

Institutional Costs

	19/20 Budget	19/20 Actual	20/21 Budget	Change in Budget
Information Technology				
Ellucian contract	\$ 595,794		\$ 614,502	\$ 18,708
Microsoft (Computer Land) contract	\$ 157,557		\$ 162,504	\$ 4,947
IT TCO	\$ 250,000		\$ 257,850	\$ 7,850
Facilities TCO				
Insurance (Risk Management)				
Liability/Employment Practices	\$ 837,567		\$ 863,867	\$ 26,300
Excess Liability	\$ 12,234		\$ 12,618	\$ 384
Student	\$ 15,925		\$ 16,425	\$ 500
Travel/Accident	\$ 2,900		\$ 2,991	\$ 91
Property/Auto Phys Damage	\$ 13,251		\$ 13,667	\$ 416
Legal fees	\$ 232,645		\$ 239,950	\$ 7,305
Annual Audit fees	\$ 100,000		\$ 103,140	\$ 3,140
Utilities (3 sites)	\$ 3,576,830		\$ 3,689,142	\$ 112,312
Elections				
Retiree Liability Transfer			\$ -	\$ -
CalSTRS On Behalf Payments	\$ 2,900,000		\$ 2,900,000	\$ -
			\$ -	\$ -
	\$ 8,694,703	\$ -	\$ 8,876,657	\$ 181,954

Need election costs

Need discussion on Retiree Liability Transfer

20/21 Budget will be updated with 19/20 actuals and better estimates for 20/21 as the budget develops.

Building repair and maintenance	\$ 2,625,552		\$ 2,707,994	\$ 82,442
Custodial staff	\$ 4,258,545		\$ 4,392,263	\$ 133,718
Grounds staff	\$ 1,006,284		\$ 1,037,881	\$ 31,597
Maintenance staff	\$ 848,921		\$ 875,577	\$ 26,656
Human Resources	\$ 1,730,675		\$ 1,785,018	\$ 54,343