

YOSEMITE COMMUNITY COLLEGE DISTRICT
CENTRAL SERVICES TENTATIVE TARGET BUDGETS FOR 2020-2021

03.31.20

jps

	1	2	3	4	5	6	7	8	9	10	11	12
	RESP	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	BUDGET
	CODE	AMENDED	REVERSE	REVERSE	ADJUSTED	PERS & STRS	Transfer	Longevity/Step	Total Cost	Classification	TENTATIVE	MANAGER
		BUDGET	Prior Year	Prior Year	Beginning	Rate Increase	Between	Movement	of Operations	Review	BUDGET	
		6/30/2019	Encumbrances	One-Time	Allocation	(1)	Resp Codes	Augmentation	(4)	(5)		
			Augmentation	Augmentation			(2)	(3)				
Chancellor	7100	1,177,511	(54)	(11,297)	1,166,160	19,999	-	10,061	-	-	1,196,220	HY
Institutional Research	7105	182,907	-	-	182,907	2,874	-	-	-	-	185,781	HY
Trustee	7110	173,299	(9)	-	173,290	-	-	-	-	-	173,290	HY
District Council	7120	32,024	-	-	32,024	228	-	-	-	-	32,252	HY
Facility Operations	7150	3,700,970	(11,295)	(15,231)	3,674,444	50,261	-	35,567	250,000	-	4,010,272	JL
Information Technology	7160	4,591,388	(4,767)	(269,556)	4,317,065	75,291	-	43,937	250,000	-	4,686,293	HY
Vice Chancellor FS	7200	512,833	-	(7)	512,826	9,733	-	4,901	-	-	527,460	SY
Vice Chancellor FS	7200-0070	-	-	-	-	-	-	-	-	-	-	SY
Controller	7210	2,211,091	-	(7,632)	2,203,459	38,422	-	30,739	-	-	2,272,620	JPS
Purch/Whse	7230	802,457	-	(3,742)	798,715	12,718	-	11,094	-	-	822,527	DP
Energy Central Services	7250	29,541	-	-	29,541	-	-	-	-	-	29,541	JL
Transportation	7260	987,750	-	(6,705)	981,045	18,924	-	9,154	-	-	1,009,123	KM
Grant Management	7270	360,126	-	(1,830)	358,296	6,619	-	10,015	-	-	374,930	JPS
Grant Management C/R	7270	(600,000)	-	-	(600,000)	-	-	-	-	-	(600,000)	JPS
Unrecovered Benefits	7290	164,000	-	-	164,000	-	-	-	-	-	164,000	SY
Vice Chancellor HR	7300	2,059,440	-	(22,746)	2,036,694	24,699	-	6,321	-	225,000	2,292,714	GHJ
Negotiations	7360	543,845	-	-	543,845	5,723	-	4,542	-	-	554,110	GHJ
TOTAL		16,929,182	(16,125)	(338,746)	16,574,311	265,491	-	166,331	500,000.00	225,000.00	17,731,133	
TRANSFERS AND CONTINGENCIES												
Contingencies - Total Comp Proposals	7000	-	-	-	-	-	-	-	-	-	-	SY
Contingencies - One-Time Initiatives	7000	12,684	-	(12,684)	-	-	-	-	-	-	-	SY
Unfunded Retiree Liability Transfer		-	-	-	-	-	-	-	-	-	-	SY
Facilities TCO (Capital Outlay Transfer)	7000	-	-	-	-	-	-	-	-	-	-	SY
IT TCO	7000	-	-	-	-	-	-	-	-	-	-	SY
Health Fund Transfer	7000	6,500	-	-	6,500	-	-	-	-	-	6,500	SY
CalSTRS On-Behalf Contribution	7295	-	-	-	-	-	-	-	-	-	-	SY
TOTAL		19,184	-	(12,684)	6,500	-	-	-	-	-	6,500	
CENTRAL SERVICES/MJC												
Facility Planning	8150	4,811,450	(26,866)	(32,737)	4,751,847	79,924	-	43,087	-	-	4,874,858	JL
Utilities/Energy	8250	(183,999)	-	-	(183,999)	-	-	-	-	-	(183,999)	JL
MJC Security & Parking	8340	1,626,393	-	(10,203)	1,616,190	27,358	-	17,664	-	-	1,661,212	CF
IT:Media Services	8840	-	-	-	-	14,570	815,054	11,037	-	-	840,661	JS
IT:Technology Services	8850	2,000,520	-	(12,604)	1,987,916	19,457	(815,054)	8,292	-	-	1,200,611	MG
TOTAL		8,254,364	(26,866)	(55,544)	8,171,954	141,309	-	80,080	-	-	8,393,343	
CENTRAL SERVICES/CC												
Facility Planning	9150	1,637,601	(6,890)	(10,656)	1,620,055	29,246	-	27,873	-	-	1,677,174	JL
Utilities/Energy	9250	157,278	-	-	157,278	-	-	-	-	-	157,278	JL
CC Security & Parking	9340	324,513	-	(1,436)	323,077	3,248	-	3,665	-	-	329,990	CF
IT:Media Services	9840	-	-	-	-	1,837	139,187	133	-	-	141,157	JS
IT:Technology Services	9850	565,225	-	(3,514)	561,711	3,791	(139,187)	4,307	-	-	430,622	MG
TOTAL		2,684,617	(6,890)	(15,606)	2,662,121	38,122	-	35,978	-	-	2,736,221	
TOTAL CENTRAL SERVICES		27,887,347	(49,881)	(422,580)	27,414,886	444,922	-	282,389	500,000	225,000	28,867,197	

NOTES:

- (1) Augmentation for PERS/STRS to be funded with base increase from new funding formula.
- (2) Transfer budget from IT Tech to create new IT Media Services
- (3) Augmentation for longevity and step movement along with associated fringe benefits.
- (4) Total Cost of Operations for Facilities and Information Technology