

YOSEMITE COMMUNITY COLLEGE DISTRICT
INSTITUTIONAL COSTS TENTATIVE TARGET BUDGETS FOR 2020-2021

04.03.20

jps

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	RESP CODE	2019-2020 AMENDED BUDGET 6/30/2019	2020-2021 Institutional Cost Augmentation	2020-2021 TENTATIVE BUDGET	BUDGET MANAGER	
Chancellor	7100	-	-	-	HY	
Institutional Research	7105	-	-	-	HY	
Trustee	7110	162,645	115,108	277,753	HY	(1)
District Council	7120	-	-	-	HY	
Facility Operations	7150	-	-	-	JL	
Information Technology	7160	844,851	26,528	871,379	HY	
Vice Chancellor FS	7200	32,075	1,007	33,082	SY	
Vice Chancellor FS	7200-0070	863,052	27,100	890,152	SY	
Controller	7210	-	-	-	JPS	
Purch/Whse	7230	6,750	212	6,962	DP	
Energy Central Services	7250	127,767	4,012	131,779	JL	
Transportation	7260	-	-	-	KM	
Grant Management	7270	-	-	-	JPS	
Grant Management C/R	7270	-	-	-	JPS	
Unrecovered Benefits	7290	-	250,000	250,000	SY	
Vice Chancellor HR	7300	150,000	4,710	154,710	GHJ	
Negotiations	7360	-	-	-	GHJ	
TOTAL		2,187,140	428,677.00	2,615,817		
TRANSFERS AND CONTINGENCIES						
Contingencies - Total Comp Proposals	7000	-	-	-	SY	
Contingencies - One-Time Initiatives	7000	-	-	-	SY	
Unfunded Retiree Liability Transfer		-	-	-	SY	
Facilities TCO (Capital Outlay Transfer)	7000	-	-	-	SY	
IT TCO	7000	-	-	-	SY	
Health Fund Transfer	7000	-	-	-	SY	
CalSTRS On-Behalf Contribution	7295	2,900,000	-	2,900,000	SY	
TOTAL		2,900,000	-	2,900,000		
CENTRAL SERVICES/MJC						
Facility Planning	8150	-	-	-	JL	
Utilities/Energy	8250	2,890,841	90,772	2,981,613	JL	
MJC Security & Parking	8340	-	-	-	CF	
IT:Media Services	8840	-	-	-	JS	
IT:Technology Services	8850	-	-	-	MG	
TOTAL		2,890,841	90,772	2,981,613		
CENTRAL SERVICES/CC						
Facility Planning	9150	-	-	-	JL	
Utilities/Energy	9250	466,722	14,655	481,377	JL	
CC Security & Parking	9340	-	-	-	CF	
IT:Media Services	9840	-	-	-	JS	
IT:Technology Services	9850	-	-	-	MG	
TOTAL		466,722	14,655	481,377		
TOTAL CENTRAL SERVICES		8,444,703	534,104	8,978,807		

NOTES:

(1) Need Augmentation for trustee Stipend

Institutional Costs

	19/20 Budget	19/20 Actual	20/21 Budget	Change in Budget
Information Technology				
Ellucian contract	\$ 595,794	\$ 595,794	\$ 614,502	\$ 18,708
Microsoft (Computer Land) contract	\$ 157,557	\$ 157,557	\$ 162,504	\$ 4,947
Insurance (Risk Management)				
Liability/Employment Practices	\$ 837,567	\$ 837,567	\$ 863,867	\$ 26,300
Excess Liability	\$ 12,234	\$ 12,234	\$ 12,618	\$ 384
Student	\$ 15,925	\$ 15,925	\$ 16,425	\$ 500
Travel/Accident	\$ 2,900	\$ 2,900	\$ 2,991	\$ 91
Property/Auto Phys Damage	\$ 13,251	\$ 13,251	\$ 13,667	\$ 416
Legal fees	\$ 232,645	\$ 232,645	\$ 239,950	\$ 7,305
Annual Audit fees	\$ 100,000	\$ 100,000	\$ 103,140	\$ 3,140
Utilities (3 sites)	\$3,576,830	\$3,576,830	\$3,689,142	\$ 112,312
Elections			\$ 110,000	\$ 110,000
Retiree Liability Transfer			\$ 250,000	\$ 250,000
CalSTRS On Behalf Payments	\$2,900,000	\$2,900,000	\$2,900,000	\$ -
			\$ -	\$ -
	<u>\$8,444,703</u>	<u>\$8,444,703</u>	<u>\$8,978,807</u>	<u>\$534,104</u>