

YOSEMITE COMMUNITY COLLEGE DISTRICT GENERAL FUND BUDGET



AMENDED BUDGET 2012-2013 AND TENTATIVE BUDGET 2013-2014

	(1) 2012-2013 FINAL BUDGET	(2) 2012-2013 ADJUSTMENTS TRANSACTIONS	(3) 2012-2013 AMENDED BUDGET	(4) 2013-2014 TENTATIVE BUDGET
EXPENDITURES				
16. Modesto JC - Contingency	700,000	-	700,000	700,000 (14)
17. Modesto JC - Unrestricted	47,021,506	-	47,021,506	48,517,437 (15)
18. Total	47,721,506	-	47,721,506	49,217,437
19. Columbia College - Contingency	650,000	-	650,000	650,000 (16)
20. Columbia College - Unrestricted	12,532,611	-	12,532,611	12,802,250 (17)
21. Total	13,182,611	-	13,182,611	13,452,250
22. Central Services - Contingency	-	-	-	-
23. Central Services - Unrestricted	23,805,731	100,000 (6)	23,905,731	24,016,587 (18)
24. Total	23,805,731	100,000	23,905,731	24,016,587
TRANSFERS:				
25. Health Fund	6,500	-	6,500	6,500
26. Unfunded Retiree Liability	1,200,000	-	1,200,000	1,200,000 (19)
27. Total Transfers/Contingencies	1,206,500	-	1,206,500	1,206,500
28. Total Unrestricted Expenditures	\$85,916,348	\$100,000	\$86,016,348	\$87,892,774
Restricted Expenditures				
29. Restricted Programs	27,000,000	-	27,000,000	27,000,000
30. Health Fee Fund	1,098,937	-	1,098,937	1,100,000
31. Total Restricted Expenditures	\$28,098,937	\$0	\$28,098,937	\$28,100,000 (13)
32. Total Expenditures	\$114,015,285	\$100,000	\$114,115,285	\$115,992,774
Budget Savings Carryover:				
34. MJC	-	-	-	-
35. CC	-	-	-	-
36. CS	-	-	-	-
37.	-	-	-	-
38. General Fund Ending Balance	\$16,933,563	1,131,945	\$18,065,508	\$16,555,021
39. Restricted	731,572	-	611,323	611,323
40. Restricted - Health	598,947	-	611,827	611,827
41. Designated Reserve	8,500,000	-	8,600,000 (7)	8,800,000 (20)
42. Contingency Budget	5,300,000	-	5,300,000 (8)	5,300,000 (21)
43. Accrued Vacation Liability	855,000	-	800,000 (9)	800,000 (22)
44. Undesignated	948,044	-	2,142,358 (10)	431,871
45. General Fund Ending Balance	\$16,933,563	-	\$18,065,508	\$16,555,021

**YOSEMITE COMMUNITY COLLEGE DISTRICT
FULL-TIME EQUIVALENT STUDENTS (FTES)
TARGET FOR 2013-2014**

05/16/2013

FTESTARGET2014

FTES TARGET 2012-2013 AND 2013-2014

	Column 1	Column 2	Column 3	Column 4
	2012-2013	2013-2014	2013-2014	2013-2014
	Target FTES	Target FTES	2% GROWTH	Target FTES with 2% Growth
	2012-2013	2013-2014		
Modesto Junior College	14,034	14,034	281	14,315
Columbia College	2,100	2,100	42	2,142
TOTAL	16,134	16,134	323	16,457

Note

FTES Targets have been increased by 2%. The May Budget Revise shows growth at 1.5%. The District will budget to grow 2% using some of the Proposition 30 Contingency Set Aside Funds.

CC Growth Budget Augmentation	42	\$ 4,655	195,510
MJC Growth Budget Augmentation	281	\$ 4,655	1,308,055
			<u>1,503,565</u>

Budget Components

Unrestricted Fund			
Object Code and Description	Budget 2012-13	Budget 2013-14	Difference
51000 Academic	\$ 27,014,422.80	\$ 27,792,371.44	\$ 777,948.64
52000 Classified	\$ 7,631,228.64	\$ 7,840,619.51	\$ 209,390.87
53000 Employee Benefits	\$ 12,016,204.76	\$ 11,969,269.11	\$ (46,935.65)
54000 Supplies/Materials	\$ 166,770.04	\$ 301,273.90	\$ 134,503.86
55000 Other Op Exp & Serv	\$ 980,226.99	\$ 986,766.94	\$ 6,539.95
56000 Capital Outlay	\$ 175,875.32	\$ 179,412.32	\$ 3,537.00
57000 Other Outgo	\$ (263,222.55)	\$ 147,723.78	\$ 410,946.33
Total Budget	\$ 47,721,506.00	\$ 49,217,437.00	\$ 1,495,931.00

Unrestricted Fund

