Assets

March 23, 2021

Assets

Current Assets

Cash and investments	\$ 2,988,969
Receivables	17,875
Other current assets	19,111
Total current assets	3,025,955

Noncurrent Assets

Furniture and Equipment	5,341
Less: Accumulated Depreciation	(5,341)
Fixed Assets, net	-

Total Assets

\$ 3,025,955

Liabilities

Current liabilities

Accounts payable	\$ 2,539
Sales tax	1,896
Payroll taxes	4,559
Funds held for others ASB	63,916
Total current liabilities	\$ 72,910

Net Assets

Net assets without donor restrictions	\$ (731,538)
Net assets with donor restrictions (Scholarship, Trust & Endowment)	3,684,583
Total net assets	\$ 2,953,045

Liabilities and net assets

\$ 3,025,955

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FY19-20 Apportionment	Base		Funded		FY19/20 Funding
	FTES (Funded) FY 18/19	2.26% Growth	FTES (3 Yr Avg.) FY19/20	Fund Rate	
Credit	11,449.01	258.81	11,707.82	\$4,027.00	47,147,391
Special Admit Credit	587.37	(587.37)		\$5,646.30	0
Non-Credit	208.36	69.42	277.78	\$3,380.63	939,071
Total	12,244.74	(259.14)	11,985.60		48,086,463
FY19-20					
FTES Allocation	48,086,463				
CCCCO Adjustment	-717,411				
Basic Allocation	8,091,004 (Per State Apportionment 9/16/20_ Exh. C)				
Supplemental Allocation	15,558,576 (Per State Apportionment 9/16/20_ Exh. C)				
Student Success Allocation	6,978,463 (Per State Apportionment 9/16/20_ Exh. C)				
Full-Time Faculty Hiring	717,521 (Per State Advance Apportionment 11/6/20_ Exh. A)				
Total Revenue Entitlement	78,714,616				
Estimated Property Taxes	112,395,273 (9.21% increase over last year)				
Est. Education Protection Account (Prop 55)	1,207,947				
Est. Student Enrollment Fee	5,857,241 (conservative number less 2%)				
Total Estimated Local/Prop 30 Revenue	119,460,461				
Excess Funds Over Revenue Entitlement	40,745,846				

FY20-21 Apportionment	Base		Funded		FY20/21 Funding
	FTES (Funded) FY 19/20	-2.22% Growth	FTES (3 Yr Avg.) FY20/21	Fund Rate	
Credit	12,266.83	(272.61)	11,994.22	\$4,027.00	48,300,724
Special Admit Credit	0.00	0.00		\$5,646.30	0
Non-Credit	277.78	0.00	277.78	\$3,380.63	939,071
Total	12,544.61	(272.61)	12,272.00		49,239,795
FY20-21					
FTES Allocation	49,239,795				
CCCCO Adjustment	-717,507				
Basic Allocation	8,091,004 (Per State Apportionment 2/25/2021_ Exh. C)				
Supplemental Allocation	15,642,948 (Per State Apportionment 2/25/2021_ Exh. C)				
Student Success Allocation	7,603,859 (Per State Apportionment 2/25/2021_ Exh. C)				
Full-Time Faculty Hiring	717,521 (Per State Advance Apportionment 2/11/2021_ Exh. A)				
Total Revenue Entitlement	80,577,620				
Estimated Property Taxes	114,087,135 (1.51% Increase over last year)				
Est. Education Protection Account (Prop 55)	1,234,865				
Est. Student Enrollment Fee	5,915,888 (conservative number less 2%)				
Total Estimated Local/Prop 30 Revenue	121,237,888				
Excess Funds Over Revenue Entitlement	40,660,267				

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

FY21-22 Apportionment	Base		1.00% Growth	Est. Funded	Est.	FY21/22 Funding
	FTES (3 Yr Avg.) FY 20/21			FTES (3 Yr Avg.) FY21/22	Fund Rate 2.80% Inflation	
Credit	11,521.48		115.21	11,559.44	\$4,139.76	47,853,252
Special Admit Credit	298.56		2.99	295.31	\$5,804.40	1,714,096
Non-Credit	227.75		2.28	237.96	\$3,475.29	826,991
Total	12,047.79		120.48	12,092.71		50,394,339
FY21-22						
FTEs Allocation	50,394,339					
Basic Allocation	8,091,004		(Based upon Prior Year)			
Supplemental Allocation	15,558,576		(Based upon Prior Year)			
Student Success Allocation	6,978,463		(Based upon Prior Year)			
Full-Time Faculty Hiring	717,521		(Based upon Prior Year)			
Total Revenue Entitlement	81,739,903					
Estimated Property Taxes	115,649,436		(3.50% increase over last year)			
Est. Education Protection Account (Prop 55)	1,247,214					
Est. Student Enrollment Fee	5,975,046		(conservative number less 2%)			
Total Estimated Local/Prop 30 Revenue	122,871,696					
Excess Funds Over Revenue Entitlement	41,131,793					

FY22-23 Apportionment	Base		1.00% Growth	Est. Funded	Est.	FY22/23 Funding
	FTES (3 Yr Avg.) FY 21/22			FTES (3 Yr Avg.) FY22/23	Fund Rate 3% Inflation	
Credit	11,559.44		115.59	11,596.25	\$4,263.95	49,445,802
Special Admit Credit	295.31		2.95	197.96	\$5,978.53	1,183,490
Non-Credit	237.96		2.38	247.83	\$3,579.55	887,123
Total	12,092.71		120.93	12,042.03		51,516,415
FY22-23						
FTEs Allocation	51,516,415					
Basic Allocation	8,091,004		(Based upon Prior Year)			
Supplemental Allocation	15,558,576		(Based upon Prior Year)			
Student Success Allocation	6,978,463		(Based upon Prior Year)			
Full-Time Faculty Hiring	717,521		(Based upon Prior Year)			
Total Revenue Entitlement	82,861,979					
Estimated Property Taxes	119,697,166		(3.50% increase over last year)			
Est. Education Protection Account (Prop 55)	1,259,686					
Est. Student Enrollment Fee	6,034,797		(conservative number less 2%)			
Total Estimated Local/Prop 30 Revenue	126,991,649					
Excess Funds Over Revenue Entitlement	44,129,670					

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
 FY 2020-2021 QUARTERLY REPORT - Quarter Ended 3/31/21

PROPERTY TAX YTD BUDGET AND ACTUALS

Fiscal Year Project	2018		2019		2020		2021	
	Revised Budget	YTD Actual	Revised Budget	YTD Actual	Revised Budget	YTD Actual	Revised Budget	YTD Actual
00000 User Unspecified								
48672 Secured Homeowners Exempt	(\$416,000)	(\$211,593)	(\$414,000)	(\$208,880)	(\$415,000)	(\$207,644)	(\$406,000)	(\$203,010)
48811 Secured Property Tax Revenues	(\$78,623,000)	(\$57,947,092)	(\$84,753,000)	(\$56,416,622)	(\$90,003,000)	(\$57,327,777)	(\$94,707,000)	(\$52,066,968)
48812 Supplemental Secured Prop. Tax	(\$2,136,000)	(\$1,954,264)	(\$2,621,000)	(\$2,137,672)	(\$2,694,000)	(\$1,234,006)	(\$2,681,000)	(\$2,069,012)
48813 Unsecured Roll Property Taxes	(\$6,050,000)	(\$6,036,691)	(\$6,063,000)	(\$6,251,505)	(\$4,140,600)	(\$6,873,915)	(\$7,078,000)	(\$6,460,692)
48818 RDA Passthru(AB1290)(47.5%)							\$0	\$0
48819 RDA Residual Pmts	(\$2,294,000)	(\$1,171,340)	(\$4,697,000)	(\$3,166,919)	(\$8,192,000)	(\$3,825,155)	(\$5,376,685)	(\$3,881,307)
Total	(\$89,519,000)	(\$67,320,979)	(\$98,548,000)	(\$68,181,598)	(\$105,444,600)	(\$69,468,497)	(\$110,248,685)	(\$64,680,989)
35401 Redevelopment Agency Pass-Thru								
48818 RDA Passthru(AB1290)(47.5%)	(\$1,457,300)	(\$902,707)	(\$1,892,400)	(\$916,312)	(\$2,450,050)	(\$1,130,953)	(\$2,841,450)	(\$1,341,002)
Total	(\$1,457,300)	(\$902,707)	(\$1,892,400)	(\$916,312)	(\$2,450,050)	(\$1,130,953)	(\$2,841,450)	(\$1,341,002)
35801 Unitary-Property Taxes								
48811 Secured Property Tax Revenues	(\$906,675)	(\$476,920)	(\$1,021,202)	(\$554,279)	(\$959,420)	(\$114,909)	(\$976,571)	(\$506,076)
Total	(\$906,675)	(\$476,920)	(\$1,021,202)	(\$554,279)	(\$959,420)	(\$114,909)	(\$976,571)	(\$506,076)
35802 Unitary RailRoad-Property Tax								
48811 Secured Property Tax Revenues	(\$16,325)	(\$8,599)	(\$17,798)	(\$8,775)	(\$19,580)	(\$1,733)	(\$20,429)	(\$9,334)
Total	(\$16,325)	(\$8,599)	(\$17,798)	(\$8,775)	(\$19,580)	(\$1,733)	(\$20,429)	(\$9,334)
Total	(\$91,899,300)	(\$68,709,205)	(\$101,479,400)	(\$69,660,963)	(\$108,873,650)	(\$70,716,092)	(\$114,087,135)	(\$66,537,401)

COUNTY ASSESSOR'S DATA POINTS

