

2018/2019 District Services Tentative Budget

KEY	Description	A FROM 17-18 NON-SALARY BASELINE AD BUDGET	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	94,661				124,961
1111001	Chancellor	81,046		81,046	354,354				435,400
1111305	Marketing & Communications		56,440	a/b/c 56,440	160,156				216,596
	CHANCELLOR	<u>111,346</u>	<u>56,440</u>	<u>167,786</u>	<u>609,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>776,957</u>
1111301	Student & Institutional Success	51,350	(40,044)	b/c 11,306	258,137				269,443
1111302	Community & Workforce Dev		5,000	b 5,000	96,763	e			101,763
1111020	W&OD-Grant Dev (inactive)	26,396	(26,396)	a 0	0				-
1114003	Research, PIng & Technology		5,000	b 5,000	199,332				204,332
1114001	Research, PIng & Inst Effect	32,519		32,519	262,063				294,582
1114008	DS Planniing	5,000		5,000					5,000
1113501	IT-General	g 558,271	(488,976)	f 69,295	2,134,097	f			2,203,392
1113503	IT-Dist Serv PCs	g 19,000		19,000	0				19,000
	VC STUDENT & INST'L SUCCESS	<u>692,536</u>	<u>(545,416)</u>	<u>147,120</u>	<u>2,950,392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,097,512</u>
1114501	Human Resources	100,269		100,269	1,349,900				1,450,169
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	431,072				439,828
	VC HUMAN RESOURCES	<u>271,224</u>	<u>0</u>	<u>271,224</u>	<u>1,780,972</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,052,196</u>
1116001	VC Bus - Office Operations	10,470		10,470	369,510				379,980
1116002	District Office Services	37,568		37,568					37,568
1116102	Audit & Prof. Services	114,886		114,886					114,886

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1117001	Accounting	12,099		12,099	610,699				622,798
1117002	Accounting- Student Loan Processing	4,350		4,350					4,350
1117501	Budget & Admin Services	6,300		6,300	412,405				418,705
1117636	DS Ops Exp Rechg	232,002		232,002	0				232,002
1118030	Facilities, Pln & Const Mgmt	20,700		20,700	187,004				207,704
1118031	DS Utilities	10,000		10,000					10,000
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	361,495				423,419
1115302	DS Safety & Emergency Prep	5,000		5,000					5,000
1119400	Campus & Parking Services	59,344		59,344	228,726				288,070
1118501	Purchasing	11,076		11,076	401,958				413,034
1118581	Purchg-Error&Corrections	1,000		1,000	0				1,000
1118601	Warehouse	15,948		15,948	293,771				309,719
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	<u>664,917</u>	<u>0</u>	<u>664,917</u>	<u>2,865,568</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,530,485</u>
1195581	Emp Ben-BENEFITS HLDG In Formula				3,996,582				3,996,582
1195581	Emp Ben-BENEFITS Abatement (STRS/PERS Offset)				(91,645)				(91,645)
1195581	Emp Ben-BENEFITS Adjustment				186,375				186,375
1117613	District Services Site		3,000 d	3,000					3,000
1116003	DS DEI Activities	702		702					702
1117630	DS Site Contingency	160,848	(3,000) d	157,848			(96,763) e		61,085
1117517	DS Retirement Incentives								-
1195010	Pending CSEA SET & RAF								-

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1195009	DS COLA	29,664		29,664			52,337		82,001
1195009	Beginning Balance Less POCO						245,869		245,869
1195009	Use of Beg Bal to fund 1-Time fund increases						(245,869)		(245,869)
1195009	Strategic Plan Activity Allocations								-
	DS Operations	191,214	0	191,214	4,091,312	0	(44,426)	0	4,238,100
	TOTAL DISTRICT SERVICES	1,931,237	(488,976)	1,442,261	12,297,415	-	(44,426)	-	13,695,250

Summary by Organizational Area:

Chancellor	111,346	56,440	167,786	609,171	0	0	0	776,957
VC Student & Institutional Success	692,536	(545,416)	147,120	2,950,392	0	0	0	3,097,512
VC Human Resources	271,224	0	271,224	1,780,972	0	0	0	2,052,196
VC Business Services	664,917	0	664,917	2,865,568	0	0	0	3,530,485
District Services Operations	191,214	0	191,214	4,091,312	0	(44,426)	0	4,238,100
Total District Services	1,931,237	(488,976)	1,442,261	12,297,415	0	(44,426)	0	13,695,250

Notes:

- a \$26,396 Alloc Grant Dev to Mkt & Comm
- b \$15,000 Alloc WOD to 3 Departments separating to new SmartKeys
- c \$25,044 Contract Services from WOD to Mkt & Comm
- d \$3,000 from Contingency to District Services
- e \$96,763 New Director Community & Workforce Dev - funded via DS Contingency Baseline
- f \$488,976 Restructure of IT - funded by removing Strata contract services 5120
- g Change name on IS keys to IT