

Yosemite Community College District
 General Fund Unrestricted Budget
 FINAL BUDGET 2017-2018

2017-2018 FINAL BUDGET BY SITE
 tms 08/15/2017

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	2016-2017 AMENDED Budget Allocation 12/14/2016	2015-2016 REVERSE Prior Year Encumbrance Augmentation	2016-2017 REVERSE Prior Year One-Time Augmentation	2016-2017 REVERSE Prior Year One-Time Augmentation	2017-2018 ADJUSTED Beginning Allocation	2017-2018 SB361 ADJUSTMENT	2017-2018 PERS & STRS Rate Increase	2017-2018 OTHER Adjustments	2017-2018 ADJUST Fringe Benefits	2017-2018 AUGMENT 2016-2017 Encumbrance	2017-2018 ONE - TIME Funding Augmentation \$1,500,000	2017-2018 AUGMENT 2% Salary Increase	2017-2018 REALLOCATE Major Object Code to Align With Colleague Budget	2017-2018 FINAL BUDGET
MODESTO	NOTES:													
Certificated	29,998,475	-	-	-	29,998,475	-	-	-	-	-	-	-	463,500	30,461,975
Classified	7,782,548	-	-	-	7,782,548	-	-	-	-	-	-	139,686	152,000	8,074,234
LTAC	244,608	-	-	-	244,608	-	-	-	-	-	-	65,683	-	310,291
Fringe Benefits	14,401,755	-	-	-	14,401,755	-	758,522	-	(77,863)	-	-	52,262	-	15,134,676
Supplies	132,871	(243)	-	-	132,628	-	-	-	-	4,750	-	-	91,100	228,478
Other Operating	1,045,639	(9,750)	-	-	1,035,889	-	-	-	-	33,586	-	-	(85,200)	984,275
Capital	176,664	-	-	-	176,664	-	-	-	-	25,601	-	-	(57,000)	145,265
Other Outgo	2,389,818	-	(1,450,000)	-	939,818	(306,480)	-	-	-	-	870,000	-	(564,400)	938,938
	56,172,378	(9,993)	(1,450,000)	-	54,712,385	(306,480)	758,522	-	(77,863)	63,937	870,000	257,631	-	56,278,132
COLUMBIA														
Certificated	6,670,342	-	-	-	6,670,342	-	-	-	-	-	-	-	(126,000)	6,544,342
Classified	2,405,286	-	-	-	2,405,286	-	-	-	-	-	-	31,478	(174,000)	2,262,764
LTAC	119,507	-	-	-	119,507	-	-	-	-	-	-	35,814	-	119,507
Fringe Benefits	3,342,350	-	-	-	3,342,350	-	175,442	-	63,688	-	-	17,118	-	3,581,480
Supplies	107,208	(216)	-	-	106,992	-	-	-	-	5,685	-	-	(37,000)	75,677
Other Operating	523,465	(3,205)	-	-	520,260	-	-	-	-	5,788	-	-	50,000	576,048
Capital	79,691	-	-	-	79,691	-	-	-	-	1,425	-	-	(74,000)	7,116
Other Outgo	117,561	-	(375,000)	-	(257,439)	(153,517)	-	-	-	-	225,000	-	361,000	175,044
	13,365,410	(3,421)	(375,000)	-	12,986,989	(153,517)	175,442	-	63,688	12,898	225,000	84,410	-	13,341,978
CENTRAL SERVICES														
Certificated	967,239	-	-	-	967,239	-	-	45,500 (4)	-	-	-	-	(203,500)	809,239
Classified	11,844,012	-	-	-	11,844,012	-	-	90,000 (5)	-	-	-	182,068	141,000	12,257,080
LTAC	502,592	-	-	-	502,592	-	-	-	-	-	-	78,548	-	581,140
Fringe Benefits - Central Office	6,741,123	-	-	-	6,934,163	-	257,749	-	-	-	-	66,331	-	7,258,243
Retirees	1,135,204	-	-	-	1,135,204	-	-	-	-	-	-	-	-	1,135,204
Unallocattad	380,423	-	-	-	380,423	-	-	-	(198,515)	-	-	-	-	181,908
Supplies	1,407,611	(49,453)	-	-	1,358,158	-	-	-	-	151,170	-	-	(612,000)	897,328
Other Operating	6,896,531	(152,919)	(1,204,851)	-	5,538,761	-	-	250,000 (6)	-	49,909	-	-	1,157,000	6,995,670
Capital	1,862,952	(117,205)	-	-	1,745,747	-	-	-	-	204,460	-	-	(1,561,000)	389,207
Other Outgo	(995,946)	-	-	(340,000)	(1,528,986)	-	-	-	-	559	405,000	-	1,078,500	(44,927)
	30,741,741	(319,577)	(1,204,851) (1)	(340,000) (2)	28,877,313	-	257,749	385,500	(198,515)	406,098	405,000	326,947	-	30,460,092
Contingency/Transfers														
One-Time Mandated Cost Transfer	1,526,000	-	-	(1,526,000)	-	-	-	-	-	-	-	-	-	864,000
Other Contingencies / Negotiations	-	-	-	-	-	-	-	864,000	-	-	-	-	-	6,500
Health Fund Transfer	6,500	-	-	-	6,500	-	-	-	-	-	-	-	-	6,500
	1,532,500	-	-	(1,526,000) (3)	6,500	-	-	864,000	-	-	-	-	-	870,500
STRS ON-BEHALF PAYMENTS														1,857,000 (7)
Total	101,812,029	(332,991)	(3,029,851)	(1,866,000)	96,583,187	(459,997)	1,191,713	1,249,500	-	482,933	1,500,000	668,988	-	102,807,702

NOTES:

1. Prior Year One-Time Budget Augmentations Central Services:		3. One-Time Mandated Cost Transfer Out	<u>1,526,000</u>
Information Technology Projects-Consulting,	663,000		
Licences, Capital		4. YFA Release Time funded by the District	<u>45,500</u>
Transportation-Vehicle Replacement	80,900		
Human Resources-Safety and Security	360,951	5. Workers Compensation Return to Work Program	50,000
Facility Operations - CC Bark Beetles	100,000	Salary placement costs HR and Grants	<u>40,000</u>
	<u>1,204,851</u>		<u>90,000</u>
2. Facility Operations - Employee Payout	90,000	6. Information Technology License Renewals	<u>250,000</u>
Information Technology-On Line Forms	200,000		
Human Resources - Safety Alarms	50,000	7. On-behalf contributions to STRS made by the State	<u>1,857,000</u>
	<u>340,000</u>		