

Yosemite Community College District
 General Fund Unrestricted Budget
 TARGET BUDGET 2018-2019

2018-2019 TARGET BUDGET
 scs 03.05.18

	1	2	3	4	5	6	7	8
	2017-2018 FINAL AMENDED BUDGET 6/30/2018	2017-2018 REVERSE Prior Year Encumbrance Augmentation	2017-2018 REVERSE Prior Year One-Time Augmentation	2018-2019 ADJUSTED Beginning Allocation	2018-2019 SB361 ADJUSTMENT (1)	2018-2019 PERS & STRS Rate Increase (2)	2018-2019 AUGMENT 2017-2018 Encumbrance	2018-2019 FINAL BUDGET
MODESTO								
Certificated	30,461,975	-	-	30,461,975	-	-	-	30,461,975
Classified	8,074,234	-	-	8,074,234	-	-	-	8,074,234
LTAC	310,291	-	-	310,291	-	-	-	310,291
Fringe Benefits	15,134,676	-	-	15,134,676	-	736,228	-	15,870,904
Supplies	228,478	(4,750)	-	223,728	-	-	-	223,728
Other Operating	984,275	(33,586)	-	950,689	-	-	-	950,689
Capital	145,265	(25,601)	-	119,664	-	-	-	119,664
Other Outgo	1,310,197	-	(1,241,259)	68,938	-	-	-	68,938
	56,649,391	(63,937)	(1,241,259)	55,344,195	-	736,228	-	56,080,423
COLUMBIA								
Certificated	6,544,342	-	-	6,544,342	-	-	-	6,544,342
Classified	2,262,764	-	-	2,262,764	-	-	-	2,262,764
LTAC	155,321	-	-	155,321	-	-	-	155,321
Fringe Benefits	3,598,598	-	-	3,598,598	-	166,110	-	3,764,708
Supplies	75,677	(5,685)	-	69,992	-	-	-	69,992
Other Operating	576,048	(5,788)	-	570,260	-	-	-	570,260
Capital	7,116	(1,425)	-	5,691	-	-	-	5,691
Other Outgo	262,412	-	(312,368)	(49,956)	-	-	-	(49,956)
	13,482,278	(12,898)	(312,368)	13,157,012	-	166,110	-	13,323,122
CENTRAL SERVICES								
Certificated	809,239	-	-	809,239	-	-	-	809,239
Classified	12,257,080	-	-	12,257,080	-	-	-	12,257,080
LTAC	581,140	-	-	581,140	-	-	-	581,140
Fringe Benefits - Central Office	7,258,243	-	-	7,258,243	-	291,175	-	7,549,418
Retirees	1,135,204	-	-	1,135,204	-	-	-	1,135,204
Unallocated	181,908	-	-	181,908	-	-	-	181,908
Supplies	897,328	(151,170)	-	746,158	-	-	-	746,158
Other Operating	7,051,670	(49,909)	(56,000)	6,945,761	-	-	-	6,945,761
Capital	389,207	(204,460)	-	184,747	-	-	-	184,747
Other Outgo	(44,927)	(559)	(405,000)	(450,486)	-	-	-	(450,486)
	30,516,092	(406,098)	(461,000)	29,648,994	-	291,175	-	29,940,169
Contingency/Transfers								
Other Contingencies / Negotiations	864,000	-	-	864,000	-	-	-	864,000
Health Fund Transfer	6,500	-	-	6,500	-	-	-	6,500
	870,500	-	-	870,500	-	-	-	870,500
STRS ON-BEHALF PAYMENTS								
	1,857,000	-	-	1,857,000	-	-	-	1,857,000
Total	103,375,261	(482,933)	(2,014,627)	100,877,701	-	1,193,513	-	102,071,214

Revenue Budget 101,880,426
 Deficit (190,788)

Reconciliation of Deficit:
 Calculated Deficit (190,788)
 Utilization of One-Time Savings From PY 1,027,042
 Budget Savings 836,254

Notes:
 (1) No SB361 adjustment
 (2) Augmentation for PERS/STRS