



SAN JOSÉ · EVERGREEN
Community College District

2020-2021 TENTATIVE BUDGET REPORT

JUNE 9, 2020

Evergreen Valley College

San José City College

Community College Center
for Economic Mobility

San José - Evergreen Community
College Extension at Milpitas

District Services



2020/2021 TENTATIVE BUDGET REPORT

**Presented to the Board of Trustees
June 9, 2020**

Jorge Escobar, Vice Chancellor, Administrative Services
Manuela Kolpin, Controller, Interim
Prepared in collaboration with Fiscal Services and Business Services Staff



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AND
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June 9, 2020

To: Dr. Byron C. Breland, Chancellor
Ms. Wendy Ho, Board President
Honorable Board of Trustees

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

Introduction

Enclosed is the Tentative Budget for the Fiscal Year 2020-2021. The enclosed document is a detailed summary of the District's Unrestricted General Fund 10 for FY2020-2021 through FY2022-2023. The report was produced in collaboration with our Business Services staff at Evergreen Valley College, San Jose City College, the Center for Economic Mobility and District Fiscal Services.

The approval of this budget by the Board of Trustees grants the District spending authority effective July 1, 2020, pending the passage of the State Budget Act and the adoption of the District's Final Budget on September, 2020.

On May 14, 2020, the District Budget Committee (DBC) reviewed this document at length, including assumptions and revisions based on information provided by each of the entities' fiscal leaders. We reviewed the details, knowing that our traditional budget planning assumptions and expense projections were based on information pre COVID-19 and that, most likely, it will not reflect the new needs derived from the emergency or potential changes in revenue. In the coming months, we will remain actively engaged with the subject matter experts and expect that the tentative budget and the adopted budget allocations will have significant variances as we review targets that incorporate new forecasts for revenue based on the State's and County information.

Once we start the new fiscal year, we will monitor the revenue and expense trends taking into account scenarios for different enrollment numbers, enrollment mix (resident and non-resident), and the physical capacity of lecture and labs to comply with the State and County office guidelines and additional expenses that may come up as we model contingencies.

2020-2021 Fiscal Year

Sources (Revenue):

As I complete this summary, presenting to you for approval a balanced Tentative Budget for FY20-21, it was announced that the Senate and Assembly have reached an agreement on the 2020–21 State Budget.

However, the recent agreement assumes that additional federal funding will be received through the Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act, which is a follow-up COVID-19 relief package to the \$2.2 trillion Coronavirus Aid, Relief, and Economic Security (CARES) Act. If the additional funding is not available to the State, it would trigger a series of reductions and cash deferrals which we have not been able to quantify yet.

Based on the information we have available, the revenues for this Tentative Budget are projected to be \$134,053,251 of which \$38.6 million is attributable to being a Community-funded District. Following the Board’s budgeting principles, we use a growth factor of 3.5% for new property tax revenue.

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

This past month the property tax projection for FY2019-2020 was updated based on the latest County Assessor’s estimate now representing a 5.99% on-going increase over the prior-year property tax receipts. The property tax revenues allocated to the Unrestricted General Fund 10 are now projected to be \$109,073,650 in FY2019-2020, and \$112,684,228 in FY2020-2021.

Given the estimated revenues, the beginning fund balance for July 1, 2020 is estimated to be \$20,623,534, 15.58%; this without consideration for the pending collective bargaining agreements that would be applied retroactively to July 1, 2019 as ratification by the Board of Trustees is completed.

Uses (Expenses):

The total expense requests for the Unrestricted General Fund 10 just surpassed \$134,088,539. The primary line item in the budget is total compensation that includes employee health and welfare costs and all statutory benefit costs. The total expense forecast of

\$134,088,539 does not include the costs associated with collective bargaining agreements, which, when finalized, will be retroactive to July 1, 2019; and expenditures and fund balances will be adjusted to reflect these changes.

In summary, the FY2020-2021 Tentative Budget, as presented, anticipates total Fund 10 revenue of \$134,053,251 and total expenditures of \$134,088,539. The FY2020-2021 Adopted Budget will take into account compensation settlements and other adjustments resulting from closing the books for FY2019-2020.

Summary

While at this time the District's fiscal outlook remains relatively strong, the District must continue to be cautious in its commitments and make long-term stabilization set-asides, while staying prudently and carefully managed. The District is now heavily, almost exclusively, property tax dependent. On the expenditure side, retirement costs for STRS and PERS continue to escalate with a 0.82% rate increase in STRS and 1.66% rate increase in PERS this fiscal year. This trend continues in the out-years with projected rate increases at similar levels through at least FY2022-2023. The District will continue monitoring premium rates from Blue Cross and Kaiser medical. With the move to SISC, Self- Insured Schools of California, we benefit from the larger purchasing power. Out-year projections will be based on the recent SISC premium increase history, which is likely attributed to the extensive purchasing power of this large Joint Powers Authority. These factors, included with the health care premium increases, consume a major share of annual property tax expansion.

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

Our FY2020-2021 Tentative Budget is projected to be balanced with an increase to the ending fund balance of \$1,989,561 for a total \$22,613,095 or 17.12%. Although this amount will be reduced by the recently approved salary increases for FY19-20, as we close the books for FY19-20, we will pick up some vacancy savings allowing the ending fund balance to remain with a positive trend. In the succeeding budget years, based on current assumptions, the ending fund balance is estimated to finish at 19.67%, and 25.73% -- again subject to revenue and other expense adjustments.

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

- Property Tax receipts (mix of residential and commercial roll)
- The financial impact of COVID-19 to the State
- Stimulus CARES act and potential FEMA reimbursements
- Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act
- Operational costs during and after COVID-19
- Resource Allocation Model implications of implementation
- State unfunded mandates and Vision for Success metrics
- Collective Bargaining efforts
- Health and Welfare premiums
- STRS and PERS pension employer rate increases – and OPEB

Our District has enjoyed a unique position with strong financials derived from a prosperous tax base, and we are in the heart of Silicon Valley. Although it's too early to determine and too difficult to predict how the past 12 weeks and what will transpire in the months ahead hold for the local economy, our District has a unique opportunity to "build out" capacity, brand and reputation. The challenge is in making effective, forward thinking and innovative investments that will stand the test of time.

After COVID-19 and as part of our fiscal planning for the years ahead, we need to aim for a higher level vision, focusing on closing not only the achievement gap, and the knowledge transfer gap, but also the equity, opportunity, and social justice gap that suddenly grew due to the pandemic. In many cases these gaps didn't simply get bigger, they became more visible.

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

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget Summary

Tuesday, June 9, 2020

	Audited Actuals <u>2018-19</u>		Adopted Budget <u>2019-20</u>		Esimtaed Actuals <u>2019-20</u>		Estimated Budget <u>2020-21</u>		Estimated Budget <u>2021-22</u>		Estimated Budget <u>2022-23</u>	
Beginning Fund Balance	\$15,307,106	13.11%	\$22,605,124	17.94%	\$22,605,124	17.94%	\$20,623,534	15.58%	\$22,613,095	17.12%	\$26,405,724	19.67%
Revenues												
Federal	\$29,091		\$0		\$40,884		\$0		\$0		\$0	
State	\$14,515,079		\$10,363,508		\$10,384,763		\$10,406,345		\$10,531,692		\$10,659,269	
Local	\$118,498,207		\$117,769,288		\$119,000,297		\$122,857,230		\$126,880,217		\$131,041,657	
Other Sources/Transfers	<u>\$282,459</u>		<u>\$1,327,690</u>		<u>\$996,601</u>		<u>\$789,788</u>		<u>\$609,504</u>		<u>\$609,504</u>	
Total Revenues	<u>\$133,324,837</u>		<u>\$129,460,485</u>		<u>\$130,422,545</u>		<u>\$134,053,363</u>		<u>\$138,021,413</u>		<u>\$142,310,430</u>	
Expenditures												
Certificated	\$47,164,006		\$45,889,727		\$48,169,385		\$46,877,083		\$47,316,142		\$47,759,323	
Classified	\$26,097,758		\$27,552,100		\$27,116,662		\$28,212,996		\$28,436,267		\$26,980,835	
Benefits (health & welfare, statutory)	<u>\$36,407,559</u>		<u>\$36,753,408</u>		<u>\$39,500,261</u>		<u>\$38,083,351</u>		<u>\$40,019,226</u>		<u>\$40,323,941</u>	
Total Personnel	<u>\$109,669,323</u>	87.02%	<u>\$110,195,235</u>	83.65%	<u>\$114,786,307</u>	86.69%	<u>\$113,173,431</u>	84.40%	<u>\$115,771,635</u>	84.95%	<u>\$115,064,099</u>	84.46%
Materials & Supplies	\$1,154,536		\$1,153,856		\$1,262,072		\$1,195,020		\$1,235,880		\$1,277,855	
Operating Expenses	\$11,472,176		\$14,688,911		\$12,173,000		\$15,111,621		\$15,271,760		\$15,342,767	
Capital Outlay	\$400,293		\$188,232		\$664,933		\$255,991		\$262,704		\$270,003	
Contingency/Other Outgo	<u>\$3,330,491</u>		<u>\$5,507,550</u>		<u>\$3,517,823</u>		<u>\$4,352,476</u>		<u>\$3,744,735</u>		<u>\$4,287,735</u>	
Total Non-Personnel	<u>\$16,357,496</u>	12.98%	<u>\$21,538,549</u>	16.35%	<u>\$17,617,828</u>	13.31%	<u>\$20,915,108</u>	15.60%	<u>\$20,515,079</u>	15.05%	<u>\$21,178,360</u>	15.54%
Sub Total Expenditures	\$126,026,819		\$131,733,784		\$132,404,135		\$134,088,539		\$136,286,714		\$136,242,459	
Discount Factor	\$0		(\$1,989,180)				(\$2,024,737)		(\$2,057,929)		(\$2,057,261)	
Total Expenditures	<u>\$126,026,819</u>		<u>\$129,744,604</u>		<u>\$132,404,135</u>		<u>\$132,063,802</u>		<u>\$134,228,785</u>		<u>\$134,185,198</u>	
Net Change in Fund Balance	\$7,298,018		(\$284,119)		(\$1,981,590)		\$1,989,561		\$3,792,628		\$8,125,232	
Ending Fund Balance	<u>\$22,605,124</u>	17.94%	<u>\$22,321,005</u>	17.20%	<u>\$20,623,534</u>	15.58%	<u>\$22,613,095</u>	17.12%	<u>\$26,405,724</u>	19.67%	<u>\$34,530,956</u>	25.73%

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

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

GENERAL FUNDS

GENERAL FUNDS - UNRESTRICTED

Unrestricted General Fund 10

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

Revenues

The FY 2020-2021 Tentative Budget assumes an overall addition in revenues of \$3,630,818. The increase due to addition in property tax revenues of \$ 3,184,370 and other financing sources of \$92,569 associated with transfers-in from Fund 15.

Expenditures

The FY 2020-2021 Tentative Budget reflects an overall 0.34% (or \$460,701) increase in expenditures from the FY 2019-2020 Revised Budget. It is important to note that neither of these budgets have been augmented to account for any salary negotiations. These adjustments will be made when the Board of Trustees takes action to approve any such changes to the salary schedules.

Reserve

The anticipated reserve for FY 2019-2020 is projected to be 15.58%; however, this will change as FY19-20 retroactive salary adjustments are negotiated impacting this projection, coupled with the normal 1% to 2% variance realized as the books are closed. The reserve for FY 2020-2021 is estimated at 17.12%, based upon budget assumptions listed in the appendices of the report; however, this too will change as more definitive information is received from the State regarding the impact of the State's Adopted Budget on the District, data from the Santa Clara County Assessor's Office regarding property tax receipts, and the compounding effect of the FY 2019-2020 COLAs.

Financial Stability Fund 12

On February 24, 2015, the Board of Trustees authorized the creation of this fund. On February 13, 2018, the Board of Trustees established parameters on providing resources to this fund and further refined parameters on fund utilization, which were originally established on February 23, 2016. There is currently a balance of \$1,250,000 in this fund as a result of inter-fund transfers from the Unrestricted General Fund 10. There is not currently a projection to add to this fund in the FY 2019-2020, as property taxes, at this point, are not projected to be above 6%.

Student Success Enhancement Fund 14

Established in FY 2015-2016, the Student Success Enhancement Fund receives partial revenues (\$25,000 annually) from the land lease payments from the Evergreen Marketplace II Retail Development and future revenues associated with the land development project of some of the vacant parcels located adjacent to Evergreen Valley College. The objective of these revenues is to provide a funding source for innovative projects focused on closing achievement gaps aligned with the Board of Trustees' end policies. The increase in revenue for FY 2017-2028 and FY 2018-2019 are a result of the exclusive negotiation agreement between the District and Republic Urban Properties. The FY 2020-21 estimated ending fund balance is budgeted in other outgo should it need to be deployed in support of these projects.

Facility Rental Fund 15

The Facilities Rental Auxiliary Fund was established in FY 2010-2011 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 \$180,134 to the Unrestricted General Fund 10 in FY 2019-2020 to offset the costs associated with parking costs in Downtown San Jose.

San Jose City College is anticipating transferring \$550,000 to the unrestricted General Fund 10 to supplement their general operating expenses by June 30, 2021.

GENERAL FUNDS - RESTRICTED

Parking Fund 11

The Parking Fund was augmented by the Unrestricted General Fund to support operations by \$101,484 in FY 2011-2012. On April 10, 2012, the Board of Trustees authorized an increase to parking permits and daily parking fees to mitigate the reliance of the Unrestricted General Fund 10. As a result of this action coupled with vacancies, the Parking Fund had a positive ending fund balance in the subsequent fiscal years. The fund required an augmentation by the Unrestricted General Fund 10 to support operations again in FY 2015-2016 and subsequent years due to declining revenues and increased costs. Beginning in FY 2016-2017, the Transportation Fee (EcoPass) is accounted for in the Parking Fund, which, too, began to run a deficit in FY 2017-2018.

Community College Center for Economic Mobility Fund 16

Beginning in FY 2011-2012, 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 FY 2011-2012, 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 FY 2015-2016 with a modest transfer of \$6,383; however, the CEM once again ran a deficit in FY 2016-2017. In FY 2017-2018, there was another modest transfer of \$16,104; the current projection for FY 2019-2020 however, is that there will be no transfer anticipated. No transfer is again anticipated for FY 2020-2021.

Categorical and Grant Fund 17

The District continues to see an increase in restricted resources. The FY 2020-2021 Tentative Budget estimates the following resources, some of which are unspent carry forwards from prior year(s):

District Services = \$ 438,276

San Jose City College = \$ 12,928,081

Evergreen Valley College = \$ 15,197,838

Community College Center for Economic Mobility = \$1,318,682

Categorical Flexibility

For categorical programs in the flexibility category, funding allocations for each District are set at the same amount received by the District in FY 2008-2009, less the FY 2009-2010 reduction. This allocation methodology, as well as the flexibility, was locked in through FY 2012-2013. As part of the FY 2011-2012 State Budget, the Governor extended this flexibility for an additional two years through June 2015.

San Jose City College elected to exercise this flexibility by transferring \$34,308 since FY 2011-2012 from the Childcare Tax Bailout Program to supplement the Disabled Student Program (DSPS). San Jose City College also elected in FY 2012-2013 to transfer \$17,394 from the Apprenticeship Program to supplement the Student Success and Support Program (previously known as the Matriculation Program).

Evergreen Valley College elected to exercise this flexibility by transferring \$56,624 in FY 2012-2013 from the Student Success and Support Program to supplement the Extended Opportunities Programs and Services (EOPS).

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

Currently, categorical flexibility is disallowed.

Student Health Fees Fund 18

The Student Health Fee Fund was augmented by the Unrestricted General Fund 10 to support operations at Evergreen Valley College by \$14,830 in FY 2010-2011 and was augmented by MAA Funds to support operations at San Jose City College by \$25,082 in FY 2010-2011. Both campuses responded by reducing the expenditure budget for FY 2011-2012. 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 FY 2011-2012.

However, in FY 2012-2013 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 FY 2013-2014 and an augmentation of \$9,472 in FY 2014-2015 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 FY 2015-2016 through FY 2017-2018 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.

On May 14, 2019, the Board of Trustees authorized an additional increase to the student health fee by another \$1 (from \$20 to \$21 per semester) effective Fall 2019. Both colleges are projecting a balanced budget in FY2020-2021.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
<i>Beginning Fund Balance, July 1st</i>	\$ 22,605,124	\$ 20,623,534	\$ (1,981,590)	-9%	\$ 22,613,095	\$ 1,989,561	10%	\$ 26,405,724	\$ 3,792,628	17%
INCOME										
481 - Federal Revenue										
48197 - Federal MAA Program Revenue	\$ 40,884	\$ 0	\$ (40,884)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
481 - Federal Revenue	\$ 40,884	\$ 0	\$ (40,884)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
486 - State Revenue										
48614 - Education Protection Act (EPA)	\$ 1,233,861	\$ 1,214,106	\$ (19,755)	-2%	\$ 1,226,247	\$ 12,141	1%	\$ 1,238,509	\$ 12,262	1%
48619 - B.O.G. (2% Admin. Fee)	161,415	162,110	695	0%	162,832	722	0%	163,561	729	0%
48672 - Secured Homeowners Exempt	415,000	429,525	14,525	4%	444,558	15,033	3%	460,118	15,560	4%
48690 - Other State Income	5,565,812	5,580,811	14,999	0%	5,656,137	75,326	1%	5,732,855	76,718	1%
48691 - Mandated Cost Reimbursement	358,403	351,129	(7,274)	-2%	354,640	3,511	1%	358,187	3,547	1%
48694 - State Lottery	1,839,190	1,857,582	18,392	1%	1,876,158	18,576	1%	1,894,919	18,761	1%
48695 - State Reimb Costs	811,082	811,082	0	0%	811,120	38	0%	811,120	0	0%
486 - State Revenue	\$ 10,384,763	\$ 10,406,345	\$ 21,582	0%	\$ 10,531,692	\$ 125,347	1%	\$ 10,659,269	\$ 127,577	1%
488 - Local Revenue										
48811 - Secured Property Tax Revenues	\$ 90,982,000	\$ 94,166,370	\$ 3,184,370	4%	\$ 97,462,193	\$ 3,295,823	4%	\$ 100,873,369	\$ 3,411,176	3%
48812 - Supplemental Secured Prop. Tax	2,694,000	2,788,290	94,290	4%	2,885,880	97,590	3%	2,986,886	101,006	4%
48813 - Unsecured Roll Property Taxes	4,340,600	4,285,521	(55,079)	-1%	4,435,514	149,993	3%	4,590,757	155,243	4%
48818 - RDA Passthru (AB1290) (47.5%)	2,450,050	2,535,802	85,752	4%	2,624,555	88,753	3%	2,716,414	91,859	3%
48819 - RDA Residual Pmts	8,192,000	8,478,720	286,720	4%	8,775,475	296,755	3%	9,082,617	307,142	4%
48860 - Interest	500,000	500,000	0	0%	500,000	0	0%	500,000	0	0%
48870 - Instructional Materials Fees	5,761	5,718	(43)	-1%	5,718	0	0%	5,718	0	0%
48871 - Enrollment Fees Intl Students	2,178,165	2,199,947	21,782	1%	2,221,947	22,000	1%	2,244,166	22,219	1%
48872 - Enrollment Fees Residents	5,989,958	6,049,858	59,900	1%	6,110,357	60,499	1%	6,171,461	61,104	1%
48874 - Use of Facilities	4,000	4,000	0	0%	4,000	0	0%	4,000	0	0%
48875 - Student Representation Fees	(74)	0	74	-100%	0	0		0	0	
48876 - Health Fees	388,685	392,572	3,887	1%	396,498	3,926	1%	400,463	3,965	1%
48877 - Enrollment Fees Non-Residents	757,320	764,893	7,573	1%	772,541	7,648	1%	780,267	7,726	1%
48890 - Other Local Income	517,792	685,539	167,747	32%	685,539	0	0%	685,539	0	0%
48899 - Returned Checks	40	0	(40)	-100%	0	0		0	0	
488 - Local Revenue	\$ 119,000,297	\$ 122,857,230	\$ 3,856,933	3%	\$ 126,880,217	\$ 4,022,987	3%	\$ 131,041,657	\$ 4,161,440	3%
489 - Other Financing Sources										
48911 - Sale Of Equipment	\$ 15,000	\$ 10,000	\$ (5,000)	-33%	\$ 10,000	\$ 0	0%	\$ 10,000	\$ 0	0%
48912 - Sale Of Waste Materials	750	750	0	0%	600	(150)	-20%	600	0	0%
48914 - Bookstore Sales	250,000	0	(250,000)	-100%	0	0		0	0	
48973 - Interfund Trans In (Indirect Cost)	87,975	48,904	(39,071)	-44%	48,904	0	0%	48,904	0	0%
48980 - Interfund Transfers In (10 fr 15)	637,565	730,134	92,569	15%	550,000	(180,134)	-25%	550,000	0	0%
48995 - Interfund Trans In (10 fr 17)	5,311	0	(5,311)	-100%	0	0		0	0	
489 - Other Financing Sources	\$ 996,601	\$ 789,788	\$ (206,813)	-21%	\$ 609,504	\$ (180,284)	-23%	\$ 609,504	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
TOTAL BUDGET RESOURCES	\$ 153,027,669	\$ 154,676,897	\$ 1,649,228	1%	\$ 160,634,508	\$ 5,957,611	4%	\$ 168,716,154	\$ 8,081,645	5%
EXPENDITURES										
51 - Academic Salaries										
Certificated Salaries	\$ 23,306,359	\$ 25,866,452	\$ 2,560,093	11%	\$ 26,099,251	\$ 232,799	1%	\$ 26,334,145	\$ 234,894	1%
Certificated Salaries MSC	3,769,923	3,847,043	77,120	2%	3,881,667	34,624	1%	3,916,602	34,935	1%
Certificated Salaries Adjunct	21,093,103	17,163,588	(3,929,515)	-19%	17,335,224	171,636	1%	17,508,576	173,352	1%
52 - Classified Salaries										
Classified Salaries	\$ 17,332,364	\$ 18,490,359	\$ 1,157,995	7%	\$ 18,619,792	\$ 129,433	1%	\$ 18,750,130	\$ 130,338	1%
Classified Salaries MSC	7,540,826	7,930,479	389,653	5%	7,985,993	55,514	1%	6,360,983	(1,625,010)	-20%
Classified Hourly/Temp	1,736,203	1,566,849	(169,353)	-10%	1,597,443	30,594	2%	1,628,567	31,124	2%
Classified OT	507,269	225,309	(281,960)	-56%	233,039	7,730	3%	241,155	8,116	3%
53 - Employee Benefits										
531 - STRS	\$ 12,336,030	\$ 8,426,296	\$ (3,909,734)	-32%	\$ 8,514,242	\$ 87,946	1%	\$ 8,603,386	\$ 89,144	1%
532 - PERS	6,856,868	8,282,309	1,425,441	21%	8,515,284	232,975	3%	8,316,514	(198,770)	-2%
533 - OASDI/Medicare	2,784,596	2,694,085	(90,511)	-3%	2,716,048	21,963	1%	2,543,853	(172,195)	-6%
534 - Health & Welfare	15,104,973	17,410,242	2,305,269	15%	18,472,267	1,062,025	6%	19,599,075	1,126,808	6%
535 - State Unemployment Insurance	132,070	140,821	8,750	7%	142,049	1,228	1%	139,398	(2,651)	-2%
536 - Workers' Comp	1,347,884	1,129,599	(218,286)	-16%	1,139,458	9,859	1%	1,121,715	(17,743)	-2%
537 - Retiree Benefits (SERP)	937,839	0	(937,839)	-100%	519,878	519,878		0	(519,878)	-100%
53X - Employee Benefits - Statutory	\$ 24,395,288	\$ 20,673,109	\$ (3,722,179)	-15%	\$ 21,546,959	\$ 873,849	4%	\$ 20,724,866	\$ (822,093)	-4%
534 - Employee Benefits - H&W	15,104,973	17,410,242	2,305,269	15%	18,472,267	1,062,025	6%	19,599,075	1,126,808	6%
54 - Supplies and Materials										
54100 - Supplies Instruction	\$ 229,318	\$ 7,510	\$ (221,808)	-97%	\$ 7,510	\$ 0	0%	\$ 7,510	\$ 0	0%
54110 - Software Instruction Over \$200	0	6,883	6,883		7,227	344	5%	7,589	361	5%
54190 - Contra Account Instruct Matl	(14,854)	0	14,854	-100%	0	0		0	0	
54300 - Supplies Non-Instruction	728,364	820,513	92,149	13%	850,780	30,267	4%	884,074	33,294	4%
54301 - Food & Food Serv - Non-Instr	176,975	212,112	35,137	20%	221,306	9,194	4%	228,308	7,002	3%
54310 - Software Non-Instruc Over \$200	60,256	73,225	12,969	22%	74,480	1,255	2%	75,798	1,318	2%
54320 - Copier Supplies	90,682	78,777	(11,905)	-13%	78,577	(200)	0%	78,577	0	0%
54390 - Contra Account	(8,670)	(4,000)	4,670	-54%	(4,000)	0	0%	(4,000)	0	0%
54 - Supplies and Materials	\$ 1,262,072	\$ 1,195,020	\$ (67,052)	-5%	\$ 1,235,880	\$ 40,860	3%	\$ 1,277,855	\$ 41,975	3%
55 - Other Operating Exp & Serv										
55100 - Personal/Contract Services	\$ 2,243,476	\$ 2,292,760	\$ 49,284	2%	\$ 2,305,965	\$ 13,205	1%	\$ 2,319,500	\$ 13,535	1%
55110 - License Renewal Instruction	68,523	130,315	61,792	90%	136,831	6,516	5%	143,672	6,842	5%
55130 - License Renewal Non-Instruct	1,143,947	1,106,939	(37,008)	-3%	1,118,290	11,351	1%	1,130,208	11,918	1%
55190 - Contracts/Personal Services	(16,554)	(1,200)	15,354	-93%	(1,200)	0	0%	(1,200)	0	0%
55200 - Conference	312,029	634,172	322,143	103%	640,397	6,225	1%	646,778	6,381	1%
55210 - Field Trips	159,627	217,654	58,027	36%	222,454	4,800	2%	227,374	4,920	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
55220 - Memberships	391,729	453,797	62,068	16%	458,688	4,891	1%	463,824	5,136	1%
55230 - Mileage Expense	21,180	41,647	20,467	97%	41,647	0	0%	41,647	0	0%
55240 - Board Meeting Expenses	6,000	6,000	0	0%	6,000	0	0%	6,000	0	0%
55400 - Insurances	818,289	987,296	169,007	21%	999,773	12,477	1%	1,012,875	13,101	1%
55510 - Telephone	312,183	264,589	(47,594)	-15%	265,064	475	0%	265,563	499	0%
55520 - Gas	522,619	563,200	40,581	8%	563,200	0	0%	563,200	0	0%
55530 - Electricity	2,369,903	2,414,000	44,097	2%	2,414,000	0	0%	2,414,000	0	0%
55540 - Water/Sewer	563,500	566,000	2,500	0%	566,000	0	0%	566,000	0	0%
55550 - Garbage	188,256	187,000	(1,256)	-1%	187,000	0	0%	187,000	0	0%
55560 - Fuel/Oil	89,439	109,701	20,262	23%	110,676	975	1%	111,675	999	1%
55570 - Uniforms	40,857	52,027	11,170	27%	52,027	0	0%	52,027	0	0%
55590 - Contra - Utilities	(23,280)	(20,240)	3,040	-13%	(20,240)	0	0%	(20,240)	0	0%
55610 - Rentals/Leases	57,612	136,364	78,752	137%	136,364	0	0%	136,364	0	0%
55620 - Repairs	258,520	407,880	149,360	58%	407,880	0	0%	407,880	0	0%
55625 - Preventative Maintenance Agreements	899,891	895,683	(4,208)	0%	898,421	2,738	0%	901,226	2,806	0%
55690 - Facility Rental Contra	(1,200)	(1,200)	0	0%	(1,200)	0	0%	(1,200)	0	0%
55700 - Fees/Audits/Elections	61,551	84,690	23,139	38%	84,690	0	0%	84,690	0	0%
55702 - External Collection Fees	104,610	135,600	30,990	30%	135,600	0	0%	135,600	0	0%
55711 - Advertising	283,639	366,444	82,805	29%	371,187	4,743	1%	376,058	4,871	1%
55712 - Legal Expenses	329,967	440,000	110,033	33%	440,000	0	0%	440,000	0	0%
55713 - Audit Expense	100,000	100,000	0	0%	100,000	0	0%	100,000	0	0%
55715 - Printing/Reprographics Expense	110,439	134,165	23,726	21%	134,165	0	0%	134,165	0	0%
55810 - Postage	57,040	44,384	(12,656)	-22%	44,384	0	0%	44,384	0	0%
55820 - Undistributed Funded Programs	35,150	549,157	514,007	1462%	549,157	0	0%	549,157	0	0%
55830 - Other Operating Expense	108,287	1,093,241	984,954	910%	1,093,241	0	0%	1,093,241	0	0%
55831 - Bank Charges	153,419	153,300	(119)	0%	153,300	0	0%	153,300	0	0%
55832 - Bad Debt Write Off	394,351	558,256	163,905	42%	650,000	91,744	16%	650,000	0	0%
55840 - Board Communications Reimburse	8,000	8,000	0	0%	8,000	0	0%	8,000	0	0%
55 - Other Operating Exp and Serv	\$ 12,173,000	\$ 15,111,621	\$ 2,938,621	24%	\$ 15,271,760	\$ 160,139	1%	\$ 15,342,767	\$ 71,008	0%
56 - Capital Outlay										
56310 - Library	\$ 26,071	\$ 5,733	\$ (20,338)	-78%	\$ 5,733	\$ 0	0%	\$ 5,733	\$ 0	0%
56411 - Equipment (\$200 to \$4,999)	402,988	157,258	(245,730)	-61%	158,971	1,713	1%	160,770	1,799	1%
56413 - Capitalizable Equipment - 3 Year Life	142,410	33,000	(109,410)	-77%	34,000	1,000	3%	35,100	1,100	3%
56418 - Capitalizable Equipment - 8 Year Life	93,464	60,000	(33,464)	-36%	64,000	4,000	7%	68,400	4,400	7%
56 - Capital Outlay	\$ 664,933	\$ 255,991	\$ (408,942)	-62%	\$ 262,704	\$ 6,713	3%	\$ 270,003	\$ 7,299	3%
57 - Other Outgo										
57301 - Interfund Trans Out (10 to 17)	\$ 99,181	\$ 140,567	\$ 41,386	42%	\$ 0	\$ (140,567)	-100%	\$ 0	\$ 0	
57304 - Interfund Trans Out (10 to 16)	568,416	568,416	0	0%	0	(568,416)	-100%	0	0	
57305 - Interfund Trans Out (10 to 11)	755,555	757,924	2,369	0%	795,000	37,076	5%	838,000	43,000	5%
57311 - Interfund Trans Out 17CWS to 48Pel	154,683	154,683	0	0%	0	(154,683)	-100%	0	0	
57320 - Interfund Trans Out (10 to 85)	1,877,525	1,879,216	1,691	0%	1,888,304	9,088	0%	1,888,304	0	0%
57530 - Pell	9,385	0	(9,385)	-100%	0	0	0%	0	0	
57600 - Other Payments to/for Students	52,578	2,000	(50,578)	-96%	0	(2,000)	-100%	0	0	
57601 - Grove Scholarship	500	0	(500)	-100%	0	0	0%	0	0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Consolidated	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
57900 - Appropriations For Contingencies	0	0	0		1,000,000	1,000,000	#DIV/0!	1,500,000	500,000	50%
57910 - Contingency	0	849,670	849,670		61,431	(788,238)	-93%	61,431	0	0%
57 - Other Outgo	\$ 3,517,823	\$ 4,352,476	\$ 834,653	24%	\$ 3,744,735	\$ (607,740)	-14%	\$ 4,287,735	\$ 543,000	15%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 132,404,135	\$ 134,088,539	\$ 1,684,404	1%	\$ 136,286,714	\$ 2,198,175	2%	\$ 136,242,459	\$ (44,254)	0%
DISCOUNT FACTOR		\$ (2,024,737)			\$ (2,057,929)		0%	\$ (2,057,261)		0%
TOTAL BUDGET REQUIREMENTS	\$ 132,404,135	\$ 132,063,802	\$ (340,333)	0%	\$ 134,228,785	\$ 2,164,983	2%	\$ 134,185,198	\$ (43,586)	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 20,623,534	\$ 22,613,095	\$ 1,989,561	10%	\$ 26,405,724	\$ 3,792,628	17%	\$ 34,530,955	\$ 8,125,232	31%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Districtwide	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
INCOME										
486 - State Revenue										
48614 - Education Protection Act (EPA)	\$ 1,233,861	\$ 1,214,106	\$ (19,755)	-2%	\$ 1,226,247	\$ 12,141	1%	\$ 1,238,509	\$ 12,262	1%
48672 - Secured Homeowners Exempt	415,000	429,525	14,525	4%	444,558	15,033	3%	460,118	15,560	4%
48690 - Other State Income	5,565,812	5,580,811	14,999	0%	5,656,137	75,326	1%	5,732,855	76,718	1%
48691 - Mandated Cost Reimbursement	358,403	351,129	(7,274)	-2%	354,640	3,511	1%	358,187	3,547	1%
48694 - State Lottery	1,839,190	1,857,582	18,392	1%	1,876,158	18,576	1%	1,894,919	18,761	1%
48695 - State Reimb Costs	811,082	811,082	0	0%	811,120	38	0%	811,120	0	0%
486 - State Revenue	\$ 10,223,348	\$ 10,244,235	\$ 20,887	0%	\$ 10,368,860	\$ 124,625	1%	\$ 10,495,708	\$ 126,848	1%
488 - Local Revenue										
48811 - Secured Property Tax Revenues	\$ 90,982,000	\$ 94,166,370	\$ 3,184,370	4%	\$ 97,462,193	\$ 3,295,823	4%	\$ 100,873,369	\$ 3,411,176	3%
48812 - Supplemental Secured Prop. Tax	2,694,000	2,788,290	94,290	4%	2,885,880	97,590	3%	2,986,886	101,006	4%
48813 - Unsecured Roll Property Taxes	4,340,600	4,285,521	(55,079)	-1%	4,435,514	149,993	3%	4,590,757	155,243	4%
48818 - RDA Passthr (AB1290) (47.5%)	2,450,050	2,535,802	85,752	4%	2,624,555	88,753	3%	2,716,414	91,859	3%
48819 - RDA Residual Pmts	8,192,000	8,478,720	286,720	4%	8,775,475	296,755	3%	9,082,617	307,142	4%
48860 - Interest	500,000	500,000	0	0%	500,000	0	0%	500,000	0	0%
48874 - Use of Facilities	4,000	4,000	0	0%	4,000	0	0%	4,000	0	0%
48890 - Other Local Income	335,819	429,040	93,221	28%	429,040	0	0%	429,040	0	0%
48899 - Returned Checks	40	0	(40)	-100%	0	0	0%	0	0	0%
488 - Local Revenue	\$ 109,498,509	\$ 113,187,743	\$ 3,689,234	3%	\$ 117,116,657	\$ 3,928,914	3%	\$ 121,183,083	\$ 4,066,426	3%
489 - Other Financing Sources										
48911 - Sale Of Equipment	\$ 15,000	\$ 10,000	\$ (5,000)	-33%	\$ 10,000	\$ 0	0%	\$ 10,000	\$ 0	0%
48912 - Sale Of Waste Materials	750	750	0	0%	600	(150)	-20%	600	0	0%
48995 - Interfund Trans In (10 fr 17)	1,711	0	(1,711)	-100%	0	0	0%	0	0	0%
489 - Other Financing Sources	\$ 17,461	\$ 10,750	\$ (6,711)	-38%	\$ 10,600	\$ (150)	-1%	\$ 10,600	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 142,344,442	\$ 246,113,092	\$ 103,768,650	73%	\$ 355,382,855	\$ 109,269,762	44%	\$ 469,179,027	\$ 113,796,172	32%
EXPENDITURES										
52 - Classified Salaries										
Classified Salaries (Vacation/CompTime Payout)	\$ 246,550	\$ 190,000	\$ (56,550)	-23%	\$ 191,330	\$ 1,330	1%	\$ 192,669	\$ 1,339	1%
Classified Hourly/Temp	568,320	430,000	(138,320)	-24%	430,000	0	0%	430,000	0	0%
53 - Employee Benefits										
531 - STRS	\$ 5,248,427	\$ 2,843,777	\$ (2,404,650)	-46%	\$ 2,896,387	\$ 52,610	2%	\$ 2,949,970	\$ 53,583	2%
532 - PERS	1,656,658	1,648,961	(7,697)	0%	1,687,201	38,240	2%	1,726,345	39,144	2%
533 - OASDI/Medicare	36,784	33,000	(3,784)	-10%	33,071	71	0%	33,142	71	0%
535 - State Unemployment Insurance	830	530	(300)	-36%	531	1	0%	532	1	0%
536 - Workers' Comp	8,842	5,900	(2,942)	-33%	5,913	13	0%	5,926	13	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Districtwide	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
53X - Employee Benefits	6,951,541	4,532,168	(2,419,373)	-35%	4,623,103	90,935	2%	4,715,915	92,812	2%
54 - Supplies and Materials										
54300 - Supplies Non-Instruction	\$ 212,543	\$ 200,000	\$ (12,543)	-6%	\$ 200,000	\$ 0	0%	\$ 200,000	\$ 0	0%
54301 - Food & Food Serv - Non-Instr	12,100	7,500	(4,600)	-38%	7,500	0	0%	7,500	0	0%
54310 - Software Non-Instruc Over \$200	40,000	40,000	0	0%	40,000	0	0%	40,000	0	0%
54320 - Copier Supplies	54,000	54,000	0	0%	54,000	0	0%	54,000	0	0%
54 - Supplies and Materials	\$ 318,643	\$ 306,500	\$ (12,143)	-4%	\$ 306,500	\$ 0	0%	\$ 306,500	\$ 0	0%
55 - Other Operating Exp & Serv										
55100 - Personal/Contract Services	\$ 789,404	\$ 899,975	\$ 110,571	14%	\$ 899,975	\$ 0	0%	\$ 899,975	\$ 0	0%
55130 - License Renewal Non-Instruct	785,352	790,163	4,811	1%	790,163	0	0%	790,163	0	0%
55200 - Conference	26,685	46,780	20,095	75%	46,780	0	0%	46,780	0	0%
55220 - Memberships	90,000	200,000	110,000	122%	200,000	0	0%	200,000	0	0%
55400 - Insurances	553,521	592,253	38,732	7%	592,253	0	0%	592,253	0	0%
55510 - Telephone	263,719	225,000	(38,719)	-15%	225,000	0	0%	225,000	0	0%
55520 - Gas	510,999	550,000	39,001	8%	550,000	0	0%	550,000	0	0%
55530 - Electricity	2,345,703	2,390,000	44,297	2%	2,390,000	0	0%	2,390,000	0	0%
55540 - Water/Sewer	560,000	560,000	0	0%	560,000	0	0%	560,000	0	0%
55550 - Garbage	172,295	182,000	9,705	6%	182,000	0	0%	182,000	0	0%
55560 - Fuel/Oil	2,000	2,000	0	0%	2,000	0	0%	2,000	0	0%
55610 - Rentals/Leases	40,335	39,462	(873)	-2%	39,462	0	0%	39,462	0	0%
55620 - Repairs	204,041	280,696	76,656	38%	280,696	0	0%	280,696	0	0%
55625 - Preventative Maintenance Agreements	698,831	691,937	(6,894)	-1%	691,937	0	0%	691,937	0	0%
55700 - Fees/Audits/Elections	49,626	72,765	23,139	47%	72,765	0	0%	72,765	0	0%
55702 - External Collection Fees	104,610	135,600	30,990	30%	135,600	0	0%	135,600	0	0%
55711 - Advertising	54,329	80,800	26,471	49%	80,800	0	0%	80,800	0	0%
55712 - Legal Expenses	289,967	430,000	140,033	48%	430,000	0	0%	430,000	0	0%
55713 - Audit Expense	100,000	100,000	0	0%	100,000	0	0%	100,000	0	0%
55715 - Printing/Reprographics Expense	19,800	10,000	(9,800)	-49%	10,000	0	0%	10,000	0	0%
55810 - Postage	53,411	32,281	(21,130)	-40%	32,281	0	0%	32,281	0	0%
55830 - Other Operating Expense	100,000	780,000	680,000	680%	780,000	0	0%	780,000	0	0%
55831 - Bank Charges	151,600	151,600	0	0%	151,600	0	0%	151,600	0	0%
55832 - Bad Debt Write Off	394,301	558,256	163,955	42%	650,000	91,744	16%	650,000	0	0%
55 - Other Operating Exp and Serv	\$ 8,360,528	\$ 9,801,568	\$ 1,441,040	17%	\$ 9,893,312	\$ 91,744	1%	\$ 9,893,312	\$ 0	0%
56 - Capital Outlay										
56411 - Equipment (\$200 to \$4,999)	27,000	40,000	13,000	48%	40,000	0	0%	40,000	0	0%
56 - Capital Outlay	\$ 27,000	\$ 40,000	\$ 13,000	48%	\$ 40,000	\$ 0	0%	\$ 40,000	\$ 0	0%
57 - Other Outgo										
57304 - Interfund Trans Out (10 to 16)	568,416	568,416	0	0%	0	(568,416)	-100%	0	0	0%
57305 - Interfund Trans Out (10 to 11)	755,555	757,924	2,369	0%	795,000	37,076	5%	838,000	43,000	5%
57320 - Interfund Trans Out (10 to 85)	1,877,525	1,879,216	1,691	0%	1,888,304	9,088	0%	1,888,304	0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Districtwide	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
57 - Other Outgo	\$ 3,201,496	\$ 3,205,556	\$ 4,060	0%	\$ 2,683,304	\$ (522,252)	-16%	\$ 2,726,304	\$ 43,000	2%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 19,674,078	\$ 18,505,792	\$ (1,168,286)	-6%	\$ 18,167,549	\$ (338,243)	-2%	\$ 18,304,700	\$ 137,151	1%
DISCOUNT FACTOR		\$ (279,437)			\$ (274,330)		0%	\$ (276,401)		0%
TOTAL BUDGET REQUIREMENTS	\$ 19,674,078	\$ 18,226,355	\$ (1,447,723)	-7%	\$ 17,893,219	\$ (333,136)	-2%	\$ 18,028,299	\$ 135,080	1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

District Services	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
INCOME										
488 - Local Revenue										
48890 - Other Local Income	\$ 141	\$ 33,000	\$ 32,859		\$ 33,000	\$ 0	0%	\$ 33,000	\$ 0	0%
488 - Local Revenue	\$ 141	\$ 33,000	\$ 32,859		\$ 33,000	\$ 0	0%	\$ 33,000	\$ 0	0%
489 - Other Financing Sources										
48980 - Interfund Transfers In	\$ 87,565	\$ 180,134	\$ 92,569	106%	\$ 0	\$ (180,134)	-100%	\$ 0	\$ 0	
489 - Other Financing Sources	\$ 87,565	\$ 180,134	\$ 92,569	106%	\$ 0	\$ (180,134)	-100%	\$ 0	\$ 0	
TOTAL BUDGET RESOURCES	\$ 87,706	\$ (17,396,662)	\$ (17,484,368)		\$ (36,151,208)	\$ (18,754,546)	108%	\$ (56,229,885)	\$ (20,078,678)	56%
EXPENDITURES										
51 - Academic Salaries										
Certificated Salaries	\$ (270)	\$ 0	\$ 270	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
Certificated Salaries MSC	373,221	392,502	19,281	5%	396,035	3,533	1%	399,599	3,564	1%
52 - Classified Salaries										
Classified Salaries	\$ 5,464,326	\$ 5,766,205	\$ 301,879	6%	\$ 5,806,568	\$ 40,363	1%	\$ 5,847,214	\$ 40,646	1%
Classified Salaries MSC	3,927,933	4,325,260	397,327	10%	4,355,537	30,277	1%	4,386,026	30,489	1%
Classified Hourly/Temp	283,151	279,550	(3,601)	-1%	279,550	0	0%	278,550	(1,000)	0%
Classified OT	183,533	55,168	(128,365)	-70%	55,168	0	0%	55,168	0	0%
53 - Employee Benefits										
531 - STRS	\$ 155,085	\$ 169,752	\$ 14,667	9%	\$ 170,766	\$ 1,014	1%	\$ 171,786	\$ 1,020	1%
532 - PERS	1,823,676	2,184,605	360,929	20%	2,245,594	60,989	3%	2,308,071	62,477	3%
533 - OASDI/Medicare	707,864	729,943	22,079	3%	734,889	4,946	1%	739,799	4,910	1%
534 - Health & Welfare	2,834,004	3,312,799	478,795	17%	3,514,880	202,081	6%	3,729,288	214,408	6%
535 - State Unemployment Insurance	20,530	21,120	590	3%	21,265	145	1%	21,409	144	1%
536 - Workers' Comp	183,593	188,886	5,293	3%	190,181	1,295	1%	191,468	1,287	1%
537 - Retiree Benefits	87,534	0	(87,534)	-100%	0	0		0	0	
53X - Employee Benefits - Statutory	2,978,282	3,294,306	316,024	11%	3,362,695	68,389	2%	3,432,533	69,838	2%
534 - Employee Benefits - H&W	2,834,004	3,312,799	478,795	17%	3,514,880	202,081	6%	3,729,288	214,408	6%
54 - Supplies and Materials										
54300 - Supplies Non-Instruction	47,448	111,103	63,655	134%	111,103	0	0%	111,103	0	0%
54301 - Food & Food Serv - Non-Instr	11,195	25,000	13,805	123%	25,000	0	0%	25,000	0	0%
54310 - Software Non-Instruc Over \$200	1,000	1,000	0	0%	1,000	0	0%	1,000	0	0%
54320 - Copier Supplies	36,682	24,777	(11,905)	-32%	24,577	(200)	-1%	24,577	0	0%
54 - Supplies and Materials	\$ 96,325	\$ 161,880	\$ 65,555	68%	\$ 161,680	\$ (200)	0%	\$ 161,680	\$ 0	0%
55 - Other Operating Exp & Serv										

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

District Services	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
55100 - Personal/Contract Services	\$ 853,306	\$ 726,827	\$ (126,479)	-15%	\$ 726,827	\$ 0	0%	\$ 726,827	\$ 0	0%
55130 - License Renewal Non-Instruct	65,037	66,852	1,815	3%	66,852	0	0%	66,852	0	0%
55200 - Conference	84,924	218,952	134,028	158%	218,952	0	0%	218,952	0	0%
55220 - Memberships	124,533	76,338	(48,195)	-39%	76,338	0	0%	76,338	0	0%
55230 - Mileage Expense	6,611	13,600	6,989	106%	13,600	0	0%	13,600	0	0%
55240 - Board Meeting Expenses	6,000	6,000	0	0%	6,000	0	0%	6,000	0	0%
55510 - Telephone	29,650	22,000	(7,650)	-26%	22,000	0	0%	22,000	0	0%
55560 - Fuel/Oil	55,500	50,000	(5,500)	-10%	50,000	0	0%	50,000	0	0%
55570 - Uniforms	14,210	13,300	(910)	-6%	13,300	0	0%	13,300	0	0%
55610 - Rentals/Leases	5,251	5,251	0	0%	5,251	0	0%	5,251	0	0%
55620 - Repairs	10,207	9,857	(350)	-3%	9,857	0	0%	9,857	0	0%
55625 - Preventative Maintenance Agreements	27,291	26,200	(1,091)	-4%	26,200	0	0%	26,200	0	0%
55700 - Fees/Audits/Elections	11,925	11,925	0	0%	11,925	0	0%	11,925	0	0%
55711 - Advertising	36,774	40,344	3,570	10%	40,334	(10)	0%	40,334	0	0%
55712 - Legal Expenses	40,000	10,000	(30,000)	-75%	10,000	0	0%	10,000	0	0%
55715 - Printing/Reprographics Expense	30,918	31,484	566	2%	31,484	0	0%	31,484	0	0%
55810 - Postage	1,753	938	(815)	-46%	938	0	0%	938	0	0%
55820 - Undistributed Funded Programs	35,000	35,000	0	0%	35,000	0	0%	35,000	0	0%
55830 - Other Operating Expense	8,087	13,850	5,763	71%	13,850	0	0%	13,850	0	0%
55831 - Bank Charges	1,200	1,200	0	0%	1,200	0	0%	1,200	0	0%
55840 - Board Communications Reimburse	8,000	8,000	0	0%	8,000	0	0%	8,000	0	0%
55 - Other Operating Exp and Serv	\$ 1,456,176	\$ 1,387,918	\$ (68,258)	-5%	\$ 1,387,908	\$ (10)	0%	\$ 1,387,908	\$ 0	0%
56 - Capital Outlay										
56411 - Equipment (\$200 to \$4,999)	\$ 75,821	\$ 74,999	\$ (822)	-1%	\$ 74,999	\$ 0	0%	\$ 74,999	\$ 0	0%
56413 - Capitalizable Equipment - 3 Year Life	5,000	5,000	0	0%	5,000	0	0%	5,000	0	0%
56418 - Capitalizable Equipment - 8 Year Life	20,000	20,000	0	0%	20,000	0	0%	20,000	0	0%
56 - Capital Outlay	\$ 100,821	\$ 99,999	\$ (822)	-1%	\$ 99,999	\$ 0	0%	\$ 99,999	\$ 0	0%
57 - Other Outgo										
57900 - Appropriations For Contingencies	\$ 0	\$ 0	\$ 0		\$ 1,000,000	\$ 1,000,000	#DIV/0!	\$ 1,500,000	\$ 500,000	50%
57 - Other Outgo	\$ 0	\$ 0	\$ 0		\$ 1,000,000	\$ 1,000,000	#DIV/0!	\$ 1,500,000	\$ 500,000	50%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 17,697,502	\$ 19,075,587	\$ 1,378,085	8%	\$ 20,420,020	\$ 1,344,433	7%	\$ 21,277,965	\$ 857,945	4%
DISCOUNT FACTOR		\$ (288,041)			\$ (308,342)		0%	\$ (321,297)		0%
TOTAL BUDGET REQUIREMENTS	\$ 17,697,502	\$ 18,787,546	\$ 1,090,044	6%	\$ 20,111,678	\$ 1,324,132	7%	\$ 20,956,668	\$ 844,990	4%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose City College	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
INCOME										
481 - Federal Revenue										
48197 - Federal MAA Program Revenue	\$ 5,411	\$ 0	\$ (5,411)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
481 - Federal Revenue	\$ 5,411	\$ 0	\$ (5,411)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
486 - State Revenue										
48619 - B.O.G. (2% Admin. Fee)	\$ 71,469	\$ 72,164	\$ 695	1%	\$ 72,886	\$ 722	1%	\$ 73,615	\$ 729	1%
486 - State Revenue	\$ 71,469	\$ 72,164	\$ 695	1%	\$ 72,886	\$ 722	1%	\$ 73,615	\$ 729	1%
488 - Local Revenue										
48870 - Instructional Materials Fees	\$ 4,208	\$ 4,208	\$ 0	0%	\$ 4,208	\$ 0	0%	\$ 4,208	\$ 0	0%
48871 - Enrollment Fees Intl Students	1,399,975	1,413,975	14,000	1%	1,428,115	14,140	1%	1,442,396	14,281	1%
48872 - Enrollment Fees Residents	2,832,963	2,861,293	28,330	1%	2,889,906	28,613	1%	2,918,805	28,899	1%
48876 - Health Fees	244,631	247,077	2,446	1%	249,548	2,471	1%	252,043	2,495	1%
48877 - Enrollment Fees Non-Residents	487,272	492,145	4,873	1%	497,066	4,921	1%	502,037	4,971	1%
48890 - Other Local Income	115,290	144,213	28,923	25%	144,213	0	0%	144,213	0	0%
488 - Local Revenue	\$ 5,084,339	\$ 5,162,911	\$ 78,572	2%	\$ 5,213,056	\$ 50,145	1%	\$ 5,263,702	\$ 50,646	1%
489 - Other Financing Sources										
48914 - Bookstore Sales	\$ 125,000	\$ 0	\$ (125,000)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
48973 - Interfund Trans In (Indirect Cost)	19,800	0	(19,800)	-100%	0	0		0	0	
48980 - Interfund Transfers In	550,000	550,000	0	0%	550,000	0	0%	550,000	0	0%
48995 - Interfund Trans In (10 fr 17)	3,600	0	(3,600)	-100%	0	0		0	0	
489 - Other Financing Sources	\$ 698,400	\$ 550,000	\$ (148,400)	-21%	\$ 550,000	\$ 0	0%	\$ 550,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 5,859,619	\$ (35,367,543)	\$ (41,227,162)	-704%	\$ (76,935,196)	\$ (41,567,654)	118%	\$ (119,146,171)	\$ (42,210,975)	55%

EXPENDITURES

51 - Academic Salaries

Certificated Salaries	\$ 12,180,619	\$ 12,901,655	\$ 721,036	6%	\$ 13,017,770	\$ 116,115	1%	\$ 13,134,930	\$ 117,160	1%
Certificated Salaries MSC	1,651,589	1,833,353	181,764	11%	1,849,853	16,500	1%	1,866,502	16,649	1%
Certificated Salaries Adjunct	10,100,853	8,925,164	(1,175,689)	-12%	9,014,416	89,252	1%	9,104,560	90,144	1%

52 - Classified Salaries

Classified Salaries	\$ 4,850,135	\$ 5,595,945	\$ 745,810	15%	\$ 5,635,117	\$ 39,172	1%	\$ 5,674,563	\$ 39,446	1%
Classified Salaries MSC	1,827,056	1,873,842	46,786	3%	1,886,959	13,117	1%	1,900,168	13,209	1%
Classified Hourly/Temp	659,058	611,881	(47,177)	-7%	642,475	30,594	5%	674,599	32,124	5%
Classified OT	194,415	154,599	(39,816)	-20%	162,329	7,730	5%	170,445	8,116	5%

53 - Employee Benefits

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose City College	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
531 - STRS	\$ 3,523,912	\$ 2,425,788	\$ (1,098,124)	-31%	\$ 2,441,190	\$ 15,402	1%	\$ 2,456,690	\$ 15,500	1%
532 - PERS	1,677,798	2,202,464	524,666	31%	2,273,455	70,991	3%	2,347,093	73,638	3%
533 - OASDI/Medicare	1,013,161	908,507	(104,654)	-10%	918,502	9,995	1%	928,749	10,247	1%
534 - Health & Welfare	6,133,768	6,878,872	745,104	12%	7,298,483	419,611	6%	7,743,690	445,207	6%
535 - State Unemployment Insurance	65,458	45,859	(19,599)	-30%	46,308	449	1%	46,764	456	1%
536 - Workers' Comp	582,708	411,380	(171,328)	-29%	415,410	4,030	1%	419,497	4,087	1%
537 - Retiree Benefits	428,457	0	(428,457)	-100%	0	0	0	0	0	0
53X - Employee Benefits - Statutory	7,291,495	5,993,998	(1,297,497)	-18%	6,094,865	100,867	2%	6,198,793	103,928	2%
534 - Employee Benefits - H&W	6,133,768	6,878,872	745,104	12%	7,298,483	419,611	6%	7,743,690	445,207	6%
54 - Supplies and Materials										
54100 - Supplies Instruction	\$ 13,734	\$ 0	\$ (13,734)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
54110 - Software Instruction Over \$200	0	6,883	6,883		7,227	344	5%	7,589	361	5%
54300 - Supplies Non-Instruction	233,061	302,670	69,609	30%	332,937	30,267	10%	366,231	33,294	10%
54301 - Food & Food Serv - Non-Instr	92,044	133,375	41,331	45%	140,044	6,669	5%	147,046	7,002	5%
54310 - Software Non-Instruc Over \$200	0	25,100	25,100		26,355	1,255	5%	27,673	1,318	5%
54 - Supplies and Materials	\$ 338,839	\$ 468,028	\$ 129,189	38%	\$ 506,563	\$ 38,535	8%	\$ 548,538	\$ 41,975	8%
55 - Other Operating Exp & Serv										
55100 - Personal/Contract Services	\$ 403,562	\$ 528,190	\$ 124,628	31%	\$ 541,395	\$ 13,205	3%	\$ 554,930	\$ 13,535	2%
55110 - License Renewal Instruction	2,360	130,315	127,955	5422%	136,831	6,516		143,672	6,842	
55130 - License Renewal Non-Instruct	249,029	227,015	(22,014)	-9%	238,366	11,351	5%	250,284	11,918	5%
55200 - Conference	120,288	249,000	128,712	107%	255,225	6,225	2%	261,606	6,381	2%
55210 - Field Trips	136,157	192,000	55,843	41%	196,800	4,800	2%	201,720	4,920	2%
55220 - Memberships	108,922	97,822	(11,100)	-10%	102,713	4,891	5%	107,849	5,136	5%
55230 - Mileage Expense	6,926	18,760	11,834	171%	18,760	0	0%	18,760	0	0%
55400 - Insurances	203,708	249,548	45,840	23%	262,025	12,477	5%	275,127	13,101	5%
55510 - Telephone	7,499	9,500	2,001	27%	9,975	475	5%	10,474	499	5%
55520 - Gas	20	0	(20)	-100%	0	0	0	0	0	0
55550 - Garbage	7,906	0	(7,906)	-100%	0	0	0	0	0	0
55560 - Fuel/Oil	9,108	39,000	29,892	328%	39,975	975	3%	40,974	999	3%
55570 - Uniforms	12,262	24,960	12,698	104%	24,960	0	0%	24,960	0	0%
55610 - Rentals/Leases	11,292	84,505	73,213	648%	84,505	0	0%	84,505	0	0%
55620 - Repairs	21,263	75,670	54,407	256%	75,670	0	0%	75,670	0	0%
55625 - Preventative Maintenance Agreements	108,241	109,500	1,259	1%	112,238	2,737	2%	115,043	2,806	2%
55711 - Advertising	122,619	190,100	67,481	55%	194,853	4,752	2%	199,724	4,871	2%
55715 - Printing/Reprographics Expense	50,238	82,770	32,532	65%	82,770	0	0%	82,770	0	0%
55810 - Postage	1,111	8,850	7,739	697%	8,850	0	0%	8,850	0	0%
55820 - Undistributed Funded Programs	0	250,000	250,000		250,000	0	0%	250,000	0	0%
55831 - Bank Charges	498	0	(498)	-100%	0	0	0	0	0	0
55 - Other Operating Exp and Serv	\$ 1,583,009	\$ 2,567,505	\$ 984,496	62%	\$ 2,635,910	\$ 68,405	3%	\$ 2,706,917	\$ 71,008	3%
56 - Capital Outlay										
56411 - Equipment (\$200 to \$4,999)	\$ 17,850	\$ 34,259	\$ 16,409	92%	\$ 35,972	\$ 1,713	5%	\$ 37,771	\$ 1,799	5%
56413 - Capitalizable Equipment - 3 Year Life	110,499	10,000	(100,499)	-91%	11,000	1,000	10%	12,100	1,100	10%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose City College	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
56418 - Capitalizable Equipment - 8 Year Life	4,586	40,000	35,414	772%	44,000	4,000	10%	48,400	4,400	10%
56 - Capital Outlay	\$ 132,935	\$ 84,259	\$ (48,676)	-37%	\$ 90,972	\$ 6,713	8%	\$ 98,271	\$ 7,299	8%
57 - Other Outgo										
57301 - Interfund Trans Out (10 to 17)	\$ 24,082	\$ 17,381	\$ (6,701)	-28%	\$ 0	\$ (17,381)	-100%	\$ 0	\$ 0	0
57530 - Pell	9,385	0	(9,385)	-100%	0	0	0	0	0	0
57600 - Other Payments to/for Students	35,000	2,000	(33,000)	-94%	0	(2,000)	-100%	0	0	0
57910 - Contingency	0	221,882	221,882		0	(221,882)	-100%	0	0	0
57 - Other Outgo	\$ 68,466	\$ 241,263	\$ 172,797	252%	\$ 0	\$ (241,263)	-100%	\$ 0	\$ 0	0
SUB-TOTAL BUDGET REQUIREMENTS	\$ 47,012,237	\$ 48,130,364	\$ 1,118,127	2%	\$ 48,835,712	\$ 705,348	1%	\$ 49,821,976	\$ 986,264	2%
DISCOUNT FACTOR		\$ (726,768)			\$ (737,419)		0%	\$ (752,312)		0%
TOTAL BUDGET REQUIREMENTS	\$ 47,012,237	\$ 47,403,596	\$ 391,359	1%	\$ 48,098,292	\$ 694,697	1%	\$ 49,069,664	\$ 971,372	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Evergreen Valley College	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
INCOME										
481 - Federal Revenue										
48197 - Federal MAA Program Revenue	\$ 35,473	\$ 0	\$ (35,473)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
481 - Federal Revenue	\$ 35,473	\$ 0	\$ (35,473)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
486 - State Revenue										
48619 - B.O.G. (2% Admin. Fee)	\$ 89,946	\$ 89,946	\$ 0	0%	\$ 89,946	\$ 0	0%	\$ 89,946	\$ 0	0%
486 - State Revenue	\$ 89,946	\$ 89,946	\$ 0	0%	\$ 89,946	\$ 0	0%	\$ 89,946	\$ 0	0%
488 - Local Revenue										
48870 - Instructional Materials Fees	1,553	1,510	(43)	-3%	1,510	0	0%	1,510	0	0%
48871 - Enrollment Fees Intl Students	778,190	785,972	7,782	1%	793,832	7,860	1%	801,770	7,938	1%
48872 - Enrollment Fees Residents	3,156,995	3,188,565	31,570	1%	3,220,451	31,886	1%	3,252,656	32,205	1%
48875 - Student Representation Fees	(74)	0	74	-100%	0	0		0	0	
48876 - Health Fees	144,054	145,495	1,441	1%	146,950	1,455	1%	148,420	1,470	1%
48877 - Enrollment Fees Non-Residents	270,048	272,748	2,700	1%	275,475	2,727	1%	278,230	2,755	1%
48890 - Other Local Income	66,542	79,286	12,744	19%	79,286	0	0%	79,286	0	0%
488 - Local Revenue	\$ 4,417,308	\$ 4,473,576	\$ 56,268	1%	\$ 4,517,504	\$ 43,928	1%	\$ 4,561,872	\$ 44,368	1%
489 - Other Financing Sources										
48914 - Bookstore Sales	\$ 125,000	\$ 0	\$ (125,000)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
48973 - Interfund Trans In (Indirect Cost)	68,175	48,904	(19,271)	-28%	48,904	0	0%	48,904	0	0%
489 - Other Financing Sources	\$ 193,175	\$ 48,904	\$ (144,271)	-75%	\$ 48,904	\$ 0	0%	\$ 48,904	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 4,735,902	\$ (37,893,641)	\$ (42,629,543)	-900%	\$ (79,911,764)	\$ (42,018,122)	111%	\$ (122,348,366)	\$ (42,436,603)	53%
EXPENDITURES										
51 - Academic Salaries										
Certificated Salaries	\$ 11,081,119	\$ 12,879,056	\$ 1,797,937	16%	\$ 12,994,968	\$ 115,912	1%	\$ 13,111,923	\$ 116,955	1%
Certificated Salaries MSC	1,725,352	1,621,188	(104,164)	-6%	1,635,779	14,591	1%	1,650,501	14,722	1%
Certificated Salaries Adjunct	10,983,680	8,238,424	(2,745,256)	-25%	8,320,808	82,384	1%	8,404,016	83,208	1%
52 - Classified Salaries										
Classified Salaries	\$ 6,556,897	\$ 6,713,864	\$ 156,967	2%	\$ 6,760,861	\$ 46,997	1%	\$ 6,808,187	\$ 47,326	1%
Classified Salaries MSC	1,653,897	1,592,841	(61,056)	-4%	1,603,991	11,150	1%	(65,694)	(1,669,685)	-104%
Classified Hourly/Temp	208,306	225,418	17,112	8%	225,418	0	0%	225,418	0	0%
Classified OT	115,995	15,542	(100,453)	-87%	15,542	0	0%	15,542	0	0%
53 - Employee Benefits										
531 - STRS	\$ 3,406,585	\$ 2,986,979	\$ (419,606)	-12%	\$ 3,005,899	\$ 18,920	1%	\$ 3,024,940	\$ 19,041	1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Evergreen Valley College	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
532 - PERS	1,635,383	2,139,245	503,862	31%	2,199,027	59,782	3%	1,821,942	(377,085)	-17%
533 - OASDI/Medicare	1,000,020	988,666	(11,354)	-1%	995,392	6,726	1%	807,742	(187,650)	-19%
534 - Health & Welfare	6,017,994	7,052,676	1,034,682	17%	7,482,889	430,213	6%	7,939,345	456,456	6%
535 - State Unemployment Insurance	44,533	72,413	27,880	63%	73,040	627	1%	69,782	(3,258)	-4%
536 - Workers' Comp	566,379	515,413	(50,966)	-9%	519,878	4,465	1%	496,691	(23,187)	-4%
537 - Retiree Benefits	421,849	0	(421,849)	-100%	519,878	519,878		0	(519,878)	-100%
53X - Employee Benefits - Statutory	7,074,749	6,702,716	(372,033)	-5%	7,313,114	610,398	9%	6,221,097	(1,092,017)	-15%
534 - Employee Benefits - H&W	6,017,994	7,052,676	1,034,682	17%	7,482,889	430,213	6%	7,939,345	456,456	6%
54 - Supplies and Materials										
54100 - Supplies Instruction	\$ 178,450	\$ 2,510	\$ (175,940)	-99%	\$ 2,510	\$ 0	0%	\$ 2,510	\$ 0	0%
54300 - Supplies Non-Instruction	214,994	186,740	(28,254)	-13%	186,740	0	0%	186,740	0	0%
54301 - Food & Food Serv - Non-Instr	57,942	36,237	(21,705)	-37%	38,762	2,525	7%	38,762	0	0%
54310 - Software Non-Instruc Over \$200	19,256	7,125	(12,131)	-63%	7,125	0	0%	7,125	0	0%
54390 - Contra Account	(543)	0	543	-100%	0	0		0	0	
54 - Supplies and Materials	\$ 470,100	\$ 232,612	\$ (237,488)	-51%	\$ 235,137	\$ 2,525	1%	\$ 235,137	\$ 0	0%
55 - Other Operating Exp & Serv										
55100 - Personal/Contract Services	\$ 155,819	\$ 104,768	\$ (51,051)	-33%	\$ 104,768	\$ 0	0%	\$ 104,768	\$ 0	0%
55110 - License Renewal Instruction	66,163	0	(66,163)	-100%	0	0		0	0	
55130 - License Renewal Non-Instruct	44,199	22,909	(21,290)	-48%	22,909	0	0%	22,909	0	0%
55200 - Conference	75,719	112,440	36,721	48%	112,440	0	0%	112,440	0	0%
55210 - Field Trips	23,470	25,654	2,184	9%	25,654	0	0%	25,654	0	0%
55220 - Memberships	68,274	79,637	11,363	17%	79,637	0	0%	79,637	0	0%
55230 - Mileage Expense	6,643	6,287	(356)	-5%	6,287	0	0%	6,287	0	0%
55400 - Insurances	61,061	145,495	84,434	138%	145,495	0	0%	145,495	0	0%
55510 - Telephone	3,914	5,689	1,775	45%	5,689	0	0%	5,689	0	0%
55550 - Garbage	555	0	(555)	-100%	0	0		0	0	
55560 - Fuel/Oil	18,831	18,701	(130)	-1%	18,701	0	0%	18,701	0	0%
55570 - Uniforms	14,385	13,767	(618)	-4%	13,767	0	0%	13,767	0	0%
55610 - Rentals/Leases	734	7,146	6,412	874%	7,146	0	0%	7,146	0	0%
55620 - Repairs	23,010	41,657	18,647	81%	41,657	0	0%	41,657	0	0%
55625 - Preventative Maintenance Agreements	62,528	65,046	2,518	4%	65,046	0	0%	65,046	0	0%
55711 - Advertising	67,917	25,200	(42,717)	-63%	25,200	0	0%	25,200	0	0%
55715 - Printing/Reprographics Expense	7,484	8,911	1,427	19%	8,911	0	0%	8,911	0	0%
55810 - Postage	766	2,315	1,549	202%	2,315	0	0%	2,315	0	0%
55820 - Undistributed Funded Programs	0	254,258	254,258		254,258	0	0%	254,258	0	0%
55830 - Other Operating Expense	200	299,391	299,191		299,391	0	0%	299,391	0	0%
55831 - Bank Charges	121	500	379	313%	500	0	0%	500	0	0%
55832 - Bad Debt Write Off	50	0	(50)	-100%	0	0		0	0	
55 - Other Operating Exp and Serv	\$ 701,843	\$ 1,239,771	\$ 537,928	77%	\$ 1,239,771	\$ 0	0%	\$ 1,239,771	\$ 0	0%
56 - Capital Outlay										
56310 - Library	\$ 26,071	\$ 5,733	\$ (20,338)	-78%	\$ 5,733	\$ 0	0%	\$ 5,733	\$ 0	0%
56411 - Equipment (\$200 to \$4,999)	282,318	8,000	(274,318)	-97%	8,000	0	0%	8,000	0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

Evergreen Valley College	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
56413 - Capitalizable Equipment - 3 Year Life	26,911	18,000	(8,911)	-33%	18,000	0	0%	18,000	0	0%
56418 - Capitalizable Equipment - 8 Year Life	68,878	0	(68,878)	-100%	0	0	0	0	0	0
56 - Capital Outlay	\$ 404,178	\$ 31,733	\$ (372,445)	-92%	\$ 31,733	\$ 0	0%	\$ 31,733	\$ 0	0%
57 - Other Outgo										
57301 - Interfund Trans Out (10 to 17)	\$ 75,099	\$ 123,186	\$ 48,087	64%	\$ 0	\$ (123,186)	-100%	\$ 0	\$ 0	0
57311 - Interfund Trans Out 17CWS to 48Pel	154,683	154,683	0	0%	0	(154,683)	-100%	0	0	0
57600 - Other Payments to/for Students	17,578	0	(17,578)	-100%	0	0	0	0	0	0
57601 - Grove Scholarship	500	0	(500)	-100%	0	0	0	0	0	0
57910 - Contingency	0	566,356	566,356		0	(566,356)	-100%	0	0	0
57 - Other Outgo	\$ 247,860	\$ 844,225	\$ 596,365	241%	\$ 0	\$ (844,225)	-100%	\$ 0	\$ 0	0
SUB-TOTAL BUDGET REQUIREMENTS	\$ 47,241,969	\$ 47,390,066	\$ 148,097	0%	\$ 47,860,011	\$ 469,945	1%	\$ 45,816,976	\$ (2,043,035)	-4%
DISCOUNT FACTOR		\$ (715,590)			\$ (722,686)		0%	\$ (691,836)		0%
TOTAL BUDGET REQUIREMENTS	\$ 47,241,969	\$ 46,674,476	\$ (567,493)	-1%	\$ 47,137,325	\$ 462,848	1%	\$ 45,125,139	\$ (2,012,185)	-4%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
EXPENDITURES										
51 - Academic Salaries										
Certificated Salaries	\$ 44,891	\$ 85,741	\$ 40,850	91%	\$ 86,513	\$ 772	1%	\$ 87,292	\$ 779	1%
Certificated Salaries MSC	19,761	0	(19,761)	-100%	0	0	0	0	0	0
Certificated Salaries Adjunct	8,570	0	(8,570)	-100%	0	0	0	0	0	0
52 - Classified Salaries										
Classified Salaries	\$ 214,456	\$ 224,345	\$ 9,889	5%	\$ 225,916	\$ 1,571	1%	\$ 227,497	\$ 1,581	1%
Classified Salaries MSC	131,940	138,536	6,596	5%	139,506	970	1%	140,483	977	1%
Classified Hourly/Temp	17,367	20,000	2,633	15%	20,000	0	0%	20,000	0	0%
Classified OT	13,327	0	(13,327)	-100%	0	0	0	0	0	0
53 - Employee Benefits										
531 - STRS	\$ 2,021	\$ 0	\$ (2,021)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
532 - PERS	63,353	107,034	43,681	69%	110,007	2,973	3%	113,063	3,056	3%
533 - OASDI/Medicare	26,767	33,969	7,202	27%	34,194	225	1%	34,421	227	1%
534 - Health & Welfare	119,207	165,895	46,688	39%	176,015	10,120	6%	186,752	10,737	6%
535 - State Unemployment Insurance	719	899	180	25%	905	6	1%	911	6	1%
536 - Workers' Comp	6,362	8,020	1,657	26%	8,076	56	1%	8,133	57	1%
53X - Employee Benefits - Statutory	99,222	149,921	50,700	51%	153,182	3,261	2%	156,528	3,346	2%
534 - Employee Benefits - H&W	119,207	165,895	46,688	39%	176,015	10,120	6%	186,752	10,737	6%
54 - Supplies and Materials										
54100 - Supplies Instruction	\$ 37,134	\$ 0	\$ (37,134)	-100%	\$ 0	\$ 0		\$ 0	\$ 0	
54190 - Contra Account Instruct Matl	(14,854)	0	14,854	-100%	0	0		0	0	
54300 - Supplies Non-Instruction	20,318	20,000	(318)	-2%	20,000	0	0%	20,000	0	0%
54301 - Food & Food Serv - Non-Instr	3,694	10,000	6,306	171%	10,000	0	0%	10,000	0	0%
54390 - Contra Account	(8,127)	(4,000)	4,127	-51%	(4,000)	0	0%	(4,000)	0	0%
54 - Supplies and Materials	\$ 38,165	\$ 26,000	\$ (12,165)	-32%	\$ 26,000	\$ 0	0%	\$ 26,000	\$ 0	0%
55 - Other Operating Exp & Serv										
55100 - Personal/Contract Services	\$ 41,385	\$ 33,000	\$ (8,385)	-20%	\$ 33,000	\$ 0	0%	\$ 33,000	\$ 0	0%
55130 - License Renewal Non-Instruct	330	0	(330)	-100%	0	0	0	0	0	0
55190 - Contracts/Personal Services	(16,554)	(1,200)	15,354	-93%	(1,200)	0	0%	(1,200)	0	0%
55200 - Conference	4,413	7,000	2,587	59%	7,000	0	0%	7,000	0	0%
55230 - Mileage Expense	1,000	3,000	2,000	200%	3,000	0	0%	3,000	0	0%
55510 - Telephone	7,400	2,400	(5,000)	-68%	2,400	0	0%	2,400	0	0%
55520 - Gas	11,600	13,200	1,600	14%	13,200	0	0%	13,200	0	0%
55530 - Electricity	24,200	24,000	(200)	-1%	24,000	0	0%	24,000	0	0%
55540 - Water/Sewer	3,500	6,000	2,500	71%	6,000	0	0%	6,000	0	0%
55550 - Garbage	7,500	5,000	(2,500)	-33%	5,000	0	0%	5,000	0	0%
55560 - Fuel/Oil	4,000	0	(4,000)	-100%	0	0	0	0	0	0
55590 - Contra - Utilities	(23,280)	(20,240)	3,040	-13%	(20,240)	0	0%	(20,240)	0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund - Three Year Projections

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2019 - 2020 ESTIMATED TOTALS	FY 2020 - 2021 TENTATIVE BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2021 - 2022 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %	FY 2022 - 2023 ESTIMATED BUDGET	PRIOR YEAR VARIANCE	GROWTH %
55625 - Preventative Maintenance Agreements	3,000	3,000	0	0%	3,000	0	0%	3,000	0	0%
55690 - Facility Rental Contra	(1,200)	(1,200)	0	0%	(1,200)	0	0%	(1,200)	0	0%
55711 - Advertising	2,000	30,000	28,000	1400%	30,000	0	0%	30,000	0	0%
55715 - Printing/Reprographics Expense	2,000	1,000	(1,000)	-50%	1,000	0	0%	1,000	0	0%
55820 - Undistributed Funded Programs	150	9,899	9,749	6500%	9,899	0	0%	9,899	0	0%
55 - Other Operating Exp and Serv	\$ 71,444	\$ 114,859	\$ 43,415	61%	\$ 114,859	\$ 0	0%	\$ 114,859	\$ 0	0%
57 - Other Outgo										
57910 - Contingency	\$ 0	\$ 61,431	\$ 61,431		\$ 61,431	\$ 0	0%	\$ 61,431	\$ 0	0%
57 - Other Outgo	\$ 0	\$ 61,431	\$ 61,431		\$ 61,431	\$ 0	0%	\$ 61,431	\$ 0	0%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 778,349	\$ 986,729	\$ 208,380	27%	\$ 1,003,423	\$ 16,693	2%	\$ 1,020,843	\$ 17,420	2%
DISCOUNT FACTOR		\$ (14,900)			\$ (15,152)		0%	\$ (15,415)		0%
TOTAL BUDGET REQUIREMENTS	\$ 778,349	\$ 971,830	\$ 193,481	25%	\$ 988,271	\$ 16,441	2%	\$ 1,005,428	\$ 17,157	2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 15,307,106	\$ (74,358,308)	\$ 22,605,124	\$ 22,605,124	\$ 20,623,534	\$ (1,981,590)	-9%
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	\$ 29,091	\$ 0	\$ 29,600	\$ 40,884	\$ 0	\$ (29,600)	-100%
481 - Federal Revenue	\$ 29,091	\$ 0	\$ 29,600	\$ 40,884	\$ 0	\$ (29,600)	-100%
486 - State Revenue							
48614 - Education Protection Acct (EPA)	\$ 1,216,215	\$ 1,224,474	\$ 1,224,474	\$ 1,233,861	\$ 1,214,106	\$ (10,368)	-1%
48619 - B.O.G. (2% Admin. Fee)	170,152	161,494	161,494	161,415	162,110	616	0%
48672 - Secured Homeowners Exempt	417,760	409,000	415,000	415,000	429,525	14,525	4%
48690 - Other State Income	8,681,462	5,526,306	5,565,812	5,565,812	5,580,811	14,999	0%
48691 - Mandated Cost Reimbursement	347,668	357,669	357,669	358,403	351,129	(6,540)	-2%
48694 - State Lottery	2,191,869	1,873,445	1,873,445	1,839,190	1,857,582	(15,863)	-1%
48695 - State Reimb Costs	1,489,953	811,120	811,082	811,082	811,082	0	0%
486 - State Revenue	\$ 14,515,079	\$ 10,363,508	\$ 10,408,976	\$ 10,384,763	\$ 10,406,345	\$ (2,631)	0%
488 - Local Revenue							
48811 - Secured Property Tax Revenues	\$ 84,797,484	\$ 90,754,000	\$ 90,982,000	\$ 90,982,000	\$ 94,166,370	\$ 3,184,370	4%
48812 - Supplemental Secured Prop. Tax	3,847,918	2,694,000	2,694,000	2,694,000	2,788,290	94,290	4%
48813 - Unsecured Roll Property Taxes	7,145,744	6,627,000	4,140,600	4,340,600	4,285,521	144,921	4%
48818 - RDA Passthru (AB1290) (47.5%)	1,986,822	1,986,925	2,450,050	2,450,050	2,535,802	85,752	4%
48819 - RDA Residual Pmts	4,718,135	4,812,000	8,192,000	8,192,000	8,478,720	286,720	4%
48821 - RDA Asset Liquidation	5,004,461	0	0	0	0	0	
48860 - Interest	715,363	500,000	500,000	500,000	500,000	0	0%
48870 - Instructional Materials Fees	8,920	8,221	6,491	5,761	5,718	(773)	-12%
48871 - Enrollment Fees Intl Students	2,334,335	2,357,679	2,357,679	2,178,165	2,199,947	(157,732)	-7%
48872 - Enrollment Fees Residents	5,996,071	6,056,032	6,056,032	5,989,958	6,049,858	(6,174)	0%
48874 - Use of Facilities	4,000	4,000	4,000	4,000	4,000	0	0%
48875 - Student Representation Fees	(77)	0	0	(74)	0	0	
48876 - Health Fees	484,666	491,936	491,936	388,685	392,572	(99,364)	-20%
48877 - Enrollment Fees Non-Residents	785,969	793,828	793,828	757,320	764,893	(28,935)	-4%
48890 - Other Local Income	668,267	683,667	557,446	517,792	685,539	128,093	23%
48899 - Returned Checks	130	0	40	40	0	(40)	-100%
488 - Local Revenue	\$ 118,498,208	\$ 117,769,288	\$ 119,226,102	\$ 119,000,297	\$ 122,857,230	\$ 3,631,128	3%
489 - Other Financing Sources							
48911 - Sale Of Equipment	\$ 20,150	\$ 22,000	\$ 10,166	\$ 15,000	\$ 10,000	\$ (166)	-2%
48912 - Sale Of Waste Materials	73	100	594	750	750	156	26%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48969- Transfer SJ Promise Local (10 fr 14)	0	480,000	480,000	250,000	0	(480,000)	-100%
48973 - Interfund Trans In (Indirect Cost)	61,439	76,879	87,175	87,975	48,904	(38,271)	-44%
48980 - Interfund Transfers In (10 fr 15)	109,961	747,000	747,000	637,565	730,134	(16,866)	-2%
48990 - Interfund Trans In (10 fr 16)	65,080	0	0	0	0	0	
48995 - Interfund Trans In (10 fr 17)	25,759	1,711	1,711	5,311	0	(1,711)	-100%
489 - Other Financing Sources	\$ 282,462	\$ 1,327,690	\$ 1,326,646	\$ 996,601	\$ 789,788	\$ (536,858)	-40%
TOTAL BUDGET RESOURCES	\$ 148,631,946	\$ 55,102,178	\$ 153,596,448	\$ 153,027,669	\$ 154,676,897	\$ 1,080,449	1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
486 - State Revenue							
48614 - Education Protection Acct (EPA)	\$ 1,216,215	\$ 1,224,474	\$ 1,224,474	\$ 1,233,861	\$ 1,214,106	\$ (10,368)	-1%
48672 - Secured Homeowners Exempt	417,760	409,000	415,000	415,000	429,525	14,525	4%
48690 - Other State Income	8,681,462	5,526,306	5,565,812	5,565,812	5,580,811	14,999	0%
48691 - Mandated Cost Reimbursement	347,668	357,669	357,669	358,403	351,129	(6,540)	-2%
48694 - State Lottery	2,191,869	1,873,445	1,873,445	1,839,190	1,857,582	(15,863)	-1%
48695 - State Reimb Costs	1,489,953	811,120	811,082	811,082	811,082	0	0%
486 - State Revenue	\$ 14,344,927	\$ 10,202,014	\$ 10,247,482	\$ 10,223,348	\$ 10,244,235	\$ (3,247)	0%
488 - Local Revenue							
48811 - Secured Property Tax Revenues	\$ 84,797,484	\$ 90,754,000	\$ 90,982,000	\$ 90,982,000	\$ 94,166,370	\$ 3,184,370	3.5%
48812 - Supplemental Secured Prop. Tax	3,847,918	2,694,000	2,694,000	2,694,000	2,788,290	94,290	3.5%
48813 - Unsecured Roll Property Taxes	7,145,744	6,627,000	4,140,600	4,340,600	4,285,521	144,921	3.5%
48818 - RDA Passthru (AB1290) (47.5%)	1,986,822	1,986,925	2,450,050	2,450,050	2,535,802	85,752	3.5%
48819 - RDA Residual Pmts	4,718,135	4,812,000	8,192,000	8,192,000	8,478,720	286,720	3.5%
48821 - RDA Asset Liquidation	5,004,461	0	0	0	0	0	
48860 - Interest	715,363	500,000	500,000	500,000	500,000	0	0%
48874 - Use of Facilities	4,000	4,000	4,000	4,000	4,000	0	0%
48890 - Other Local Income	421,207	429,040	335,819	335,819	429,040	93,221	28%
48899 - Returned Checks	130	0	40	40	0	0	0%
488 - Local Revenue	\$ 108,641,264	\$ 107,806,965	\$ 109,298,509	\$ 109,498,509	\$ 113,187,743	\$ 3,889,234	3.6%
489 - Other Financing Sources							
48911 - Sale Of Equipment	\$ 20,150	\$ 22,000	\$ 10,166	\$ 15,000	\$ 10,000	\$ (166)	-2%
48912 - Sale Of Waste Materials	73	100	594	750	750	156	26%
48969- Transfer SJ Promise Local (10 fr 14)	0	480,000	230,000	0		(230,000)	-100%
48990 - Interfund Trans In (10 fr 16)	65,080	0	0	0	0	0	
48995 - Interfund Trans In (10 fr 17)	7,276	1,711	1,711	1,711	0	(1,711)	-100%
489 - Other Financing Sources	\$ 92,579	\$ 503,811	\$ 242,471	\$ 17,461	\$ 10,750	\$ (231,721)	-96%
TOTAL BUDGET RESOURCES	\$ 123,078,770	\$ 118,512,790	\$ 119,788,462	\$ 119,739,318	\$ 123,442,728	\$ 3,654,266	3%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

District Services	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
486 - State Revenue							
488 - Local Revenue							
48890 - Other Local Income	\$ 6	\$ 33,000	\$ 0	\$ 141	\$ 33,000	\$ 33,000	
488 - Local Revenue	\$ 6	\$ 33,000	\$ 0	\$ 141	\$ 33,000	\$ 33,000	
489 - Other Financing Sources							
48980 - Interfund Transfers In (10 fr 15)	\$ 109,961	\$ 197,000	\$ 197,000	\$ 87,565	\$ 180,134	\$ (16,866)	-9%
489 - Other Financing Sources	\$ 109,961	\$ 197,000	\$ 197,000	\$ 87,565	\$ 180,134	\$ (16,866)	-9%
TOTAL BUDGET RESOURCES	\$ 109,967	\$ 230,000	\$ 197,000	\$ 87,706	\$ 213,134	\$ 16,134	8%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	\$ 3,047	\$ 0	\$ 0	\$ 5,411	\$ 0	\$ 0	
481 - Federal Revenue	\$ 3,047	\$ 0	\$ 0	\$ 5,411	\$ 0	\$ 0	
486 - State Revenue							
48619 - B.O.G. (2% Admin. Fee)	\$ 76,512	\$ 71,504	\$ 71,504	\$ 71,469	\$ 72,164	\$ 660	1%
486 - State Revenue	\$ 76,512	\$ 71,504	\$ 71,504	\$ 71,469	\$ 72,164	\$ 660	1%
488 - Local Revenue							
48870 - Instructional Materials Fees	\$ 5,868	\$ 5,891	\$ 3,741	\$ 4,208	\$ 4,208	\$ 467	12%
48871 - Enrollment Fees Intl Students	1,463,973	1,478,613	1,478,613	1,399,975	1,413,975	(64,638)	-4%
48872 - Enrollment Fees Residents	2,826,401	2,854,665	2,854,665	2,832,963	2,861,293	6,628	0%
48876 - Health Fees	275,750	280,931	280,931	244,631	247,077	(33,854)	-12%
48877 - Enrollment Fees Non-Residents	435,618	439,974	439,974	487,272	492,145	52,171	12%
48890 - Other Local Income	152,450	141,213	141,213	115,290	144,213	3,000	2%
488 - Local Revenue	\$ 5,160,060	\$ 5,201,287	\$ 5,199,137	\$ 5,084,339	\$ 5,162,911	\$ (36,226)	-1%
489 - Other Financing Sources							
48969- Transfer SJ Promise Local (10 fr 14)	\$ 0	\$ 0	\$ 125,000	\$ 125,000	\$ 0	\$ (125,000)	-100%
48973 - Interfund Trans In (Indirect Cost)	7,492	0	19,000	19,800	0	(19,000)	-100%
48980 - Interfund Transfers In (10 fr 15)	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 0	0%
48995 - Interfund Trans In (10 fr 17)	18,483	0	0	3,600	0	0	
489 - Other Financing Sources	\$ 25,975	\$ 550,000	\$ 694,000	\$ 698,400	\$ 550,000	\$ (144,000)	-21%
TOTAL BUDGET RESOURCES	\$ 5,265,594	\$ 5,822,791	\$ 5,964,641	\$ 5,859,619	\$ 5,785,075	\$ (179,566)	-3%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Revenue

10 - GENERAL FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
INCOME							
481 - Federal Revenue							
48197 - Federal MAA Program Revenue	\$ 26,044	\$ 0	\$ 29,600	\$ 35,473	\$ 0	\$ (29,600)	-100%
481 - Federal Revenues	\$ 26,044	\$ 0	\$ 29,600	\$ 35,473	\$ 0	\$ (29,600)	-100%
486 - State Revenue							
48619 - B.O.G. (2% Admin. Fee)	\$ 93,640	\$ 89,990	\$ 89,990	\$ 89,946	\$ 89,946	\$ (44)	0%
486 - State Revenue	\$ 93,640	\$ 89,990	\$ 89,990	\$ 89,946	\$ 89,946	\$ (44)	0%
488 - Local Revenue							
48870 - Instructional Materials Fees	\$ 3,052	\$ 2,330	\$ 2,750	\$ 1,553	\$ 1,510	\$ (1,240)	-45%
48871 - Enrollment Fees Intl Students	870,362	879,066	879,066	778,190	785,972	(93,094)	-11%
48872 - Enrollment Fees Residents	3,169,670	3,201,367	3,201,367	3,156,995	3,188,565	(12,802)	0%
48875 - Student Representation Fees	(77)			(74)		0	
48876 - Health Fees	208,916	211,005	211,005	144,054	145,495	(65,510)	-31%
48877 - Enrollment Fees Non-Residents	350,351	353,854	353,854	270,048	272,748	(81,106)	-23%
48890 - Other Local Income	94,604	80,414	80,414	66,542	79,286	(1,128)	-1%
488 - Local Revenue	\$ 4,696,878	\$ 4,728,036	\$ 4,728,456	\$ 4,417,308	\$ 4,473,576	\$ (254,880)	-5%
489 - Other Financing Sources							
48969- Transfer SJ Promise Local (10 fr 14)	\$ 0	\$ 0	\$ 125,000	\$ 125,000	\$ 0	\$ (125,000)	-100%
48973 - Interfund Trans In (Indirect Cost)	53,947	76,879	68,175	68,175	48,904	(19,271)	-28%
489 - Other Financing Sources	\$ 53,947	\$ 76,879	\$ 193,175	\$ 193,175	\$ 48,904	\$ (144,271)	-75%
TOTAL BUDGET RESOURCES	\$ 4,870,509	\$ 4,894,905	\$ 5,041,221	\$ 4,735,902	\$ 4,612,426	\$ (428,795)	-9%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 20,012,449	\$ 25,766,518	\$ 25,117,301	\$ 23,306,359	\$ 25,866,452	\$ 749,151	3%
Certificated Salaries MSC	3,510,552	3,925,099	3,852,332	3,769,923	3,847,043	(5,289)	0%
Certificated Salaries Adjunct	23,641,004	16,198,110	18,056,311	21,093,103	17,163,588	(892,723)	-5%
TOTAL ACADEMIC SALARIES	\$ 47,164,005	\$ 45,889,727	\$ 47,025,944	\$ 48,169,385	\$ 46,877,083	\$ (148,861)	0%
52 - Classified Salaries							
Classified Salaries	\$ 16,732,863	\$ 17,876,961	\$ 17,971,357	\$ 17,332,364	\$ 18,490,359	\$ 519,003	3%
Classified Salaries MSC	7,018,224	7,860,480	7,773,218	7,540,826	7,930,479	157,261	2%
Classified Hourly/Temp	1,754,129	1,611,448	1,867,255	1,736,203	1,566,849	(300,406)	-16%
Classified OT	592,543	203,210	198,856	507,269	225,309	26,453	13%
TOTAL CLASSIFIED SALARIES	\$ 26,097,759	\$ 27,552,099	\$ 27,810,686	\$ 27,116,662	\$ 28,212,996	\$ 402,310	1%
53 - Employee Benefits							
531 - STRS	\$ 11,759,883	\$ 8,055,577	\$ 8,070,010	\$ 12,336,030	\$ 8,426,296	\$ 356,286	4%
532 - PERS	6,207,478	7,134,602	7,067,551	6,856,868	8,282,309	1,214,758	17%
533 - OASDI/Medicare	2,683,210	2,599,832	2,542,705	2,784,596	2,694,085	151,380	6%
534 - Health & Welfare	13,609,676	16,837,594	16,353,723	15,104,973	17,410,242	1,056,519	6%
535 - State Unemployment Insurance	74,354	137,481	138,165	132,070	140,821	2,656	2%
536 - Workers' Comp	1,140,660	1,099,841	1,370,294	1,347,884	1,129,599	(240,695)	-18%
537 - Retiree Benefits	932,298	888,483	888,517	937,839	0	(888,517)	-100%
53X - Employee Benefits - Statutory	\$ 22,797,883	\$ 19,915,815	\$ 20,077,241	\$ 24,395,288	\$ 20,673,109	\$ 595,868	3%
534 - Employee Benefits - H&W	13,609,676	16,837,594	16,353,723	15,104,973	17,410,242	1,056,519	6%
TOTAL EMPLOYEE BENEFITS	\$ 36,407,559	\$ 36,753,409	\$ 36,430,965	\$ 39,500,261	\$ 38,083,351	\$ 1,652,387	5%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 246,880	\$ 9,221	\$ 97,009	\$ 229,318	\$ 7,510	\$ (89,499)	-92%
54110 - Software Instruction Over \$200	0	0	0	0	6,883	6,883	
54190 - Contra Account Instruct Matl	(4,455)	0	(4,000)	(14,854)	0	4,000	-100%
TOTAL INSTRUCTIONAL SUPPLIES	\$ 242,425	\$ 9,221	\$ 93,009	\$ 214,465	\$ 14,393	\$ (78,616)	-85%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 642,573	\$ 785,976	\$ 902,122	\$ 728,364	\$ 820,513	\$ (81,609)	-9%
54301 - Food & Food Serv - Non-Instr	188,999	200,157	260,088	176,975	212,112	(47,976)	-18%
54310 - Software Non-Instruc Over \$200	49,667	83,925	88,925	60,256	73,225	(15,700)	-18%
54320 - Copier Supplies	34,025	78,577	80,666	90,682	78,777	(1,889)	-2%
54390 - Contra Account	(3,154)	(4,000)	(4,000)	(8,670)	(4,000)	0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 912,110	\$ 1,144,635	\$ 1,327,801	\$ 1,047,607	\$ 1,180,627	\$ (147,174)	-11%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 1,861,298	\$ 2,105,558	\$ 3,573,001	\$ 2,243,476	\$ 2,292,760	\$ (1,280,241)	-36%
55110 - License Renewal Instruction	66,069	0	710	68,523	130,315	129,605	
55130 - License Renewal Non-Instruct	1,100,144	1,174,903	1,167,512	1,143,947	1,106,939	(60,573)	-5%
55190 - Contracts/Personal Services	(992)	(1,200)	(1,200)	(16,554)	(1,200)	0	0%
TOTAL PERSONAL SERVICES	\$ 3,026,519	\$ 3,279,261	\$ 4,740,023	\$ 3,439,393	\$ 3,528,814	\$ (1,211,209)	-26%
552 - Travel & Conference							
55200 - Conference	\$ 532,655	\$ 609,892	\$ 625,279	\$ 312,029	\$ 634,172	\$ 8,893	1%
55210 - Field Trips	163,994	205,309	225,936	159,627	217,654	(8,282)	-4%
55220 - Memberships	239,891	469,960	522,799	391,729	453,797	(69,002)	-13%
55230 - Mileage Expense	28,509	34,192	38,517	21,180	41,647	3,130	8%
55240 - Board Meeting Expenses	8,866	6,000	6,000	6,000	6,000	0	0%
TOTAL TRAVEL & CONFERENCE	\$ 973,914	\$ 1,325,353	\$ 1,418,531	\$ 890,565	\$ 1,353,270	\$ (65,261)	-5%
554 - Insurance							
55400 - Insurances	\$ 901,166	\$ 1,096,774	\$ 1,097,204	\$ 818,289	\$ 987,296	\$ (109,908)	-10%
TOTAL INSURANCE	\$ 901,166	\$ 1,096,774	\$ 1,097,204	\$ 818,289	\$ 987,296	\$ (109,908)	-10%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 278,252	\$ 259,089	\$ 277,258	\$ 312,183	\$ 264,589	\$ (12,669)	-5%
55520 - Gas	510,076	563,200	561,650	522,619	563,200	1,550	0%
55530 - Electricity	2,294,130	2,374,000	2,374,200	2,369,903	2,414,000	39,800	2%
55539 - Electricity Rebate	(44,354)	0	0	0	0	0	
55540 - Water/Sewer	515,612	566,000	563,500	563,500	566,000	2,500	0%
55550 - Garbage	177,720	175,000	190,300	188,256	187,000	(3,300)	-2%
55560 - Fuel/Oil	78,846	96,701	106,070	89,439	109,701	3,631	3%
55570 - Uniforms	36,706	47,767	52,272	40,857	52,027	(245)	0%
55590 - Contra - Utilities	(22,106)	(20,240)	(22,640)	(23,280)	(20,240)	2,400	-11%
TOTAL UTILITIES & HOUSEKEEPING	\$ 3,824,881	\$ 4,061,517	\$ 4,102,610	\$ 4,063,476	\$ 4,136,277	\$ 33,667	1%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 80,754	\$ 124,859	\$ 113,956	\$ 57,612	\$ 136,364	\$ 22,408	20%
55620 - Repairs	202,386	400,720	395,612	258,520	407,880	12,268	3%
55625 - Preventative Maintenance Agreements	823,300	928,497	965,756	899,891	895,683	(70,073)	-7%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55690 - Facility Rental Contra	0	(1,200)	(1,200)	(1,200)	(1,200)	0	0%
TOTAL RENTS, LEASES & REPAIRS	\$ 1,106,441	\$ 1,452,876	\$ 1,474,123	\$ 1,214,823	\$ 1,438,727	\$ (35,396)	-2%
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 46,948	\$ 81,690	\$ 70,764	\$ 61,551	\$ 84,690	\$ 13,926	20%
55702 - External Collection Fees	134,208	135,600	134,427	104,610	135,600	1,173	1%
55711 - Advertising	397,373	344,024	298,995	283,639	366,444	67,449	23%
55712 - Legal Expenses	277,483	440,000	547,200	329,967	440,000	(107,200)	-20%
55713 - Audit Expense	31,495	100,000	100,000	100,000	100,000	0	0%
55714 - Board Election Expense	134,891	0	0	0	0	0	
55715 - Printing/Reprographics Expense	155,217	107,455	148,394	110,439	134,165	(14,229)	-10%
55790 - Other Operating - Contra	(1,273)	0	0	0	0	0	
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 1,176,341	\$ 1,208,769	\$ 1,299,780	\$ 990,206	\$ 1,260,899	\$ (38,881)	-3%
558 - Other Services							
55810 - Postage	\$ 29,562	\$ 42,809	\$ 228,105	\$ 57,040	\$ 44,384	\$ (183,721)	-81%
55820 - Undistributed Funded Programs	50,000	762,874	979,283	35,150	549,157	(430,125)	-44%
55830 - Other Operating Expense	(249)	1,052,575	609,890	108,287	1,093,241	483,350	79%
55831 - Bank Charges	154,807	153,300	155,325	153,419	153,300	(2,025)	-1%
55832 - Bad Debt Write Off	228,792	244,803	244,803	394,351	558,256	313,453	128%
55840 - Board Communications	0	8,000	8,000	8,000	8,000	0	0%
TOTAL OTHER SERVICES	\$ 462,915	\$ 2,264,361	\$ 2,225,406	\$ 756,248	\$ 2,406,338	\$ 180,933	8%
561 - Sites & Site Improvements							
56100 - Site Improvements	\$ 3,648	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL SITES & SITE IMPROVEMENTS	\$ 3,648	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
563 - Library Books							
56310 - Library	\$ 26,112	\$ 5,733	\$ 5,733	\$ 26,071	\$ 5,733	\$ 0	0%
56311 - Library Textbooks	620	5,000	0	0	0	0	
TOTAL LIBRARY BOOKS	\$ 26,732	\$ 10,733	\$ 5,733	\$ 26,071	\$ 5,733	\$ 0	0%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 140,300	\$ 134,499	\$ 294,834	\$ 402,988	\$ 157,258	\$ (137,576)	-47%
56413 - Capitalizable Equipment - 3 Year Life	46,256	23,000	127,690	142,410	33,000	(94,690)	-74%
56415 - Capitalizable Equipment - 5 Year Life	0	20,000	0	0	0	0	
56418 - Capitalizable Equipment - 8 Year Life	183,357	20,000	68,500	93,464	60,000	(8,500)	-12%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL EQUIPMENT	\$ 369,913	\$ 197,499	\$ 491,024	\$ 638,862	\$ 250,258	\$ (240,766)	-49%
573 - Interfund Transfers Out							
57301 - Interfund Trans Out (10 to 17)	\$ 94,175	\$ 239,559	\$ 118,940	\$ 99,181	\$ 140,567	\$ 21,627	18%
57304 - Interfund Trans Out (10 to 16)	529,011	568,416	568,416	568,416	568,416	0	0%
57305 - Interfund Trans Out (10 to 11)	685,061	757,924	757,924	755,555	757,924	0	0%
57311 - Interfund Trans Out 17CWS to 48Pel	118,681	154,683	154,683	154,683	154,683	0	0%
57320 - Interfund Trans Out (10 to 85)	1,881,571	1,888,304	1,888,304	1,877,525	1,879,216	(9,088)	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 3,308,500	\$ 3,608,886	\$ 3,488,267	\$ 3,455,360	\$ 3,500,806	\$ 12,539	0%
575 - Student Financial Aid							
57500 - Student Financial Aid	\$ (100)	\$ 0	\$ 73,000	\$ 9,385	\$ 0	\$ (73,000)	-100%
TOTAL STUDENT FINANCIAL AID	\$ (100)	\$ 0	\$ 73,000	\$ 9,385	\$ 0	\$ (73,000)	-100%
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	\$ 18,425	\$ 9,300	\$ 155,715	\$ 52,578	\$ 2,000	\$ (153,715)	-99%
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	\$ 18,425	\$ 9,300	\$ 156,215	\$ 53,078	\$ 2,000	\$ (154,215)	-99%
579 - Appropriation for Contingency							
57900 - Appropriations For Contingencies	\$ 0	\$ 463,530	\$ (76,259)	\$ 0	\$ 0	\$ 76,259	-100%
57910 - Contingency	0	1,425,834	443,776	0	849,670	405,894	91%
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 1,889,364	\$ 367,517	\$ 0	\$ 849,670	\$ 482,153	131%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 126,023,152	\$ 131,753,785	\$ 133,627,838	\$ 132,404,135	\$ 134,088,539	\$ 460,701	0%
DISCOUNT FACTOR	\$ 0	\$ (1,989,180)	\$ 0	\$ 0	\$ (2,024,737)	\$ (2,024,737)	
TOTAL BUDGET REQUIREMENTS	\$ 126,023,152	\$ 129,764,605	\$ 133,627,838	\$ 132,404,135	\$ 132,063,802	\$ (1,564,036)	-1%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 22,608,794	\$ (74,662,427)	\$ 19,968,610	\$ 20,623,534	\$ 22,613,095	\$ 2,644,485	13%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries Adjunct	\$ (413)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL ACADEMIC SALARIES	\$ (413)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
52 - Classified Salaries							
Classified Salaries (Vacation Payout)	\$ 341,631	\$ 190,000	\$ 190,000	\$ 246,550	\$ 190,000	\$ 0	0%
Classified Hourly/Temp (Interpreters)	470,149	430,000	430,000	568,320	430,000	0	0%
TOTAL CLASSIFIED SALARIES	\$ 811,780	\$ 620,000	\$ 620,000	\$ 814,870	\$ 620,000	\$ 0	0%
53 - Employee Benefits							
531 - STRS (State On-Behalf Payment)	\$ 5,584,245	\$ 2,843,777	\$ 2,843,777	\$ 5,248,427	\$ 2,843,777	\$ 0	0%
532 - PERS	1,631,261	1,648,961	1,648,961	1,656,658	1,648,961	0	0%
533 - OASDI/Medicare	34,406	33,000	33,000	36,784	33,000	0	0%
535 - State Unemployment Insurance	926	530	530	830	530	0	0%
536 - Workers' Comp	6,804	5,900	272,632	8,842	5,900	(266,732)	-98%
53X - Employee Benefits	\$ 7,257,642	\$ 4,532,167	\$ 4,798,899	\$ 6,951,541	\$ 4,532,168	\$ (266,731)	-6%
534 - Employee Benefits - H&W	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	\$ 7,257,642	\$ 4,532,167	\$ 4,798,899	\$ 6,951,541	\$ 4,532,168	\$ (266,731)	-6%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
TOTAL INSTRUCTIONAL SUPPLIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 187,666	\$ 200,000	\$ 234,982	\$ 212,543	\$ 200,000	\$ (34,982)	-15%
54301 - Food & Food Serv - Non-Instr	1,440	7,500	12,100	12,100	7,500	(4,600)	-38%
54310 - Software Non-Instruc Over \$200	40,159	40,000	40,000	40,000	40,000	0	0%
54320 - Copier Supplies	26,709	54,000	54,000	54,000	54,000	0	0%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 255,973	\$ 301,500	\$ 341,082	\$ 318,643	\$ 301,500	\$ (39,582)	-12%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 773,881	\$ 835,200	\$ 1,218,240	\$ 789,404	\$ 899,975	\$ (318,265)	-26%
55130 - License Renewal Non-Instruct	576,163	690,163	785,352	785,352	790,163	4,811	1%
TOTAL PERSONAL SERVICES	\$ 1,350,044	\$ 1,525,363	\$ 2,003,592	\$ 1,574,757	\$ 1,690,138	\$ (313,454)	-16%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
552 - Travel & Conference							
55200 - Conference	\$ 34,128	\$ 34,000	\$ 34,000	\$ 26,685	\$ 46,780	\$ 12,780	38%
55220 - Memberships		200,000	180,000	90,000	200,000	20,000	11%
TOTAL TRAVEL & CONFERENCE	\$ 34,128	\$ 234,000	\$ 214,000	\$ 116,685	\$ 246,780	\$ 32,780	15%
554 - Insurance							
55400 - Insurances	\$ 421,004	\$ 592,253	\$ 592,253	\$ 553,521	\$ 592,253	\$ 0	0%
TOTAL INSURANCE	\$ 421,004	\$ 592,253	\$ 592,253	\$ 553,521	\$ 592,253	\$ 0	0%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 242,405	\$ 225,000	\$ 225,000	\$ 263,719	\$ 225,000	\$ 0	0%
55520 - Gas	501,443	550,000	550,000	510,999	550,000	0	0%
55530 - Electricity	2,267,603	2,350,000	2,350,000	2,345,703	2,390,000	40,000	2%
55539 - Electricity Rebate	(44,354)	0	0	0	0	0	
55540 - Water/Sewer	513,734	560,000	560,000	560,000	560,000	0	0%
55550 - Garbage	165,947	170,000	173,000	172,295	182,000	9,000	5%
55560 - Fuel/Oil	1,859	2,000	2,000	2,000	2,000	0	0%
TOTAL UTILITIES & HOUSEKEEPING	\$ 3,648,635	\$ 3,857,000	\$ 3,860,000	\$ 3,854,716	\$ 3,909,000	\$ 49,000	1%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 39,553	\$ 39,462	\$ 40,181	\$ 40,335	\$ 39,462	\$ (719)	-2%
55620 - Repairs	147,084	280,696	273,696	204,041	280,696	7,000	3%
55625 - Preventative Maintenance Agreements	631,031	691,937	709,921	698,831	691,937	(17,984)	-3%
TOTAL RENTS, LEASES & REPAIRS	\$ 817,668	\$ 1,012,095	\$ 1,023,798	\$ 943,206	\$ 1,012,095	\$ (11,703)	-1%
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 46,138	\$ 69,765	\$ 58,839	\$ 49,626	\$ 72,765	13,926	24%
55702 - External Collection Fees	134,208	135,600	134,427	104,610	135,600	1,173	1%
55711 - Advertising	45,269	80,800	78,800	54,329	80,800	2,000	3%
55712 - Legal Expenses	256,115	430,000	507,200	289,967	430,000	(77,200)	-15%
55713 - Audit Expense	31,495	100,000	100,000	100,000	100,000	0	0%
55714 - Board Election Expense	134,891	0	0	0	0	0	
55715 - Printing/Reprographics Expense	13,095	10,000	19,800	19,800	10,000	(9,800)	-49%
55790 - Other Operating - Contra						0	
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 661,211	\$ 826,165	\$ 899,066	\$ 618,332	\$ 829,165	\$ (69,901)	-8%
558 - Other Services							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55810 - Postage	\$ 20,000	\$ 32,281	\$ 216,562	\$ 53,411	\$ 32,281	\$ (184,281)	-85%
55830 - Other Operating Expense		780,000	369,313	100,000	780,000	410,687	111%
55831 - Bank Charges	151,065	151,600	151,600	151,600	151,600	0	0%
55832 - Bad Debt Write Off	224,285	244,803	244,803	394,301	558,256	313,453	128%
TOTAL OTHER SERVICES	\$ 395,350	\$ 1,208,684	\$ 982,278	\$ 699,312	\$ 1,522,137	\$ 539,859	55%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 34,326	\$ 40,000	\$ 40,000	\$ 27,000	\$ 40,000	\$ 0	0%
TOTAL EQUIPMENT	\$ 34,326	\$ 40,000	\$ 40,000	\$ 27,000	\$ 40,000	\$ 0	0%
573 - Interfund Transfers Out							
57304 - Interfund Trans Out (10 to 16)	\$ 529,011	\$ 568,416	\$ 568,416	\$ 568,416	\$ 568,416	0	0%
57305 - Interfund Trans Out (10 to 11)	685,061	757,924	757,924	755,555	757,924	0	0%
57320 - Interfund Trans Out (10 to 85)	1,881,571	1,888,304	1,888,304	1,877,525	1,879,216	(9,088)	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 3,095,643	\$ 3,214,644	\$ 3,214,644	\$ 3,201,496	\$ 3,205,556	\$ (9,088)	0%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 18,782,991	\$ 17,963,871	\$ 18,589,613	\$ 19,674,078	\$ 18,505,792	\$ (83,821)	0%
DISCOUNT FACTOR		\$ (271,254)			\$ (279,437)	\$ (279,437)	
TOTAL BUDGET REQUIREMENTS	\$ 18,782,991	\$ 17,692,617	\$ 18,589,613	\$ 19,674,078	\$ 18,226,355	\$ (363,258)	-2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ (77)	\$ 0	\$ 0	\$ (270)	\$ 0	\$ 0	
Certificated Salaries MSC	376,266	\$ 385,933	385,933	373,221	392,502	\$ 6,569	2%
Certificated Salaries Adjunct	412					0	
TOTAL ACADEMIC SALARIES	\$ 376,601	\$ 385,933	\$ 385,933	\$ 372,951	\$ 392,502	\$ 6,569	2%
52 - Classified Salaries							
Classified Salaries	\$ 5,106,081	\$ 5,661,442	\$ 5,509,639	\$ 5,464,326	\$ 5,766,205	\$ 256,566	5%
Classified Salaries MSC	3,924,734	4,223,209	4,183,035	3,927,933	4,325,260	142,225	3%
Classified Hourly/Temp	395,624	279,550	349,460	283,151	279,550	(69,910)	-20%
Classified OT	171,318	55,168	52,035	183,533	55,168	3,133	6%
TOTAL CLASSIFIED SALARIES	\$ 9,597,757	\$ 10,219,369	\$ 10,094,169	\$ 9,858,943	\$ 10,426,183	\$ 332,014	3%
53 - Employee Benefits							
531 - STRS	\$ 117,680	\$ 154,737	\$ 154,737	\$ 155,085	\$ 169,752	\$ 15,015	10%
532 - PERS	1,619,126	1,851,813	1,822,037	1,823,676	2,184,605	362,568	20%
533 - OASDI/Medicare	690,943	712,733	707,175	707,864	729,943	22,768	3%
534 - Health & Welfare	2,546,952	3,175,573	3,038,797	2,834,004	3,312,799	274,002	9%
535 - State Unemployment Insurance	7,953	20,688	20,506	20,530	21,120	614	3%
536 - Workers' Comp	166,763	185,062	183,383	183,593	188,886	5,503	3%
537 - Retiree Benefits	87,534	87,534	87,534	87,534	0	(87,534)	
53X - Employee Benefits - Statutory	\$ 2,689,999	\$ 3,012,567	\$ 2,975,372	\$ 2,978,282	\$ 3,294,306	\$ 318,934	11%
534 - Employee Benefits - H&W	2,546,952	3,175,573	3,038,797	2,834,004	3,312,799	274,002	9%
TOTAL EMPLOYEE BENEFITS	\$ 5,236,951	\$ 6,188,140	\$ 6,014,169	\$ 5,812,286	\$ 6,607,105	\$ 592,936	10%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 47,066	\$ 111,103	\$ 99,188	\$ 47,448	\$ 111,103	\$ 11,915	12%
54301 - Food & Food Serv - Non-Instr	15,370	25,000	26,842	11,195	25,000	(1,842)	-7%
54310 - Software Non-Instruc Over \$200	1,606	1,000	1,000	1,000	1,000	0	0%
54320 - Copier Supplies	7,316	24,577	26,666	36,682	24,777	(1,889)	-7%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 71,358	\$ 161,680	\$ 153,696	\$ 96,325	\$ 161,880	\$ 8,184	5%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 609,205	\$ 723,827	\$ 1,493,264	\$ 853,306	\$ 726,827	\$ (766,437)	-51%
55130 - License Renewal Non-Instruct	110,266	166,352	65,037	65,037	66,852	1,815	3%
TOTAL PERSONAL SERVICES	\$ 719,471	\$ 890,179	\$ 1,558,301	\$ 918,343	\$ 793,679	\$ (764,622)	-49%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
552 - Travel & Conference							
55200 - Conference	\$ 181,082	\$ 218,952	\$ 190,891	\$ 84,924	\$ 218,952	\$ 28,061	15%
55220 - Memberships	54,446	76,338	124,533	124,533	76,338	(48,195)	-39%
55230 - Mileage Expense	10,586	13,600	14,254	6,611	13,600	(654)	-5%
55240 - Board Meeting Expenses	8,866	6,000	6,000	6,000	6,000	0	0%
TOTAL TRAVEL & CONFERENCE	\$ 254,980	\$ 314,890	\$ 335,678	\$ 222,068	\$ 314,890	\$ (20,788)	-6%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 13,370	\$ 22,000	\$ 29,650	\$ 29,650	\$ 22,000	\$ (7,650)	-26%
55560 - Fuel/Oil	48,399	50,000	55,500	55,500	50,000	(5,500)	-10%
55570 - Uniforms	9,521	13,300	14,210	14,210	13,300	(910)	-6%
TOTAL UTILITIES & HOUSEKEEPING	\$ 71,291	\$ 85,300	\$ 99,360	\$ 99,360	\$ 85,300	\$ (14,060)	-14%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 405	\$ 5,251	\$ 5,251	\$ 5,251	\$ 5,251	\$ 0	0%
55620 - Repairs	8,235	9,857	10,207	10,207	9,857	(350)	-3%
55625 - Preventative Maintenance Agreements	11,378	26,200	27,291	27,291	26,200	(1,091)	-4%
TOTAL RENTS, LEASES & REPAIRS	\$ 20,017	\$ 41,308	\$ 42,749	\$ 42,749	\$ 41,308	\$ (1,441)	-3%
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 735	\$ 11,925	\$ 11,925	\$ 11,925	\$ 11,925	\$ 0	0%
55711 - Advertising	5,933	40,344	36,774	36,774	40,344	3,570	10%
55712 - Legal Expenses	21,368	10,000	40,000	40,000	10,000	(30,000)	-75%
55715 - Printing/Reprographics Expense	10,609	31,484	30,918	30,918	31,484	566	2%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 38,644	\$ 93,753	\$ 119,617	\$ 119,617	\$ 93,753	\$ (25,864)	-22%
558 - Other Services							
55810 - Postage	\$ 715	\$ 938	\$ 1,753	\$ 1,753	\$ 938	\$ (815)	-46%
55820 - Undistributed Funded Programs	35,000	35,000	35,000	35,000	35,000	0	0%
55830 - Other Operating Expense		13,850	8,087	8,087	13,850	5,763	71%
55831 - Bank Charges	1,183	1,200	1,200	1,200	1,200	0	0%
55840 - Board Communications Expense		8,000	8,000	8,000	8,000	0	0%
TOTAL OTHER SERVICES	\$ 36,898	\$ 58,988	\$ 54,040	\$ 54,040	\$ 58,988	\$ 4,949	9%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 53,962	\$ 74,999	\$ 75,821	\$ 75,821	\$ 74,999	\$ (822)	-1%
56413 - Capitalizable Equipment - 3 Year Life	5,375	5,000	5,000	5,000	5,000	0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

District Services	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
56415 - Capitalizable Equipment - 5 Year Life						0	
56418 - Capitalizable Equipment - 8 Year Life	18,502	20,000	20,000	20,000	20,000	0	0%
TOTAL EQUIPMENT	\$ 77,840	\$ 99,999	\$ 100,821	\$ 100,821	\$ 99,999	\$ (822)	-1%
579 - Appropriation for Contingency							
57900 - Appropriations For Contingencies	\$ 0	\$ 463,530	\$ (76,259)	\$ 0	\$ 0		0%
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 463,530	\$ (76,259)	\$ 0	\$ 0	\$ 76,259	-100%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 16,501,808	\$ 19,003,069	\$ 18,882,274	\$ 17,697,502	\$ 19,075,587	\$ 193,313	1%
DISCOUNT FACTOR		\$ (286,946)			\$ (288,041)	\$ (288,041)	
TOTAL BUDGET REQUIREMENTS	\$ 16,501,808	\$ 18,716,123	\$ 18,882,274	\$ 17,697,502	\$ 18,787,546	\$ (94,728)	-1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 9,877,736	\$ 12,831,797	\$ 12,194,228	\$ 12,180,619	\$ 12,901,655	\$ 707,427	6%
Certificated Salaries MSC	1,499,616	1,823,590	1,750,823	1,651,589	1,833,353	82,530	5%
Certificated Salaries Adjunct	12,100,879	8,191,302	9,618,274	10,100,853	8,925,164	(693,110)	-7%
TOTAL ACADEMIC SALARIES	\$ 23,478,231	\$ 22,846,689	\$ 23,563,325	\$ 23,933,061	\$ 23,660,172	\$ 96,847	0%
52 - Classified Salaries							
Classified Salaries	\$ 4,770,743	\$ 5,269,220	\$ 5,479,413	\$ 4,850,135	\$ 5,595,945	\$ 116,532	2%
Classified Salaries MSC	1,594,098	1,837,771	1,800,165	1,827,056	1,873,842	73,677	4%
Classified Hourly/Temp	640,686	656,480	762,916	659,058	611,881	(151,035)	-20%
Classified OT	274,816	110,000	117,510	194,415	154,599	37,089	32%
Salary Savings						0	
TOTAL CLASSIFIED SALARIES	\$ 7,280,342	\$ 7,873,471	\$ 8,160,004	\$ 7,530,664	\$ 8,236,267	\$ 76,263	1%
53 - Employee Benefits							
531 - STRS	\$ 3,034,752	\$ 2,169,945	\$ 2,123,245	\$ 3,523,912	\$ 2,425,788	\$ 302,543	14%
532 - PERS	1,425,412	1,828,060	1,787,791	1,677,798	2,202,464	414,673	23%
533 - OASDI/Medicare	959,657	869,227	805,565	1,013,161	908,507	102,942	13%
534 - Health & Welfare	5,265,320	6,557,758	6,219,413	6,133,768	6,878,872	659,459	11%
535 - State Unemployment Insurance	31,711	43,519	42,946	65,458	45,859	2,913	7%
536 - Workers' Comp	474,137	390,474	384,943	582,708	411,380	26,437	7%
537 - Retiree Benefits	420,313	398,397	398,397	428,457		(398,397)	-100%
53X - Employee Benefits - Statutory	\$ 6,345,982	\$ 5,699,622	\$ 5,542,887	\$ 7,291,495	\$ 5,993,998	\$ 451,111	8%
534 - Employee Benefits - H&W	5,265,320	6,557,758	6,219,413	6,133,768	6,878,872	659,459	11%
534 - H&W* 60 Days for Laid-Off Employees	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	\$ 11,611,302	\$ 12,257,380	\$ 11,762,299	\$ 13,425,263	\$ 12,872,870	\$ 1,110,571	9%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 15,414	\$ 5,891	\$ 16,713	\$ 13,734	\$ 0	\$ (16,713)	-100%
54110 - Software Instruction Over \$200					6,883	6,883	
54190 - Contra Account Instruct Matl						0	
TOTAL INSTRUCTIONAL SUPPLIES	\$ 15,414	\$ 5,891	\$ 16,713	\$ 13,734	\$ 6,883	\$ (9,830)	-59%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 201,675	\$ 268,133	\$ 288,026	\$ 233,061	\$ 302,670	\$ 14,644	5%
54301 - Food & Food Serv - Non-Instr	106,298	118,895	168,120	92,044	133,375	(34,745)	-21%
54310 - Software Non-Instruc Over \$200	0	35,800	35,800	0	25,100	(10,700)	-30%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 307,973	\$ 422,828	\$ 491,946	\$ 325,105	\$ 461,145	\$ (30,801)	-6%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 312,513	\$ 408,763	\$ 555,339	\$ 403,562	\$ 528,190	\$ (27,149)	-5%
55110 - License Renewal Instruction	0	0	710	2,360	130,315	129,605	
55130 - License Renewal Non-Instruct	351,468	295,479	273,729	249,029	227,015	(46,714)	-17%
TOTAL PERSONAL SERVICES	\$ 663,981	\$ 704,242	\$ 829,778	\$ 654,951	\$ 885,520	\$ 55,742	7%
552 - Travel & Conference							
55200 - Conference	\$ 191,525	\$ 237,500	\$ 253,510	\$ 120,288	\$ 249,000	\$ (4,510)	-2%
55210 - Field Trips	149,285	179,655	203,170	136,157	192,000	(11,170)	-5%
55220 - Memberships	131,556	113,985	112,897	108,922	97,822	(15,075)	-13%
55230 - Mileage Expense	9,126	11,305	12,924	6,926	18,760	5,836	45%
55240 - Board Meeting Expenses						0	
55290 - Travel/Conference Contra						0	
TOTAL TRAVEL & CONFERENCE	\$ 481,492	\$ 542,445	\$ 582,501	\$ 372,294	\$ 557,582	\$ (24,919)	-4%
554 - Insurance							
55400 - Insurances	\$ 276,342	\$ 293,946	\$ 293,946	\$ 203,708	\$ 249,548	\$ (44,398)	-15%
TOTAL INSURANCE	\$ 276,342	\$ 293,946	\$ 293,946	\$ 203,708	\$ 249,548	\$ (44,398)	-15%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 6,398	\$ 4,000	\$ 8,800	\$ 7,499	\$ 9,500	\$ 700	8%
55550 - Garbage	4,616	0	9,800	7,906	0	(9,800)	-100%
55560 - Fuel/Oil	13,305	26,000	25,800	9,108	39,000	13,200	51%
55570 - Uniforms	15,218	20,700	24,295	12,262	24,960	665	3%
TOTAL UTILITIES & HOUSEKEEPING	\$ 39,538	\$ 50,700	\$ 68,745	\$ 36,796	\$ 73,460	\$ 4,715	7%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 39,242	\$ 73,000	\$ 65,100	\$ 11,292	\$ 84,505	\$ 19,405	30%
55620 - Repairs	32,170	68,510	61,760	21,263	75,670	13,910	23%
55625 - Preventative Maintenance Agreements	109,170	142,314	160,203	108,241	109,500	(50,703)	-32%
TOTAL RENTS, LEASES & REPAIRS	\$ 180,582	\$ 283,824	\$ 287,063	\$ 140,795	\$ 269,675	\$ (17,388)	-6%
557 - Adv/Legal Fees/Audits/Elections							
55711 - Advertising	\$ 253,549	\$ 167,680	\$ 143,335	\$ 122,619	\$ 190,100	\$ 46,765	33%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55715 - Printing/Reprographics Expense	118,149	56,060	80,801	50,238	82,770	1,969	2%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 371,698	\$ 223,740	\$ 224,136	\$ 172,857	\$ 272,870	\$ 48,734	22%
558 - Other Services							
55810 - Postage	\$ 7,343	\$ 7,275	\$ 7,475	\$ 1,111	\$ 8,850	\$ 1,375	18%
55820 - Undistributed Funded Programs	0	463,410	526,769		250,000	(276,769)	-53%
55830 - Other Operating Expense	(249)	0	4,327		0	(4,327)	
55831 - Bank Charges	2,063	0	2,000	498	0	(2,000)	-100%
TOTAL OTHER SERVICES	\$ 9,160	\$ 470,685	\$ 540,571	\$ 1,609	\$ 258,850	\$ (281,721)	-52%
563 - Library Books							
56311 - Library Textbooks	\$ 620	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL LIBRARY BOOKS	\$ 620	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0	
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 26,117	\$ 11,500	\$ 16,398	\$ 17,850	\$ 34,259	\$ 17,861	109%
56413 - Capitalizable Equipment - 3 Year Life	14,767	0	95,000	110,499	10,000	(85,000)	-89%
56418 - Capitalizable Equipment - 8 Year Life	95,977	0	0	4,586	40,000	40,000	
56490 - Other						0	
56491 - Contra account - equipment						0	
TOTAL EQUIPMENT	\$ 136,861	\$ 11,500	\$ 111,398	\$ 132,935	\$ 84,259	\$ (27,139)	-24%
573 - Interfund Transfers Out							
57301 - Interfund Trans Out (10 to 17)	\$ 49,802	\$ 115,663	\$ 43,841	\$ 24,082	\$ 17,381	\$ (26,460)	-60%
57311 - Interfund Trans Out 17CWS to 48Pel	(125)	0	0	0	0	0	
TOTAL INTERFUND TRANSFERS OUT	\$ 49,677	\$ 115,663	\$ 43,841	\$ 24,082	\$ 17,381	\$ (26,460)	-60%
575 - Student Financial Aid							
57500 - Student Financial Aid	\$ (100)	\$ 0	\$ 73,000	\$ 9,385	\$ 0	\$ (73,000)	-100%
TOTAL STUDENT FINANCIAL AID	\$ (100)	\$ 0	\$ 73,000	\$ 9,385	\$ 0	\$ (73,000)	-100%
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	\$ 0	\$ 9,300	\$ 59,300	\$ 35,000	\$ 2,000	\$ (57,300)	-97%
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	\$ 0	\$ 9,300	\$ 59,300	\$ 35,000	\$ 2,000	\$ (57,300)	-97%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
579 - Appropriation for Contingency							
57910 - Contingency	\$ 0	\$ 650,703	\$ 294,660	\$ 0	\$ 221,882	\$ (72,778)	-25%
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 650,703	\$ 294,660	\$ 0	\$ 221,882	\$ (72,778)	-25%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 44,903,113	\$ 46,768,007	\$ 47,403,226	\$ 47,012,237	\$ 48,130,364	\$ 727,138	2%
DISCOUNT FACTOR		\$ (706,197)			\$ (726,768)	\$ (726,768)	
TOTAL BUDGET REQUIREMENTS	\$ 44,903,113	\$ 46,061,810	\$ 47,403,226	\$ 47,012,237	\$ 47,403,596	\$ 369	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 10,048,896	\$ 12,852,118	\$ 12,826,826	\$ 11,081,119	\$ 12,879,056	\$ 52,230	0%
Certificated Salaries MSC	1,634,670	1,715,576	1,715,576	1,725,352	1,621,188	(94,388)	-6%
Certificated Salaries Adjunct	11,528,659	8,006,808	8,438,037	10,983,680	8,238,424	(199,613)	-2%
TOTAL ACADEMIC SALARIES	\$ 23,212,225	\$ 22,574,502	\$ 22,980,439	\$ 23,790,151	\$ 22,738,668	\$ (241,771)	-1%
52 - Classified Salaries							
Classified Salaries	\$ 6,160,437	\$ 6,541,843	\$ 6,577,849	\$ 6,556,897	\$ 6,713,864	\$ 136,015	2%
Classified Salaries MSC	1,499,392	1,667,560	1,658,078	1,653,897	1,592,841	(65,237)	-4%
Classified Hourly/Temp	210,151	225,418	304,879	208,306	225,418	(79,461)	-26%
Classified OT	146,409	38,042	29,311	115,995	15,542	(13,769)	-47%
TOTAL CLASSIFIED SALARIES	\$ 8,016,389	\$ 8,472,863	\$ 8,570,117	\$ 8,535,095	\$ 8,547,665	\$ (22,452)	0%
53 - Employee Benefits							
531 - STRS	\$ 3,021,275	\$ 2,887,118	\$ 2,952,678	\$ 3,406,585	\$ 2,986,979	\$ 34,301	1%
532 - PERS	1,454,838	1,721,166	1,724,159	1,635,383	2,139,245	415,086	24%
533 - OASDI/Medicare	961,669	952,053	964,471	1,000,020	988,666	24,195	3%
534 - Health & Welfare	5,649,284	6,937,104	6,936,801	6,017,994	7,052,676	115,875	2%
535 - State Unemployment Insurance	32,787	71,885	73,369	44,533	72,413	(956)	-1%
536 - Workers' Comp	486,359	510,734	522,066	566,379	515,413	(6,653)	-1%
537 - Retiree Benefits	424,451	402,552	402,586	421,849	0	(402,586)	-100%
53X - Employee Benefits - Statutory	\$ 6,381,379	\$ 6,545,508	\$ 6,639,331	\$ 7,074,749	\$ 6,702,716	\$ 63,385	1%
534 - Employee Benefits - H&W	5,649,284	6,937,104	6,936,801	6,017,994	7,052,676	115,875	2%
TOTAL EMPLOYEE BENEFITS	\$ 12,030,663	\$ 13,482,612	\$ 13,576,132	\$ 13,092,743	\$ 13,755,392	\$ 179,260	1%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 178,278	\$ 3,330	\$ 22,703	\$ 178,450	\$ 2,510	\$ (20,193)	-89%
TOTAL INSTRUCTIONAL SUPPLIES	\$ 178,278	\$ 3,330	\$ 22,703	\$ 178,450	\$ 2,510	\$ (20,193)	-89%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 190,321	\$ 186,740	\$ 259,926	\$ 214,994	\$ 186,740	\$ (73,186)	-28%
54301 - Food & Food Serv - Non-Instr	63,138	38,762	43,026	57,942	36,237	(6,789)	-16%
54310 - Software Non-Instruc Over \$200	7,902	7,125	12,125	19,256	7,125	(5,000)	-41%
54390 - Contra Account	(715)	0	0	(543)	0	0	
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 260,646	\$ 232,627	\$ 315,077	\$ 291,650	\$ 230,102	\$ (84,975)	-27%
551 - Personal Services							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55100 - Personal/Contract Services	\$ 129,368	\$ 104,768	\$ 253,158	\$ 155,819	\$ 104,768	\$ (148,390)	-59%
55110 - License Renewal Instruction	66,069	0	0	66,163	0	0	
55130 - License Renewal Non-Instruct	62,247	22,909	43,064	44,199	22,909	(20,155)	-47%
TOTAL PERSONAL SERVICES	\$ 257,683	\$ 127,677	\$ 296,222	\$ 266,181	\$ 127,677	\$ (168,545)	-57%
552 - Travel & Conference							
55200 - Conference	\$ 118,480	\$ 112,440	\$ 134,379	\$ 75,719	\$ 112,440	\$ (21,939)	-16%
55210 - Field Trips	14,709	25,654	22,766	23,470	25,654	2,888	13%
55220 - Memberships	53,889	79,637	105,369	68,274	79,637	(25,732)	-24%
55230 - Mileage Expense	7,005	6,287	8,339	6,643	6,287	(2,052)	-25%
TOTAL TRAVEL & CONFERENCE	\$ 194,082	\$ 224,018	\$ 270,852	\$ 174,106	\$ 224,018	\$ (46,834)	-17%
554 - Insurance							
55400 - Insurances	\$ 203,820	\$ 210,575	\$ 211,005	\$ 61,061	\$ 145,495	\$ (65,510)	-31%
TOTAL INSURANCE	\$ 203,820	\$ 210,575	\$ 211,005	\$ 61,061	\$ 145,495	\$ (65,510)	
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 3,970	\$ 5,689	\$ 6,408	\$ 3,914	\$ 5,689	\$ (719)	-11%
55550 - Garbage	1,038	0	0	555	0	0	
55560 - Fuel/Oil	15,283	18,701	18,770	18,831	18,701	(69)	0%
55570 - Uniforms	11,966	13,767	13,767	14,385	13,767	0	0%
TOTAL UTILITIES & HOUSEKEEPING	\$ 32,257	\$ 38,157	\$ 38,945	\$ 37,685	\$ 38,157	\$ (788)	-2%
556 - Rents, Leases & Repairs							
55610 - Rentals/Leases	\$ 1,555	\$ 7,146	\$ 3,424	\$ 734	\$ 7,146	\$ 3,722	109%
55620 - Repairs	14,897	41,657	49,949	23,010	41,657	(8,292)	-17%
55625 - Preventative Maintenance Agreements	71,721	65,046	65,341	62,528	65,046	(295)	0%
TOTAL RENTS, LEASES & REPAIRS	\$ 88,174	\$ 113,849	\$ 118,713	\$ 86,272	\$ 113,849	\$ (4,864)	-4%
557 - Adv/Legal Fees/Audits/Elections							
55700 - Fees/Audits/Elections	\$ 75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
55711 - Advertising	92,291	25,200	33,416	67,917	25,200	(8,216)	-25%
55715 - Printing/Reprographics Expense	10,111	8,911	15,875	7,484	8,911	(6,964)	-44%
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 102,478	\$ 34,111	\$ 49,291	\$ 75,401	\$ 34,111	\$ (15,180)	-31%
558 - Other Services							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55810 - Postage	\$ 1,504	\$ 2,315	\$ 2,315	\$ 766	\$ 2,315	\$ 0	0%
55820 - Undistributed Funded Programs	15,000	254,565	417,114	0	254,258	(162,856)	
55830 - Other Operating Expense	0	258,725	228,163	200	299,391	71,227	
55831 - Bank Charges	496	500	525	121	500	(25)	-5%
55832 - Bad Debt Write Off	4,507	0	0	50	0	0	
TOTAL OTHER SERVICES	\$ 21,507	\$ 516,105	\$ 648,118	\$ 1,137	\$ 556,464	\$ (91,654)	
561 - Sites & Site Improvements							
56100 - Site Improvements	\$ 3,648	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL SITES & SITE IMPROVEMENTS	\$ 3,648	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
563 - Library Books							
56310 - Library	\$ 26,112	\$ 5,733	\$ 5,733	\$ 26,071	\$ 5,733	\$ 0	0%
TOTAL LIBRARY BOOKS	\$ 26,112	\$ 5,733	\$ 5,733	\$ 26,071	\$ 5,733	\$ 0	0%
564 - Equipment							
56411 - Equipment (\$200 to \$4,999)	\$ 25,895	\$ 8,000	\$ 162,615	\$ 282,318	\$ 8,000	\$ (154,615)	-95%
56413 - Capitalizable Equipment - 3 Year Life	26,114	18,000	27,690	26,911	18,000	(9,690)	-35%
56418 - Capitalizable Equipment - 8 Year Life	68,878	0	48,500	68,878	0	(48,500)	-100%
TOTAL EQUIPMENT	\$ 120,887	\$ 26,000	\$ 238,805	\$ 378,107	\$ 26,000	\$ (212,805)	-89%
573 - Interfund Transfers Out							
57301 - Interfund Trans Out (10 to 17)	\$ 44,373	\$ 123,896	\$ 75,099	\$ 75,099	\$ 123,186	\$ 48,087	64%
57311 - Interfund Trans Out 17CWS to 48Pel	118,806	154,683	154,683	154,683	154,683	0	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 163,180	\$ 278,579	\$ 229,782	\$ 229,782	\$ 277,869	\$ 48,087	21%
576 - Other Payments to/for Students							
57600 - Other Payments to/for Students	\$ 18,425	\$ 0	\$ 96,415	\$ 17,578	\$ 0	\$ (96,415)	-100%
TOTAL OTHER PAYMENTS TO/FOR STUDENTS	\$ 18,425	\$ 0	\$ 96,915	\$ 18,078	\$ 0	\$ (96,915)	-100%
579 - Appropriation for Contingency							
57910 - Contingency	\$ 0	\$ 713,700	\$ 139,478	\$ 0	\$ 566,356	\$ 426,879	
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 713,700	\$ 139,478	\$ 0	\$ 566,356	\$ 426,879	
SUB-TOTAL BUDGET REQUIREMENTS	\$ 44,930,454	\$ 47,054,438	\$ 47,808,326	\$ 47,241,969	\$ 47,390,066	\$ (418,260)	-1%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
DISCOUNT FACTOR		\$ (710,522)			\$ (715,590)	\$ (715,590)	
TOTAL BUDGET REQUIREMENTS	\$ 44,930,454	\$ 46,343,916	\$ 47,808,326	\$ 47,241,969	\$ 46,674,476	\$ (1,133,850)	-2%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
51 - Academic Salaries							
Certificated Salaries	\$ 85,895	\$ 82,603	\$ 96,248	\$ 44,891	\$ 85,741	\$ (10,507)	-11%
Certificated Salaries Adjunct	11,467	0	0	8,570	0	0	
TOTAL ACADEMIC SALARIES	\$ 97,362	\$ 82,603	\$ 96,248	\$ 73,221	\$ 85,741	\$ (10,507)	-11%
52 - Classified Salaries							
Classified Salaries	\$ 353,972	\$ 214,456	\$ 214,456	\$ 214,456	\$ 224,345	\$ 9,889	5%
Classified Salaries MSC	0	131,940	131,940	131,940	138,536	6,596	5%
Classified Hourly/Temp	37,519	20,000	20,000	17,367	20,000	0	0%
TOTAL CLASSIFIED SALARIES	\$ 391,491	\$ 366,396	\$ 366,396	\$ 377,090	\$ 382,881	\$ 16,485	4%
53 - Employee Benefits							
531 - STRS	\$ 1,931	\$ 0	\$ (4,427)	\$ 2,021	\$ 0	\$ 4,427	-100%
532 - PERS	76,840	84,602	84,602	63,353	107,034	22,432	27%
533 - OASDI/Medicare	36,535	32,819	32,494	26,767	33,969	1,475	5%
534 - Health & Welfare	148,120	167,159	158,713	119,207	165,895	7,182	5%
535 - State Unemployment Insurance	978	859	814	719	899	85	10%
536 - Workers' Comp	6,597	7,671	7,269	6,362	8,020	750	10%
53X - Employee Benefits - Statutory	\$ 122,880	\$ 125,951	\$ 120,752	\$ 99,222	\$ 149,921	\$ 29,169	24%
534 - Employee Benefits - H&W	148,120	167,159	158,713	119,207	165,895	7,182	5%
TOTAL EMPLOYEE BENEFITS	\$ 271,000	\$ 293,110	\$ 279,465	\$ 218,428	\$ 315,816	\$ 36,351	13%
541 - Instructional Supplies							
54100 - Supplies Instruction	\$ 53,188	\$ 0	\$ 57,593	\$ 37,134	\$ 0	\$ (57,593)	-100%
54190 - Contra Account Instruct Matl	(4,455)	0	(4,000)	(14,854)	0	4,000	-100%
TOTAL INSTRUCTIONAL SUPPLIES	\$ 48,733	\$ 0	\$ 53,593	\$ 22,280	\$ 0	\$ (53,593)	-100%
543 - Non-Instructional Supplies							
54300 - Supplies Non-Instruction	\$ 15,845	\$ 20,000	\$ 20,000	\$ 20,318	\$ 20,000	\$ 0	0%
54301 - Food & Food Serv - Non-Instr	2,754	10,000	10,000	3,694	10,000	0	0%
54390 - Contra Account	(2,439)	(4,000)	(4,000)	(8,127)	(4,000)	0	0%
TOTAL NON-INSTRUCTIONAL SUPPLIES	\$ 16,159	\$ 26,000	\$ 26,000	\$ 15,885	\$ 26,000	\$ 0	0%
551 - Personal Services							
55100 - Personal/Contract Services	\$ 36,332	\$ 33,000	\$ 53,000	\$ 41,385	\$ 33,000	\$ (20,000)	-38%
55130 - License Renewal Non-Instruct	0	0	330	330		(330)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
55190 - Contracts/Personal Services	(992)	(1,200)	(1,200)	(16,554)	(1,200)	0	0%
TOTAL PERSONAL SERVICES	\$ 35,340	\$ 31,800	\$ 52,130	\$ 25,161	\$ 31,800	\$ (20,330)	-39%
552 - Travel & Conference							
55200 - Conference	\$ 7,440	\$ 7,000	\$ 12,500	\$ 4,413	\$ 7,000	\$ (5,500)	-44%
55230 - Mileage Expense	1,792	3,000	3,000	1,000	3,000	0	0%
TOTAL TRAVEL & CONFERENCE	\$ 9,231	\$ 10,000	\$ 15,500	\$ 5,413	\$ 10,000	\$ (5,500)	-35%
555 - Utilities & Housekeeping							
55510 - Telephone	\$ 12,109	\$ 2,400	\$ 7,400	\$ 7,400	\$ 2,400	\$ (5,000)	-68%
55520 - Gas	8,632	13,200	11,600	11,600	13,200	1,600	14%
55530 - Electricity	26,527	24,000	24,200	24,200	24,000	(200)	-1%
55540 - Water/Sewer	1,878	6,000	3,500	3,500	6,000	2,500	71%
55550 - Garbage	6,120	5,000	7,500	7,500	5,000	(2,500)	-33%
55560 - Fuel/Oil	0	0	4,000	4,000	0	(4,000)	-100%
55590 - Contra - Utilities	(22,106)	(20,240)	(22,640)	(23,280)	(20,240)	2,400	-11%
TOTAL UTILITIES & HOUSEKEEPING	\$ 33,159	\$ 30,360	\$ 35,560	\$ 34,920	\$ 30,360	\$ (5,200)	-15%
556 - Rents, Leases & Repairs							
55625 - Preventative Maintenance Agreements	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0	0%
55690 - Facility Rental Contra	0	(1,200)	(1,200)	(1,200)	(1,200)	0	0%
TOTAL RENTS, LEASES & REPAIRS	\$ 0	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 0	0%
557 - Adv/Legal Fees/Audits/Elections							
55711 - Advertising	\$ 330	\$ 30,000	\$ 6,670	\$ 2,000	\$ 30,000	23,330	350%
55715 - Printing/Reprographics Expense	3,253	1,000	1,000	2,000	1,000	0	0%
55790 - Other Operating - Contra	(1,273)					0	
TOTAL ADV/LEGAL FEES/AUDITS/ELECTIONS	\$ 2,310	\$ 31,000	\$ 7,670	\$ 4,000	\$ 31,000	\$ 23,330	304%
558 - Other Services							
55820 - Undistributed Funded Programs	\$ 0	\$ 9,899	\$ 399	\$ 150	\$ 9,899	\$ 9,500	2379%
TOTAL OTHER SERVICES	\$ 0	\$ 9,899	\$ 399	\$ 150	\$ 9,899	\$ 9,500	2379%
579 - Appropriation for Contingency							
57910 - Contingency		61,431	9,638		61,431	51,793	537%

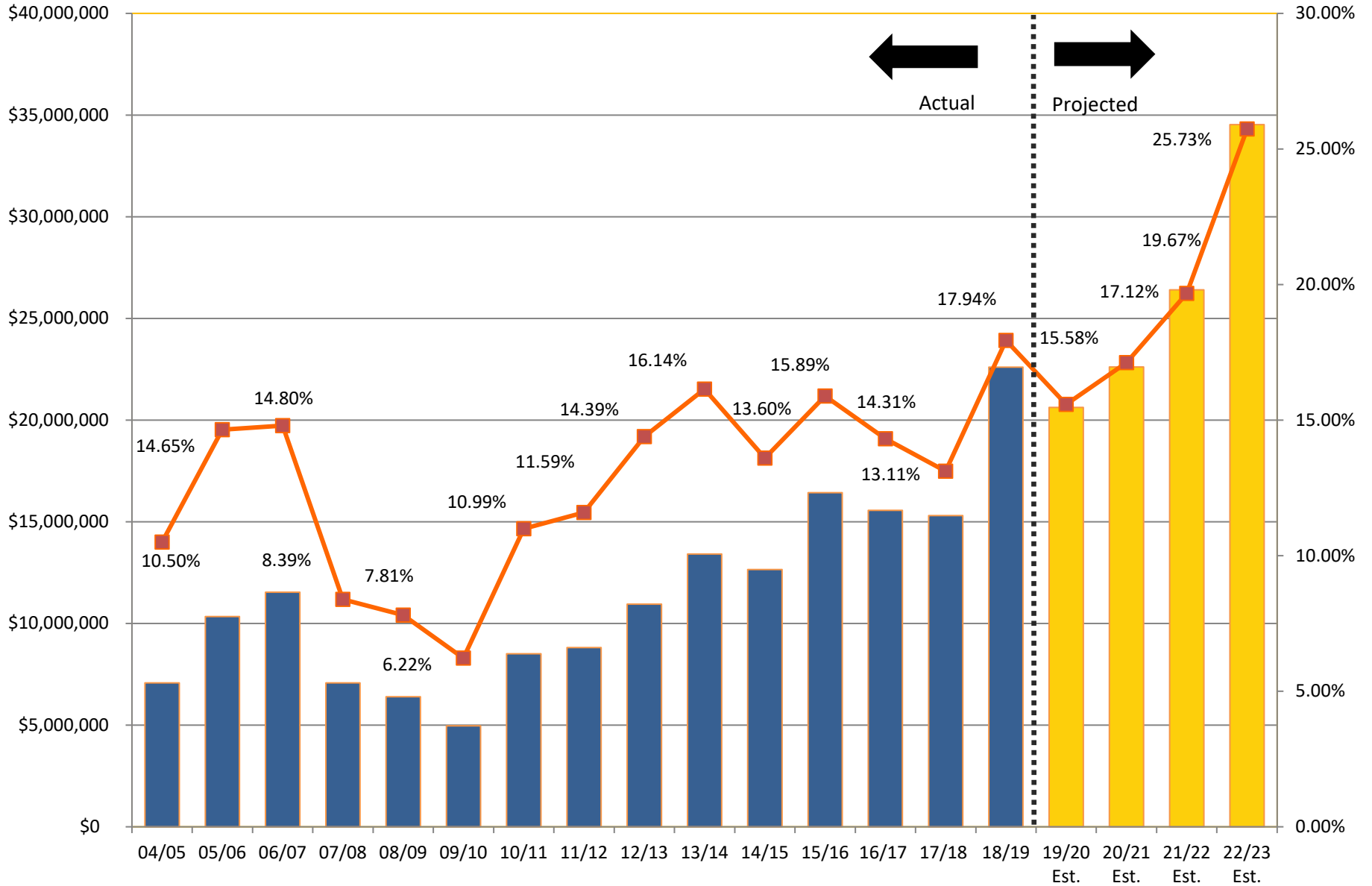
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - General Fund Expenditures

10 - GENERAL FUND

San Jose Evergreen Community College Ext.	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
TOTAL APPROPRIATIONS FOR CONTINGENCY	\$ 0	\$ 61,431	\$ 9,638	\$ 0	\$ 61,431	\$ 51,793	537%
SUB-TOTAL BUDGET REQUIREMENTS	\$ 904,786	\$ 944,399	\$ 944,399	\$ 778,349	\$ 986,729	\$ 42,330	4%
DISCOUNT FACTOR		\$ (14,260)			\$ (14,900)	\$ (14,900)	
TOTAL BUDGET REQUIREMENTS	\$ 904,786	\$ 930,139	\$ 944,399	\$ 778,349	\$ 971,830	\$ 27,431	3%

Ending Fund Balance (General Fund 10)



SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget - California Community College - Categorical Funding

State Categorical Programs - Fund 10

District Services	FY 2019-2020						FY 2020-2021					
	STATE BUDGET	FUND 10 SUPPLEMENTAL	EXERCISED FLEXIBILITY	One-Time Carryover From Prior Year	TOTAL REVENUE	FLEXIBILITY ALLOWED	STATE BUDGET	FUND 10 SUPPLEMENTAL	EXERCISED FLEXIBILITY	One-Time Carryover From Prior Year	TOTAL REVENUE	FLEXIBILITY ALLOWED
Full-time Faculty Hiring	\$ 1,246,677			\$ 2,934	\$ 1,249,611	NO	\$ 1,246,677				\$ 1,246,677	NO
Part-time Faculty Office Hours	808,545	0	0	0	808,545	NO	808,545	0	0	0	808,545	NO
Part-time Faculty Health Insurance	2,575	0	0	(38)	2,537	NO	2,575	0	0	0	2,575	NO
Part-time Faculty Compensation	262,505	0	0	12,421	274,926	NO	262,505	0	0	0	262,505	NO
TOTAL	\$ 2,320,302	\$ 0	\$ 0	\$ 15,317	\$ 2,335,619		\$ 2,320,302	\$ 0	\$ 0	\$ 0	\$ 2,320,302	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

11 - PARKING FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
488 - Local Revenue							
48878 - Parking Fees	572,500	650,500	650,500	473,715	650,500	0	0%
48881 - Transportation Fees	267,300	274,100	274,100	270,065	274,100	0	0%
TOTAL REVENUES	\$ 839,800	\$ 924,600	\$ 924,600	\$ 743,780	\$ 924,600	\$ 0	0%
489 - Other Financing Sources							
48985 - Interfund Transfer In	\$ 685,061	\$ 757,924	\$ 757,924	\$ 755,555	\$ 757,924	\$ 0	0%
TOTAL OTHER FINANCING SOURCES	\$ 685,061	\$ 757,924	\$ 757,924	\$ 755,555	\$ 757,924	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 1,524,861	\$ 1,682,524	\$ 1,682,524	\$ 1,499,335	\$ 1,682,524	\$ 0	0%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 1,524,861	\$ 1,682,524	\$ 1,682,524	\$ 1,499,335	\$ 1,682,524	\$ 0	0%
5 - Expenses							
52 - Classified Salaries	\$ 682,081	\$ 737,520	\$ 737,520	\$ 801,681	\$ 737,520	\$ 0	0%
53 - Employee Benefits	451,383	499,656	499,656	464,359	499,656	0	0%
54 - Supplies and Materials	2,664	5,209	7,179	3,744	5,209	(1,970)	-27%
55 - Other Operating Exp & Serv	388,733	440,139	438,169	229,551	440,139	1,970	0%
TOTAL EXPENSES	\$ 1,524,861	\$ 1,682,524	\$ 1,682,524	\$ 1,499,335	\$ 1,682,524	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 1,524,861	\$ 1,682,524	\$ 1,682,524	\$ 1,499,335	\$ 1,682,524	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

12 - FINANCIAL STABILIZATION FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 0	0%
48 - Revenue							
486 - State Revenue						\$ 0	
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL BUDGET RESOURCES	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 0	0%
5 - Expenses							
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL BUDGET REQUIREMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

14- STUDENT SUCCESS ENHANCEMENT FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 150,000	\$ 455,000	\$ 480,000	\$ 480,000	\$ 0	\$ (480,000)	
48 - Revenue							
488 - Local Revenue	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000	\$ 25,000	
TOTAL REVENUES	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000	\$ 25,000	
TOTAL BUDGET RESOURCES	\$ 150,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 25,000	\$ (455,000)	-95%
5 - Expenses							
57 - Other Outgo	\$ 25,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 0	0%
TOTAL EXPENSES	\$ 25,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 25,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 480,000	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ (455,000)	\$ (455,000)	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

15 - FACILITY RENTAL FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 1,107,916	\$ 1,671,468	\$ 1,671,468	\$ 1,671,468	\$ 1,761,934	\$ 90,466	5%
48 - Revenue							
488 - Local Revenue	\$ 912,397	\$ 804,371	\$ 759,306	\$ 621,495	\$ 424,500	\$ (334,806)	-44%
TOTAL REVENUES	\$ 912,397	\$ 804,371	\$ 759,306	\$ 621,495	\$ 424,500	\$ (334,806)	-44%
TOTAL BUDGET RESOURCES	\$ 2,020,313	\$ 2,475,839	\$ 2,430,774	\$ 2,292,963	\$ 2,186,434	\$ (244,340)	-10%
5 - Expenses							
52 - Classified Salaries	\$ 101,100	\$ 216,812	\$ 242,037	\$ 179,702	\$ 263,882	\$ 21,845	9%
53 - Employee Benefits	72,741	153,777	170,427	135,335	214,347	43,920	26%
54 - Supplies and Materials	2,499	22,000	28,000	6,103	22,000	(6,000)	-21%
55 - Other Operating Exp & Serv	50,157	993,221	954,673	86,462	733,618	(221,055)	-23%
56 - Capital Outlay	14,651	220,189	234,516	35,862	220,189	(14,327)	-6%
57 - Other Outgo	0	122,841	54,122	0	0	(54,122)	-100%
TOTAL EXPENSES	\$ 241,148	\$ 1,728,840	\$ 1,683,775	\$ 443,464	\$ 1,454,036	\$ (229,739)	-14%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 109,961	\$ 747,000	\$ 747,000	\$ 87,565	\$ 730,134	\$ (16,866)	-2%
TOTAL INTERFUND TRANSFERS OUT	\$ 109,961	\$ 747,000	\$ 747,000	\$ 87,565	\$ 730,134	\$ (16,866)	-2%
TOTAL BUDGET REQUIREMENTS	\$ 351,109	\$ 2,475,840	\$ 2,430,775	\$ 531,029	\$ 2,184,170	\$ (246,605)	-10%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 1,669,204	\$ (1)	\$ (1)	\$ 1,761,934	\$ 2,264	\$ 2,265	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

15 - FACILITY RENTAL FUND

District Services	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 170,705	\$ 191,470	\$ 191,470	\$ 191,470	\$ 180,134	\$ (11,336)	-6%
48 - Revenue							
488 - Local Revenue	\$ 150,846	\$ 155,371	\$ 110,306	\$ 121,563	\$ 0	\$ (110,306)	-100%
TOTAL REVENUES	\$ 150,846	\$ 155,371	\$ 110,306	\$ 121,563	\$ 0	\$ (110,306)	-100%
TOTAL BUDGET RESOURCES	\$ 321,551	\$ 346,841	\$ 301,776	\$ 313,033	\$ 180,134	\$ (121,642)	-40%
5 - Expenses							
55 - Other Operating Exp & Serv	\$ 20,120	\$ 27,000	\$ 50,654	\$ 45,334	\$ 0	\$ (50,654)	-100%
57 - Other Outgo	0	122,841	54,122	0		(54,122)	-100%
TOTAL EXPENSES	\$ 20,120	\$ 149,841	\$ 104,776	\$ 45,334	\$ 0	\$ (104,776)	-100%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 109,961	\$ 197,000	\$ 197,000	\$ 87,565	\$ 180,134	\$ (16,866)	-9%
TOTAL INTERFUND TRANSFERS OUT	\$ 109,961	\$ 197,000	\$ 197,000	\$ 87,565	\$ 180,134	\$ (16,866)	-9%
TOTAL BUDGET REQUIREMENTS	\$ 130,081	\$ 346,841	\$ 301,776	\$ 132,899	\$ 180,134	\$ (121,642)	-40%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

15 - FACILITY RENTAL FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 520,168	\$ 738,138	\$ 738,138	\$ 735,874	\$ 655,193	\$ (82,945)	-11%
48 - Revenue							
488 - Local Revenue	\$ 436,734	\$ 449,000	\$ 449,000	\$ 250,749	\$ 224,500	\$ (224,500)	-50%
TOTAL REVENUES	\$ 436,734	\$ 449,000	\$ 449,000	\$ 250,749	\$ 224,500	\$ (224,500)	-50%
TOTAL BUDGET RESOURCES	\$ 956,902	\$ 1,187,138	\$ 1,187,138	\$ 986,623	\$ 879,693	\$ (307,445)	-26%
5 - Expenses							
52 - Classified Salaries	\$ 101,100	\$ 115,210	\$ 140,435	\$ 166,935	\$ 162,280	\$ 21,845	16%
53 - Employee Benefits	72,741	97,040	113,690	126,178	154,038	40,348	35%
54 - Supplies and Materials	2,499	0	4,000	2,800	0	(4,000)	-100%
55 - Other Operating Exp & Serv	30,037	424,889	364,514	23,096	13,375	(351,139)	-96%
56 - Capital Outlay	14,651	0	14,500	12,421	0	(14,500)	-100%
TOTAL EXPENSES	\$ 221,028	\$ 637,139	\$ 637,139	\$ 331,430	\$ 329,693	\$ (307,446)	-48%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 0	\$ 550,000	\$ 550,000	\$ 0	\$ 550,000	\$ 0	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 0	\$ 550,000	\$ 550,000	\$ 0	\$ 550,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 221,028	\$ 1,187,139	\$ 1,187,139	\$ 331,430	\$ 879,693	\$ (307,446)	-26%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 735,874	\$ (1)	\$ (1)	\$ 655,193	\$ 0	\$ 1	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

15 - FACILITY RENTAL FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 417,043	\$ 741,860	\$ 741,860	\$ 741,860	\$ 924,343	\$ 182,483	25%
48 - Revenue							
488 - Local Revenue	\$ 324,817	\$ 200,000	\$ 200,000	\$ 249,183	\$ 200,000	\$ 0	0%
TOTAL REVENUES	\$ 324,817	\$ 200,000	\$ 200,000	\$ 249,183	\$ 200,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 741,860	\$ 941,860	\$ 941,860	\$ 991,043	\$ 1,124,343	\$ 182,483	19%
5 - Expenses							
52 - Classified Salaries	\$ 0	\$ 101,602	\$ 101,602	\$ 12,767	\$ 101,602	\$ 0	0%
53 - Employee Benefits	0	56,737	56,737	9,157	60,309	3,572	6%
54 - Supplies and Materials	0	22,000	24,000	3,303	22,000	(2,000)	-8%
55 - Other Operating Exp & Serv	0	541,332	539,505	18,032	720,243	180,738	34%
56 - Capital Outlay	0	220,189	220,016	23,441	220,189	173	0%
TOTAL EXPENSES	\$ 0	\$ 941,860	\$ 941,860	\$ 66,700	\$ 1,124,343	\$ 182,483	19%
TOTAL BUDGET REQUIREMENTS	\$ 0	\$ 941,860	\$ 941,860	\$ 66,700	\$ 1,124,343	\$ 182,483	19%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

16 - COMMUNITY COLLEGE CENTER FOR ECONOMIC MOBILITY

Community College Center for Economic Mobility	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 99,614	\$ 468,399	\$ 476,956	\$ 476,956	\$ (234,984)	\$ (711,940)	
48 - Revenue							
48830 - Contract Classes & Premiums Other Funds (Corporate Sales & Other Contract Services)	\$ 644,162	\$ 1,448,000	\$ 1,448,000	\$ 280,741	\$ 1,448,000	\$ 0	0%
48980 - PBO/Indirect Cost (from Fund 17)	240,401	112,486	146,026	106,270	97,226	(48,800)	-33%
48990 - Interfund Trans In (from Fund 10)	529,011	568,416	568,416	568,416	535,559	(32,857)	-6%
TOTAL LOCAL REVENUES	\$ 1,413,574	\$ 2,128,902	\$ 2,162,442	\$ 955,427	\$ 2,080,785	\$ (81,657)	-4%
TOTAL BUDGET RESOURCES	\$ 1,513,188	\$ 2,597,301	\$ 2,639,398	\$ 1,432,383	\$ 1,845,801	\$ (793,597)	-30%
5 - Expenses							
51 - Certificated Salaries	\$ 65,469	\$ 210,688	\$ 210,688	\$ 223,500	\$ 242,628	\$ 31,940	15%
52 - Classified Salaries	501,138	1,156,666	1,156,666	721,180	943,927	(212,739)	-18%
53 - Employee Benefits	273,068	629,462	629,462	418,700	698,786	69,324	11%
54 - Supplies and Materials	20,248	66,296	67,796	18,420	21,500	(46,296)	-68%
55 - Other Operating Exp & Serv	109,210	459,221	456,721	277,567	172,944	(283,777)	-62%
56 - Capital Outlay	2,019	7,000	8,000	8,000	1,000	(7,000)	-88%
TOTAL EXPENSES	\$ 971,152	\$ 2,529,333	\$ 2,529,333	\$ 1,667,367	\$ 2,080,785	\$ (448,548)	-18%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 10)	\$ 65,080	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL INTERFUND TRANSFERS OUT	\$ 65,080	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET REQUIREMENTS	\$ 1,036,232	\$ 2,529,333	\$ 2,529,333	\$ 1,667,367	\$ 2,080,785	\$ (448,548)	-18%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 476,956	\$ 67,968	\$ 110,065	\$ (234,984)	\$ (234,984)	\$ (345,049)	-313%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

17 - RESTRICTED FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ (1)	\$ 0	\$ 0	\$ 8,000	\$ 8,000	
INCOME							
Federal Revenue	\$ 3,486,447	\$ 4,942,266	\$ 5,355,310	\$ 3,647,180	\$ 3,788,460	\$ (1,566,849)	-29%
State Revenue	25,302,293	29,834,066	30,344,719	23,075,708	25,793,630	(4,551,089)	-15%
Local Revenue	392,517	97,057	385,648	338,048	93,100	(292,548)	-76%
SUBTOTAL INCOME	\$ 29,181,258	\$ 34,873,389	\$ 36,085,678	\$ 27,060,936	\$ 29,675,191	\$ (6,410,487)	-0.178
Transfers-In	126,639	306,678	186,059	166,300	207,686	21,627	12%
TOTAL BUDGET RESOURCES	\$ 29,307,896	\$ 35,180,067	\$ 36,271,736	\$ 27,227,235	\$ 29,882,876	\$ (6,388,860)	-0.176
EXPENDITURES							
FEDERAL							
10195 - SEAASE	\$ 146,374	\$ 292,670	\$ 292,670	\$ 154,904	\$ 0	\$ (292,670)	-100%
10195 - SEAASE - PY C/O	251,130	174,365	221,911	221,911	137,766	(84,145)	-38%
10201 - Federal Work Study	567,779	695,593	695,593	695,593	695,593	1	0%
10302 - Upward Bound	0	337,332	337,332	0	337,332	0	0%
10302 - Upward Bound - PY C/O	339,859	384,097	384,096	270,679	450,749	66,653	17%
10303 - Talent Search	240,864	390,737	430,737	206,306	349,920	(80,817)	-19%
10303 - Talent Search - PY C/O	176,569	133,047	133,047	133,047	224,431	91,385	69%
10401 - Perkins, Title I-C (VTEA)	349,541	366,494	366,494	366,494	366,494	0	0%
10406 - Perkins, Title I-C Reserve	82,754	92,391	92,391	92,391	92,391	0	0%
10607 - WIA/WIOA Acc. Technest - PY C/O	12,253	0	0	0	0	0	
10607 - WIA/WIOA Acc. Technest -Transfers-Out	1,225	0	0	0	0	0	
10648 - Silicon Valley High Tech Ap. - PY C/O	34,500	126,155	126,155	0	126,155	0	0%
10704 - Title V Grant - Year 4	138,234	0	0	0	0	0	
10705 - Title V Grant - Year 5	129,838	0	0	0	0	0	
10705 - Title V Grant - Year 5 - PY C/O	0	452,179	452,179	430,179	22,000	(430,179)	-95%
10712 - Title V Culti. Execl - Year 2	156,923	0	0	0	0	0	
10713 - Title V Culti. Execl - Year 3	299,778	0	0	0	0	0	
10714 - Title V Culti. Execl - Year 4	395,849	0	0	0	0	0	
10714 - Title V Culti. Execl - Year 4 - PY C/O	0	485,455	485,455	412,637	72,818	(412,637)	-85%
10715 - Title V Culti. Execl - Year 5	0	649,650	649,650	493,734	155,916	(493,734)	-76%
10801 - Veteran Admin. Sup	1,475	0	2,400	0	0	(2,400)	-100%
10801 - Veteran Admin. Sup - PY C/O	3,272	8,185	8,184	1,750	8,834	650	8%
10901 - NSF INCLUDES Alliance Yr 1	26,127	0	0	0	0	0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

17 - RESTRICTED FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
10901 - NSF INCLUDES Alliance Yr 1 - PY C/O	0	107,130	107,130	30,000	77,130	(30,000)	-28%
10901 - NSF INCLUDES Alliance Yr 1 - Transfers-Out	2,609	7,717	7,717	2,500	5,217	(2,500)	-32%
10902 - NSF INCLUDES Alliance Yr 2	0	0	306,456	0	0	(306,456)	-100%
10902 - NSF INCLUDES Alliance Yr 2 - PY C/O	0	0	0	0	306,456	306,456	
10902 - NSF INCLUDES Alliance Yr 2 - Transfers-Out	0	0	27,646	0	27,646	0	0%
10911 - NSF-Integrated Teacher Pathway	0	0	0	0	6,001	6,001	
10911 - NSF-Integrated Teacher Pathway - PY C/O	0	6,001	6,001	3,001	3,000	(3,001)	-50%
11101 - TANF	84,980	84,527	84,262	70,627	88,920	4,658	6%
11101 - TANF - PY C/O	0	0	0	0	13,635	13,635	
11206 - Child Development	9,200	10,000	10,400	10,400	10,000	(400)	-4%
11206 - Child Development - Transfers-Out	800	0	0	800	0	0	
11208 - YESS Independent Living Program	22,313	22,500	22,500	22,500	22,500	0	0%
11301 - CalFresh	40,603	130,457	130,457	65,126	166,192	35,735	27%
11301 - CalFresh - PY C/O	0	36,051	25,926	21,098	65,331	39,405	152%
11301 - CalFresh - Transfers-Out	4,060	16,651	15,639	8,622	23,152	7,514	48%
SUBTOTAL - FEDERAL	\$ 3,518,909	\$ 5,009,384	\$ 5,422,428	\$ 3,714,298	\$ 3,855,580	\$ (1,566,848)	-29%
STATE							
20201 - EOPS	\$ 1,866,877	\$ 1,867,410	\$ 1,849,573	\$ 1,849,573	\$ 1,898,370	\$ 48,797	3%
20301 - Disabled Students	1,342,235	1,403,852	1,415,429	1,415,429	1,415,429	0	0%
20301 - Disabled Students - PY C/O	259	0	1,000	1,000	0	(1,000)	-100%
20303 - Active Minds Chapter Launch	250	0	0	0	0	0	
20400 - Student Equity & Achievement	3,692,718	4,650,612	4,655,973	3,929,456	4,654,428	(1,545)	0%
20400 - Student Equity & Achievement PY C/O	973,494	963,525	962,567	962,566	726,517	(236,051)	-25%
20401 - Student Success	2,497,265	2,800,660	2,803,990	2,628,180	2,803,990	(0)	0%
20401 - Student Success - PY C/O	291,902	307,522	306,727	306,727	175,811	(130,916)	-43%
20401 - Student Success - Transfers-Out	0	0	0	0	0	0	
20402 - Student Equity	1,070,198	1,447,772	1,449,316	1,222,298	1,447,772	(1,544)	0%
20402 - Student Equity - PY C/O	372,982	379,351	379,127	379,127	227,018	(152,109)	-40%
21518 - Year 2 Basic Skills - PY C/O	308,609	0	0	0	0	0	
21519 - Year 1 Basic Skills	125,255	402,180	402,667	78,978	402,666	(1)	0%
21519 - Year 1 Basic Skills - PY C/O	0	276,652	276,713	276,712	323,688	46,975	17%
20403 - Hunger Free Campus Support	8,570	0	42,857	0	0	(42,857)	-100%
20403 - Hunger Free Campus Sup. - PY C/O	14,284	88,236	88,235	53,363	77,730	(10,506)	-12%
20404 - Innovation in Higher Ed. - PY C/O	531,753	1,098,440	1,098,440	619,770	460,517	(637,923)	-58%
20404 - Innovation in Higher Ed. - Transfers-Out	31,986	44,937	44,937	26,784	18,153	(26,784)	-60%
20406 - One Time Emerg Aid (Dreamer) - PY C/O	46,237	0	0	0	0	0	
20407 - Non-Credit SSSP Allocation	1,515	1,515	1,515	1,515	1,515	(0)	0%
20408 - Veteran Resource Center	0	35,398	35,398	17,699	17,699	(17,699)	-50%
20408 - Veteran Resource Center - PY C/O	17,452	50,707	55,288	44,927	45,759	(9,529)	-17%
20702 - IEPI Innovation & Effectiveness	102,190	0	0	0	0	0	
20702 - IEPI Innovation & Effectiveness PY C/O	0	97,810	97,810	97,810	0	(97,810)	-100%
20711 - Umoja Community Edu Foundation	2,542	0	20,000	12,000	0	(20,000)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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17 - RESTRICTED FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
20711 - Umoja Community Edu Foundation - PY C/O	0	30,508	29,458	18,832	18,626	(10,832)	-37%
20801 - Apprenticeship	387,075	565,996	565,996	565,996	565,996	0	0%
20801 - Apprenticeship - PY C/O	10,173	39,918	39,918	19,918	20,000	(19,918)	-50%
20811 - CA Apprenticeship Init (CAI)	22,298	0	0	0	0	0	
20811 - CA Apprenticeship Init (CAI) - PY C/O	131,866	303,958	284,958	279,642	0	(284,958)	-100%
20811 - CA Apprenticeship Init (CAI) - Transfers-Out	5,275	0	19,000	10,605	0	(19,000)	-100%
21001 - CalWORKS County Excess	359,843	380,039	395,039	395,039	391,379	(3,660)	-1%
21201 - CalWORKS State Program	450,454	444,324	447,934	427,237	447,934	0	0%
21201 - CalWORKS State Prog. - PY C/O	0	0	6,220	6,220	20,697	14,477	233%
21301 - SFAA - BFAP	684,571	797,979	726,157	706,398	698,987	(27,170)	-4%
21302 - Financial Aid Technology	47,517	74,082	74,082	25,629	74,082	0	0%
21302 - Financial Aid Technology - PY C/O	0	220,809	220,809	164,145	106,117	(114,692)	-52%
21401 - Block Grant - Instr. Support	12,628	207,521	86,439	0	86,349	(90)	0%
21401 - Block Grant - Instr. Support - PY C/O	183,215	289,090	289,089	185,544	189,984	(99,104)	-34%
21501 - Block Grant - Phys Plant 16-17 - PY C/O	84,717	82,061	82,061	82,061	0	(82,061)	-100%
21502 - Block Grant - Phys Plant 17-18	0	220,307	0	0	0	0	
21502 - Block Grant - Phys Plant 17-18 - PY C/O	146,872	220,307	220,307	0	220,307	(0)	0%
21503 - Block Grant - Phys Plant 18-19	60,219	50,000	0	0	0	0	
21503 - Block Grant - Phys Plant 18-19 - PY C/O	0	90,329	140,329	0	140,329	0	0%
21504 - Block Grant - Phys Plant 19-20	0	150,882	62,847	29,857	18,061	(44,786)	-71%
21504 - Block Grant - Phys Plant 19-20 - PY C/O	0	0	0	0	14,929	14,929	
21505 - Block Grant - Phys Plant 20-21	0	0	0	0	104,671	104,671	
22004 - Guided Pathways	39,879	329,183	401,183	132,254	160,473	(240,710)	-60%
22004 - Guided Pathways - PY C/O	289,999	407,608	441,540	441,540	268,929	(172,611)	-39%
22005 - Student Success Completion	1,341,152	1,519,528	1,519,528	1,519,528	1,519,528	0	0%
22005 - Student Success Completion - PY C/O	74,414	35,017	4,717	4,717	0	(4,717)	-100%
22301 - CARE	211,888	188,381	188,381	188,381	188,381	0	0%
22500 - Lottery - Prop 20	186,986	600,000	600,000	75,000	600,000	0	0%
22500 - Lottery - Prop 20 - PY C/O	94,361	810,726	810,725	541,345	794,381	(16,344)	-2%
22591 - Classified Prof Devlp	0	62,664	62,664	0	62,664	0	0%
22597 - Staff Diversity	0	50,000	50,000	0	50,000	0	0%
22597 - Staff Diversity - PY C/O	44,280	72,243	72,243	40,000	82,243	10,000	14%
24402 - CA College Promise Innov. - PY C/O	553,652	38,780	38,780	38,780	0	(38,780)	-100%
24402 - CA College Promise Innov. - Transfers-Out	32,448	1,711	1,711	1,711	0	(1,711)	-100%
25600 - Nursing Education	189,979	189,979	189,979	189,979	189,979	0	0%
25600 - Nursing Education - Transfers-Out	7,599	7,599	7,599	7,599	7,599	0	0%
25617 - BayClean	89,546	0	0	0	0	0	
25619 - Adult Education Block Grant	226,296	1,419,650	1,419,650	1,278,878	1,267,270	(152,380)	-11%
25619 - Adult Ed Blck Grnt - PY C/O	577,614	626,781	615,739	615,739	140,772	(474,967)	-77%
25619 - Adult Ed Blck Grnt - Transfers-Out	40,197	101,769	101,769	101,770	63,363	(38,406)	-38%
25620 - Adult Education Block Grant	132,598	0	0	0	0	0	
25621 - Adult Education Block Grant	519,399	0	0	0	0	0	

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Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
25621 - Adult Ed Blck Grnt - PY C/O	175,658	0	0	0	0	0	
25621 - Adult Ed Blck Grnt - Transfers-Out	41,342	0	0	0	0	0	
25699 - State PERS On-Behalf Payment	28,000	302,111	0	0	0	0	
25700 - State STRS On-Behalf Payment	0	239,033	0	0	0	0	
25702 - California College Promise	212,577	919,542	919,543	574,274	919,542	(1)	0%
25702 - California College Promise - PY C/O	0	231,346	231,346	231,346	345,268	113,922	49%
26201 - Strong Workforce Program, Y3	198,116	0	0	0	0	0	
26201 - Strong Workforce Prog , Y3 - PY C/O	267,518	390,379	388,041	38,841	293,198	(94,843)	-24%
26202 - Strong Workforce Prog , Y2- PY C/O	1,674,099	1,741,061	1,761,061	1,467,864	1,095,853	(665,209)	-38%
26203 - Strong Workforce Program	651,622	2,235,303	2,326,359	1,230,507	2,326,359	0	0%
26204 - Strong Workforce Regional	0	1,381,218	1,381,218	145,157	1,381,218	0	0%
26205 - Strong Workforce Regional, Y2	195,962	0	0	0	0	0	
26205 - Strong Workforce Regional, Y2 - PY C/O	319,037	1,275,992	1,278,757	956,890	1,236,061	(42,696)	-3%
26206 - Strong Workforce Regional, Y3	343,724	0	0	0	0	0	
26206 - Strong Workforce Regional, Y3 - PY C/O	609,846	748,633	890,286	890,287	321,867	(568,420)	-64%
26307 - Integrating Entrprnrshp (ISPIC)	10,000	0	0	0	0	0	
26308 - CTE Enhancement Fund - PY C/O	0	4,999	4,999	4,999	0	(4,999)	-100%
26309 - SVETP - PY C/O	3,906,335	0	0	0	0	0	
26309 - SVETP - Transfers-Out	156,253	0	0	0	0	0	
26310 - MetroEd Silicon Valley Career	18,232	0	0	0	0	0	
26310 - MetroEd Silicon Vly Career - PY C/O	120,152	0	0	0	0	0	
26311 - CTE Data Locked - PY C/O	50,000	0	0	0	0	0	
26312 - East Side Alliance Career	60,000	0	90,000	42,409	0	(90,000)	-100%
26312 - East Side Alliance Career - PY C/O	104,375	0	0	0	47,591	47,591	
26313 - Campus Safety & Sexual Assault	3,622	10,365	0	0	0	0	
26313 - Campus Safety & Sexual Assault - PY C/O	6,642	23,108	23,108	4,482	18,626	(4,482)	-19%
26314 - Gig Economy	15,000	0	0	0	0	0	
26314 - Gig Econmy - PY C/O	10,000	0	0	0	0	0	
26315 - WIOA Title II	40,000	0	0	0	0	0	
26316 - Linking Business Advise (ISPIC)	4,808	0	0	0	0	0	
26316 - Linking Business Advise (ISPIC) - Transfers-Out	192	0	0	0	0	0	
26317 -Improving Online CTE Pathways	0	500,000	500,000	399,256	0	(500,000)	-100%
26317 -Improving Online CTE Pathways - PY C/O	0	0	0	0	100,744	100,744	
26318 - OnLine Edu Initive Grnt Prop	13,215	0	0	0	0	0	
26319 - Deputy Sector Navigator	0	192,308	0	0	0	0	
26319 - Deputy Sector Navigator - Transfers-Out	0	7,692	0	0	0	0	
26320 - Retail-Hsptlty-Tourism(ISPIC)	0	0	14,423	4,000	0	(14,423)	-100%
26320 - Retail-Hsptlty-Tourism(ISPIC) - Transfer-Out	0	0	577	0	0	(577)	-100%
26402 - Mental Health Support Funds	32,893	0	0	0	0	0	
26402 - Mental Health Support Funds - PY C/O	0	68,065	68,065	50,341	17,724	(50,341)	-74%
SUBTOTAL - STATE	\$ 25,398,136	\$ 31,203,326	\$ 30,463,660	\$ 23,166,889	\$ 25,934,198	\$ (4,529,462)	-15%

LOCAL

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

17 - RESTRICTED FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
31601 - United Way Bay Area (UWBA)	\$ 192,331	\$ 0	\$ 197,000	\$ 197,000	\$ 50,000	\$ (147,000)	-75%
31601 - United Way Bay Area (UWBA) - PY C/O	44,200	3,845	3,845	3,845	0	(3,845)	-100%
31603 - CalEITC (UWBA)	375	0	0	0	0	0	
31603 - CalEITC (UWBA) - PY C/O	0	5,625	5,625	5,625	0	(5,625)	-100%
31611 - Mental Health (CalMHSA)	1,453	0	0	0	0	0	
31613 - Kaiser Permanente	0	27,000	27,000	18,000	0	(27,000)	-100%
31613 - Kaiser Permanente - Transfers-Out	0	3,000	3,000	2,000	1,000	(2,000)	-67%
32405 - Gene Haas Foundation - PY C/O	0	10,000	10,000	10,000	0	(10,000)	-100%
32418 - SC County Office of ReEntry Svs	26,536	0	86,275	65,591	0	(86,275)	-100%
32418 - SC County Office of ReEntry Svs - Transfers-Out	3,613	0	5,316	0	0	(5,316)	-100%
33406 - PG&E - WFI - PY C/O	0	11,600	11,600	0	11,600	0	0%
32425 - Educational Orientation Window - PY C/O	23,000	0	0	0	0	0	
33507 - Dorothy D. Rupe Nursing	0	20,000	20,000	20,000	20,000	0	0%
33507 - Dorothy D. Rupe Nursing - PY C/O	28,983	2,987	2,987	2,987	0	(2,987)	-100%
33513 - YESS - Foster Youth	3,500	7,500	7,500	7,500	0	(7,500)	-100%
33513 - YESS - Foster Youth - PY C/O	0	4,000	4,000	4,000	0	(4,000)	-100%
32804 - UC Regents Puente Project	1,500	1,500	1,500	1,500	1,500	0	0%
32804 - UC Regents Puente Project - PY C/O	1,648	0	0	0	0	0	
34805 - Trash the Ash - PY C/O	378	0	0	0	0	0	
SUBTOTAL - LOCAL	\$ 327,517	\$ 97,057	\$ 385,648	\$ 338,048	\$ 93,100	\$ (292,548)	-76%
TOTAL BUDGET REQUIREMENTS	\$ 29,244,563	\$ 36,309,766.95	\$ 36,271,736	\$ 27,219,235	\$ 29,882,878	\$ (6,388,858)	-0.176

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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17 - RESTRICTED FUND

District Services	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
INCOME							
State Revenue	\$ 575,752	\$ 466,036	\$ 424,212	\$ 203,231	\$ 438,276	\$ 14,064	3%
SUBTOTAL INCOME	\$ 575,752	\$ 466,036	\$ 424,212	\$ 203,231	\$ 438,276	\$ 14,064	0.0332
TOTAL BUDGET RESOURCES	\$ 575,752	\$ 466,036	\$ 424,212	\$ 203,231	\$ 438,276	\$ 14,064	0.0332
EXPENDITURES							
STATE							
20400 - Student Equity & Achievement	\$ 54,582	\$ 72,466	\$ 72,466	\$ 40,000	\$ 72,466	\$ 0	0%
20400 - Student Equity & Achievement PY C/O	45,440	17,883	17,883	17,883	32,466	14,583	82%
20402 - Student Equity	54,582	72,466	72,466	40,000	72,466	0	0%
20402 - Student Equity - PY C/O	45,440	17,883	17,883	17,883	32,466	14,583	82%
21302 - Financial Aid Technology	30,188	23,148	23,148	0	23,148	0	0%
21302 - Financial Aid Technology - PY C/O	0	55,460	55,460	35,000	43,608	(11,852)	-21%
21501 - Block Grant - Phys Plant 16-17 - PY C/O	4,994	0	0	0	0	0	
21502 - Block Grant - Phys Plant 17-18 - PY C/O	146,872	0	0	0	0	0	
21503 - Block Grant - Phys Plant 18-19	60,219	0	0	0	0	0	
21504 - Block Grant - Phys Plant 19-20	0	71,681	29,857	29,857	-	(29,857)	-100%
21505 - Block Grant - Phys Plant 20-21	0	0	0	0	71,681	71,681	
22591 - Classified Prof Devlp	0	62,664	62,664	0	62,664	0	0%
22597 - Staff Diversity	0	50,000	50,000	0	50,000	0	0%
22597 - Staff Diversity - PY C/O	44,280	72,243	72,243	40,000	82,243	10,000	14%
24402 - CA College Promise Innov. - PY C/O	181,901	38,780	38,780	38,780	0	(38,780)	-100%
24402 - CA College Promise Innov. - Transfers-Out	7,276	1,711	1,711	1,711	0	(1,711)	-100%
25699 - State PERS On-Behalf Payment	0	302,111	0	0	0	0	
25700 - State STRS On-Behalf Payment	0	239,033	0	0	0	0	
SUBTOTAL - STATE	\$ 575,752	\$ 1,007,180	\$ 424,212	\$ 203,231	\$ 438,276	\$ 14,064	3%
TOTAL BUDGET REQUIREMENTS	\$ 575,752	\$ 1,007,180	\$ 424,212	\$ 203,231	\$ 438,276	\$ 14,064	0.0332

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17 - RESTRICTED FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
INCOME							
Federal Revenue	\$ 1,682,591	\$ 2,255,595	\$ 2,257,826	\$ 1,996,752	\$ 922,675	\$ (1,335,151)	-59%
State Revenue	9,632,823	12,687,515	13,291,955	10,178,171	11,986,524	(1,305,431)	-10%
Local Revenue	56,672	17,125	72,716	72,716	1,500	(71,216)	-98%
SUBTOTAL INCOME	\$ 11,372,086	\$ 14,960,235	\$ 15,622,497	\$ 12,247,639	\$ 12,910,700	\$ (2,711,797)	-0.174
Transfers-In	\$ 49,802	\$ 115,663	\$ 43,841	\$ 24,082	\$ 17,381	\$ (26,460)	-60%
TOTAL BUDGET RESOURCES	\$ 11,421,888	\$ 15,075,898	\$ 15,666,338	\$ 12,271,721	\$ 12,928,081	\$ (2,738,257)	-0.175
EXPENDITURES							
FEDERAL							
10201 - Federal Work Study	\$ 266,842	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 0	0%
10401 - Perkins, Title I-C (VTEA)	183,341	190,541	190,541	190,541	190,541	0	0%
10406 - Perkins, Title I-C Reserve	41,377	50,562	50,562	50,562	50,562	0	0%
10607 - WIA/WIOA Acc. Technest - PY C/O	12,253	0	0	0	0	0	
10607 - WIA/WIOA Acc. Technest -Transfers-Out	1,225	0	0	0	0	0	
10704 - Title V Grant - Year 4	138,234	0	0	0	0	0	
10705 - Title V Grant - Year 5	129,838	0	0	0	0	0	
10705 - Title V Grant - Year 5 - PY C/O	0	452,179	452,179	430,179	22,000	(430,179)	-95%
10712 - Title V Culti. Execl. - Year 2	156,923	0	0	0	0	0	
10713 - Title V Culti. Execl. - Year 3	299,778	0	0	0	0	0	
10714 - Title V Culti. Execl. - Year 4	395,849	0	0	0	0	0	
10714 - Title V Culti. Execl. - Year 4 - PY C/O	0	485,455	485,455	412,637	72,818	(412,637)	-85%
10715 - Title V Culti. Execl. - Year 5	0	649,650	649,650	493,734	155,916	(493,734)	-76%
10801 - Veteran Admin. Sup	0		2,400	0		(2,400)	-100%
10801 - Veteran Admin. Sup - PY C/O	2,664	6,940	6,939	1,200	8,139	1,200	17%
10911 - NSF-Integrated Teacher Pathway - PY C/O		6,001	6,001	3,001	3,000	(3,001)	-50%
11101 - TANF	44,267	44,267	43,698	43,698	43,698	0	0%
11206 - Child Development	9,200	10,000	10,400	10,400	10,000	(400)	-4%
11206 - Child Development - Transfers-Out	800			800		0	
SUBTOTAL - FEDERAL	\$ 1,682,591	\$ 2,255,595	\$ 2,257,826	\$ 1,996,752	\$ 922,675	\$ (1,335,150)	-59%
STATE							
20201 - EOPS	\$ 1,000,185	\$ 948,422	\$ 979,382	\$ 979,382	\$ 979,382	\$ 0	0%
20301 - Disabled Students	887,114	905,185	916,762	916,762	916,762	0	0%
20301 - Disabled Students - PY C/O	169	0	0	0	0	0	

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FY 2020-2021 Tentative Budget

17 - RESTRICTED FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
20400 - Student Equity & Achievement	1,744,477	2,193,656	2,193,656	1,870,059	2,193,656	0	0%
20400 - Student Equity & Achievement PY C/O	368,780	448,492	448,492	448,492	323,597	(124,895)	-28%
20401 - Student Success	1,282,918	1,319,319	1,319,319	1,319,319	1,319,319	0	0%
20401 - Student Success - PY C/O		36,403	36,403	36,403		(36,403)	-100%
20402 - Student Equity	455,507	688,425	688,425	550,740	688,425	0	0%
20402 - Student Equity - PY C/O	195,460	232,928	232,928	232,928	137,685	(95,243)	-41%
21518 - Year 2 Basic Skills - PY C/O	173,319	0	0	0	0	0	
21519 - Year 1 Basic Skills	6,052	185,912	185,912	0	185,912	(0)	0%
21519 - Year 1 Basic Skills - PY C/O	0	179,161	179,161	179,161	185,912	6,751	4%
20403 - Hunger Free Campus Support	0		20,128	0	0	(20,128)	-100%
20403 - Hunger Free Campus Sup. - PY C/O	12,241	40,941	40,941	11,941	49,128	8,187	20%
20404 - Innovation in Higher Ed. - PY C/O	28,399	302,101	302,101	132,768	169,333	(132,768)	-44%
20406 - One Time Emerg Aid (Dreamer) - PY C/O	46,237	0	0	0	0	0	
20407 - Non-Credit SSSP Allocation	1,515	1,515	1,515	1,515	1,515	(0)	0%
20408 - Veteran Resource Center	0	17,699	17,699	17,699	0	(17,699)	-100%
20408 - Veteran Resource Center - PY C/O	0	26,022	26,022	26,022	17,699	(8,323)	-32%
20702 - IEPI Innovation & Effectiveness	102,190	0	0	0	0	0	
20702 - IEPI Innovation & Effectiveness PY C/O	0	97,810	97,810	97,810		(97,810)	-100%
20711 - Umoja Community Edu Foundation	1,492	0	0	0	0	0	
20711 - Umoja Community Edu Foundation - PY C/O	0	14,508	14,508	3,882	10,626	(3,882)	-27%
20801 - Apprenticeship	387,075	565,996	565,996	565,996	565,996	0	0%
20801 - Apprenticeship - PY C/O	10,173	39,918	39,918	19,918	20,000	(19,918)	-50%
20811 - CA Apprenticeship Init (CAI) - PY C/O	131,866	210,380	246,726	241,410	0	(246,726)	-100%
20811 - CA Apprenticeship Init (CAI) - Transfers-Out	5,275	0	19,000	10,605	0	(19,000)	-100%
21001 - CalWORKS County Excess	199,328	215,660	215,660	215,660	212,000	(3,660)	-2%
21201 - CalWORKS State Program	233,020	233,098	234,431	234,431	234,431	0	0%
21301 - SFAA - BFAP	342,877	402,649	330,827	311,068	304,367	(26,460)	-8%
21302 - Financial Aid Technology	0	25,305	25,305	0	25,305	0	0%
21302 - Financial Aid Technology - PY C/O	0	88,949	88,949	89,949	25,305	(63,644)	-72%
21401 - Block Grant - Instr. Support	12,628	100,000	41,653	0	41,653	(90)	0%
21401 - Block Grant - Instr. Support - PY C/O	80,356	57,811	57,811	57,811	41,653	(16,158)	-28%
21501 - Block Grant - Phys Plant 16-17 - PY C/O	1,527	0	0	0	0	0	
21503 - Block Grant - Phys Plant 18-19	0	50,000	0	0	0	0	
21503 - Block Grant - Phys Plant 18-19 - PY C/O	0	0	50,000	0	50,000	0	0%
21504 - Block Grant - Phys Plant 19-20	0	43,361	18,061	0	18,061	(0)	0%
21505 - Block Grant - Phys Plant 20-21	0	0	0	0	18,061	18,061	
22004 - Guided Pathways	971	108,738	180,738	0	72,295	(108,443)	-60%
22004 - Guided Pathways - PY C/O	129,966	180,000	215,914	215,914	180,738	(35,176)	-16%
22005 - Student Success Completion	350,737	400,842	400,842	400,842	400,842	0	0%
22005 - Student Success Completion - PY C/O	34,000	35,017	4,717	4,717	0	(4,717)	-100%
22301 - CARE	109,857	93,560	93,560	93,560	93,560	0	0%
22500 - Lottery - Prop 20	186,986	288,000	288,000	75,000	288,000	0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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17 - RESTRICTED FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
22500 - Lottery - Prop 20 - PY C/O	94,361	199,353	199,353	199,353	213,000	13,647	7%
24402 - CA College Promise Innov. - PY C/O	371,751	0	0	0	0	0	
24402 - CA College Promise Innov. - Transfers-Out	14,870	0	0	0	0	0	
25617 - BayClean	89,546	0	0	0	0	0	
25619 - Adult Education Block Grant	203,932	250,000	250,000	230,000	250,000	0	0%
25619 - Adult Ed Blck Grnt - PY C/O	0	46,068	46,068	46,068	20,000	(26,068)	-57%
25620 - Adult Education Block Grant	132,598	0	0	0	0	0	
25702 - California College Promise	26,594	345,268	345,268	0	345,268	(0)	0%
25702 - California College Promise - PY C/O	0	127,467	127,467	127,467	345,268	217,801	171%
26201 - Strong Workforce Program, Y3	198,116	0	0	0	0	0	
26202 - Strong Workforce Prog , Y2- PY C/O	868,316	933,452	933,452	933,452	627,770	(305,682)	-33%
26203 - Strong Workforce Program	386,043	1,319,495	1,255,539	627,769.59	1,255,539	(0)	0%
26204 - Strong Workforce Regional	0	686,593	686,593	0	686,593	0	0%
26205 - Strong Workforce Regional, Y2	195,962	0	0	0	0	0	
26205 - Strong Workforce Regional, Y2 - PY C/O	0	686,593	686,593	386,593	686,593	0	0%
26206 - Strong Workforce Regional, Y3	343,724	0	0	0	0	0	
26206 - Strong Workforce Regional, Y3 - PY C/O	0	373,055	570,254	570,254	300,000	(270,254)	-47%
26309 - SVETP - PY C/O	293,519	0	0	0	0	0	
26310 - MetroEd Silicon Valley Career	18,232	0	0	0	0	0	
26313 - Campus Safety & Sexual Assault	3,622	0	0	0	0	0	
26313 - Campus Safety & Sexual Assault - PY C/O	0	12,743	12,743	2,743	10,000	(2,743)	-22%
26314 - Gig Economy	15,000	0	0	0	0	0	
26315 - WIOA Title II	12,000	0	0	0	0	0	
26316 - Linking Business Advise (ISPIC)	4,808	0	0	0	0	0	
26316 - Linking Business Advise (ISPIC) - Transfers-Out	192	0	0	0	0	0	
26402 - Mental Health Support Funds - PY C/O		45,341	45,341	35,341	10,000	(35,341)	-78%
SUBTOTAL - STATE	\$ 9,682,625	\$ 13,161,063	\$ 13,335,796	\$ 10,202,253	\$ 12,003,905	\$ (1,331,891)	-10%
LOCAL							
31603 - CalEITC (UWBA)	375	0	0	0	0	0	
31603 - CalEITC (UWBA) - PY C/O	0	5,625	5,625	5,625	0	(5,625)	-100%
32405 - Gene Haas Foundation - PY C/O	0	10,000	10,000	10,000	0	(10,000)	-100%
32418 - SC County Office of ReEntry Svs	26,536	0	55,591	55,591	0	(55,591)	-100%
32418 - SC County Office of ReEntry Svs - Transfers-Out	3,613	0	0	0	0	0	
32425 - Educational Orientation Window - PY C/O	23,000	0	0	0	0	0	
32804 - UC Regents Puente Project	1,500	1,500	1,500	1,500	1,500	0	0%
32804 - UC Regents Puente Project - PY C/O	1,648	0	0	0	0	0	
SUBTOTAL - LOCAL	\$ 56,672	\$ 17,125	\$ 72,716	\$ 72,716	\$ 1,500	\$ (71,216)	-98%
TOTAL BUDGET REQUIREMENTS	\$ 11,421,888	\$ 15,433,783	\$ 15,666,338	\$ 12,271,721	\$ 12,928,081	\$ (2,738,257)	-0.175

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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17 - RESTRICTED FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
INCOME							
Federal Revenue	\$ 1,775,120	\$ 2,571,824	\$ 2,648,535	\$ 1,617,928	\$ 2,449,336	\$ (199,199)	-8%
State Revenue	10,505,285	15,212,441	15,211,866	11,288,619	12,538,197	(2,673,669)	-18%
Local Revenue	99,313	34,487	34,487	34,487	20,000	(14,487)	-42%
SUBTOTAL INCOME	\$ 12,379,718	\$ 17,818,752	\$ 17,894,888	\$ 12,941,034	\$ 15,007,533	\$ (2,887,355)	-0.161
Transfers-In	\$ 76,837	\$ 191,015	\$ 142,218	\$ 142,218	\$ 190,305	\$ 48,087	34%
TOTAL BUDGET RESOURCES	\$ 12,456,555	\$ 18,009,767	\$ 18,037,106	\$ 13,083,252	\$ 15,197,838	\$ (2,839,268)	-0.157
EXPENDITURES							
FEDERAL							
10195 - SEAASE	\$ 146,374	\$ 292,670	\$ 292,670	\$ 154,904	\$ 0	\$ (292,670)	-100%
10195 - SEAASE - PY C/O	251,130	174,365	221,911	221,911	137,766	(84,145)	-38%
10201 - Federal Work Study	300,937	335,593	335,593	335,593	335,593	1	0%
10302 - Upward Bound	0	337,332	337,332	0	337,332	0	0%
10302 - Upward Bound - PY C/O	339,859	384,097	384,096	270,679	450,749	66,653	17%
10303 - Talent Search	240,864	390,737	430,737	206,306	349,920	(80,817)	-19%
10303 - Talent Search - PY C/O	176,569	133,047	133,047	133,047	224,431	91,385	69%
10401 - Perkins, Title I-C (VTEA)	166,200	175,953	175,953	175,953	175,953	0	0%
10406 - Perkins, Title I-C Reserve	41,377	41,829	41,829	41,829	41,829	0	0%
10648 - Silicon Valley High Tech Ap. - PY C/O	34,500	126,155	126,155	0	126,155	0	0%
10801 - Veteran Admin. Sup	1,475	0	0	0	0	0	
10801 - Veteran Admin. Sup - PY C/O	608	1,245	1,245	550	695	(550)	-44%
11101 - TANF	40,713	40,260	40,564	26,929	45,222	4,658	11%
11101 - TANF - PY C/O	0	0	0	0	13,635	13,635	
11208 - YESS Independent Living Program	22,313	22,500	22,500	22,500	22,500	0	0%
11301 - CalFresh	40,603	130,457	130,457	65,126	166,192	35,735	27%
11301 - CalFresh - PY C/O	0	36,051	25,926	21,098	65,331	39,405	152%
11301 - CalFresh - Transfers-Out	4,060	16,651	15,639	8,622	23,152	7,514	48%
SUBTOTAL - FEDERAL	\$ 1,807,582	\$ 2,638,942	\$ 2,715,653	\$ 1,685,046	\$ 2,516,456	\$ (199,198)	-7%
STATE							
20201 - EOPS	\$ 866,692	\$ 918,988	\$ 870,191	\$ 870,191	\$ 918,988	\$ 48,797	6%
20301 - Disabled Students	455,121	498,667	498,667	498,667	498,667	0	0%
20301 - Disabled Students - PY C/O	90	0	1,000	1,000	0	(1,000)	-100%
20303 - Active Minds Chapter Launch	250	0	0	0	0	0	

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Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
20400 - Student Equity & Achievement	1,893,659	2,384,490	2,389,851	2,019,398	2,388,306	(1,545)	0%
20400 - Student Equity & Achievement PY C/O	559,274	497,150	496,192	496,191	370,454	(125,738)	-25%
20401 - Student Success	1,214,347	1,481,341	1,484,672	1,308,861	1,484,671	(1)	0%
20401 - Student Success - PY C/O	291,902	271,119	270,324	270,324	175,811	(94,514)	-35%
20402 - Student Equity	560,109	686,881	688,425	631,558	686,881	(1,544)	0%
20402 - Student Equity - PY C/O	132,082	128,540	128,316	128,316	56,867	(71,449)	-56%
21518 - Year 2 Basic Skills - PY C/O	135,290	0	0	0	0	0	
21519 - Year 1 Basic Skills	119,203	216,268	216,754	78,978	216,754	(0)	0%
21519 - Year 1 Basic Skills - PY C/O	0	97,491	97,551	97,551	137,776	40,225	41%
20403 - Hunger Free Campus Support	8,570	0	22,729	0	0	(22,729)	-100%
20403 - Hunger Free Campus Sup. - PY C/O	2,043	47,295	47,295	41,422	28,602	(18,693)	-40%
20404 - Innovation in Higher Ed. - PY C/O	503,354	796,339	796,339	487,002	291,184	(505,155)	-63%
20404 - Innovation in Higher Ed. - Transfers-Out	31,986	44,937	44,937	26,784	18,153	(26,784)	-60%
20408 - Veteran Resource Center	0	17,699	17,699	0	17,699	0	0%
20408 - Veteran Resource Center - PY C/O	17,452	24,685	29,266	18,905	28,060	(1,206)	-4%
20711 - Umoja Community Edu Foundation	1,050	0	20,000	12,000	0	(20,000)	-100%
20711 - Umoja Community Edu Foundation - PY C/O	0	16,000	14,950	14,950	8,000	(6,950)	-46%
21001 - CalWORKS County Excess	160,515	164,379	179,379	179,379	179,379	0	0%
21201 - CalWORKS State Program	217,434	211,226	213,503	192,806	213,503	0	0%
21201 - CalWORKS State Prog. - PY C/O	0	0	6,220	6,220	20,697	14,477	233%
21301 - SFAA - BFAP	341,694	395,330	395,330	395,330	394,620	(710)	0%
21302 - Financial Aid Technology	17,329	25,629	25,629	25,629	25,629	0	0%
21302 - Financial Aid Technology - PY C/O	0	76,400	76,400	39,196	37,204	(39,196)	-51%
21401 - Block Grant - Instr. Support	0	107,521	44,786	0	44,786	0	0%
21401 - Block Grant - Instr. Support - PY C/O	102,859	231,279	231,278	127,733	148,331	(82,946)	-36%
21501 - Block Grant - Phys Plant 16-17 - PY C/O	78,196	82,061	82,061	82,061	0	(82,061)	-100%
21502 - Block Grant - Phys Plant 17-18 - PY C/O	0	220,307	220,307	0	220,307	(0)	0%
21503 - Block Grant - Phys Plant 18-19 - PY C/O	0	90,329	90,329	0	90,329	0	0%
21504 - Block Grant - Phys Plant 19-20	0	35,840	14,929	0	0	(14,929)	-100%
21504 - Block Grant - Phys Plant 19-20 - PY C/O	0	0	0	0	14,929	14,929	
21505 - Block Grant - Phys Plant 20-21	0	0	0	0	14,929	14,929	
22004 - Guided Pathways	38,908	220,445	220,445	132,254	88,178	(132,267)	-60%
22004 - Guided Pathways - PY C/O	160,033	227,608	225,626	225,626	88,191	(137,435)	-61%
22005 - Student Success Completion	990,415	1,118,686	1,118,686	1,118,686	1,118,686	0	0%
22005 - Student Success Completion - PY C/O	40,414	0	0	0	0	0	
22301 - CARE	102,031	94,821	94,821	94,821	94,821	0	0%
22500 - Lottery - Prop 20	0	312,000	312,000	0	312,000	0	0%
22500 - Lottery - Prop 20 - PY C/O	0	611,373	611,373	341,992	581,381	(29,991)	-5%
24402 - CA College Promise Innovation	257,546	0	0	0	0	0	#####
24402 - CA College Promise Innov. - Transfers-Out	10,302	0	0	0	0	0	#####
25600 - Nursing Education	189,979	189,979	189,979	189,979	189,979	0	0%
25600 - Nursing Education - Transfers-Out	7,599	7,599	7,599	7,599	7,599	0	0%

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17 - RESTRICTED FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
25619 - Adult Education Block Grant	22,364	250,000	250,000	129,228	250,000	0	0%
25619 - Adult Ed Blck Grnt - PY C/O	0	227,636	227,636	227,636	120,772	(106,864)	-47%
25621 - Adult Ed Blck Grnt - PY C/O	175,658	0	0	0	0	0	
25702 - California College Promise	185,983	574,274	574,274	574,274	574,274	(0)	0%
25702 - California College Promise - PY C/O	0	103,879	103,879	103,879	0	(103,879)	-100%
26201 - Strong Workforce Prog , Y3 - PY C/O	267,518	390,379	388,041	38,841	293,198	(94,843)	-24%
26202 - Strong Workforce Prog , Y2- PY C/O	805,783	807,609	827,609	534,412	468,083	(359,527)	-43%
26203 - Strong Workforce Program	265,579	915,808	1,070,820	602,737	1,070,820	0	0%
26204 - Strong Workforce Regional	0	694,625	694,625	145,157	694,625	0	0%
26205 - Strong Workforce Regional, Y2 - PY C/O	319,037	589,399	592,164	570,297	549,468	(42,696)	-7%
26206 - Strong Workforce Regional, Y3 - PY C/O	609,846	375,578	320,033	320,033	21,867	(298,166)	-93%
26307 - Integrating Entrprnrshp (ISPIC)	10,000	0	0	0	0	0	
26308 - CTE Enhancement Fund - PY C/O	0	4,999	4,999	4,999	0	(4,999)	-100%
26309 - SVETP - PY C/O	425,485	0	0	0	0	0	
26310 - MetroEd Silicon Vly Career - PY C/O	120,152	0	0	0	0	0	
26311 - CTE Data Locked - PY C/O	50,000	0	0	0	0	0	
26312 - East Side Alliance Career	60,000	0	90,000	42,409	0	(90,000)	-100%
26312 - East Side Alliance Career - PY C/O	104,375	0	0	0	47,591	47,591	
26313 - Campus Safety & Sexual Assault - PY C/O	6,642	10,365	10,365	1,739	8,626	(1,739)	-17%
26314 - Gig Econmy - PY C/O	10,000	0	0	0	0	0	
26315 - WIOA Title II	12,000	0	0	0	0	0	
26317 -Improving Online CTE Pathways	0	500,000	500,000	399,256	0	(500,000)	-100%
26317 -Improving Online CTE Pathways - PY C/O	0	0	0	0	100,744	100,744	
26318 - OnLine Edu Initive Grnt Prop	13,215	0	0	0	0	0	
26319 - Deputy Sector Navigator	0	192,308	0	0	0	0	
26319 - Deputy Sector Navigator - Transfers-Out	0	7,692	0	0	0	0	
26402 - Mental Health Support Funds	32,893	0	0	0	0	0	
26402 - Mental Health Support Funds - PY C/O	0	22,724	22,724	15,000	7,724	(15,000)	-66%
SUBTOTAL - STATE	\$ 10,551,325	\$ 15,336,337	\$ 15,286,965	\$ 11,355,718	\$ 12,661,384	\$ (2,625,581)	-17%
LOCAL							
31611 - Mental Health (CalMHSA)	\$ 1,453	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
33507 - Dorothy D. Rupe Nursing	0	20,000	20,000	20,000	20,000	0	0%
33507 - Dorothy D. Rupe Nursing - PY C/O	28,983	2,987	2,987	2,987	0	(2,987)	-100%
33513 - YESS - Foster Youth	3,500	7,500	7,500	7,500	0	(7,500)	-100%
33513 - YESS - Foster Youth - PY C/O	0	4,000	4,000	4,000	0	(4,000)	-100%
34805 - Trash the Ash - PY C/O	378	0	0	0	0	0	
SUBTOTAL - LOCAL	\$ 34,314	\$ 34,487	\$ 34,487	\$ 34,487	\$ 20,000	\$ (14,487)	-42%
TOTAL BUDGET REQUIREMENTS	\$ 12,393,221	\$ 18,009,766	\$ 18,037,106	\$ 13,075,251	\$ 15,197,839	\$ (2,839,267)	-0.157

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

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17 - RESTRICTED FUND

Community College Center for Economic Mobility	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
INCOME							
Federal Revenue	\$ 28,736	\$ 114,847	\$ 448,949	\$ 32,500	\$ 416,449	\$ (32,500)	-7%
State Revenue	4,588,434	1,468,074	1,416,686	1,405,687	830,633	(586,053)	-41%
Local Revenue	236,532	45,445	278,445	230,845	71,600	(206,845)	-74%
SUBTOTAL INCOME	\$ 4,853,701	\$ 1,628,366	\$ 2,144,080	\$ 1,669,032	\$ 1,318,682	\$ (825,398)	-0.385
TOTAL BUDGET RESOURCES	\$ 4,853,701	\$ 1,628,366	\$ 2,144,080	\$ 1,669,032	\$ 1,318,682	\$ (825,398)	-0.385
EXPENDITURES							
FEDERAL							
10901 - NSF INCLUDES Alliance Yr 1	\$ 26,127	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
10901 - NSF INCLUDES Alliance Yr 1 - PY C/O	0	107,130	107,130	30,000	77,130	(30,000)	-28%
10901 - NSF INCLUDES Alliance Yr 1 - Transfers-Out	2,609	7,717	7,717	2,500	5,217	(2,500)	-32%
10902 - NSF INCLUDES Alliance Yr 2	0	0	306,456	0	0	(306,456)	-100%
10902 - NSF INCLUDES Alliance Yr 2 - PY C/O	0	0	0	0	306,456	306,456	
10902 - NSF INCLUDES Alliance Yr 2 - Transfers-Out	0	0	27,646	0	27,646	0	0%
SUBTOTAL - FEDERAL	\$ 28,736	\$ 114,847	\$ 448,949	\$ 32,500	\$ 416,449	\$ (32,500)	-7%
STATE							
20811 - CA Apprenticeship Init (CAI)	22,298					0	
20811 - CA Apprenticeship Init (CAI) - PY C/O	0	93,578	38,232	38,232	0	(38,232)	-100%
25619 - Adult Education Block Grant	0	919,650	919,650	919,650	767,270	(152,380)	-17%
25619 - Adult Ed Blck Grnt - PY C/O	577,614	353,077	342,035	342,035		(342,035)	-100%
25619 - Adult Ed Blck Grnt - Transfers-Out	40,197	101,769	101,769	101,770	63,363	(38,406)	-38%
25621 - Adult Education Block Grant	519,399	0	0	0	0	0	
25621 - Adult Ed Blck Grnt - Transfers-Out	41,342	0	0	0	0	0	
25699 - State PERS On-Behalf Payment	28,000	0	0	0	0	0	
26309 - SVETP - PY C/O	3,187,331	0	0	0	0	0	
26309 - SVETP - Transfers-Out	156,253	0	0	0	0	0	
26315 - WIOA Title II	16,000	0	0	0	0	0	
26320 - Retail-Hsptlty-Tourism(ISPIC)	0	0	14,423	4,000	0	(14,423)	-100%
26320 - Retail-Hsptlty-Tourism(ISPIC) - Transfer-Out			577			(577)	-100%
SUBTOTAL - STATE	\$ 4,588,434	\$ 1,468,074	\$ 1,416,686	\$ 1,405,687	\$ 830,633	\$ (586,053)	-41%
LOCAL							
31601 - United Way Bay Area (UWBA)	\$ 192,331	\$ 0	\$ 197,000	\$ 197,000	\$ 50,000	\$ (147,000)	-75%
31601 - United Way Bay Area (UWBA) - PY C/O	44,200	3,845	3,845	3,845	0	(3,845)	-100%
31613 - Kaiser Permanent	0	27,000	27,000	18,000	0	(27,000)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

17 - RESTRICTED FUND

Community College Center for Economic Mobility	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
31613 - Kaiser Permanente - Transfers-Out	0	3,000	3,000	2,000	1,000	(2,000)	-67%
32418 - SC County Office of ReEntry Svs	0	0	30,684	10,000	0	(30,684)	-100%
32418 - SC County Office of ReEntry Svs - Transfers-Out	0	0	5,316	0	0	(5,316)	-100%
33406 - PG&E - WFI - PY C/O	0	11,600	11,600	0	11,600	0	0%
SUBTOTAL - LOCAL	\$ 236,532	\$ 45,445	\$ 278,445	\$ 230,845	\$ 71,600	\$ (206,845)	-74%
TOTAL BUDGET REQUIREMENTS	\$ 4,853,701	\$ 1,628,366	\$ 2,144,080	\$ 1,669,032	\$ 1,318,682	\$ (825,398)	-0.385

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

18 - STUDENT HEALTH FEES FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
<i>Beginning Fund Balance, July 1st</i>	\$ 78,034	\$ 169,963	\$ 169,963	\$ 169,963	\$ 224,233	\$ 54,270	32%
48 - Revenues							
486 - State Revenue	\$ 8,190	\$ 15,000	\$ 15,000	\$ 16,114	\$ 15,000	\$ 0	0%
48876 - Health Fees	572,577	627,149	627,149	619,119	619,119	(8,030)	-1%
TOTAL STATE REVENUES	\$ 580,767	\$ 642,149	\$ 642,149	\$ 635,233	\$ 634,119	\$ (8,030)	-1%
TOTAL BUDGET RESOURCES	\$ 658,801	\$ 812,112	\$ 812,112	\$ 805,196	\$ 858,352	\$ 46,240	6%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 580,767	\$ 642,149	\$ 642,149	\$ 635,233	\$ 634,119	\$ (8,030)	-1%
5 - Expenses							
51 - Certificated Salaries	\$ 179,347	\$ 274,208	\$ 274,208	\$ 196,752	\$ 276,073	\$ 1,865	1%
52 - Classified Salaries	176,815	160,982	245,662	223,700	161,202	(84,460)	-34%
53 - Employee Benefits	111,299	176,714	184,003	131,737	187,164	3,161	2%
54 - Supplies and Materials	7,267	23,164	30,164	11,556	27,618	(2,546)	-8%
55 - Other Operating Exp & Serv	13,447	172,043	73,074	17,218	201,419	128,345	176%
56 - Capital Outlay	539	5,000	5,000	0	5,000	0	0%
TOTAL EXPENSES	\$ 488,714	\$ 812,111	\$ 812,110	\$ 580,963	\$ 858,476	\$ 46,366	6%
TOTAL BUDGET REQUIREMENTS	\$ 488,714	\$ 812,111	\$ 812,110	\$ 580,963	\$ 858,476	\$ 46,366	6%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 170,087	\$ 1	\$ 2	\$ 224,233	\$ (124)	\$ (126)	-6300%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

18 - STUDENT HEALTH FEES FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
<i>Beginning Fund Balance, July 1st</i>	\$ 53,854	\$ 118,966	\$ 118,966	\$ 119,091	\$ 204,370	\$ 85,404	72%
48 - Revenues							
486 - State Revenue	\$ 1,663	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	0%
48876 - Health Fees	254,381	290,483	290,483	290,483	290,483	0	0%
TOTAL STATE REVENUES	\$ 256,044	\$ 300,483	\$ 300,483	\$ 300,483	\$ 300,483	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 309,898	\$ 419,449	\$ 419,449	\$ 419,574	\$ 504,853	\$ 85,404	20%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 256,044	\$ 300,483	\$ 300,483	\$ 300,483	\$ 300,483	\$ 0	0%
5 - Expenses							
51 - Certificated Salaries	\$ 53,142	\$ 125,713	\$ 125,713	\$ 47,584	\$ 125,713	\$ 0	0%
52 - Classified Salaries	84,060	75,994	146,004	108,840	75,994	(70,010)	-48%
53 - Employee Benefits	38,014	87,677	93,151	37,280	92,727	(424)	0%
54 - Supplies and Materials	3,900	10,000	17,000	9,500	20,000	3,000	18%
55 - Other Operating Exp & Serv	11,692	120,065	37,582	12,000	190,419	152,837	407%
TOTAL EXPENSES	\$ 190,808	\$ 419,449	\$ 419,449	\$ 215,204	\$ 504,853	\$ 85,404	20%
TOTAL BUDGET REQUIREMENTS	\$ 190,808	\$ 419,449	\$ 419,449	\$ 215,204	\$ 504,853	\$ 85,404	20%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

18 - STUDENT HEALTH FEES FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% REVISED BUDGET
<i>Beginning Fund Balance, July 1st</i>	\$ 24,180	\$ 50,997	\$ 50,997	\$ 50,997	\$ 19,988	\$ (31,009)	-61%
48 - Revenues							
486 - State Revenue	\$ 6,527	\$ 5,000	\$ 5,000	\$ 6,114	\$ 5,000	\$ 0	0%
48876 - Health Fees	318,196	336,666	336,666	328,636	328,636	(8,030)	-2%
TOTAL STATE REVENUES	\$ 324,723	\$ 341,666	\$ 341,666	\$ 334,750	\$ 333,636	\$ (8,030)	-2%
TOTAL BUDGET RESOURCES	\$ 348,903	\$ 392,663	\$ 392,663	\$ 385,747	\$ 353,624	\$ (39,039)	-10%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 324,723	\$ 341,666	\$ 341,666	\$ 334,750	\$ 333,636	\$ (8,030)	-2%
5 - Expenses							
51 - Certificated Salaries	\$ 126,205	\$ 148,495	\$ 148,495	\$ 149,168	\$ 150,360	\$ 1,865	1%
52 - Classified Salaries	92,755	84,988	99,658	114,860	85,208	(14,450)	-14%
53 - Employee Benefits	73,285	89,037	90,852	94,457	94,437	3,585	4%
54 - Supplies and Materials	3,367	13,164	13,164	2,056	7,618	(5,546)	-42%
55 - Other Operating Exp & Serv	1,755	51,978	35,492	5,218	11,000	(24,492)	-69%
56 - Capital Outlay	539	5,000	5,000	0	5,000	0	0%
TOTAL EXPENSES	\$ 297,906	\$ 392,662	\$ 392,661	\$ 365,759	\$ 353,623	\$ (39,038)	-10%
TOTAL BUDGET REQUIREMENTS	\$ 297,906	\$ 392,662	\$ 392,661	\$ 365,759	\$ 353,623	\$ (39,038)	-10%

**CAPITAL/BOND
PROJECT FUNDS**

CAPITAL / BOND PROJECT FUNDS

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

The revenues in the Capital Outlay Fund 36 are received from redevelopment agency pass-through funds and capital outlay fees (local revenues) and are to be spent on minor capital projects. Beginning in FY 2013-2014, 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 FY 2018-2019.

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.

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.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

36 - CAPITAL PROJECTS FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 5,313,663	\$ 7,168,212	\$ 7,168,212	\$ 7,168,212	\$ 9,001,909	\$ 1,833,698	26%
48 - Revenues							
48690 - Other State Income	\$ 840,080	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
48860 - Interest	72,859	75,000	75,000	75,000	75,000	0	0%
48880 - Capital Outlay Fees	53,702	59,000	59,000	131,604	59,000	0	0%
48890 - Other Local Income	2,195,961	2,272,820	2,707,950	2,707,950	2,802,728	94,778	3%
TOTAL REVENUES	\$ 3,162,601	\$ 2,406,820	\$ 2,841,950	\$ 2,914,554	\$ 2,936,728	\$ 94,778	3%
TOTAL BUDGET RESOURCES	\$ 8,476,264	\$ 9,575,031	\$ 10,010,162	\$ 10,082,766	\$ 11,938,637	\$ 1,928,476	19%
5 - Expenses							
<u>State Scheduled Maintenance</u>							
Districtwide State Scheduled Maintenance	\$ 0	\$ 0	\$ 0	\$ 149,286	\$ 150,000	\$ 150,000	
Subtotal State Scheduled Maintenance	\$ 0	\$ 0	\$ 0	\$ 149,286	\$ 150,000	\$ 150,000	
<u>State Capital Outlay Projects</u>							
25102 - DW - Energy Efficiency - District Support	\$ 110,798	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
25103 - DW - CCC/IOU Energy Efficiency	840,080	0	0	0	0	0	
Subtotal State Capital Outlay Projects	\$ 950,878	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Local Projects</u>							
32137 - Sequoia Renovation/Biology	\$ 0	\$ 0	\$ 57,770	\$ 57,770	\$ 0	\$ (57,770)	-100%
34702 - Parking Infrastructure	\$ 4,792	\$ 4,792	\$ 3,992	\$ 0	\$ 0	\$ (3,992)	-100%
62501 - SJCC Campus Modernization/Beautification	0	160,000	160,000	0	300,000	140,000	88%
62506 - DO Renovation/Beautification	0	0	80,000	0	350,000	270,000	338%
62514 - EVC Campus Modernization/Beautification	0	160,000	160,000	0	300,000	140,000	88%
62535 - DW Scheduled Maintenance	43,412	125,000	454,197	364,000	375,000	(79,197)	-17%
62565 - Surplus Land Development Project	221,484	100,000	490,000	307,000	280,000	(210,000)	-43%
62526 - SJCC Scheduled Maintenance Project	5,786	0	0	0	0	0	
62531 - EVC Scheduled Maintenance Project	0	0	13,033	13,033	0	(13,033)	-100%
56XXX - Equipment	17,544	59,000	134,000	14,558	197,000	63,000	47%
62599 - Downtown SJ Beautification	0	0	6,500	6,139	90,000	83,500	1285%
96021 - Emergency Preparedness	0	0	450,000	71,000	225,000	(225,000)	-50%
Subtotal Local Projects	\$ 293,019	\$ 608,792	\$ 2,009,492	\$ 833,500	\$ 2,117,000	\$ 107,508	5%
<u>Project Administration - Personnel</u>							
3999X - Classified Salaries	15,157	15,286	15,286	15,286	150,000	134,714	881%
3999X - Classified MSC Salaries	9,515	14,593	14,593	0	125,000	110,407	757%
3999X - Employee Benefits	16,292	19,153	19,153	11,528	96,250	77,097	403%
Subtotal Project Administration - Personnel	\$ 40,964	\$ 49,032	\$ 49,032	\$ 26,814	\$ 371,250	\$ 322,218	657%
<u>Project Administration - Non - Personnel</u>							

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

36 - CAPITAL PROJECTS FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
39994 - Program Management Services	\$ 23,191	\$ 25,047	\$ 71,256	\$ 71,256	\$ 100,851	\$ 29,595	42%
Subtotal Project Administration - Non - Personnel	\$ 23,191	\$ 25,047	\$ 71,256	\$ 71,256	\$ 100,851	\$ 29,595	42%
TOTAL EXPENSES	\$ 1,308,052	\$ 682,871	\$ 2,129,780	\$ 1,080,856	\$ 2,739,101	\$ 609,321	29%
<u>Contingency</u>	\$ 0	\$ 8,892,161	\$ 7,880,382	\$ 0	\$ 1,250,000	\$ (6,630,382)	-84%
TOTAL BUDGET REQUIREMENTS	\$ 1,308,052	\$ 9,575,032	\$ 10,010,162	\$ 1,080,856	\$ 3,989,101	\$ (6,021,061)	-60%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 7,168,212	\$ (0)	\$ (0)	\$ 9,001,909	\$ 7,949,536	\$ 7,949,536	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

36 - CAPITAL PROJECTS FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48690 - Other State Income	\$ 840,080	\$ 0				\$ 0	
48860 - Interest	72,859	75,000	75,000	75,000	75,000	0	0%
48890 - Other Local Income	2,195,961	2,272,820	2,707,950	2,707,950	2,802,728	94,778	3%
TOTAL REVENUES	\$ 3,108,900	\$ 2,347,820	\$ 2,782,950	\$ 2,782,950	\$ 2,877,728	\$ 94,778	3%
TOTAL BUDGET RESOURCES	\$ 8,422,563	\$ 9,526,624	\$ 9,961,755	\$ 9,961,755	\$ 11,922,346	\$ 1,960,591	20%
5 - Expenses							
<u>State Scheduled Maintenance</u>							
Districtwide State Scheduled Maintenance	\$ 0	\$ 0	\$ 0	\$ 149,286	\$ 150,000	\$ 150,000	
Subtotal State Scheduled Maintenance	\$ 0	\$ 0	\$ 0	\$ 149,286	\$ 150,000	\$ 150,000	
<u>State Capital Outlay Projects</u>							
25102 - DW - Energy Efficiency - District Support	\$ 110,798	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
25103 - DW - CCC/IOU Energy Efficiency	840,080	0	0	0	0	0	
Subtotal State Capital Outlay Projects	\$ 950,878	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Local Projects</u>							
32137 - Sequoia Renovation/Biology							
34702 - Parking Infrastructure	\$ 4,792	\$ 4,792	\$ 3,992	\$ 0	\$ 0	\$ (3,992)	-100%
62535 - DW Scheduled Maintenance	\$ 43,412	125,000	\$ 454,197	\$ 364,000	\$ 375,000	\$ (79,197)	-17%
62565 - Surplus Land Development Project	221,484	100,000	490,000	307,000	280,000	(210,000)	-43%
56XXX - Equipment	0	0	75,000	0	125,000	50,000	67%
62599 - Downtown SJ Beautification	0	0	0	0	75,000	75,000	
96021 - Emergency Preparedness	0	0	450,000	71,000	225,000	(225,000)	-50%
Subtotal Local Projects	\$ 269,688	\$ 229,792	\$ 1,473,189	\$ 742,000	\$ 1,080,000	\$ (393,189)	-27%
<u>Project Administration - Non - Personnel</u>							
39994 - Program Management Services	\$ 23,191	\$ 25,047	\$ 25,851	\$ 25,851	\$ 25,851	\$ 0	0%
Subtotal Project Administration - Non - Personnel	\$ 23,191	\$ 25,047	\$ 25,851	\$ 25,851	\$ 25,851	\$ 0	0%
TOTAL EXPENSES	\$ 1,243,758	\$ 254,839	\$ 1,499,040	\$ 917,137	\$ 1,255,851	\$ (243,189)	-16%
<u>Contingency</u>	\$ 0	\$ 8,892,161	\$ 7,880,382	\$ 0	\$ 1,250,000	\$ (6,630,382)	-84%
TOTAL BUDGET REQUIREMENTS	\$ 1,243,758	\$ 9,147,000	\$ 9,379,422	\$ 917,137	\$ 2,505,851	\$ (6,873,571)	-73%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

36 - CAPITAL PROJECTS FUND

District Services	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48860 - Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET RESOURCES	\$ 0	\$ (40,964)	\$ (40,964)	\$ (40,964)	\$ (119,322)	\$ (78,359)	191%
5 - Expenses							
<u>Local Projects</u>							
62506 - DO Renovation/Beautification	\$ 0	\$ 0	\$ 80,000	\$ 0	\$ 350,000	\$ 270,000	
62599 - Downtown SJ Beautification			6,500	6,139	15,000	8,500	131%
Subtotal Local Projects	\$ 0	\$ 0	\$ 86,500	\$ 6,139	\$ 365,000	\$ 278,500	322%
<u>Project Administration - Personnel</u>							
3999X - Classified Salaries	15,157	15,286	15,286	15,286	150,000	134,714	881%
3999X - Classified MSC Salaries	9,515	14,593	14,593	0	125,000	110,407	757%
3999X - Employee Benefits	16,292	19,153	19,153	11,528	96,250	77,097	403%
Subtotal Project Administration - Personnel	\$ 40,964	\$ 49,032	\$ 49,032	\$ 26,814	\$ 371,250	\$ 322,218	657%
<u>Project Administration - Non - Personnel</u>							
39994 - Program Management Services	\$ 0	\$ 0	\$ 45,405	\$ 45,405	\$ 75,000	\$ 29,595	65%
Subtotal Project Administration - Non - Personnel	\$ 0	\$ 0	\$ 45,405	\$ 45,405	\$ 75,000	\$ 29,595	65%
TOTAL EXPENSES	\$ 40,964	\$ 49,032	\$ 180,937	\$ 78,359	\$ 811,250	\$ 630,313	348%
TOTAL BUDGET REQUIREMENTS	\$ 40,964	\$ 49,032	\$ 180,937	\$ 78,359	\$ 811,250	\$ 630,313	348%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

36 - CAPITAL PROJECTS FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48880 - Capital Outlay Fees	\$ 32,722	\$ 36,000	\$ 36,000	\$ 84,404	\$ 36,000	\$ 0	\$ 0
TOTAL REVENUES	\$ 32,722	\$ 36,000	\$ 36,000	\$ 84,404	\$ 36,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 32,722	\$ 49,226	\$ 49,226	\$ 97,630	\$ 133,630	\$ 84,404	171%
5 - Expenses							
<u>Local Projects</u>							
62501 - SJCC Campus Modernization/Beautification	\$ 0	\$ 160,000	160,000	0	300,000	140,000	88%
62526 - SJCC Scheduled Maintenance Project	5,786	0	0	0	0	0	
56XXX - Equipment	13,709	36,000	36,000	0	36,000	0	0%
Subtotal Local Projects	\$ 19,495	\$ 196,000	\$ 196,000	\$ 0	\$ 336,000	\$ 140,000	71%
TOTAL EXPENSES	\$ 19,495	\$ 196,000	\$ 196,000	\$ 0	\$ 336,000	\$ 140,000	71%
TOTAL BUDGET REQUIREMENTS	\$ 19,495	\$ 196,000	\$ 196,000	\$ 0	\$ 336,000	\$ 140,000	71%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

36 - CAPITAL PROJECTS FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenues							
48880 - Capital Outlay Fees	\$ 20,980	\$ 23,000	\$ 23,000	\$ 47,200	\$ 23,000	0	0%
TOTAL REVENUES	\$ 20,980	\$ 23,000	\$ 23,000	\$ 47,200	\$ 23,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 20,980	\$ 40,145	\$ 40,145	\$ 64,345	\$ 1,984	\$ (38,161)	-95%
5 - Expenses							
<u>Local Projects</u>							
32137 - Sequoia Renovation/Biology	\$ 0	\$ 0	\$ 57,770	\$ 57,770	\$ 0	(57,770)	
62514 - EVC Campus Modernization/Beautification	0	160,000	160,000	0	300,000	140,000	88%
62531 - EVC Scheduled Maintenance Project	0	0	13,033	13,033	0	(13,033)	-100%
56XXX - Equipment	3,835	23,000	23,000	14,558	36,000	13,000	57%
Subtotal Local Projects	\$ 3,835	\$ 183,000	\$ 253,803	\$ 85,361	\$ 336,000	\$ 82,197	32%
TOTAL EXPENSES	\$ 3,835	\$ 183,000	\$ 253,803	\$ 85,361	\$ 336,000	\$ 82,197	32%
TOTAL BUDGET REQUIREMENTS	\$ 3,835	\$ 183,000	\$ 253,803	\$ 85,361	\$ 336,000	\$ 82,197	32%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

42 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES B

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 22,156,575	\$ 21,746,790	\$ 21,746,790	\$ 21,746,790	\$ 21,863,722	\$ 116,933	1%
48 - Revenues							
48860 - Interest	\$ 72,861	\$ 72,951	\$ 72,951	\$ 14,670	\$ 10,446	\$ (62,505)	-86%
48890 - Other Local Income	(478,964)	58,110	58,110	106,062	0	(58,110)	-100%
TOTAL REVENUES	\$ (406,103)	\$ 131,061	\$ 131,061	\$ 120,733	\$ 10,446	\$ (120,615)	-92%
TOTAL BUDGET RESOURCES	\$ 21,750,472	\$ 21,877,851	\$ 21,877,851	\$ 21,867,522	\$ 21,874,168	\$ (3,683)	0%
5 - Expenses							
<u>San Jose City College Project List</u>							
31313 - Small Capital Repairs - Facilities Upgrades - SJCC	\$ 0	\$ 5,468,543	\$ 5,468,543	\$ 0	\$ 5,468,543	\$ 0	0%
31705 - IT and Tech Equipment - SJCC	0	5,468,543	5,468,543	0	5,468,543	0	0%
Subtotal San Jose City College Project List	\$ 0	\$ 10,937,086	\$ 10,937,086	\$ 0	\$ 10,937,086	\$ 0	0%
<u>Evergreen Valley College Project List</u>							
32318 - Small Capital Repairs - Facilities Upgrades - EVC	\$ 0	\$ 5,468,541	\$ 5,468,541	\$ 0	\$ 5,468,541	\$ 0	0%
32705 - IT and Tech Equipment - EVC	0	5,468,541	5,468,541	0	5,468,541	0	0%
Subtotal Evergreen Valley College Project List	\$ 0	\$ 10,937,082	\$ 10,937,082	\$ 0	\$ 10,937,082	\$ 0	0%
<u>Project Administration - Non-Personnel</u>							
39999 - Election/Legal/EIR/DO Labor and Related	\$ 3,683	\$ 3,683	\$ 3,683	\$ 3,800	\$ 0	\$ (3,683)	-100%
Subtotal Project Administration - Non-Personnel	\$ 3,683	\$ 3,683	\$ 3,683	\$ 3,800	\$ 0	\$ (3,683)	-100%
TOTAL EXPENSES	\$ 3,683	\$ 21,877,851	\$ 21,877,851	\$ 3,800	\$ 21,874,168	\$ (3,683)	0%
TOTAL BUDGET REQUIREMENTS	\$ 3,683	\$ 21,877,851	\$ 21,877,851	\$ 3,800	\$ 21,874,168	\$ (3,683)	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 21,746,790	\$ 0	\$ 0	\$ 21,863,722	\$ 0	\$ (0)	-27%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

44 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES D

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 26,939,123	\$ 7,928,257	\$ 7,928,257	\$ 7,928,257	\$ (0)	\$ (7,928,257)	-100%
48 - Revenues							
48860 - Interest	\$ 408,373	\$ 408,373	\$ 225,491	\$ 89,676	\$ 0	\$ (225,491)	-100%
TOTAL REVENUES	\$ 408,373	\$ 408,373	\$ 225,491	\$ 89,676	\$ 0	\$ (225,491)	-100%
	\$ 27,347,496	\$ 8,336,630	\$ 8,153,748	\$ 8,017,933	\$ (0)	\$ (8,153,748)	-100%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 408,373	\$ 408,373	\$ 225,491	\$ 89,676	\$ 0	\$ (225,491)	-100%

5 - Expenses

San Jose City College Project List

31107 - CTE: Renovation of 100/200 buildings	\$ (20,125)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
31114 - Demolition and Site Preparations for New CTE	944,871	387,702	403,611	403,611	0	(403,611)	-100%
31122 - Group II Equipment	1,261,181	779,369	1,038,002	1,038,002	0	(1,038,002)	-100%
31125 - New Gym Sitework and Auxiliary Buildings	748,125	280,111	100,852	100,852	0	(100,852)	-100%
31129 - New Maintenance and Operations Building	548,881	0	48,292	48,292	0	(48,292)	-100%
31130 - Theater Accessibility and Entrance Improvements	59,327	60,581	51,874	51,874	0	(51,874)	-100%
31131 - San Jose-Evergreen Community College Extension	18,198	23,875	1,841	1,841	0	(1,841)	-100%
31132 - New CTE Building	276,810	82,194	77,287	77,287	0	(77,287)	-100%
31133 - New Swing Space Project	0	8,860	340,764	340,764	0	(340,764)	-100%
31134 - Storm Water Management Remediation	123,317	735,530	366,833	366,833	0	(366,833)	-100%
31135 - Fume Hood Upgrades	27,796	118,646	22,633	22,633	0	(22,633)	-100%
31151 - Library Interior Upgrades	312,771	284,634	97,995	97,995	0	(97,995)	-100%
31164 - New Project	6,235	161,197	11,937	11,937	0	(11,937)	-100%
31304 - Small Capital Repairs	1,483	0	0	0	0	0	
31309 - SJCC Vehicles	0	0	25,987	25,987	0	(25,987)	-100%
31312 - SJECC Extension- Irrigation	732,753	155,479	221,628	221,628	0	(221,628)	-100%
31320 - Parking Lot and Street Repairs - Phase II	500,311	528,288	527,510	527,510	0	(527,510)	-100%
31321 - Parking Lot and Street Repairs	11	0	0	0	0	0	
31322 - Access Control	116,277	36,974	8,858	8,858	0	(8,858)	-100%
31323 - Relocate Adaptive PE	19,814	62,249	5,598	5,598	0	(5,598)	-100%
31325 - Roofing Repairs	3,591	0	0	0	0	0	
31328 - Wayfinding, Signage and Site Fencing	1,022,046	17,013	7,438	7,438	0	(7,438)	-100%
31330 - Audio Visual Systems Improvements	28,677	0	(130)	(130)	0	130	-100%
31332 - Campus HVAC Equipment & Controls	626,356	20,364	(402)	(402)	0	402	-100%
31333 - CTE Improvements	459,186	0	0	0	0	0	
31336 - Physical Security PH II	1,101,540	306,905	76,544	76,544	0	(76,544)	-100%
31338 - AV Improvements Phase II	126,932	213,417	53,817	53,817	0	(53,817)	-100%
31339 - Interior Finishes Upgrades	93,105	26,585	3,552	3,552	0	(3,552)	-100%
31702 - IT Infrastructure Improvements	496,693	0	1,056	1,056	0	(1,056)	-100%
31703 - Technology Upgrades	987,958	38,187	46,165	46,165	0	(46,165)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

44 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES D

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
39999 - Election/Legal/EIR/DO Labor	(4,502)	0	5,056	5,056	0	(5,056)	-100%
Subtotal San Jose City College Project List	\$ 10,619,617	\$ 4,328,159	\$ 3,576,999	\$ 3,576,999	\$ 0	\$ (3,576,999)	-100%
Evergreen Valley College Project List							
32107 - South Campus Development	\$ 17,171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
32110 - Roble Demolition - Acacia Alterations	682,062	15,520	1,010	1,010	0	(1,010)	-100%
32121 - Signage and Wayfinding	518	0	0	0	0	0	
32122 - EVC Vehicles	0	0	99,138	99,138	0	(99,138)	-100%
32124 - San Felipe Digital Message Sign	57,317	80	0	0	0	0	
32126 - Acacia Renovation Phase III	371,015	40,548	265,225	265,225	0	(265,225)	-100%
32127 - Gullo Student Space Repurpose and Renovation	1,861,110	92,549	1,259	1,259	0	(1,259)	-100%
32128 - Physical Education Accessibility Improvements	346,333	12,443	764,394	764,394	0	(764,394)	-100%
32129 - Montgomery Hall Interior Updating	254,852	27,229	13,380	13,380	0	(13,380)	-100%
32130 - Fieldhouse Accessibility Improvements	228,572	8,858	820,745	820,745	0	(820,745)	-100%
32146 - MS3 Exterior Stair Lighting	138,880	12,054	22,172	22,172	0	(22,172)	-100%
32307 - Small Capital Repairs	108,275	39,910	553,287	553,287	0	(553,287)	-100%
32315 - Parking Lot Remediation- Phase II	2,024,319	12,342	4,390	4,390	0	(4,390)	-100%
32319 - EVC Utility Updating & Mapping	123,435	26,531	2,686	2,686	0	(2,686)	-100%
32602 - Group II Equipment	(1,976)	0	254,473	254,473	0	(254,473)	-100%
32702 - IT Infrastructure Improvements	7,539	29	0	0	0	0	
32703 - Technology Upgrades	938,750	309,795	191,060	191,060	0	(191,060)	-100%
Subtotal Evergreen Valley College Project List	\$ 7,158,173	\$ 597,887	\$ 3,490,280	\$ 3,490,280	\$ 0	\$ (3,490,280)	-100%
District Services and Districtwide Project List							
25103 - Energy Efficiency - Clean Energy	\$ 97,991	\$ 0	\$ 1,671	\$ 1,671	\$ 0	\$ (1,671)	-100%
39301 - New District Services Building	38,282	0	0	0	0	0	
39302 - Demolition of San Felipe DO and South Bay Academy	189,025	22,018	588,598	588,598	0	(588,598)	-100%
39307 - Vehicle Replacement	100,818	0	0	0	0	0	
39310 - MDF Relocation	1,344	(0)	0	0	0	0	
39312 - Police Safety Communication Upgrade	461,734	1,522	18,220	18,220	0	(18,220)	-100%
39313 - ADA Transition Plan Assessment	0	76,013	0	0	0	0	
39704 - Enterprise Resource Planning Conversion	0	155,165	0	0	0	0	
39705 - Infrastructure Upgrade	160,987	120,001	(48)	(48)	0	48	-100%
39707 - District Services Printing & Digital Imaging	487,145	60	0	0	0	0	
Subtotal District Services and Districtwide Project List	\$ 1,537,325	\$ 374,780	\$ 608,440	\$ 608,440	\$ 0	\$ (608,440)	-100%
Project Administration - Personnel							
39999 - Classified Salaries	\$ 0	\$ 240,842	\$ 93,477	\$ 93,477	\$ 0	\$ (93,477)	-100%
39999 - Classified Salaries MSC	0	226,740	0	0	0	0	
39999 - Employee Benefits	0	304,068	67,150	67,150	0	(67,150)	-100%
Subtotal Project Administration - Personnel	\$ 0	\$ 771,650	\$ 160,627	\$ 160,627	\$ 0	\$ (160,627)	-100%
Project Administration - Non-Personnel							
39905 - Management and Related Costs	\$ 151,244	\$ 357,249	\$ 262,694	\$ 262,694	\$ 0	\$ (262,694)	-100%
39999 - Election/Legal/EIR/DO Labor and Related	(47,120)	1,321,815	(111,612)	(81,108)	0	111,612	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

44 - GENERAL OBLIGATION BOND - MEASURE G 2010 SERIES D

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
Subtotal Project Administration - Non-Personnel	\$ 104,124	\$ 1,679,064	\$ 151,082	\$ 181,586	\$ 0	\$ (151,082)	-100%
TOTAL EXPENSES	\$ 19,419,239	\$ 7,751,540	\$ 7,987,429	\$ 8,017,933	\$ 0	\$ (7,987,429)	-100%
TOTAL BUDGET REQUIREMENTS	\$ 19,419,239	\$ 7,751,540	\$ 7,987,429	\$ 8,017,933	\$ 0	\$ (7,987,429)	-100%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 7,928,257	\$ 585,089	\$ 166,319	\$ (0)	\$ (0)	\$ (166,319)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 37,916,926	\$ 32,853,217	\$ 32,853,217	\$ 32,853,217	\$ 21,248,071	\$ (11,605,146)	-35%
48 - Revenues							
48860 - Interest	\$ 748,897	\$ 748,897	\$ 421,020	\$ 421,020	\$ 350,000	\$ (71,020)	-17%
TOTAL REVENUES	\$ 748,897	\$ 748,897	\$ 421,020	\$ 421,020	\$ 350,000	\$ (71,020)	-17%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 38,665,823	\$ 33,602,114	\$ 33,274,237	\$ 33,274,237	\$ 21,598,071	\$ (11,676,166)	-35%

5 - Expenses

San Jose City College Project List

31114 - Demolition and Site Preparations for New CTE	\$ 0	\$ 1,500,000	\$ 852,420	\$ 317,173	\$ 535,247	\$ (317,173)	\$ (0)
31122 - Group II Equipment	3,822	1,620,459	528,569	242,829	285,739	(242,830)	-46%
31125 - New Gym Sitework and Auxiliary Buildings	0	0	98,038	86,352	11,686	(86,352)	-88%
31129 - New Maintenance and Operations Building	35,272	960,960	784,702	139,790	644,912	(139,790)	-18%
31130 - Theater Improvements	146,950	750,000	1,131,270	208,738	922,532	(208,738)	-18%
31131 - San Jose-Evergreen Community College Extension	0	0	7,980	5,535	2,445	(5,535)	-69%
31132 - Career Education Complex	227,350	1,500,000	821,944	160,759	661,185	(160,759)	-20%
31133 - New Swing Space Project	339,173	1,077,969	105,482	86,290	19,191	(86,291)	-82%
31134 - Storm Water Management Remediation	0	0	374,167	339,672	34,495	(339,672)	-91%
31135 - Science Building Mechanical Upgrade	0	355,358	1,666,788	57,062	1,609,727	(57,062)	-3%
31150 - ADA Improvements	0	75,000	75,000	10,810	64,190	(10,810)	-14%
31151 - Library Interior Upgrades	238,503	1,773,327	415,522	329,251	86,270	(329,251)	-79%
31152 - Campus-wide Painting - SJCC	63,689	1,200,000	1,337,600	1,264,688	72,913	(1,264,687)	-95%
31153 - Technology Building Renovation	0	460,224	5,214	0	5,214	0	0%
31155 - Entrance Door Replacement	72,302	351,198	351,198	103,123	248,076	(103,123)	-29%
31156 - Student Services Resource and Drop	45,521	551,729	261,729	38,417	223,311	(38,417)	-15%
31157 - Campus Lighting Upgrades	14,479	40,521	24,904	1,886	23,018	(1,886)	-8%
31158 - Admissions and Records	44,335	49,022	3,022	3,022	0	(3,022)	-100%
31159 - Site Utility and Topography	32,937	317,063	242,063	143,333	98,730	(143,333)	-59%
31160 - Telecomm Master Plan	0	150,000	6,087	0	6,087	(0)	0%
31161 - Child Development Center- Phase I	10,934	400,000	47,889	26,695	21,194	(26,695)	-56%
31162 - Student Center Improvements	1,257	400,000	234,790	107,934	126,856	(107,934)	-46%
31163 - Softball Field Renovation	0	200,000	320,556	125,277	195,279	(125,277)	-39%
31164 - Campus HVAC Phase II	0	0	149,888	32,178	117,710	(32,178)	-21%
31165- Jaguar Multicultural Center	0	200,000	178,937	36,003	142,935	(36,003)	-20%
31166 -Track & Field Renovation	0	0	53,164	0	53,164	0	0%
31167 - Central Plant Renovation	0	0	344,206	65,933	278,274	(65,933)	-19%
31304 - Small Capital Repairs	55,964	150,000	43,812	658	43,154	(658)	-2%
31309 - SJCC Vehicles	0	100,000	74,013	0	74,013	0	0%
31310 - Access Control, Intrusion Alarms, & Monitoring Syst.	107,964	225,000	232,000	38,122	193,878	(38,122)	-16%
31312 - SJECC Extension- Irrigation	0	0	47,210	36,761	10,449	(36,761)	-78%
31320 - Parking Lot and Street Repairs - Phase II	0	0	45,112	15,531	29,581	(15,531)	-34%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
31322 - Access Control	0	0	36,993	27,018	9,975	(27,018)	-73%
31323 - Relocate Adaptive PE	0	0	57,154	6,730	50,424	(6,730)	-12%
31324 - Restroom Fixtures & Plumbing Upgrades	109,813	390,187	649,113	237,142	411,971	(237,142)	-37%
31328 - Wayfinding, Signage and Site Fencing	0	0	12,254	0	12,254	0	0%
31330 - Audio Visual Systems Improvements	0	0	130	130	0	(130)	-100%
31332 - Campus HVAC Equipment & Controls	0	0	20,765	0	20,765	0	0%
31333 - CTE Improvements	16,406	336,882	2,048	166	1,882	(166)	-8%
31336 - Physical Security PH II	0	0	4,336	0	4,336	0	0%
31338 - AV Improvements Phase II	0	0	66,875	30,274	36,601	(30,274)	-45%
31339 - Interior Finishes Upgrades	0	0	26,585	0	26,585	0	0%
31702 - IT Infrastructure Improvements	0	466,893	0	0	0	0	
31703 - Technology Upgrades	0	836,028	352,714	187,081	165,633	(187,081)	-53%
39999 - Election/Legal/EIR/DO Labor	0	0	35,463	3,131	0	(35,463)	-100%
Subtotal San Jose City College Project List	\$ 1,566,670	\$ 16,437,820	\$ 12,129,710	\$ 4,515,495	\$ 7,581,882	\$ (4,547,828)	-37%
Evergreen Valley College Project List							
32122 - EVC Vehicles	\$ 0	\$ 100,000	\$ 862	\$ (0)	\$ 862	\$ 0	\$ 0
32126 - Acacia Renovation Phase III	507,099	253,077	45,528	12,967	32,561	(12,967)	-28%
32128 - Physical Education Accessibility Improvements	574,654	1,499,116	760,470	523,286	237,184	(523,286)	-69%
32129 - Montgomery Hall Interior Updating	0	0	27,229	0	27,229	0	0%
32130 - PE ADA Improvements- Pathways / Fieldhouse	23,147	676,853	935,078	371,956	563,122	(371,956)	-40%
32132 - Student Services Center	377,506	500,000	1,250,024	151,399	1,098,625	(151,399)	-12%
32134 - Language Arts Building	42,828	725,000	824,775	90,399	750,000	(74,775)	-9%
32144 - EVC: Campus Painting Project	202,696	1,000,000	1,966,801	1,211,213	755,589	(1,211,213)	-62%
32145 - Gullo 2nd Floor - Student Services Center Renovation	854,239	1,425,761	1,113,228	1,249,893	398,806	(714,422)	-64%
32146 - MS3 Exterior Stair Lighting	0	0	212	0	212	0	0%
32150 - ADA Improvements	0	0	75,000	16,643	58,357	(16,643)	-22%
32151 - Campus Environmental Control	207,000	358,000	358,000	325,600	32,400	(325,600)	-91%
32152 - Gullo II Multipurpose Remodel	0	0	487,406	53,622	433,784	(53,623)	-11%
32153 - Sequoia Upgrades / Nursing Addition	0	0	117,933	15,202	102,731	(15,202)	-13%
32155 - Cedro Renovation and West Campus ADA Upgrades	0	0	1,266,368	381,295	885,075	(381,293)	-30%
32156 - General Education Building	0	0	220,866	27,973	192,894	(27,973)	-13%
32157 - Student Activities Center	0	0	119,281	15,439	103,843	(15,439)	-13%
32159 - Campus Way Finding / Ground Lighting	0	0	345,580	74,042	271,539	(74,042)	-21%
32160 - Security Hardware	0	0	475,000	31,667	443,333	(31,667)	-7%
32161 - North Fire Lane / ADA	0	0	1,226,043	179,607	1,500,000	273,957	22%
32307 - Small Capital Repairs	150,222	300,000	2,666	317,358	400,000	397,334	
32315 - Parking Lot Remediation- Phase II	0	0	820	0	820	0	0%
32317 - Pavement Preservation / Roadway & Curb Marking	25,397	74,603	74,603	29,961	44,642	(29,961)	-40%
32319 - EVC Utility Updating & Mapping	12,625	100,000	80,172	3,000	77,172	(3,000)	-4%
32602 - Group II Equipment	23,225	300,000	45,527	32,306	13,222	(32,306)	-71%
32702 - IT Infrastructure Improvements	0	100,000	29	0	29	0	0%
32703 - Technology Upgrades	0	0	148,268	0	148,268	0	0%
Subtotal Evergreen Valley College Project List	\$ 3,000,639	\$ 7,412,409	\$ 11,967,769	\$ 5,114,827	\$ 8,572,296	\$ (3,395,473)	-28%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

45 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES A

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<u>District Services and Districtwide Project List</u>							
25103 - Energy Efficiency - Clean Energy	\$ 94,640	\$ 0	\$ 237	\$ (40)	\$ 277	\$ 40	17%
39301 - New District Services Building	0	374,294	88,175	14,142	74,032	(14,143)	-16%
39302 - Demolition of San Felipe DO and South Bay Academy	503,143	1,546,857	726,351	360,396	625,962	(100,389)	-14%
39303 - District Services Furniture & Equipment	32,530	437,470	237,470	70,134	167,336	(70,134)	-30%
39307 - Vehicle Replacement	106,993	250,000	148,651	48,659	69,546	(79,105)	-53%
39312 - Police Safety Communication Upgrade	11,284	18,716	4,612	0	4,612	0	0%
39313 - ADA Transition Plan Assessment	0	290,480	36,493	3,963	32,529	(3,963)	-11%
39314 - District Office Elevators Safety & Accessibility Upgrades	0	300,000	240,000	125,318	114,682	(125,318)	-52%
39704 - Enterprise Resource Planning Conversion	0	0	47,344	0	125,000	77,655	164%
39705 - Infrastructure Upgrade	0	0	113,822	82,197	31,625	(82,197)	-72%
39707 - District Services Printing & Digital Imaging	12,982	90,000	90,060	0	90,060	(0)	0%
39708 - District Services Computer Replacement	125,893	300,000	312,927	224,802	88,125	(224,802)	-72%
39709 - District Services Network Storage/Servers	0	750,000	350,000	0	0	(350,000)	-100%
39710 - District Services Network Monitoring Appliances	0	50,000	50,000	0	0	(50,000)	-100%
39711 - Security Systems Assessment & Design Consulting SVS.	50,449	199,551	199,551	150,464	49,086	(150,464)	-75%
Subtotal District Services and Districtwide Project List	\$ 937,914	\$ 4,607,369	\$ 2,645,692	\$ 1,080,036	\$ 1,472,872	\$ (1,172,820)	-44%
<u>Project Administration - Personnel</u>							
39999 - Classified Salaries	\$ 79,471	\$ 165,657	\$ 165,657	\$ 165,657	\$ 457,829	\$ 292,172	176%
39999 - Classified Salaries MSC	102,914	312,451	312,451	200,000	216,278	(96,173)	-31%
39999 - Employee Benefits	86,791	287,198	287,198	230,000	482,287	195,089	68%
Subtotal Project Administration - Personnel	\$ 269,177	\$ 765,306	\$ 765,306	\$ 595,657	\$ 1,156,394	\$ 391,088	51%
<u>Project Administration - Non-Personnel</u>							
39905 - Management and Related Costs	\$ (9,784)	\$ 2,500,000	\$ 2,639,161	\$ 655,831	\$ 1,700,000	\$ (939,161)	-36%
39999 - Election/Legal/EIR/DO Labor and Related	47,990	728,779	1,303,549	64,321	343,606	(959,943)	-74%
Subtotal Project Administration - Non-Personnel	\$ 38,206	\$ 3,228,779	\$ 3,942,711	\$ 720,151	\$ 2,043,606	\$ (1,899,105)	-48%
TOTAL EXPENSES	\$ 5,812,606	\$ 32,451,683	\$ 31,451,187	\$ 12,026,166	\$ 20,827,050	\$ (10,624,137)	-34%
TOTAL BUDGET REQUIREMENTS	\$ 5,812,606	\$ 32,451,683	\$ 31,451,187	\$ 12,026,166	\$ 20,827,050	\$ (10,624,137)	-34%
<i>Estimated Ending Fund Balance, June 30th</i>	<i>\$ 32,853,217</i>	<i>\$ 1,150,431</i>	<i>\$ 1,823,050</i>	<i>\$ 21,248,071</i>	<i>\$ 771,021</i>	<i>\$ (1,052,029)</i>	<i>-58%</i>

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

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

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 45,380,179	\$ 45,908,914	\$ 45,908,914	\$ 45,908,914	\$ 46,121,080	\$ 212,166	0%
48 - Revenues							
48860 - Interest	\$ 921,806	\$ 921,806	\$ 649,975	\$ 649,975	\$ 649,975	\$ 0	0%
TOTAL REVENUES	\$ 921,806	\$ 921,806	\$ 649,975	\$ 649,975	\$ 649,975	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 46,301,985	\$ 46,830,719	\$ 46,558,889	\$ 46,558,889	\$ 46,771,055	\$ 212,166	0%
5 - Expenses							
<u>San Jose City College Project List</u>							
31129 - New Maintenance and Operations Building	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,484,754	\$ 9,484,754	
31132 - Career Education Complex	0	0	0	0	2,000,000	2,000,000	
31137 - Property Acquisition	11,968	\$ 9,972,602	9,984,570	0	0	(9,984,570)	-100%
31199 - Campus Contingency - San Jose City	0	0	0	0	5,000,000	5,000,000	
31310 - Access Control, Intrusion Alarms, & Monitoring Syst.	0	0	0	0	1,000,000	1,000,000	
31324 - Restroom Fixtures & Plumbing Upgrades	0	0	0	0	1,000,000	1,000,000	
Subtotal San Jose City College Project List	\$ 11,968	\$ 9,972,602	\$ 9,984,570	\$ 0	\$ 18,484,754	\$ 8,500,184	85%
<u>Evergreen Valley College Project List</u>							
32132 - Student Services Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,986,350	\$ 7,986,350	
32134 - Language Arts Building	0	0	0	0	3,000,000	3,000,000	
32138 - Kinesiology, Physical Education and Aquatics (Bldg. #3)	9,640	\$ 8,000,000	6,998,203	64,873	500,000	(6,498,203)	-93%
32155 - Cedro Renovation and West Campus ADA Upgrades	0	0	0	0	6,000,000	6,000,000	
32156 - General Education Building	0	0	0	0	350,000	350,000	
32157 - Student Activities Center	0	0	0	0	350,000	350,000	
Subtotal Evergreen Valley College Project List	\$ 9,640	\$ 8,000,000	\$ 6,998,203	\$ 64,873	\$ 18,186,350	\$ 11,188,147	160%
<u>District Services and Districtwide Project List</u>							
39625 - Ground Lease Debt Relief (15+ years)	\$ 371,463	\$ 7,728,537	\$ 8,100,000	\$ 372,937	\$ 3,000,000	\$ (5,100,000)	-63%
39706 - Technology and Security	0	18,713,120	20,000,000	0	5,000,000	(15,000,000)	-75%
39709 - District Services Network Storage/Servers	0	0	0	0	750,000	750,000	
39710 - District Services Network Monitoring Appliances	0	0	0	0	50,000	50,000	
Subtotal District Services and Districtwide Project List	\$ 371,463	\$ 26,441,657	\$ 28,100,000	\$ 372,937	\$ 8,800,000	\$ (19,300,000)	-69%
<u>Project Administration - Non-Personnel</u>							
39905 - Management and Related Costs	\$ 0	\$ 700,000	\$ 691,160	\$ 0	\$ 0	\$ (691,160)	-100%
39999 - Election/Legal/EIR/DO Labor and Related	0	300,000	33,397	0	0	(33,397)	-100%
Subtotal Project Administration - Non-Personnel	\$ 0	\$ 1,000,000	\$ 724,557	\$ 0	\$ 0	\$ (724,557)	-100%
TOTAL EXPENSES	\$ 393,071	\$ 45,414,259	\$ 45,807,330	\$ 437,809	\$ 45,471,104	\$ (336,226)	-1%
TOTAL BUDGET REQUIREMENTS	\$ 393,071	\$ 45,414,259	\$ 45,807,330	\$ 437,809	\$ 45,471,104	\$ (336,226)	-1%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 45,908,914	\$ 1,416,460	\$ 751,559	\$ 46,121,080	\$ 1,299,951	\$ 548,392	73%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 663,000,000	\$ 663,000,000	\$ 663,000,000	\$ 663,000,000	\$ 0	0%
48 - Revenues							
48860 - Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET RESOURCES	\$ 0	\$ 663,000,000	\$ 663,000,000	\$ 663,000,000	\$ 663,000,000	\$ 0	0%

5 - Expenses

San Jose City College Project List

31114 - Demolition and Site Preparations for New CTE	\$ 0	\$ 565,761	\$ 1,257,364	\$ 0	\$ 1,257,364	(0)	0%
31122 - Group II Equipment	0	510,934	1,380,934	0	0	(1,380,934)	-100%
31125 - New Gym Sitework and Auxiliary Buildings	0	0	90,000	0	90,000	0	0%
31129 - New Maintenance and Operations Building	0	9,351,754	9,484,754	0	0	(9,484,754)	-100%
31130 - Theater Improvements	0	2,503,755	7,081,441	0	2,000,000	(5,081,441)	-72%
31131 - San Jose-Evergreen Community College Extension	0	0	15,895	0	15,895	0	0%
31132 - Career Education Complex	0	70,079,161	140,992,797	0	45,000,000	(95,992,797)	-68%
31133 - New Swing Space Project	0	2,082,858	2,730,576	0	2,730,576	0	0%
31135 - Science Building Mechanical Upgrade	0	0	100,000	0	100,000	0	0%
31150 - ADA Improvements	0	425,000	425,000	0	425,000	0	0%
31151 - Library Interior Upgrades	0	0	462,828	0	462,828	0	0%
31152 - Campus-wide Painting - SJCC	0	1,780,831	1,610,831	0	1,610,831	(0)	0%
31153 - Technology Building Renovation	0	2,539,776	2,166,830	0	2,166,830	0	0%
31154 - Kingman Intersection Off-Site & On-Site Improvements	0	3,500,000	0	0	0	0	
31156 - Student Services Resource and Drop	0	0	290,000	0	290,000	0	0%
31157 - Campus Lighting Upgrades	0	0	15,617	0	15,617	0	0%
31158 - Admissions and Records	0	214,643	0	0	0	0	
31159 - Site Utility and Topography	0	0	75,000	0	75,000	0	0%
31160 - Telecomm Master Plan	0	0	143,913	0	143,913	0	0%
31161 - Child Development Center- Phase I	0	3,784,086	4,136,197	0	0	(4,136,197)	-100%
31162 -Student Center Improvements	0	5,674,743	5,839,953	0	1,000,000	(4,839,953)	-83%
31163 - Softball Field Renovation	0	2,191,250	1,179,444	0	1,179,444	(0)	0%
31165- Jaguar Multicultural Center	0	7,800,000	16,394,443	0	3,000,000	(13,394,443)	-82%
31166 -Track & Field Renovation	0	0	1,884,671	0	1,884,671	0	0%
31167 - Central Plant Renovation	0	0	39,655,794	0	5,000,000	(34,655,794)	-87%
31168 - Cosmetology, Esthetics, & Reprographics	0	0	2,201,216	0	0	(2,201,216)	-100%
31199 - Campus Contingency - San Jose City	0	172,181,668	37,554,477	0	4,000,000	(33,554,477)	-89%
31304 - Small Capital Repairs	0	3,896,494	4,002,683	0	500,000	(3,502,683)	-88%
31310 - Access Control, Intrusion Alarms, & Monitoring Syst.	0	1,667,036	5,664,051	0	4,664,051	(1,000,000)	-18%
31324 - Restroom Fixtures & Plumbing Upgrades	0	0	7,692,256	0	5,750,000	(1,942,256)	-25%
31333 - CTE Improvements	0	0	334,834	0	334,834	0	0%
31336 - Physical Security PH II	0	0	233,326	0	233,326	(0)	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
31338 - AV Improvements Phase II	0	0	100,000	0	100,000	0	0%
31702 - IT Infrastructure Improvements	0	1,075,000	1,541,893	0	500,000	(1,041,893)	-68%
31703 - Technology Upgrades	0	600,000	1,077,000	0	250,000	(827,000)	-77%
Subtotal San Jose City College Project List	\$ 0	\$ 292,424,751	\$ 297,816,016	\$ 0	\$ 84,780,179	\$ (213,035,836)	-72%
Evergreen Valley College Project List							
32132 - Student Services Center	\$ 0	\$ 64,122,494	\$ 91,503,989	\$ 0	\$ 67,000,000	\$ (24,503,989)	-27%
32134 - Language Arts Building	0	46,732,172	43,613,229	0	35,000,000	(8,613,229)	-20%
32138 - Kinesiology, Physical Education and Aquatics (Bldg. #3)	0	58,988,563	0	0	1,456,590	1,456,590	
32144 - EVC: Campus Painting Project	0	4,497,304	1,753,906	0	1,753,906	0	0%
32145 - Gullo 2nd Floor - Student Services Center Renovation	0	720,000	535,471	0	0	(535,471)	-100%
32150 - ADA Improvements	0	250,000	175,000	0	175,000	0	0%
32152 - Gullo II Multipurpose Remodel	0	0	1,702,980	0	1,702,980	0	0%
32153 - Sequoia Upgrades / Nursing Addition	0	0	25,710,736	0	3,000,000	(22,710,736)	-88%
32154 - A&R Remodel to Emergency Ops. Center	0	0	3,878,258	0	3,878,258	0	0%
32155 - Cedro Renovation and West Campus ADA Upgrades	0	0	7,869,169	0	1,789,167	(6,080,002)	-77%
32156 - General Education Building	0	0	55,158,058	0	5,000,000	(50,158,058)	-91%
32157 - Student Activities Center	0	0	32,587,993	0	5,000,000	(27,587,993)	-85%
32159 - Campus Way Finding / Ground Lighting	0	0	1,183,441	0	1,183,441	0	0%
32161 - North Fire Lane / ADA	0	0	5,267,063	0	4,813,499	(453,564)	-9%
32162 - Cesar Chavez Grove	0	0	2,366,676	0	2,366,676	0	0%
32299 - Campus Contingency - Evergreen	0	114,996,692	15,597,054	0	0	(15,597,054)	-100%
32307 - Small Capital Repairs	0	1,189,285	1,180,298	0	465,607	(714,692)	-61%
32319 - EVC Utility Updating & Mapping	0	63,641	10,000	0	10,000	0	0%
32602 - Group II Equipment	0	610,310	610,310	0	200,000	(410,310)	-67%
32702 - IT Infrastructure Improvements	0	2,650,000	2,750,000	0	0	(2,750,000)	-100%
Subtotal Evergreen Valley College Project List	\$ 0	\$ 294,820,460	\$ 293,453,632	\$ 0	\$ 134,795,124	\$ (158,658,508)	-54%
District Services and Districtwide Project List							
39301 - New District Services Building	\$ 0	\$ 0	\$ 286,119	\$ 0	\$ 286,120	\$ 1	0%
39302 - Demolition of San Felipe DO and South Bay Academy	0	500,000	260,007	0	0	(260,007)	-100%
39303 - District Services Furniture & Equipment	0	0	700,000	0	200,000	(500,000)	-71%
39307 - Vehicle Replacement	0	100,000	201,349	0	115,000	(86,349)	-43%
39312 - Police Safety Communication Upgrade	0	0	15,626	0	15,626	0	0%
39313 - ADA Transition Plan Assessment	0	100,000	430,000	0	430,000	0	0%
39314 - District Office Elevators Safety & Accessibility Upgrades	0	900,000	960,000	0	320,401	(639,599)	-67%
39399 - District & District-wide Contingency	0	9,755,274	9,755,274	0	0	(9,755,274)	-100%
39699 - Program Contingency	0	11,600,000	11,600,000	0	0	(11,600,000)	-100%
39704 - Enterprise Resource Planning Conversion	0	0	107,821	0	30,165	(77,655)	-72%
39705 - Infrastructure Upgrade	0	0	6,179	0	6,179	0	0%
39706 - Technology and Security	0	49,086,880	43,108,343	0	0	(43,108,343)	-100%
39707 - District Services Printing & Digital Imaging	0	160,025	160,025	0	160,025	0	0%
39708 - District Services Computer Replacement	0	24,107	11,180	0	11,180	0	0%
39709 - District Services Network Storage/Servers	0	0	400,000	0	0	(400,000)	-100%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

47 - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
Subtotal District Services and Districtwide Project List	\$ 0	\$ 72,226,286	\$ 68,001,924	\$ 0	\$ 1,574,697	\$ (66,427,227)	-98%
Project Administration - Personnel							
39999 - Classified Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 110,265	\$ 110,265	
39999 - Classified Salaries MSC	0	0	0	0	435,919	435,919	
39999 - Employee Benefits	0	0	0	0	352,262	352,262	
Subtotal Project Administration - Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 898,446	\$ 898,446	
Project Administration - Non-Personnel							
39905 - Management and Related Costs	\$ 0	\$ 1,529,070	\$ 1,529,070	\$ 0	\$ 1,800,000	\$ 270,930	18%
39999 - Election/Legal/EIR/DO Labor and Related	0	1,999,433	2,199,358	0	1,151,554	(1,047,804)	-48%
Subtotal Project Administration - Non-Personnel	\$ 0	\$ 3,528,503	\$ 3,728,429	\$ 0	\$ 2,951,554	\$ (776,875)	-21%
TOTAL EXPENSES	\$ 0	\$ 663,000,000	\$ 663,000,000	\$ 0	\$ 225,000,000	\$ (438,000,000)	-66%
TOTAL BUDGET REQUIREMENTS	\$ 0	\$ 663,000,000	\$ 663,000,000	\$ 0	\$ 225,000,000	\$ (438,000,000)	-66%
<i>Estimated Ending Fund Balance, June 30th</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 663,000,000</i>	<i>\$ 438,000,000</i>	<i>\$ 438,000,000</i>	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

49 Bond - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B-1

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
48 - Revenues							
48860 - Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
48890 - Other Local Income	0	0	0	0	0	0	0
48940 - Sale of Bonds	0	0	0	0	0	0	0
48942 - Future Sale of Bonds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL BUDGET RESOURCES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
5 - Expenses							
<u>San Jose City College Project List</u>							
31105 - Renovate Building K	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
31122 - Group II Equipment	0	0	0	0	500,000	500,000	500,000
31130 - Theater Improvements	0	0	0	0	5,081,441	5,081,441	5,081,441
31132 - Career Education Complex	0	0	0	0	77,000,000	77,000,000	77,000,000
31137 - Property Acquisition	0	0	0	0	9,972,602	9,972,602	9,972,602
31161 - Child Development Center- Phase I	0	0	0	0	1,300,000	1,300,000	1,300,000
31162 -Student Center Improvements	0	0	0	0	3,000,000	3,000,000	3,000,000
31165- Jaguar Multicultural Center	0	0	0	0	5,000,000	5,000,000	5,000,000
31167 - Central Plant Renovation	0	0	0	0	15,074,850	15,074,850	15,074,850
31304 - Small Capital Repairs	0	0	0	0	3,000,000	3,000,000	3,000,000
31324 - Restroom Fixtures & Plumbing Upgrades	0	0	0	0	750,000	750,000	750,000
Subtotal San Jose City College Project List	\$ 0	\$ 0	\$ 0	\$ 0	\$ 120,678,893	\$ 120,678,893	120,678,893
<u>Evergreen Valley College Project List</u>							
32105 - New Campus Police Building	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
32132 - Student Services Center	0	0	0	0	15,033,903	15,033,903	15,033,903
32134 - Language Arts Building	0	0	0	0	5,647,605	5,647,605	5,647,605
32153 - Sequoia Upgrades / Nursing Addition	0	0	0	0	8,500,000	8,500,000	8,500,000
32156 - General Education Building	0	0	0	0	14,500,000	14,500,000	14,500,000
32157 - Student Activities Center	0	0	0	0	9,500,000	9,500,000	9,500,000
32702 - IT Infrastructure Improvements	0	0	0	0	1,000,000	1,000,000	1,000,000
Subtotal Evergreen Valley College Project List	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,181,508	\$ 54,181,508	54,181,508
<u>District Services and Districtwide Project List</u>							
25103 - Energy Efficiency - Clean Energy	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
39314 -District Office Elevators Safety & Accessibility Upgrades	0	0	0	0	639,599	639,599	639,599
39625 - Ground Lease Debt Relief (15+ years)	0	0	0	0	3,000,000	3,000,000	3,000,000
39706 - Technology and Security	0	0	0	0	20,000,000	20,000,000	20,000,000
Subtotal District Services and Districtwide Project List	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,639,599	\$ 23,639,599	23,639,599

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

49 Bond - GENERAL OBLIGATION BOND - MEASURE X 2016 SERIES B-1

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<u>Project Administration - Non-Personnel</u>							
39905 - Management and Related Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000	
39999 - Election/Legal/EIR/DO Labor and Related	0	0	0	0	750,000	750,000	
Subtotal Project Administration - Non-Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000,000	\$ 200,000,000	
TOTAL BUDGET REQUIREMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000,000	\$ 200,000,000	
<i>Estimated Ending Fund Balance, June 30th</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ (200,000,000)</i>	<i>\$ (200,000,000)</i>	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

40- GENERAL OBLIGATION BOND - MEASURE X 2016 Future Fund

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
48 - Revenues							
48860 - Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL BUDGET RESOURCES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

5 - Expenses

<u>San Jose City College Project List</u>							
31122 - Group II Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 880,934	\$ 880,934	
31132 - Career Education Complex	0	0	0	0	16,992,797	16,992,797	
31161 - Child Development Center- Phase I	0	0	0	0	2,836,197	2,836,197	
31162 -Student Center Improvements	0	0	0	0	1,839,953	1,839,953	
31165- Jaguar Multicultural Center	0	0	0	0	8,394,443	8,394,443	
31167 - Central Plant Renovation	0	0	0	0	19,580,944	19,580,944	
31168 - Cosmetology, Esthetics, & Reprographics	0	0	0	0	2,201,216	2,201,216	
31199 - Campus Contingency - San Jose City	0	0	0	0	28,554,477	28,554,477	
31304 - Small Capital Repairs	0	0	0	0	502,683	502,683	
31324 - Restroom Fixtures & Plumbing Upgrades	0	0	0	0	192,256	192,256	
31702 - IT Infrastructure Improvements	0	0	0	0	1,041,893	1,041,893	
31703 - Technology Upgrades	0	0	0	0	827,000	827,000	
Subtotal San Jose City College Project List	\$ 0	\$ 0	\$ 0	\$ 0	\$ 83,844,791	\$ 83,844,791	
<u>Evergreen Valley College Project List</u>							
32132 - Student Services Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,513,735	\$ 1,513,735	
32153 - Sequoia Upgrades / Nursing Addition	0	0	0	0	14,210,736	14,210,736	
32156 - General Education Building	0	0	0	0	35,308,058	35,308,058	
32157 - Student Activities Center	0	0	0	0	17,737,993	17,737,993	
32299 - Campus Contingency - Evergreen	0	0	0	0	15,597,054	15,597,054	
32602 - Group II Equipment	0	0	0	0	410,310	410,310	
32702 - IT Infrastructure Improvements	0	0	0	0	1,750,000	1,750,000	
Subtotal Evergreen Valley College Project List	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86,527,887	\$ 86,527,887	
<u>District Services and Districtwide Project List</u>							
25103 - Energy Efficiency - Clean Energy	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
39303 - District Services Furniture & Equipment	0	0	0	0	500,000	500,000	
39307 - Vehicle Replacement	0	0	0	0	116,795	116,795	
39399 - District & District-wide Contingency	0	0	0	0	9,755,274	9,755,274	
39625 - Ground Lease Debt Relief (15+ years)	0	0	0	0	1,355,600	1,355,600	
39699 - Program Contingency	0	0	0	0	11,600,000	11,600,000	
39706 - Technology and Security	0	0	0	0	42,800,000	42,800,000	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

40- GENERAL OBLIGATION BOND - MEASURE X 2016 Future Fund

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
Subtotal District Services and Districtwide Project List	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,127,669	\$ 66,127,669	
Project Administration - Non-Personnel							
39905 - Management and Related Costs	\$ 0	\$ 0	\$ 0	\$ 0	\$ 209,728	\$ 209,728	
39999 - Election/Legal/EIR/DO Labor and Related	0	0	0	0	1,289,924	1,289,924	
Subtotal Project Administration - Non-Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,499,653	\$ 1,499,653	
TOTAL EXPENSES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 238,000,000	\$ 238,000,000	
TOTAL BUDGET REQUIREMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 238,000,000	\$ 238,000,000	
<i>Estimated Ending Fund Balance, June 30th</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>\$ (238,000,000)</i>	<i>\$ (238,000,000)</i>	

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS

Cafeteria Fund 70

The Cafeteria Fund includes commission from food service vendors and costs associated with support of the food service operations at the colleges. The anticipated ending fund balance of \$XX,XXX for FY 2020-2021 has been budgeted as contingency in the tentative budget to account for any unforeseen expenditures.

Child Development Fund 72

The Child Development Fund represents the operation of the San Jose City College's Child Development Center which was closed beginning FY 2011-2012. The Child Development Fund was augmented by the Unrestricted General Fund 10 to support operations in FY 2010-2011 by \$211,902. Beginning in FY 2012-2013, 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 FY 2016-2017 pending SJCC's ability to partner with a third-party or to reestablish a center on campus to provide these crucial services.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

70 - CAFETERIA FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 40,303	\$ 56,847	\$ 56,847	\$ 56,847	\$ 0	\$ (56,847)	-100%
488 - Local Revenue							
48890 - Other Local Income	\$ 73,420	\$ 75,000	\$ 75,000	\$ 57,000	\$ 75,000	\$ 0	0%
TOTAL LOCAL REVENUES	\$ 73,420	\$ 75,000	\$ 75,000	\$ 57,000	\$ 75,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 113,723	\$ 131,847	\$ 131,847	\$ 113,847	\$ 75,000	\$ (56,847)	-43%
5 - Expenses							
52 - Classified Salaries	22,312	\$ 34,102	34,102	34,102	35,058	956	3%
53 - Employee Benefits	17,802	30,813	30,813	27,000	27,746	(3,067)	-10%
54 - Supplies and Materials	1,370	2,500	5,000	2,700	2,500	(2,500)	-50%
55 - Other Operating Exp & Serv	12,916	26,201	61,932	50,045	9,696	(52,236)	-84%
56 - Capital Outlay	2,476	0	0	0	0	0	
57 - Contingency		38,231			0	0	
TOTAL EXPENSES	\$ 56,876	\$ 131,847	\$ 131,847	\$ 113,847	\$ 75,000	\$ (56,847)	-43%
TOTAL BUDGET REQUIREMENTS	\$ 56,876	\$ 131,847	\$ 131,847	\$ 113,847	\$ 75,000	\$ (56,847)	-43%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 56,847	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

72 - CHILD DEVELOPMENT

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>		\$ 0		\$ 0	\$ 0	\$ 0	0
48 - Revenues							
486 - State Revenue	\$ 0	\$ 483,434	\$ 484,434		\$ 483,434	\$ (1,000)	0%
48873 - Parent Fees Child Care						0	
TOTAL REVENUES	\$ 0	\$ 483,434	\$ 484,434	\$ 0	\$ 483,434	\$ (1,000)	0%
TOTAL BUDGET RESOURCES	\$ 0	\$ 483,434	\$ 484,434	\$ 0	\$ 483,434	\$ (1,000)	0%
5 - Expenses							
55 - Other Operating Exp & Serv	0	483,434	483,434		483,434	0	0%
TOTAL EXPENSES	\$ 0	\$ 483,434	\$ 483,434	\$ 0	\$ 483,434	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 0	\$ 483,434	\$ 483,434	\$ 0	\$ 483,434	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ (1,000)	-100%

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 Tentative Budget

61 - SELF INSURANCE

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>		\$ 0		\$ 0	\$ 0	\$ 0	
48 - Revenue							
488 - Local Revenue	\$ 1,224,311	\$ 1,250,000	\$ 1,250,000	\$ 1,370,000	\$ 1,500,000	\$ 250,000	20%
TOTAL LOCAL REVENUES	\$ 1,224,311	\$ 1,250,000	\$ 1,250,000	\$ 1,370,000	\$ 1,500,000	\$ 250,000	20%
TOTAL BUDGET RESOURCES W/ FUND BALANCE	\$ 1,224,311	\$ 1,250,000	\$ 1,250,000	\$ 1,370,000	\$ 1,500,000	\$ 250,000	20%
TOTAL BUDGET RESOURCES W/O FUND BALANCE	\$ 1,224,311	\$ 1,250,000	\$ 1,250,000	\$ 1,370,000	\$ 1,500,000	\$ 250,000	20%
5 - Expenses							
55 - Other Operating Exp & Serv	\$ 1,224,311	\$ 1,250,000	\$ 1,250,000	\$ 1,370,000	\$ 1,500,000	\$ 250,000	20%
TOTAL EXPENSES	\$ 1,224,311	\$ 1,250,000	\$ 1,250,000	\$ 1,370,000	\$ 1,500,000	\$ 250,000	20%
TOTAL BUDGET REQUIREMENTS	\$ 1,224,311	\$ 1,250,000	\$ 1,250,000	\$ 1,370,000	\$ 1,500,000	\$ 250,000	20%
<i>Estimated Ending Fund Balance, June 30th</i>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

FIDUCIARY FUNDS

FIDUCIARY FUNDS

Financial Aid Fund 48

The Financial Aid Fund tracks the District's disbursement associated with financial aid. The fund is reimbursed by the Federal and State governments as disbursements are made. The FY 2020-2021 Tentative Budget anticipates disbursements totaling \$11.1 million for students attending San Jose City College and disbursements totaling \$14.8 million for students attending Evergreen Valley College.

Programs associated with this fund are a follows:

Federal

- Pell
- SEOG
- Direct Loans

State

- Cal Grants

Scholarship Fund 96

The Scholarship Fund tracks the disbursements associated with student scholarships. The FY 2020-2021 Tentative Budget anticipates awarding \$220,000 to students attending San Jose City College and \$166,000 to students attending Evergreen Valley College.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

48 - STUDENT FINANCIAL AID FUND

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
48 - Revenue							
481 - Federal Revenue	\$ 19,027,172	\$ 24,491,257	\$ 24,491,257	\$ 24,491,257	\$ 24,491,257	\$ 0	0%
486 - State Revenue	1,330,957	1,281,577	1,281,577	1,281,577	1,281,577	0	0%
TOTAL REVENUES	\$ 20,358,129	\$ 25,772,834	\$ 25,772,834	\$ 25,772,834	\$ 25,772,834	\$ 0	0%
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	\$ 86,218	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ 0	0%
TOTAL INTERFUND TRANSFER IN	\$ 86,218	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 20,444,347	\$ 25,860,398	\$ 25,860,398	\$ 25,860,398	\$ 25,860,398	\$ 0	0%
5 - Expenses							
52 - Classified Salaries	\$ 41,463	\$ 51,859	\$ 51,859	\$ 51,859	\$ 51,859	\$ 0	0%
<u>Financial Aid Programs</u>							
10501 - Pell	\$ 17,473,064	\$ 21,421,040	\$ 21,421,040	\$ 21,421,040	\$ 21,421,040	\$ 0	0%
10502 - SEOG	810,444	771,922	771,922	771,922	771,922	0	0%
10503 - Direct Loan	788,419	2,334,000	2,334,000	2,334,000	2,334,000	0	0%
22001 - Cal Grant	1,330,957	1,281,577	1,281,577	1,281,577	1,281,577	0	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 20,444,347	\$ 25,860,398	\$ 25,860,398	\$ 25,860,398	\$ 25,860,398	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 20,444,347	\$ 25,860,398	\$ 25,860,398	\$ 25,860,398	\$ 25,860,398	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

48 - STUDENT FINANCIAL AID FUND

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
481 - Federal Revenue	\$ 6,503,354	\$ 10,763,000	\$ 10,763,000	\$ 10,763,000	\$ 10,763,000	\$ 0	0%
486 - State Revenue	375,618	339,100	339,100	339,100	339,100	0	0%
TOTAL REVENUES	\$ 6,878,972	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 0	0%
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	\$ (125)					\$ 0	
TOTAL INTERFUND TRANSFER IN	\$ (125)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTAL BUDGET RESOURCES	\$ 6,878,847	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 0	0%
5 - Expenses							
52 - Classified Salaries	\$ 26,723	\$ 27,483	\$ 27,483	\$ 27,483	\$ 27,483	\$ 0	0%
<u>Financial Aid Programs</u>							
10501 - Pell	\$ 5,731,575	\$ 8,892,660	\$ 8,892,660	\$ 8,892,660	\$ 8,892,660	\$ 0	0%
10502 - SEOG	373,844	342,857	342,857	342,857	342,857	0	0%
10503 - Direct Loan	371,087	1,500,000	1,500,000	1,500,000	1,500,000	0	0%
22001 - Cal Grant	375,618	339,100	339,100	339,100	339,100	0	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 6,878,847	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 6,878,847	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 11,102,100	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

48 - STUDENT FINANCIAL AID FUND

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
481 - Federal Revenue	\$ 12,523,818	\$ 13,728,257	\$ 13,728,257	\$ 13,728,257	\$ 13,728,257	\$ 0	0%
486 - State Revenue	955,339	942,477	942,477	942,477	942,477	0	0%
TOTAL REVENUES	\$ 13,479,157	\$ 14,670,734	\$ 14,670,734	\$ 14,670,734	\$ 14,670,734	\$ 0	0%
489 - Interfund Transfer In							
489 - Interfund Transfer In (From Fund 10)	\$ 86,343	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ 0	0%
TOTAL INTERFUND TRANSFER IN	\$ 86,343	\$ 87,564	\$ 87,564	\$ 87,564	\$ 87,564	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 13,565,500	\$ 14,758,298	\$ 14,758,298	\$ 14,758,298	\$ 14,758,298	\$ 0	0%
5 - Expenses							
52 - Classified Salaries	\$ 14,740	\$ 24,376	\$ 24,376	\$ 24,376	\$ 24,376	\$ 0	0%
<u>Financial Aid Programs</u>							
10501 - Pell	\$ 11,741,489	\$ 12,528,380	\$ 12,528,380	\$ 12,528,380	\$ 12,528,380	\$ 0	0%
10502 - SEOG	436,600	429,065	429,065	429,065	429,065	0	0%
10503 - Direct Loan	417,332	834,000	834,000	834,000	834,000	0	0%
22001 - Cal Grant	955,339	942,477	942,477	942,477	942,477	0	0%
TOTAL INTERFUND TRANSFERS OUT	\$ 13,565,500	\$ 14,758,298	\$ 14,758,298	\$ 14,758,298	\$ 14,758,298	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 13,565,500	\$ 14,758,298	\$ 14,758,298	\$ 14,758,298	\$ 14,758,298	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

Consolidated	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
48 - Revenue							
488 - Local Revenue	\$ 366,296	\$ 386,000	\$ 386,000	\$ 425,286	\$ 386,000	\$ 0	0%
TOTAL REVENUES	\$ 366,296	\$ 386,000	\$ 386,000	\$ 425,286	\$ 386,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 366,296	\$ 386,000	\$ 386,000	\$ 425,286	\$ 386,000	\$ 0	0%
5 - Expenses							
<u>Scholarships</u>							
32409 - Internal Scholarships Foundation	\$ 111,173	\$ 132,000	\$ 132,000	\$ 125,215	\$ 132,000	\$ 0	0%
32410 - Internal Scholarships ASB	28,638	44,000	44,000	32,238	44,000	0	0%
32411 - External Scholarships	226,485	210,000	210,000	267,833	210,000	0	0%
TOTAL EXPENSES	\$ 366,296	\$ 386,000	\$ 386,000	\$ 425,286	\$ 386,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 366,296	\$ 386,000	\$ 386,000	\$ 425,286	\$ 386,000	\$ 0	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

San Jose City College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 194,539	\$ 220,000	\$ 220,000	\$ 230,000	\$ 220,000	\$ 0	0%
TOTAL REVENUES	\$ 194,539	\$ 220,000	\$ 220,000	\$ 230,000	\$ 220,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 194,539	\$ 220,000	\$ 220,000	\$ 230,000	\$ 220,000	\$ 0	0%
5 - Expenses							
<u>Scholarships</u>							
32409 - Internal Scholarships Foundation	\$ 92,825	\$ 100,000	\$ 100,000	\$ 98,975	\$ 100,000	\$ 0	0%
32410 - Internal Scholarships ASB	4,750	20,000	20,000	9,115	20,000	0	0%
32411 - External Scholarships	96,964	100,000	100,000	121,910	100,000	0	0%
TOTAL EXPENSES	\$ 194,539	\$ 220,000	\$ 220,000	\$ 230,000	\$ 220,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 194,539	\$ 220,000	\$ 220,000	\$ 230,000	\$ 220,000	\$ 0	0%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

96 - SCHOLARSHIPS AND LOAN AGENCY

Evergreen Valley College	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
48 - Revenue							
488 - Local Revenue	\$ 171,757	\$ 166,000	\$ 166,000	\$ 195,286	\$ 166,000	\$ 0	0%
TOTAL REVENUES	\$ 171,757	\$ 166,000	\$ 166,000	\$ 195,286	\$ 166,000	\$ 0	0%
TOTAL BUDGET RESOURCES	\$ 171,757	\$ 166,000	\$ 166,000	\$ 195,286	\$ 166,000	\$ 0	0%
5 - Expenses							
<u>Scholarships</u>							
32409 - Internal Scholarships Foundation	\$ 18,348	\$ 32,000	\$ 32,000	\$ 26,240	\$ 32,000	\$ 0	0%
32410 - Internal Scholarships ASB	23,888	24,000	24,000	23,123	24,000	0	0%
32411 - External Scholarships	129,521	110,000	110,000	145,923	110,000	0	0%
TOTAL EXPENSES	\$ 171,757	\$ 166,000	\$ 166,000	\$ 195,286	\$ 166,000	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 171,757	\$ 166,000	\$ 166,000	\$ 195,286	\$ 166,000	\$ 0	0%

OPEB-RELATED FUNDS

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 quarter at 4.239%. In May 2012, the District refinanced the OPEB bonds locking in an "all-in interest" rate of 5.239% for 15 years.

The "other operating Expenditures and services" budgeted for FY 2019-2020 represent fees associated with Benefit Trust as the Discretionary Trustee for asset and fiduciary management and investment policy development, and to Keenan as Program Coordinator for the District. Annual earnings fluctuate due to market conditions. See below for annualized earnings (losses):

FY 2009-2010	\$6,314,649
FY 2010-2011	\$9,123,789
FY 2011-2012	(\$1,200,297)
FY 2012-2013	\$5,362,612
FY 2013-2014	\$7,512,322
FY 2014-2015	\$449,951
FY 2015-2016	\$57,483
FY 2016-2017	\$5,815,202
FY 2017-2018	\$3,660,036
FY 2018-2019	\$2,583,211
FY 2019-2020*	\$2,764,036
FY 2020-2021**	

* estimated

** Pending

Retiree Benefit Fund 81

The Retiree Benefit Fund was established to record land lease payments from the Evergreen Marketplace II Retail Development and to begin accumulating resources to offset the long-term retiree medical benefit liability. Once the OPEB Bonds were sold and the Trust Fund was established, this fund was used to accept the transfer in from the OPEB Trust Fund 75 to pay retiree medical benefits, which are anticipated to increase from the estimated \$3,199,389 in FY 2019-2020 to \$3,394,552 in FY 2020-2021. 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 FY 2012-2013 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 FY 2012-2013 from \$1,108,580 to \$783,180. The debt service obligation from the Unrestricted General Fund 10 increased to \$1,958,052 in FY 2013-2014 and \$1,953,150 in FY 20154-2015 as the fund balance in Fund 81 was depleted. The debt service obligation from the Unrestricted General Fund 10 was \$1,884,758, and \$1,883,760 in FY 2015-2016, FY 2016-2017, and FY 2017-2018 respectively, and is estimated at \$1,864,975 in FY 2018-2019. This transfer will begin to increase significantly in FY 2022-2023.

OPEB BOND FLOW CHART
Flow Chart Illustrating Relationships Between Funds

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.

Fund 10 - General Fund

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



Fund 85 - Long Term Debt - OPEB

- Pays debt service.
- Interfund transfer in from Fund 10 and 81 to cover debt service payment.

Estimated Debt Schedule:

<u>Fiscal Year</u>	<u>Capitalized Interest Fund</u>	<u>Fund 81</u>	<u>Fund 10</u>	<u>Total Debt Service</u>
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
	<u>\$ 3,535,415</u>	<u>\$ 26,660,583</u>	<u>\$ 86,208,120</u>	<u>\$ 116,404,118</u>

* Five-Year Increments ** Four-Year Increments

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.

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

75 - OPEB TRUST FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 44,997,973	\$ 44,720,185	\$ 44,720,185	\$ 44,720,185	\$ 38,845,796	\$ (5,874,389)	-13%
488 - Local Revenue							
48861 - Dividend Income	\$ 1,866,249	\$ 1,996,886	\$ 1,996,886	\$ 1,678,000	\$ 1,795,460	\$ (201,426)	-10%
48862 - Other Investment Income	998,283	0	0	0		0	
48863 - Realized Gain/(Losses)	73,626	78,780	78,780	72,000	77,040	(1,740)	-2%
48864 - Unrealized Apprec/(Deprec)	387,789	414,934	414,934	(4,202,000)	(1,000,000)	(1,414,934)	-341%
TOTAL LOCAL REVENUES	\$ 3,325,947	\$ 2,490,600	\$ 2,490,600	\$ (2,452,000)	\$ 872,500	\$ (1,618,100)	-65%
TOTAL BUDGET RESOURCES	\$ 48,323,920	\$ 47,210,785	\$ 47,210,785	\$ 42,268,185	\$ 39,718,296	\$ (7,492,489)	-16%
5 - Expenses							
55 - Other Operating Exp & Serv	\$ 222,280	\$ 237,840	\$ 237,840	\$ 223,000	\$ 238,610	\$ 770	0%
TOTAL EXPENSES	\$ 222,280	\$ 237,840	\$ 237,840	\$ 223,000	\$ 238,610	\$ 770	0%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 81)	\$ 3,381,455	\$ 3,587,724	\$ 3,587,724	\$ 3,199,389	\$ 3,394,552	\$ (193,172)	-5%
TOTAL INTERFUND TRANSFERS OUT	\$ 3,381,455	\$ 3,587,724	\$ 3,587,724	\$ 3,199,389	\$ 3,394,552	\$ (193,172)	-5%
TOTAL BUDGET REQUIREMENTS	\$ 3,603,735	\$ 3,825,563	\$ 3,825,564	\$ 3,422,389	\$ 3,633,162	\$ (192,402)	-5%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 44,720,185	\$ 43,385,222	\$ 43,385,221	\$ 38,845,796	\$ 36,085,134	\$ (7,300,087)	-17%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

81 - RETIREE BENEFIT FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 0	\$ 0		\$ 0	\$ 0	\$ 0	
48 - Revenue							
488 - Local Revenue	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 0	0%
TOTAL REVENUES	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 0	0%
489 - Interfund Transfer In							
489 - Interfund Transfer In (from Fund 75)	\$ 3,381,455	\$ 3,587,724	\$ 3,587,724	\$ 3,199,389	\$ 3,394,552	\$ (193,172)	-5%
TOTAL INTERFUND TRANSFER IN	\$ 3,381,455	\$ 3,587,724	\$ 3,587,724	\$ 3,199,389	\$ 3,394,552	\$ (193,172)	-5%
TOTAL BUDGET RESOURCES	\$ 3,975,237	\$ 4,181,506	\$ 4,181,506	\$ 3,793,171	\$ 3,988,334	\$ (193,172)	-5%
5 - Expenses							
537 - Retiree Benefits	\$ 3,381,455	\$ 3,587,724	\$ 3,587,724	\$ 3,199,389	\$ 3,394,552	\$ (193,172)	-5%
TOTAL EXPENSES	\$ 3,381,455	\$ 3,587,724	\$ 3,587,724	\$ 3,199,389	\$ 3,394,552	\$ (193,172)	-5%
573 - Interfund Transfers Out							
573 - Interfund Transfers Out (to Fund 85)	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 593,782	\$ 0	0%
TOTAL BUDGET REQUIREMENTS	\$ 3,975,237	\$ 4,181,506	\$ 4,181,506	\$ 3,793,171	\$ 3,988,334	\$ (193,172)	-5%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

85 - LONG TERM DEBT OPEB FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 18,784	\$ 10,379	\$ 10,379	\$ 10,379	\$ 0	\$ (10,379)	-100%
48 - Revenue							
488 - Local Revenue	\$ 622	\$ 0	\$ 0	\$ 400	\$ 0	\$ 0	
TOTAL REVENUES	\$ 622	\$ 0	\$ 0	\$ 400	\$ 0	\$ 0	
489 - Interfund Transfer In							
489 - Interfund Transfer (from Fund 10 & 81)	\$ 2,475,353	\$ 2,482,086	\$ 2,482,086	\$ 2,471,307	\$ 2,472,998	\$ (9,088)	0%
TOTAL INTERFUND TRANSFER IN	\$ 2,475,353	\$ 2,482,086	\$ 2,482,086	\$ 2,471,307	\$ 2,472,998	\$ (9,088)	0%
TOTAL BUDGET RESOURCES	\$ 2,494,759	\$ 2,492,465	\$ 2,492,465	\$ 2,482,086	\$ 2,472,998	\$ (19,467)	-1%
5 - Expenses							
571 - Debt Retirement	\$ 2,484,380	\$ 2,482,086	\$ 2,482,086	\$ 2,482,086	\$ 2,472,998	\$ (9,088)	0%
TOTAL EXPENSES	\$ 2,484,380	\$ 2,482,086	\$ 2,482,086	\$ 2,482,086	\$ 2,472,998	\$ (9,088)	0%
TOTAL BUDGET REQUIREMENTS	\$ 2,484,380	\$ 2,482,086	\$ 2,482,086	\$ 2,482,086	\$ 2,472,998	\$ (9,088)	0%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 10,379	\$ 10,379	\$ 10,379	\$ 0	\$ 0	\$ (10,379)	-100%

LONG TERM DEBT FUNDS

LONG-TERM DEBT FUNDS

Funds 83, 84, 86 and 87

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

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

83 - L/T DEBT GO BOND MEASURE I FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 12,981,210	\$ 14,267,353	\$ 14,267,353	\$ 14,267,353	\$ 15,486,020	\$ 1,218,667	9%
48 - Revenue							
486 - State Revenue	\$ 63,680	\$ 65,909	\$ 65,909	\$ 65,909	\$ 68,215	\$ 2,307	3%
488 - Local Revenue	13,619,453	14,296,114	14,296,114	14,296,114	4,133,764	(10,162,350)	-71%
TOTAL REVENUES	\$ 13,683,133	\$ 14,362,022	\$ 14,362,022	\$ 14,362,022	\$ 4,201,979	\$ (10,160,043)	-71%
TOTAL BUDGET RESOURCES	\$ 26,664,343	\$ 28,629,375	\$ 28,629,375	\$ 28,629,375	\$ 19,688,000	\$ (8,941,376)	-31%
5 - Expenses							
558 - Other Services	\$ 990	\$ 3,000	\$ 3,000	\$ 1,980	\$ 3,000	\$ 0	0%
571 - Debt Retirement	12,396,000	13,141,375	13,141,375	13,141,375	15,485,000	2,343,625	18%
TOTAL EXPENSES	\$ 12,396,990	\$ 13,144,375	\$ 13,144,375	\$ 13,143,355	\$ 15,488,000	\$ 2,343,625	18%
TOTAL BUDGET REQUIREMENTS	\$ 12,396,990	\$ 13,144,375	\$ 13,144,375	\$ 13,143,355	\$ 15,488,000	\$ 2,343,625	18%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 14,267,353	\$ 15,485,000	\$ 15,485,000	\$ 15,486,020	\$ 4,200,000	\$ (11,285,001)	-73%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

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

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 8,316,159	\$ 8,570,116	\$ 8,570,116	\$ 8,570,116	\$ 6,997,051	\$ (1,573,065)	-18%
48 - Revenue							
486 - State Revenue	\$ 51,667	\$ 52,347	\$ 52,347	\$ 52,347	\$ 54,179	\$ 1,832	3%
488 - Local Revenue	11,689,838	9,663,080	9,663,080	9,663,080	19,545,763	9,882,683	102%
TOTAL REVENUES	\$ 11,741,505	\$ 9,715,427	\$ 9,715,427	\$ 9,715,427	\$ 19,599,942	\$ 9,884,515	102%
TOTAL BUDGET RESOURCES	\$ 20,057,664	\$ 18,285,544	\$ 18,285,544	\$ 18,285,544	\$ 26,596,993	\$ 8,311,450	45%
5 - Expenses							
558 - Other Services	\$ 3,360	\$ 6,500	\$ 6,500	\$ 2,980	\$ 6,500	\$ 0	0%
571 - Debt Retirement	11,484,188	11,285,513	11,285,513	11,285,513	10,557,013	(728,500)	-6%
TOTAL EXPENSES	\$ 11,487,548	\$ 11,292,013	\$ 11,292,013	\$ 11,288,493	\$ 10,563,513	\$ (728,500)	-6%
TOTAL BUDGET REQUIREMENTS	\$ 11,487,548	\$ 11,292,013	\$ 11,292,013	\$ 11,288,493	\$ 10,563,513	\$ (728,500)	-6%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 8,570,116	\$ 6,993,531	\$ 6,993,531	\$ 6,997,051	\$ 16,033,481	\$ 9,039,950	129%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

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

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 9,567,987	\$ 8,065,991	\$ 8,065,991	\$ 8,065,991	\$ 7,634,549	\$ (431,442)	-5%
48 - Revenue							
486 - State Revenue	\$ 55,649	\$ 57,597	\$ 57,597	\$ 57,597	\$ 59,613	\$ 2,016	3%
488 - Local Revenue	11,252,058	10,764,703	10,764,703	10,764,703	11,634,215	869,512	8%
TOTAL REVENUES	\$ 11,307,707	\$ 10,822,300	\$ 10,822,300	\$ 10,822,300	\$ 11,693,828	\$ 871,528	8%
TOTAL BUDGET RESOURCES	\$ 20,875,695	\$ 18,888,290	\$ 18,888,290	\$ 18,888,290	\$ 19,328,377	\$ 440,086	2%
5 - Expenses							
558 - Other Services	\$ 3,960	\$ 6,000	\$ 6,000	\$ 5,940	\$ 6,000	\$ 0	0%
571 - Debt Retirement	12,805,744	12,067,444	12,067,444	11,247,802	11,900,055	(167,389)	-1%
TOTAL EXPENSES	\$ 12,809,704	\$ 12,073,444	\$ 12,073,444	\$ 11,253,742	\$ 11,906,055	\$ (167,389)	-1%
TOTAL BUDGET REQUIREMENTS	\$ 12,809,704	\$ 12,073,444	\$ 12,073,444	\$ 11,253,742	\$ 11,906,055	\$ (167,389)	-1%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 8,065,991	\$ 6,814,847	\$ 6,814,847	\$ 7,634,549	\$ 7,422,322	\$ 607,475	9%

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

FY 2020-2021 Tentative Budget

87 - L/T DEBT GO BOND MEASURE X FUND

Districtwide	FY 2018-2019 ACTUAL	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ESTIMATED TOTAL	FY 2020-2021 TENTATIVE BUDGET	VARIANCE (TENT - REV)	% INCREASE (DECREASE)
<i>Beginning Fund Balance, July 1st</i>	\$ 28,569,798	\$ 28,928,484	\$ 28,928,484	\$ 28,928,484	\$ 3,138,538	\$ (25,789,946)	-89%
48 - Revenue							
486 - State Revenue	\$ 137,227	\$ 0	\$ 0	\$ 848	\$ 877	\$ 877	
488 - Local Revenue	25,994,391	912,461	1,068,670	1,832,916	1,203,002	134,332	13%
TOTAL REVENUES	\$ 26,131,618	\$ 912,461	\$ 1,068,670	\$ 1,833,764	\$ 1,203,879	\$ 135,209	13%
TOTAL BUDGET RESOURCES	\$ 54,701,416	\$ 29,840,945	\$ 29,997,154	\$ 30,762,248	\$ 4,342,417	\$ (25,654,737)	-86%
5 - Expenses							
558 - Other Services		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0	0%
571 - Debt Retirement	25,772,932	27,167,238	27,620,710	27,620,710	3,026,430	(24,594,280)	-89%
TOTAL EXPENSES	\$ 25,772,932	\$ 27,170,238	\$ 27,623,710	\$ 27,623,710	\$ 3,029,430	\$ (24,594,280)	-89%
TOTAL BUDGET REQUIREMENTS	\$ 25,772,932	\$ 27,170,238	\$ 27,623,710	\$ 27,623,710	\$ 3,029,430	\$ (24,594,280)	-89%
<i>Estimated Ending Fund Balance, June 30th</i>	\$ 28,928,484	\$ 2,670,708	\$ 2,373,444	\$ 3,138,538	\$ 1,312,987	\$ (1,060,457)	-45%

APPENDICES

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 ESTIMATED ACTUAL	FY 2020-2021 TENTATIVE BUDGET	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 ESTIMATED ASSUMPTIONS
REVENUES					
STATE APPORTIONMENT					
INFLATION FACTOR	3.26%	3.26%	2.29%	2.80%	3.00%
GROWTH (WORKLOAD REDUCTION)	0.55%	2.26%	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	4.25%	5.99%	3.50%	3.50%	3.50%
ENROLLMENT FEE					
RESIDENT	\$ 46	\$ 46	\$ 46	\$ 46	\$ 46
NON-RESIDENT	\$ 165	\$ 265	\$ 265	\$ 265	\$ 265
PARKING FEE					
PRIMARY TERM	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45
DAILY	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
TRANSPORTATION	\$6.5/11	\$6.5/11	\$6.50/11	\$6.50/11	\$6.50/11
HEALTH FEE	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
LOTTERY INCOME/ESTIMATED FTES	\$ 204	\$ 204	\$ 204	\$ 204	\$ 204

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 ESTIMATED ACTUAL	FY 2020-2021 TENTATIVE BUDGET	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 ESTIMATED ASSUMPTIONS
EXPENDITURES					
STEP AND COLUMN INCREASE					
CERTIFICATED	N/A	N/A	0.90%	0.90%	0.90%
CLASSIFIED	N/A	N/A	0.70%	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)	\$90,232	\$90,232	\$90,232	\$90,232	\$90,232
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)	\$99,256	\$99,256	\$99,256	\$99,256	\$99,256
CLASSIFIED					
CLASSIFICATION	Step 1 of Range Blue Cross	Step 1 of Range Blue Cross	Step 1 of Range Blue Cross	Step 1 of Range Blue Cross	Step 1 of Range Blue Cross
MEDICAL	2 Party	2 Party	2 Party	2 Party	2 Party
AVERAGE COST OF ADJUNCT FACULTY					
CLASSIFICATION	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7	Column IV, Step 7
VALUE (SALARY)	\$66,176	\$66,176	\$66,176	\$66,176	\$66,176

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

BUDGET ASSUMPTIONS

	FY 2019-2020 ADOPTED BUDGET	FY 2019-2020 ESTIMATED ACTUAL	FY 2020-2021 TENTATIVE BUDGET	FY 2021-2022 ESTIMATED ASSUMPTIONS	FY 2022-2023 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	3.30%	3.30%	5.00%	5.00%	5.00%
VISION	0.00%	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	17.10%	17.10%	18.40%	18.10%	18.10%
PERS	19.72%	19.72%	22.80%	24.90%	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	1.51%	1.51%	1.51%	1.51%	1.51%
HIGH IMPACT PROGRAMS	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
ACA CADILLAC TAX (ADD'L \$)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

RECAP OF FUND BALANCES
FY 2020-2021 TENTATIVE BUDGET

Fund Description	Beginning Fund Balance	Total Revenue	Total Budget Resources	Total Budget Requirements	Ending Fund Balance
UNRESTRICTED GENERAL FUNDS					
10 - General Fund	\$ 20,623,534	\$ 134,053,363	\$ 154,676,897	\$ 134,088,539	\$ 20,588,358
12 - Financial Stabilization Fund	1,250,000	0	1,250,000	0	1,250,000
14 - Student Success Enhancemet Fund	0	25,000	25,000	480,000	(455,000)
15 - Facility Rental Fund	1,761,934	424,500	2,186,434	2,184,170	2,264
TOTAL UNRESTRICTED GENERAL FUNDS	\$ 23,635,468	\$ 134,502,863	\$ 158,138,331	\$ 136,752,709	\$ 21,385,622
RESTRICTED GENERAL FUNDS					
11 - Parking Fund	\$ 0	\$ 1,682,524	\$ 1,682,524	\$ 1,682,524	\$ 0
16 - Comm College Ctr for Econ Mobility	(234,984)	2,080,785	1,845,801	2,080,785	(234,984)
17 - Categorical Fund	8,000	29,882,876	29,890,877	29,882,878	7,999
18 - Health Fund	224,233	634,119	858,352	858,476	(124)
TOTAL RESTRICTED GENERAL FUNDS	\$ (2,751)	\$ 34,280,304	\$ 34,277,554	\$ 34,504,663	\$ (227,109)
TOTAL GENERAL FUNDS	\$ 23,632,717	\$ 168,783,167	\$ 192,415,885	\$ 171,257,372	\$ 21,158,513
OTHER FUNDS					
36 - Capital Projects Fund	9,001,909	2,936,728	11,938,637	3,989,101	7,949,536
42 - GO Bond - Measure G 2010 - B	21,863,722	10,446	21,874,168	21,874,168	0
43 - GO Bond - Measure G 2010 - C	0	0	0	0	0
44 - GO Bond - Measure G 2010 - D	(0)	0	(0)	0	(0)
45 - GO Bond - Measure X 2016 - A	21,248,071	350,000	21,598,071	20,827,050	771,021
46 - GO Bond - Measure X 2016 - A-1	46,121,080	649,975	46,771,055	45,471,104	1,299,951
47 - GO Bond - Measure X 2016 - B	663,000,000	0	663,000,000	225,000,000	438,000,000
49 - GO Bond - Measure X 2016 - B	0	0	0	200,000,000	(200,000,000)
40 - GO Bond - Measure X 2016 - B1	0	0	0	238,000,000	(238,000,000)
48 - Student Financial Aid Fund	0	25,860,398	25,860,398	25,860,398	0
61 - Self Insurance Fund	0	1,500,000	1,500,000	1,500,000	0
70 - Cafeteria Fund	0	75,000	75,000	75,000	0
72 - Child Development Fund	0	483,434	483,434	483,434	0
75 - OPEB Trust Fund	38,845,796	872,500	39,718,296	3,633,162	36,085,134
81 - L/T Debt Retiree Benefits Fund	0	3,988,334	3,988,334	3,988,334	0
83 - L/T Debt GO Bond - Measure I	15,486,020	4,201,979	19,688,000	15,488,000	4,200,000
84 - L/T Debt GO Bond - Measure G 2004	6,997,051	19,599,942	26,596,993	10,563,513	16,033,481
85 - L/T Debt OPEB Income	0	2,472,998	2,472,998	2,472,998	0
86 - L/T Debt GO Bond - Measure G 2010	7,634,549	11,693,828	19,328,377	11,906,055	7,422,322
87 - L/T Debt GO Bond - Measure X 2016	3,138,538	1,203,879	4,342,417	3,029,430	1,312,987
96 - Scholarship & Loan Agency	0	386,000	386,000	386,000	0
TOTAL OTHER FUNDS	\$ 833,336,737	\$ 76,285,441	\$ 909,622,178	\$ 834,547,746	\$ 75,074,432
GRAND TOTAL	\$ 856,969,454	\$ 245,068,609	\$ 1,102,038,063	\$ 1,005,805,118	\$ 96,232,945

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP FY 2020-2021 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	315,463 34.9%	190,381 21.1%	245,029 27.1%	35,996 4.0%	92,433 10.2%	23,492 2.6%	902,794 100.0%
11 - Parking	0 0.0%	0 0.0%	7,915 78.0%	0 0.0%	2,233 22.0%	0 0.0%	10,148 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	2,178 100.0%	0 0.0%	0 0.0%	0 0.0%	2,178 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	3,768 29.8%	2,559 20.3%	6,301 49.9%	0 0.0%	12,628 100.0%
17 - Categorical/Grants Programs	34,050 27.6%	7,969 6.5%	57,605 46.7%	3,802 3.1%	19,817 16.1%	0 0.0%	123,243 100.0%
18 - Student Health Fees	2,368 49.3%	919 19.1%	1,519 31.6%	0 0.0%	0 0.0%	0 0.0%	4,806 100.0%
Subtotal General Funds	351,882 33.3%	199,269 18.9%	318,014 30.1%	42,357 4.0%	120,784 11.4%	23,492 2.2%	1,055,798 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	204 51.3%	0 0.0%	193 48.7%	0 0.0%	397 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	5,155 100.0%	0 0.0%	0 0.0%	0 0.0%	5,155 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	1,460 20.2%	0 0.0%	5,773 79.8%	0 0.0%	7,234 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	6,819 53.3%	0 0.0%	5,967 46.7%	0 0.0%	12,786 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	237 100.0%	0 0.0%	0 0.0%	0 0.0%	237 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	384 100.0%	0 0.0%	384 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	237 38.1%	0 0.0%	384 61.9%	0 0.0%	621 100.0%
Total	351,882 32.9%	199,269 18.6%	325,070 30.4%	42,357 4.0%	127,135 11.9%	23,492 2.2%	1,069,204 100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct
As of 04/30/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP
FY 2020-2021 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	257,807 35.3%	169,260 23.2%	185,014 25.3%	29,544 4.0%	69,793 9.6%	18,877 2.6%	730,296 100.0%
11 - Parking	0 0.0%	0 0.0%	5,976 78.0%	0 0.0%	1,686 22.0%	0 0.0%	7,663 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	1,644 100.0%	0 0.0%	0 0.0%	0 0.0%	1,644 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	2,845 29.3%	2,100 21.6%	4,758 49.0%	0 0.0%	9,703 100.0%
17 - Categorical/Grants Programs	27,751 28.8%	7,085 7.3%	43,496 45.1%	3,120 3.2%	14,963 15.5%	0 0.0%	96,416 100.0%
18 - Student Health Fees	1,944 49.7%	817 20.9%	1,147 29.3%	0 0.0%	0 0.0%	0 0.0%	3,908 100.0%
Subtotal General Funds	287,502 33.8%	177,162 20.9%	240,123 28.3%	34,765 4.1%	91,200 10.7%	18,877 2.2%	849,629 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	154 51.3%	0 0.0%	146 48.7%	0 0.0%	300 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	3,892 100.0%	0 0.0%	0 0.0%	0 0.0%	3,892 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	1,103 20.2%	0 0.0%	4,359 79.8%	0 0.0%	5,462 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	5,149 53.3%	0 0.0%	4,505 46.7%	0 0.0%	9,654 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	179 100.0%	0 0.0%	0 0.0%	0 0.0%	179 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	290 100.0%	0 0.0%	290 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	179 38.1%	0 0.0%	290 61.9%	0 0.0%	469 100.0%
Total	287,502 33.4%	177,162 20.6%	245,450 28.5%	34,765 4.0%	95,995 11.2%	18,877 2.2%	859,752 100.0%

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

As of 04/30/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1.00% COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP
FY 2020-2021 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	57,656 33.4%	21,120 12.2%	60,015 34.8%	6,452 3.7%	22,640 13.1%	4,615 2.7%	172,499 100.0%
11 - Parking	0 0.0%	0 0.0%	1,939 78.0%	0 0.0%	547 22.0%	0 0.0%	2,486 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	533 100.0%	0 0.0%	0 0.0%	0 0.0%	533 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	923 31.6%	459 15.7%	1,543 52.8%	0 0.0%	2,925 100.0%
17 - Categorical/Grants Programs	6,299 23.5%	884 3.3%	14,109 52.6%	681 2.5%	4,854 18.1%	0 0.0%	26,827 100.0%
18 - Student Health Fees	425 47.3%	102 11.3%	372 41.4%	0 0.0%	0 0.0%	0 0.0%	898 100.0%
Subtotal General Funds	64,379 31.2%	22,106 10.7%	77,891 37.8%	7,592 3.7%	29,584 14.3%	4,615 2.2%	206,168 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	50 51.3%	0 0.0%	47 48.7%	0 0.0%	97 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	1,263 100.0%	0 0.0%	0 0.0%	0 0.0%	1,263 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	358 20.2%	0 0.0%	1,414 79.8%	0 0.0%	1,772 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	1,670 53.3%	0 0.0%	1,461 46.7%	0 0.0%	3,132 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	58 100.0%	0 0.0%	0 0.0%	0 0.0%	58 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	94 17.6%	0 0.0%	94 17.6%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	58 38.1%	0 0.0%	94 61.9%	0 0.0%	152 100.0%
Total	64,379 30.7%	22,106 10.6%	79,619 38.0%	7,592 3.6%	31,139 14.9%	4,615 2.2%	209,452 100.0%

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

As of 04/30/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF SALARIES AND BENEFITS (EXCLUDING H&W) - BY BARGAINING GROUP FY 2020-2021 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	202,220 42.4%	122,039 25.6%	94,242 19.8%	13,845 2.9%	35,551 7.5%	9,036 1.9%	476,932 100.0%
11 - Parking	0 0.0%	0 0.0%	3,044 78.0%	0 0.0%	859 22.0%	0 0.0%	3,903 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	838 100.0%	0 0.0%	0 0.0%	0 0.0%	838 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	1,449 29.8%	984 20.3%	2,424 49.9%	0 0.0%	4,857 100.0%
17 - Categorical/Grants Programs	21,827 37.5%	5,108 8.8%	22,156 38.1%	1,462 2.5%	7,622 13.1%	0 0.0%	58,175 100.0%
18 - Student Health Fees	1,518 56.4%	589 21.9%	584 21.7%	0 0.0%	0 0.0%	0 0.0%	2,691 100.0%
Subtotal General Funds	225,565 41.2%	127,736 23.3%	122,313 22.3%	16,291 3.0%	46,455 8.5%	9,036 1.7%	547,397 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	78 51.3%	0 0.0%	74 48.7%	0 0.0%	153 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	1,983 100.0%	0 0.0%	0 0.0%	0 0.0%	1,983 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	562 20.2%	0 0.0%	2,220 79.8%	0 0.0%	2,782 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	2,623 53.3%	0 0.0%	2,295 46.7%	0 0.0%	4,918 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	91 100.0%	0 0.0%	0 0.0%	0 0.0%	91 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	148 100.0%	0 0.0%	148 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	91 38.1%	0 0.0%	148 61.9%	0 0.0%	239 100.0%
Total	225,565 40.8%	127,736 23.1%	125,027 22.6%	16,291 2.9%	48,898 8.8%	9,036 1.6%	552,553 100.0%

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

As of 04/30/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF SALARIES ONLY - BY BARGAINING GROUP FY 2020-2021 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	165,261 42.3%	108,500 27.8%	71,159 18.2%	11,363 2.9%	26,843 6.9%	7,260 1.9%	390,388 100.0%
11 - Parking	0 0.0%	0 0.0%	2,299 78.0%	0 0.0%	648 22.0%	0 0.0%	2,947 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	632 100.0%	0 0.0%	0 0.0%	0 0.0%	632 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	1,094 29.3%	808 21.6%	1,830 49.0%	0 0.0%	3,732 100.0%
17 - Categorical/Grants Programs	17,789 38.7%	4,542 9.9%	16,729 36.4%	1,200 2.6%	5,755 12.5%	0 0.0%	46,015 100.0%
18 - Student Health Fees	1,246 56.4%	524 23.7%	441 20.0%	0 0.0%	0 0.0%	0 0.0%	2,211 100.0%
Subtotal General Funds	184,296 41.3%	113,566 25.5%	92,355 20.7%	13,371 3.0%	35,077 7.9%	7,260 1.6%	445,925 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	59 51.3%	0 0.0%	56 48.7%	0 0.0%	115 100.0%
45 - GO Bond - Measure X 2016	0 0.0%	0 0.0%	1,497 100.0%	0 0.0%	0 0.0%	0 0.0%	1,497 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	424 20.2%	0 0.0%	1,677 79.8%	0 0.0%	2,101 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	1,980 53.3%	0 0.0%	1,733 46.7%	0 0.0%	3,713 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	69 100.0%	0 0.0%	0 0.0%	0 0.0%	69 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	112 100.0%	0 0.0%	112 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	69 38.1%	0 0.0%	112 61.9%	0 0.0%	180 100.0%
Total	184,296 41.0%	113,566 25.2%	94,404 21.0%	13,371 3.0%	36,921 8.2%	7,260 1.6%	449,819 100.0%

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As of 04/30/2020

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

1 DAY COST ANALYSIS OF BENEFITS ONLY (EXCLUDING H&W) - BY BARGAINING GROUP FY 2020-2021 TENTATIVE BUDGET

Fund Description	AFT		CSEA	MSC		Executive	Total
	Full Time	Part Time		Academic	Classified		
10 - General Fund	36,959 42.7%	13,539 15.6%	23,083 26.7%	2,481 2.9%	8,708 10.1%	1,775 2.1%	86,545 100.0%
11 - Parking	0 0.0%	0 0.0%	746 78.0%	0 0.0%	210 22.0%	0 0.0%	956 100.0%
15 - Facility Rental Auxiliary Fund	0 0.0%	0 0.0%	205 100.0%	0 0.0%	0 0.0%	0 0.0%	205 100.0%
16 - Comm College Ctr for Econ Mobility	0 0.0%	0 0.0%	355 31.6%	176 15.7%	594 52.8%	0 0.0%	1,125 100.0%
17 - Categorical/Grants Programs	4,038 33.2%	567 4.7%	5,427 44.6%	262 2.2%	1,867 15.4%	0 0.0%	12,160 100.0%
18 - Student Health Fees	272 56.6%	65 13.6%	143 29.8%	0 0.0%	0 0.0%	0 0.0%	481 100.0%
Subtotal General Funds	41,269 40.7%	14,171 14.0%	29,958 29.5%	2,920 2.9%	11,378 11.2%	1,775 1.7%	101,471 100.0%
36 - Capital Projects	0 0.0%	0 0.0%	19 51.3%	0 0.0%	18 48.7%	0 0.0%	37 100.0%
45 - GO Bond - Measure X 2016-A	0 0.0%	0 0.0%	486 100.0%	0 0.0%	0 0.0%	0 0.0%	486 100.0%
47 - GO Bond - Measure X 2016-Series B	0 0.0%	0 0.0%	138 20.2%	0 0.0%	544 79.8%	0 0.0%	681 100.0%
Subtotal Capital/ Bond Project Funds	0 0.0%	0 0.0%	642 53.3%	0 0.0%	562 46.7%	0 0.0%	1,204 100.0%
70 - Cafeteria	0 0.0%	0 0.0%	22 100.0%	0 0.0%	0 0.0%	0 0.0%	22 100.0%
13 - Foundation/Chancellor	0 0.0%	0 0.0%	0 0.0%	0 0.0%	36 100.0%	0 0.0%	36 100.0%
Subtotal Special Revenue Fund	0 0.0%	0 0.0%	22 38.1%	0 0.0%	36 61.9%	0 0.0%	58 100.0%
Total	41,269 40.2%	14,171 13.8%	30,623 29.8%	2,920 2.8%	11,977 11.7%	1,775 1.7%	102,734 100.0%

CSEA and MSC does not reflect hourly and temporary appropriations. AFT 6517 Part Time reflects discretionary appropriation for Adjunct
As of 04/30/2020

FY19-20 Apportionment	Base		Est. Funded	Est.	FY19/20 Funding
	FTES (Funded) FY 18/19	2.26% Growth	FTES (3 Yr Avg.) FY19/20	Fund Rate 3.26% Inflation	
Credit	11,449.01	258.81	11,707.82	\$4,031.92	47,204,994
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		48,144,065
FY19-20					
FTES Allocation	48,144,065				
CCCCO Adjustment	-717,522				
Basic Allocation	8,091,004	(Per State P1 Apportionment 2/24/20_ Exh. C)			
Supplemental Allocation	15,576,191	(Per State P1 Apportionment 2/24/20_ Exh. C)			
Student Success Allocation	6,978,464	(Per State P1 Apportionment 2/24/20_ Exh. C)			
Full-Time Faculty Hiring	717,521	(Per State Advance Apportionment 3/6/20_ Exh. A)			
Total Revenue Entitlement	78,789,723				
Estimated Property Taxes	109,073,650	(5.99% increase over last year per)			
Est. Education Protection Account (Prop 55)	1,375,946				
Est. Student Enrollment Fee	5,870,086	(1% increase over last year less 2%)			
Total Estimated Local/Prop 30 Revenue	116,319,682				
Excess Funds Over Revenue Entitlement	37,529,959				

FY20-21 Apportionment	Base		Est. Funded	Est.	FY20/21 Funding
	FTES (3 Yr Avg.) FY 19/20	1.00% Growth	FTES (3 Yr Avg.) FY20/21	Fund Rate 2.29% Inflation	
Credit	11,707.82	117.08	11,521.48	\$4,124.25	47,517,489
Special Admit Credit	0.00	0.00	298.56	\$5,775.60	1,724,363
Non-Credit	277.78	2.78	227.75	\$3,458.05	787,570
Total	11,985.60	119.86	12,047.79		50,029,422
FY20-21					
FTES Allocation	50,029,422				
Basic Allocation	8,091,004	(Based upon Prior Year)			
Supplemental Allocation	15,576,191	(Based upon Prior Year)			
Student Success Allocation	6,978,464	(Based upon Prior Year)			
Full-Time Faculty Hiring	717,521	(Based upon Prior Year)			
Total Revenue Entitlement	81,392,602				
Estimated Property Taxes	112,684,228	(3.5% increase over last year)			
Est. Education Protection Account (Prop 55)	1,389,705				
Est. Student Enrollment Fee	5,928,861	(1% increase over last year less 2%)			
Total Estimated Local/Prop 30 Revenue	120,002,794				
Excess Funds Over Revenue Entitlement	38,610,192				

FY21-22 Apportionment	Base		Est. Funded FTES (3 Yr Avg.) FY21/22	Est. Fund Rate 2.80% Inflation	FY21/22 Funding
	FTES (3 Yr Avg.)	1.00%			
	FY 20/21	Growth			
Credit	11,521.48	115.21	11,559.44	\$4,239.73	49,008,895
Special Admit Credit	298.56	2.99	295.31	\$5,937.32	1,753,349
Non-Credit	227.75	2.28	237.96	\$3,554.87	845,929
Total	12,047.79	120.48	12,092.71		51,608,173
FY21-22					
FTES Allocation	51,608,173				
Basic Allocation	8,091,004	(Based upon Prior Year)			
Supplemental Allocation	15,576,191	(Based upon Prior Year)			
Student Success Allocation	6,978,464	(Based upon Prior Year)			
Full-Time Faculty Hiring	717,521	(Based upon Prior Year)			
Total Revenue Entitlement	82,971,353				
Estimated Property Taxes	116,628,176	(3.50% increase over last year)			
Est. Education Protection Account (Prop 55)	1,403,603				
Est. Student Enrollment Fee	5,988,150	(1% increase over last year less 2%)			
Total Estimated Local/Prop 30 Revenue	124,019,929				
Excess Funds Over Revenue Entitlement	41,048,575				

FY22-23 Apportionment	Base		Est. Funded FTES (3 Yr Avg.) FY22/23	Est. Fund Rate 3% Inflation	FY22/23 Funding
	FTES (3 Yr Avg.)	1.00%			
	FY 21/22	Growth			
Credit	11,559.44	115.59	11,596.25	\$4,366.92	50,639,905
Special Admit Credit	295.31	2.95	197.96	\$6,115.44	1,210,591
Non-Credit	237.96	2.38	247.83	\$3,661.52	907,438
Total	12,092.71	120.93	12,042.03		52,757,935
FY22-23					
FTES Allocation	52,757,935				
Basic Allocation	8,091,004	(Based upon Prior Year)			
Supplemental Allocation	15,576,191	(Based upon Prior Year)			
Student Success Allocation	6,978,464	(Based upon Prior Year)			
Full-Time Faculty Hiring	717,521	(Based upon Prior Year)			
Total Revenue Entitlement	84,121,115				
Estimated Property Taxes	120,710,162	(3.50% increase over last year)			
Est. Education Protection Account (Prop 55)	1,417,639				
Est. Student Enrollment Fee	6,048,032	(1% increase over last year less 2%)			
Total Estimated Local/Prop 30 Revenue	128,175,833				
Excess Funds Over Revenue Entitlement	44,054,718				

SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT

Fund 10 Property Taxes - Report for FY20-21 Tentative Budget

Property Tax Report Dated: 5/08/20 Report

Update Date: 5/08/20

Historical Review and Basis for Future Budgeting

Property Taxes

Description		FY13-14	FY14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Projection FY 19-20	Projection FY 20-21	Projection FY 21-22	Projection FY 22-23
Secured HOPTR	10-99-9999-00000-48672	\$ 460,085	\$ 462,037	\$ 444,371	\$ 432,133	\$ 423,186	\$ 417,760	\$ 415,000	\$ 429,525	\$ 444,558	\$ 460,118
Secured Roll	10-99-9999-00000-48811	\$ 61,354,868	\$ 66,484,769	\$ 70,930,096	\$ 75,188,222	\$ 78,895,200	\$ 83,766,415	\$ 90,003,000	\$ 93,153,105	\$ 96,413,464	\$ 99,787,935
Unitary & Railroad	10-99-9999-35801/35802-48811	\$ 781,227	\$ 835,518	\$ 784,940	\$ 887,493	\$ 948,528	\$ 1,031,069	\$ 979,000	\$ 1,013,265	\$ 1,048,729	\$ 1,085,435
Supplemental	10-99-9999-00000-48812	\$ 1,576,415	\$ 2,782,207	\$ 2,760,982	\$ 3,050,905	\$ 3,276,238	\$ 3,847,918	\$ 2,694,000	\$ 2,788,290	\$ 2,885,880	\$ 2,986,886
Unsecured	10-99-9999-00000-48813	\$ 5,553,491	\$ 5,911,482	\$ 6,192,370	\$ 6,111,771	\$ 6,052,220	\$ 7,145,744	\$ 4,140,600	\$ 4,285,521	\$ 4,435,514	\$ 4,590,757
RDA Pass-Thru (47.5% Fund 10)	10-99-9999-35401-48818	\$ 448,437	\$ 742,766	\$ 914,256	\$ 1,374,918	\$ 1,892,305	\$ 1,986,822	\$ 2,450,050	\$ 2,535,802	\$ 2,624,555	\$ 2,716,414
RDA Residual	10-99-9999-00000-48819	\$ 1,381,970	\$ 1,693,148	\$ 2,068,219	\$ 2,249,086	\$ 5,722,667	\$ 4,718,135	\$ 8,192,000	\$ 8,478,720	\$ 8,775,475	\$ 9,082,617
Adjustment (Unsecured 48813)								\$ 200,000			
Sub-Total		\$ 71,556,493	\$ 78,911,927	\$ 84,095,235	\$ 89,294,528	\$ 97,210,344	\$ 102,913,863	\$ 109,073,650	\$ 112,684,228	\$ 116,628,175	\$ 120,710,162
Overall % Changed compared to prior year.		8.47%	10.28%	6.57%	6.18%	8.86%	5.87%	5.99%	3.50%	3.50%	3.50%

One-Time RDA Asset Liquidation											
RDA Asset Liquidation	10-99-9999-00000-48821	\$ 2,554,807	\$ -	\$ -	\$ 668,000	\$ 137,452	\$ 5,004,461	\$ -	\$ -	\$ -	\$ -

Total Revenue		\$ 74,111,300	\$ 78,911,927	\$ 84,095,235	\$ 89,962,528	\$ 97,347,796	\$ 107,918,324	\$ 109,073,650	\$ 112,684,228	\$ 116,628,175	\$ 120,710,162
Overall % Changed compared to prior year.		12.34%	6.48%	6.57%	6.98%	8.21%	10.86%	1.07%	3.31%	3.50%	3.50%