

2018/2019 District Services Adoption Budget

KEY	Description	A FROM 18-19 NON-SALARY BASELINE TB	B OTHER ALLOCATIONS	A+B=C ADJUSTED BUDGET	D THRESHOLD COMMITTED (Contract Salary)	E P.O. CARRYOVER ALLOCATION	F CARRYFRWDS & OTHER ALLOCATIONS	G 2018/19 Strategic Plan Alloc.	C+D+E+F-G TOTAL KEYCODE
1110001	Governing Board	30,300		30,300	96,103				126,403
1111001	Chancellor	81,046		81,046	354,354	10,247			445,647
1111305	Marketing & Communications	56,440		56,440	162,886	1,800			221,126
	CHANCELLOR	<u>167,786</u>	<u>0</u>	<u>167,786</u>	<u>613,343</u>	<u>12,047</u>	<u>0</u>	<u>0</u>	<u>793,176</u>
1111301	Student & Institutional Success	11,306		11,306	272,075	30,432			313,813
1111302	Community & Workforce Dev	5,000		5,000	96,763				101,763
1114003	Research, Plng & Technology	5,000		5,000	200,759				205,759
1114001	Research, Plng & Inst Effect	32,519		32,519	267,359				299,878
1114008	DS Planniing	5,000		5,000					5,000
1113501	IT-General	69,295 (d)		69,295	2,167,973	14,338			2,251,606
1113521	IT 1-Time Funds DSC SP Alloc	0		0			173,000 (a) + (b)		173,000
1113503	IT-Dist Serv PCs	19,000		19,000	0				19,000
	VC STUDENT & INST'L SUCCESS	<u>147,120</u>	<u>0</u>	<u>147,120</u>	<u>3,004,929</u>	<u>44,770</u>	<u>173,000</u>	<u>0</u>	<u>3,369,819</u>
1114501	Human Resources	100,269		100,269	1,365,475	8,768			1,474,512
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		2,251			58,393
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	437,979				446,735
	VC HUMAN RESOURCES	<u>271,224</u>	<u>0</u>	<u>271,224</u>	<u>1,803,454</u>	<u>11,019</u>	<u>0</u>	<u>0</u>	<u>2,085,697</u>
1116001	Business Services	10,470		10,470	370,952				381,422
1116002	District Office Services	37,568		37,568		1,899			39,467
1116102	Audit & Prof. Services	114,886		114,886					114,886

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1117001	Accounting	12,099		12,099	627,511				639,610
1117002	Accounting- Student Loan Processing	4,350		4,350		1,563			5,913
1117501	Budget & Admin Services	6,300		6,300	400,567				406,867
1117636	DS Ops Exp Rechg	232,002		232,002	0				232,002
1118030	Facilities, Pln & Const Mgmt	20,700		20,700	188,634	17,050			226,384
1118031	DS Utilities	10,000		10,000		7,461			17,461
1118032	Facil Mt - Fire Systems	50,000		50,000		22,131			72,131
1118033	Facil Mt - Emerg Pwr & Sec Sys	5,000		5,000		30,929			35,929
1118101	Mt-Electronics	61,924		61,924	373,469	13,052			448,445
1115302	DS Safety & Emergency Prep	5,000		5,000					5,000
1119400	Campus & Parking Services	59,344		59,344	210,263				269,607
1119405	CAPS 1-Time Funds DSC SP Alloc	0		0			35,300 (a)		35,300
1118501	Purchasing	11,076		11,076	407,178				418,254
1118581	Purchg-Error&Corrections	1,000		1,000	0				1,000
1118601	Warehouse	15,948		15,948	293,796	7,335			317,079
1118602	Warehouse-Stores Adjustments	1,000		1,000	0				1,000
1118603	Warehouse-Fuel & Maint.	8,750		8,750	0				8,750
1118681	Warehouse-Shipping Abatement	(2,500)		(2,500)	0				(2,500)
	VC BUSINESS SERVICES	664,917	0	664,917	2,872,370	101,420	35,300	0	3,674,007
1195581	Emp Ben-BENEFITS HLDG In Formula				4,475,595				4,475,595
1195581	Emp Ben-BENEFITS Abatement (STRS/PERS Offset)				(109,466)				(109,466)
1195581	Emp Ben-BENEFITS DS Ben Reduce Budget				(400,000)				(400,000)
1117613	District Services Site	3,000		3,000		2,329			5,329
1116003	DS DEI Activities	702		702					702
1117630	DS Site Contingency	157,848	(96,763) (c)	61,085					61,085
1117630	Use 1-Time DS Site Contingency to partially fund incr			(61,085) (a)					(61,085)
1117517	DS Retirement Incentives								-
1195010	Pending CSEA SET & RAF								-

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1195009	DS COLA	29,664		29,664	(1)	<i>adj rounding ?</i>	52,337 (e)	(82,000)	-
1195009	Beginning Balance Less POCO						179,168 (b)		179,168
1117698	Raise pending distribution (object 2197)				404,957				404,957
1117698	Less 1-time 1/2 of raise -Alloc to Fd 41/Access Control Proj 7311				(202,479)				(202,479)
1117505	Transfer to Fund 41 - use 1-Tim 4% sav						141,394 (f)		141,394
1195009	Strategic Plan Activity Allocations - use 1-Time 4% save						61,085 (f)		61,085
1195009	Use 1-Time Beg Bal to partially fund increases						(31,953)		(31,953)
1195009	Strategic Plan Activity Allocations						(208,300) (a)		(208,300)
	District Services Operations	<u>191,214</u>	<u>(96,763)</u>	<u>33,366</u>	<u>4,168,606</u>	<u>2,329</u>	<u>193,731</u>	<u>(82,000)</u>	<u>4,316,032</u>
	TOTAL DISTRICT SERVICES	<u>1,442,261</u>	<u>(96,763)</u>	<u>1,284,413</u>	<u>12,462,702</u>	<u>171,585</u>	<u>402,031</u>	<u>(82,000)</u>	<u>14,238,731</u>

(b)

Summary by Organizational Area:									
Chancellor	167,786	0	167,786	613,343	12,047	0	0	0	793,176
VC Student & Institutional Success	147,120	0	147,120	3,004,929	44,770	173,000	0	0	3,369,819
VC Human Resources	271,224	0	271,224	1,803,454	11,019	0	0	0	2,085,697
VC Business Services	664,917	0	664,917	2,872,370	101,420	35,300	0	0	3,674,007
District Services Operations	191,214	(96,763)	33,366	4,168,606	2,329	193,731	(82,000)	0	4,316,032
Total District Services	<u>1,442,261</u>	<u>(96,763)</u>	<u>1,284,413</u>	<u>12,462,702</u>	<u>171,585</u>	<u>402,031</u>	<u>(82,000)</u>	<u>(82,000)</u>	<u>14,238,731</u>

Notes:

(a) Strategic Planning - Resource Allocations:

CAPS \$35,300 (\$30,000 CAPS Carts, \$3,000 Blockade Devices & \$2,300 Building Marshal Radio Additions)

IT \$173,000 (\$18,000 IT Cart, \$155,000 IT Training)

Total Strategic Planning Allocations = \$208,300 funded by bb \$179,168 and portion of 4% savings \$61,085 = \$240,253

\$240,253-208,300 sp otions = \$31,953 to be used to offset increased costs ONE-TIME

(b) \$350,753 Beginning Balance (POCO \$171,585 + other bb \$179,168)

(c) \$96,763 New Director Community & Workforce Dev - funded via DS Contingency Baseline

(d) \$558,271 - \$488,976 = \$69,295 Restructure of IT - funded by removing Strata contract services 5120

(e) One Time Use COLA to fund DS increase

(f) Allocate 1/2 savings on 4% to tfr to Fd 41 \$141,394 and Str Pln options \$61085

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