

Yosemite Community College District
 General Fund Unrestricted Budget
 FINAL BUDGET 2019-2020

2019-2020 FINAL BUDGET
 scs 09.26.19

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	2018-2019 AMENDED BUDGET 6/30/2019	2018-2019 REVERSE Prior Year Encumbrances Augmentation	2018-2019 REVERSE Prior Year One-Time Augmentation	2019-2020 ADJUSTED Beginning Allocation	2019-2020 Negotiations/Meet & Confer Augmentation (On-Going) (1)	2019-2020 District Initiated Classification Review (On-Going) (2)	2019-2020 Longevity/Step Movement Augmentation (On-Going) (3)	2019-2020 New Faculty Hiring (On-Going) (4)	2019-2020 PERS & STRS Rate Increase (On-Going) (5)	2019-2020 Fringe Benefit Augmentation (On-Going) (6)	2019-2020 Parking and Security Transfer (On-Going) (7)	2019-2020 Baccalaureate Degree Augmentation (One-Time) (8)	2019-2020 Non-Resident Program Augmentation (One-Time) (9)	2019-2020 Negotiations/Meet & Confer Augmentation (One-Time) (10)	2019-2020 Encumbrances Augmentation (One-Time)	2019-2020 FINAL BUDGET
MODESTO																
Permanent Positions:																
Certificated	-	-	-	21,542,961	216,948	-	293,492	330,000	-	-	-	-	-	-	-	22,383,401
Classified	-	-	-	6,399,678	189,262	74,634	108,631	-	-	-	-	-	-	62,592	-	6,834,797
LTAC	-	-	-	3,623,168	93,774	-	55,109	-	-	-	-	-	-	-	-	3,772,051
Fringe Benefits	-	-	-	14,711,542	501,700	22,318	110,569	-	358,704	123,655	-	-	-	18,717	-	15,847,205
Operating Budget:				12,115,018							(72,217)	40,000	610,000			12,692,801
Certificated (PTOL)	-	-	-	-	110,016	-	-	-	-	-	-	-	-	-	-	110,016
Classified (i.e. OT, Student Workers)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,388	-	2,388
Fringe Benefits	-	-	-	-	21,590	-	-	-	-	-	-	-	-	714	-	22,304
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,027	3,027
Other Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,484	5,484
Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	60,465,923	(4,396)	(2,069,160)	58,392,367	1,133,290	96,952	567,801	330,000	358,704	123,655	(72,217)	40,000	610,000	84,411	8,511	61,673,474

Notes:

(1) Augmentation (on-going) for negotiations and meet and confer:

- 3% for CSEA
- 3% for LTAC (Deans and below)
- 2% for VPs and Controller
- 3% for Chancellor
- 1% for Faculty (Remaining augmentation for the original 2% effective 1/1/19)
- Medical benefit cap increase from \$1,492 to \$1,600

(2) Augmentation for district initiated cyclical classification review (YR 1)

(3) Augmentation for longevity and step movement along with associated fringe benefits.

(4) Augmentation for 3 new faculty at MJC (\$110k/faculty)

(5) Augmentation for PERS/STRS to be funded with base increase from new funding formula. The augmentation for PERS decreased between tentative and final budget due to the State budget "buying down" a portion of the rate increase for employers. Rate buy down saved the District \$273,428.

(6) Augmentation for fringe benefits (Workers Comp/STD/OPEB)

(7) Transfer of operational budget for parking and security from the colleges to central services.

(8) Augmentation for 2019-2020 estimated baccalaureate revenue and expenditures of \$40,000 for the current year.

(9) Expenditure budget for Non-Resident Program to match budgeted Non-Resident Tuition revenue.

(10) Augmentation (on-going) for negotiations and meet and confer:

- 1% OSP for CSEA