

Districtwide Expenses - Separate Budget Consideration

Business Services	Current Org	Account	2019-20 Actuals	2020-21 Budget	2021-22 Proposed
Debt Reduction* possible payment of outstanding debt	R20BS1	7110	1,115,000.00	1,185,000.00	1,255,000.00
Debt Interest* possible payment of outstanding debt	R20BS1	7111	4,612,975.50	4,545,964.00	4,474,745.50
Transfers Out - to DL200 for debt payment	R20BS1	7312	255,000.00	255,000.00	255,000.00
Student Insurance	R20BS1	5406	172,766.00	190,000.00	190,000.00
Prop/Liab/Auto/Cyber Insurance	R20BS1	5400	1,317,319.10	1,325,000.00	900,000.00
OpenGov - software for public transparency & iContracts	120BS0	5650	40,306.11	105,000.00	105,825.00
Bank charges	120BS0	5830	222,528.35	185,000.00	185,000.00
Credit Card Expense	120BS0	5831	14,006.68	21,900.00	21,900.00
Auditing Fees	120BS0	5700	84,600.00	95,000.00	128,550.00
Human Resources					
Advertising	140HR0	5860	18,137.11	120,000.00	120,000.00
Fingerprinting	140HR0	5810	57,510.60	60,000.00	55,000.00
Consultants - Labor Related	140HR0	5119	245,008.61	242,000.00	256,629.90
Consultants - Emergency Mass Notification System	140HR6	5119	-	20,000.00	20,000.00
Ed Services					
NONE					
Information Technology					
districtwide software agreements (see other tab - updating)			2,574,723.00		
Chancellor's Office					
Postage for year-end mailings (W-2's and 1098-T's) est	D01CO2	5820	2,500.00	2,500.00	2,500.00
Districtwide memberships	R01BT1	5300	150,598.50	160,000.00	160,000.00
Legal Counsel					
Attorney Fees	150LE0	5731	224,852.06	250,000.00	250,000.00
Consulting Services (investigations)	150LE0	5119	343,342.51	100,000.00	100,000.00
General Advertising	150LE0	5860	-	500.00	500.00
Total			\$ 11,451,174.13	\$ 8,862,864.00	\$ 8,480,650.40

2018-19 License-Maintenance Agreements								
PY PO#	Vendor	Product	19-20 Cost	18-19 Cost	FOAPAL	Term	Expiration YY/MM/DD	
P3812363	The Security Awareness Co	Online training material (subscription)		\$8,640	GU001-131IS0-5119-678000	6/1-6/30	6/30/2020	user security training materials - districtwide
NA	Pistolstar Inc	PortalGuard authentication		26167	GU001-131IS0-5650-678000	3/1/19-6/30/20	6/30/2020	Single Signon environment - districtwide
P3708433/ P3809362	Imperva (formerly Incapsula)	DDOS 24X7 Protection & Monitoring	\$36,036	\$33,033	GU001-131IS0-5890-678000	7/1-6/30	6/30/2020	Denial of service protection - outside email security prevention - districtwide
P3900096	Averro (formerly Launch Consulting Group)	ICA/Confirmation Letter (SOW)	\$35,040	\$46,592	GU001-130IT0-5119-678000	7/29-6/30	6/30/2020	Project management - charters, project plans, developing paperwork, etc.
NA	Scantron (Harland Technology Services)	Class climate campus L4 + scan stations (2)	\$27,782	\$11,845	GU001-132EA0-5119-678000	7/1-6/30	6/30/2020	Faculty and staff evaluations - Districtwide
P3800036	Board of Governors	Student-Right-to-Know Reporting Subscription		\$17,700	GU001-132EA0-5650-678000	7/1-6/30	6/30/2020	Issues on campus - districtwide
P3800074	Ellucian Company Inc	Maintenance for ORACLE advanced security, audit vault & database firewall, data defense for FY 18-19 BDD True Up		\$89,697	GU001-132EA0-5650-678000	7/1-6/30	12/1/2019	Will go away next year - Oracle - districtwide
P3810542	Ellucian Company L.P	Cloud Hosting Services (Monthly)		\$535,500	GU001-132EA0-5650-678000	4/1-3/31	3/31/2023	Cloud fee for Banner - districtwide
P3800037	Ellucian Support Inc	Banner TCP Maintenance for Financial Aid, Finance, HR, Student, Faculty & Advisors Self-Service, Student Self-Service, Data Interchange EDISmart, Employee Self-Service, Luminis Basic, ODS Oracle, FA FM Need Analysis, Banner Integration Technologies, Degree Works, DW Transfer Equivalency/COGNOS		\$377,530	GU001-132EA0-5650-678000	7/1-6/30	6/30/2023	Ellucian software maintenance and support contract - districtwide
P3800031	Evisions	Maintenance + support for FormFusion/IntelleCheck SW for Payroll, IntelleCheck SW for Accounts Payable		\$12,728	GU001-132EA0-5650-678000	Jul-Jun	6/30/2021	Business Services and HR uses for check printing
P3804216	Hyland Software, Inc.	Annual maintenance and support	\$15,799	\$11,849	GU001-132EA0-5650-678000	1YR	6/30/2020	current Document imaging - districtwide
P3804212	Hyland Software, Inc.	Hosting fees for OnBase	\$28,887	\$30,000	GU001-132EA0-5650-678000	Jul-Jun	6/30/2020	Cloud fee for above - districtwide
P3805339	Oracle Corp	Campus License Maintenance + Support Plus SW Update Lic + Support (under a separate PO in prior years)		\$266,677	GU001-132EA0-5650-678000	7/1-6/30	6/30/2019	annual license agreement for Oracle - not going away - districtwide
P3800035	SalePoint	SW maintenance - JPOINT w- Help Desk support		\$14,112	GU001-132EA0-5650-678000	7/1-6/30	6/30/2020	Business Services uses for point of sale
P3800056	Verifone Inc	Software integration for JPOINT devices (Qty 21)		\$14,157	GU001-132EA0-5650-678000	7/1-6/30	3/15/2018	See above
P3800034	Blackboard Inc	Maintenance for Emergency Notification System (ENS) Connect Care/Connect Unlimited E&O messaging service		\$49,950	GU001-132EA0-5652-678000	7/1-6/30	6/30/2020	Emergency Notification System - districtwide
P3807929	eLumen Inc	eLumen Curriculum module subscription & eLumen Core module subscription		\$87,256	GU001-132EA0-5652-679000	3/31-4/1	3/30/2021	Colleges - course curriculum
NA	Convergint Technologies LLC	S/W updates and operational support for the district's door lock system	60000	12183	GU001-133I0-5119-678000	4/1/19-6/30/2022	6/30/2022	Software updates Districtwide
	FMT Consultants	Consulting services for O365		15000	GU001-133I0-5119-678000	5/23/17-5/22/22	5/23/2022	Districtwide email
P3800029	Foundation for CCC	Help Desk Services		\$217,828	GU001-133I0-5119-678000	7/1-6/30	6/30/2020	Districtwide helpdesk
NA	Gold Coast Electric Inc	Electrical and cabling work in support of numerous and ongoing IT infrastructure projects		\$10,300.00	GU001-133I0-5119-678000	7/1-6/30	6/30/2021	District office only
NA	JAMF Software, LLC	Jumpstart refresher training		\$7,500	GU001-133I0-5119-678000	Aug-Aug	8/22/2021 or sooner if we terminate our subscription	Apple products support - districtwide
P3800039	Gartner	Gartner for IT Leaders Advisor & Core Research	\$32,733	\$29,190	GU001-133I0-5300-678000	7/1-6/30	6/30/2023	Technology research and development company - compares products for Districtwide options
P3800050	Roberta J Ennis	Morton Hill Lease		\$8,852	GU001-133I0-5603-678000	9/1-8/30	6/30/2020	Microwave Tower rental lease for college - PC
P3800060	Computerland	MS Campus Agreement		\$128,366	GU001-133I0-5650-678000	10/1-9/30	9/30/2020	Districtwide Micosoft Licenses
NA	Computerland	Adobe ETLA	6450	0	GU001-133I0-5650-678000	7/29/19-7/28/22	7/28/2022	DO only Adobe
NA	Computerland	Creative Cloud Adobe site license	\$6,450	\$0	GU001-133I0-5650-678000	7/29/19-7/28/20	7/28/2022	duplicate of above
P3800045	Cummins Pacific LLC	Semi-Annual Planned Maintenance & Load Bank Test forGenerator		\$1,943	GU001-133I0-5686-678000	7/1-6/30	6/30/2021	Generator for Data Center at the District Office - Districtwide (eventually coming off this list)
P3800046	Vertiv	UPS power & battery services		\$11,116	GU001-133I0-5686-678000	7/1-6/30	6/30/2021	See above
P3800058	KCSOS	Maintenance, Monitoring and Management of Microwave Network		\$11,718	GU001-133I0-5691-678000	7/1-6/30	6/30/2020	Primarily for CCCC - communications tower
NA	Global CTI	Tech support hours		10000	GU001-133IM0-5119-678000	4/1/2019-6/30/2020	6/30/2020	Telephone relocation/additions - districtwide
P3801687	Vector USA	Clearpass consulting		\$8,250	GU001-133IM0-5119-678000	7/1/2019-6/30/22	6/30/2022	Wifi monitoring and analytics tools - Districtwide
P3800079	CA Broadband Cooperative, INC	CBC high-speed WAN fiber connections at CC IWV, Mammoth and Bishop		\$60,000	GU001-133IM0-5583-678000	12/14-9/30	9/30/2020	high speed fiber connections for CCCC
P3808981	Mediacom	Internet services for KRV campus		\$4,600	GU001-133IM0-5583-678000	2/1/-1/31	1/31/2023	Internet services for KRV campus
NA	Specturm (Bright House)	Internet & TV services for SW Ctr (BC)		\$774	GU001-133IM0-5583-678000		1/31/2020	Internet & TV services for SW Ctr (BC)
NA	Specturm (Bright House)	10M WAN Link between DO & Tehachapi		\$7,200	GU001-133IM0-5583-678000	10/1-9/30	9/30/2019	Wide area network between DO and Tehachapi - CCCC

PY PO#	Vendor	Product	19-20 Cost	18-19 Cost	FOAPAL	Term	Expiration YY/MM/DD	
P3800047	American Data Vault	Off-Site Tape Storage/Rotation Services		\$2,248	GU001-133IM0-5650-678000	7/1-6/30	NA	Districtwide
NA	Global CTI	1 YR Revolution + support		\$40,340	GU001-133IM0-5650-678000	1/3-1/29	1/31/2020	Emergency Management System - Districtwide
NA	Veritas Tech LLC	Software supplemental		\$184,900	GU001-133IM0-5650-678000	1/1/19-6/30/21	6/30/2021	Backup software system - all applications other than Banner - Districtwide
NA	Global CTI	Hardware maintenance per Schedule M		\$67,847	GU001-133IM0-5685-678000	7/1-6/30	6/20/2023	VOIP phone system - Districtwide
NA	Integrated Media Technologies, Inc	Preventative (video) maintenance & 1 YR remote coverage		\$49,260	GU001-133IM0-5685-678000	7/1-6/30	6/30/2020	Video system Districtwide
NA	AMS.NET	Barracuda Total email security	120000	0	GU001-133IS0-5650-678000	7/1/2019-6/30/22	7/30/2022	Email security Districtwide
P3800057	CA-Tek Ventures	Provide support for and enhancements to the banner to Starfish	\$25,000	\$51,875	RP302-26SMT4-5119-632000-SSPDCO	7/1-6/30	6/30/2020	Bakersfield College
			\$394,177	\$2,574,723				