

**Yosemite Community College District**  
**General Fund Unrestricted Budget**  
**TARGET BUDGET 2016-2017**

2016-2017 GF TARGET MARCH 2016

tms 3/11/2016

	1	2	3	4	5	6	7	8
	<u>2015-2016</u>	<u>2014-2015</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-2017</u>	<u>2016-2017</u>
	<u>Amended</u>	<u>Encumbrance</u>	<u>Adjusted</u>	<u>SB361</u>	<u>PERS &amp; STRS</u>	<u>Other</u>	<u>Adjust</u>	<u>Target</u>
	<u>Budget</u>	<u>Augmentation</u>	<u>Beginning Budget</u>	<u>ADJUSTMENT</u>	<u>Rate Increase</u>	<u>Adjustments</u>	<u>Fringe</u>	<u>Budget</u>
	<u>Allocation</u>	<u>to 2015-2016</u>	<u>Allocation</u>				<u>Benefits</u>	
	<u>(as of 3/2016)</u>	<u>(1)</u>		<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>	
<b>MODESTO</b>								
Certificated	29,998,475	-	29,998,475	-	-	-	-	29,998,475
Classified	7,782,548	-	7,782,548	-	-	-	-	7,782,548
LTAC	244,608	-	244,608	-	-	-	-	244,608
Fringe Benefits	13,718,193	-	13,718,193	-	470,953	-	212,609	14,401,755
Supplies	138,869	(6,241)	132,628	-	-	-	-	132,628
Other Operating	1,022,681	(1,792)	1,020,889	-	-	-	-	1,020,889
Capital	178,472	(1,808)	176,664	-	-	-	-	176,664
Other Outgo	1,108,907	-	1,108,907	(612,960)	-	-	(212,609)	283,338
	<b>54,192,753</b>	<b>(9,841)</b>	<b>54,182,912</b>	<b>(612,960)</b>	<b>470,953</b>	<b>-</b>	<b>-</b>	<b>54,040,905</b>
<b>COLUMBIA</b>								
Certificated	6,670,342	-	6,670,342	-	-	-	-	6,670,342
Classified	2,405,286	-	2,405,286	-	-	-	-	2,405,286
LTAC	119,507	-	119,507	-	-	-	-	119,507
Fringe Benefits	3,337,339	-	3,337,339	-	109,202	-	(104,191)	3,342,350
Supplies	107,561	(569)	106,992	-	-	-	-	106,992
Other Operating	526,860	(6,600)	520,260	-	-	-	-	520,260
Capital	82,701	(3,010)	79,691	-	-	-	-	79,691
Other Outgo	(84,780)	-	(84,780)	(553,702)	-	-	104,191	(534,291)
	<b>13,164,816</b>	<b>(10,179)</b>	<b>13,154,637</b>	<b>(553,702)</b>	<b>109,202</b>	<b>-</b>	<b>-</b>	<b>12,710,137</b>
<b>CENTRAL SERVICES</b>								
Certificated	786,463	-	786,463	-	-	-	-	786,463
Classified	11,802,512	-	11,802,512	-	-	50,000	-	11,852,512
LTAC	502,592	-	502,592	-	-	-	-	502,592
Fringe Benefits - Central Office	6,594,582	-	6,594,582	-	150,832	-	(4,291)	6,741,123
Retirees	1,135,204	-	1,135,204	-	-	-	-	1,135,204
Unallocatted	380,423	-	380,423	-	-	-	-	380,423
Supplies	1,495,782	(137,624)	1,358,158	-	-	-	-	1,358,158
Other Operating	6,736,073	(101,577)	6,634,496	-	-	-	-	6,634,496
Capital	768,268	(377,372)	390,896	-	-	-	-	390,896
Other Outgo	(994,391)	(1,668)	(996,059)	-	-	-	4,291	(991,768)
	<b>29,207,508</b>	<b>(618,241)</b>	<b>28,589,267</b>	<b>-</b>	<b>150,832</b>	<b>50,000</b>	<b>-</b>	<b>28,790,099</b>
<b>Contingency/Transfers</b>								
Salary Increase One-Time	425,000	(425,000)	-	-	-	-	-	-
Health Fund Transfer	6,500	-	6,500	-	-	-	-	6,500
	<b>431,500</b>	<b>(425,000)</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>
<b>Total</b>	<b>\$96,996,577</b>	<b>(\$1,063,261)</b>	<b>\$95,933,316</b>	<b>(\$1,166,662)</b>	<b>\$730,987</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$95,547,641</b>

**NOTES:**

1. Reduce Budgets by prior year encumbrance carryover augmentations.
2. Adjust College Budgets to SB361 Allocation Model based on current FTES. FTES MJC 14,657, CC 1,885, TOTAL 16,542.
3. Augment Budgets for increase to STRS and PERS employer contributions for 2016-2017.
4. Augment Human Resources budget for Workers Compensation Return To Work program.
5. Column 7 adjusts Fringe Benefit Budgets Estimated Actual Fringe Benefits.