

**2019/20 District Services
Tentative Budget**

KEY	Description	A	B	A+B=C	D	E	F	G	C+D+E+F-G
		FROM 18-19 NON-SALARY BASELINE AB	OTHER ALLOCATIONS	ADJUSTED BUDGET	THRESHOLD COMMITTED (Contract Salary)	P.O. CARRYOVER ALLOCATION	CARRYFRWDS & OTHER ALLOCATIONS	2019/20 Strategic Plan Alloc.	TOTAL KEYCODE
1110001	Governing Board	30,300		30,300	104,353				134,653
1111001	Chancellor	81,046		81,046	354,034				435,080
1111305	Marketing & Communications	56,440		56,440	171,603				228,043
	CHANCELLOR	<u>167,786</u>	<u>0</u>	<u>167,786</u>	<u>629,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>797,776</u>
1111301	Student & Institutional Success	11,306		11,306	293,912				305,218
1111302	Community & Workforce Dev	5,000		5,000	104,658				109,658
1114003	Research, Ping & Technology	5,000		5,000	211,798				216,798
1114001	Research, Ping & Inst Effect	32,519		32,519	288,451				320,970
1114008	DS Planning	5,000		5,000					5,000
1113501	IT-General	69,295		69,295	2,234,569				2,303,864
1113521	IT 1-Time Funds DSC SP Alloc	0		0					-
1113503	IT-Dist Serv PCs	19,000		19,000					19,000
	VC STUDENT & INST'L SUCCESS	<u>147,120</u>	<u>0</u>	<u>147,120</u>	<u>3,133,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,280,508</u>
1114501	Human Resources	100,269		100,269	1,568,784				1,669,053
1113008	HR Dept Training	5,000		5,000					5,000
1113406	HR Collective Bargaining	47,720		47,720					47,720
1114523	HR Recruiting Expense	56,142		56,142					56,142
1115201	HR Emp & Retiree Ben Off Oper	2,950		2,950					2,950
1115301	HR Safety - Prevention Compl	50,387		50,387					50,387
1117101	Payroll	8,756		8,756	398,485				407,241
	VC HUMAN RESOURCES	<u>271,224</u>	<u>0</u>	<u>271,224</u>	<u>1,967,269</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,238,493</u>
1116001	Business Services	10,470		10,470	405,193				415,663
1116002	District Office Services	37,568		37,568					37,568
1116102	Audit & Prof. Services	114,886		114,886					114,886
1117001	Accounting	12,099		12,099	601,654				613,753
1117002	Accounting- Student Loan Processing	4,350		4,350					4,350
1117501	Budget & Admin Services	6,300		6,300	403,994				410,294
1117636	DS Ops Exp Rechg	232,002		232,002					232,002
1118030	Facilities, Pln & Const Mgmt	20,700		20,700	196,829				217,529
1118031	DS Utilities	10,000		10,000					10,000

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		FROM 18-19 NON-SALARY BASELINE AB	OTHER ALLOCATIONS	ADJUSTED BUDGET	THRESHOLD COMMITTED (Contract Salary)	P.O. CARRYOVER ALLOCATION	CARRYFRWDS & OTHER ALLOCATIONS	2019/20 Strategic Plan Alloc.	TOTAL KEYCODE
1118032	Facil Mt - Fire Systems	50,000		50,000					50,000
1118033	Facil Mt - Emerg Pwr & Sec Sys	5,000		5,000					5,000
1118101	Mt-Electronics	61,924		61,924	390,662				452,586
1115302	DS Safety & Emergency Prep	5,000		5,000					5,000
1119400	Campus & Parking Services	59,344		59,344	256,286				315,630
1119405	CAPS 1-Time Funds DSC SP Alloc	0		0					-
1118501	Purchasing	11,076		11,076	425,105				436,181
1118581	Purchg-Error&Corrections	1,000		1,000					1,000
1118601	Warehouse	15,948		15,948	313,448				329,396
1118602	Warehouse-Stores Adjustments	1,000	(1,000)	0					-
1118603	Warehouse-Fuel & Maint.	8,750		8,750					8,750
1118681	Warehouse-Shipping Abatement	(2,500)		(2,500)					(2,500)
	VC BUSINESS SERVICES	<u>664,917</u>	<u>(1,000)</u>	<u>663,917</u>	<u>2,993,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,657,088</u>
1195581	Emp Ben-BENEFITS HLDG In Formula				4,760,491				4,760,491
1195581	Emp Ben-BENEFITS Abatement (STRS/PERS Offset)				(140,902)				(140,902)
1195581	Emp Ben-BENEFITS DS Ben Reduce Budget				(400,000)				(400,000)
1117613	District Services Site	3,000		3,000					3,000
1116003	DS DEI Activities	702		702					702
1117630	DS Site Contingency	61,086 (a)	1,000 (a)	62,086					62,086
1117630	Use 1-Time DS Site Contingency to partially fund incr								-
1117517	DS Retirement Incentives								-
1195010	Pending CSEA SET & RAF								-
1195009	DS COLA	82,000 (b)	45,569 (b)	127,569					127,569
1195009	Beginning Balance Less POCO						190,000		190,000
1117582	Raise pending distribution (object 2197)								-
1117582	Less 1-time 1/2 of raise -Alloc to Fd 41/Access Control Proj 7311								-
1117505	Transfer to Fund 41 - use 1-Tim 4% sav								-
1195009	Strategic Plan Activity Allocations - use 1-Time 4% save								-
1195009	Use 1-Time Beg Bal to partially fund increases								-
1195009	Strategic Plan Activity Allocations								-
	District Services Operations	<u>146,788</u>	<u>46,569</u>	<u>193,357</u>	<u>4,219,589</u>	<u>0</u>	<u>190,000</u>	<u>0</u>	<u>4,602,946</u>
	TOTAL DISTRICT SERVICES	<u>1,397,835</u>	<u>45,569</u>	<u>1,443,404</u>	<u>12,943,407</u>	<u>-</u>	<u>190,000</u>	<u>-</u>	<u>14,576,811</u>

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Summary by Organizational Area:									
	Chancellor	167,786	0	167,786	629,990	0	0	0	797,776
	VC Student & Institutional Success	147,120	0	147,120	3,133,388	0	0	0	3,280,508
	VC Human Resources	271,224	0	271,224	1,967,269	0	0	0	2,238,493
	VC Business Services	664,917	(1,000)	663,917	2,993,171	0	0	0	3,657,088
	District Services Operations	146,788	46,569	193,357	4,219,589	0	190,000	0	4,602,946
	Total District Services	1,397,835	45,569	1,443,404	12,943,407	0	190,000	0	14,576,811

Notes:

(a) Add back 1-time use of Contingency in 18/19 for portion of increases	61,086
Add \$1,000 from 1118602 released per LB email	<u>1,000</u>
	<u>62,086</u>
(b) Add back 1-time use of COLA in 18/19 for portion of increases	82,000
2019/20 COLA projected at 3.26%	<u>45,569</u>
	<u>127,569</u>

8,723,818	Payroll Forecast
4,219,589	Benefits
-	Bargaining Holding
<u>12,943,407</u>	Total Committed

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