

GCCCD
Districtwide Commitments
Site 2 By Account SmartKey

SmartKey	Description	2018/19	2018/19	2019/20 Tentative Budget			Variance	Variance	Calculation or Explanation	New Allocation vs 18/19 Allocation
		AB Adj by YE	Tentative Budget	Carry forwards from FY 18/19	New Allocation	Tentative Budget	19/20 Tentative 18/19 AB Adj YE	19/20 Tentative 18/19 Tentative		
DW - Core Components:										
1210001	Election Costs	70,000	70,000		70,000	70,000	-	-	Bond Feasibility	-
1213203	DW Legal	243,174	180,000		180,000	180,000	(63,174)	-		(63,174)
1211010	DW Accreditation (CCCSE Survey)	23,000	23,000		23,000	23,000	-	-		-
1211301	DW - FGCC Allocation	207,017	207,017		207,017	207,017	-	-	FGCC Support	-
1211302	DW - Auxiliary Corp Trng Alloc.	81,285	81,285		81,285	81,285	-	-	Corporate Training Support	-
1211303	DW - Advancement, Mktg, & Outreach	179,475	94,900		94,900	94,900	(84,575)	-	Based on 4/18 Mktg Plan	(84,575)
1213001	DW-Students Stipend College Cnst	500	500		500	500	-	-		-
1213005	DW HR ADA/MIS Cnslt SV	5,000	5,000		5,000	5,000	-	-		-
1214520	DW - HR Chancellor Recruitment	-	-	40,000	15,000	55,000	55,000	55,000	Estimate of \$15K for Travel and Reimb Exp	15,000
1213501	IT - System Maintenance	2,472,957	2,250,000		2,382,896	2,382,896	(90,061)	132,896	Detail of contracts from IT plus 10% Conting	(90,061)
1213505	IT - Telecommunication Circuits	369,365	229,000		229,000	229,000	(140,365)	-		(140,365)
1213507	IT - 1098T - Stdt Tuition Statements	44,416	43,271		43,271	43,271	(1,145)	-		(1,145)
1213513	IT - SSSP Tech Projects	-	-		-	-	-	-		-
1213514	IT - Tech Impl Services	-	-		-	-	-	-		-
1213515	DW Web Enhancements	-	-		-	-	-	-		-
1213516	Workday Implementation	169,237	110,000		110,000	110,000	(59,237)	-	Estimate per 17/18 actual	(59,237)
1214001	RPIE - Stdt Data & Reporting	14,000	14,000		14,000	14,000	-	-	17/18 expense	-
1215101	Prop, Cas & Liab Insurance	657,000	657,000		734,987	734,987	77,987	77,987	18/19 actual + 7.3% incr plus \$50k for SIR	77,987
1215217	Employee ADA/WC Equipment	5,000	5,000		5,000	5,000	-	-		-
1215265	Empl-Reg Fees Pd by District	25,000	-		-	-	(25,000)	-		(25,000)
1215385	DW Safety & Injury Prevention	14,500	14,500		14,500	14,500	-	-		-
1215202	Wkrs Comp Res-PY Claim	15,000	15,000		-	-	(15,000)	(15,000)	To be funded with Benefits (Site 8)	(15,000)
1215305	HazMat Waste Management	64,445	60,000		60,000	60,000	(4,445)	-	Increase per expense	(4,445)
1216101	DW Memberships	54,000	54,000		54,000	54,000	-	-		-
1216102	DW Copyright Fees	14,500	14,500		14,500	14,500	-	-		-
1217031	DW Credit Card Fees	215,000	215,000		215,000	215,000	-	-		-
1217032	DW Student Payment Processing	95,601	95,601		95,601	95,601	-	-		-
1217034	DW ERP Processing Costs	23,000	23,000		23,000	23,000	-	-		-
1215207	DW Staff Development & Books	10,000	10,000		10,000	10,000	-	-		-
1215208	DW Classified Staff Appreciation	7,553	7,553		7,553	7,553	-	-		-
1215210	DW Equal Empl Opprtny (EEO) Plan	-	-		-	-	-	-		-
1217033	Bank Charges	44,440	36,000		36,000	36,000	(8,440)	-		(8,440)
1217605	Debt Related Exp	1,800	1,800		1,800	1,800	-	-		-
1218006	DW Facilities Energy Mgmt Service	290,000	290,000		290,000	290,000	-	-	Cenergistic contract	-
1218007	DW Sustainability	31,000	31,000		31,000	31,000	-	-	\$5.5k + \$26k Recycle	-
1218501	Copier Std	13,000	13,000		13,000	13,000	-	-		-
1219210	EOC/Safety Supplies	8,000	8,000		8,000	8,000	-	-		-
1219300	Law Enforcement - SD County Sheriff	1,455,000	1,455,000		1,527,750	1,527,750	72,750	72,750	18/19 AB cost + 5%	72,750
1295002	DW UGF Unallocated	206	-		-	-	-	-		-
1100495-89	Tfr One Time Funds from RGF(pending alloc)	-	-		-	-	-	-		-
Sub-Total - Core Components		6,923,471	6,313,927	40,000	6,597,560	6,637,560	(285,705)	323,633		
DW - Bargaining Related Commitments										
1215211	CSEA - Books & Stdt Fees	1,000	1,000		1,000	1,000	-	-		-
1215213	CSEA - Scholarship Fund	6,600	6,600		6,600	6,600	-	-		-
1215214	CSEA - Equipment Fund	25,106	25,000	25,000	-	25,000	(106)	-	Equipment Revolving Fund	(25,106)
1215215	CSEA - Dependent Stdt Fees	2,000	2,000		2,000	2,000	-	-		-
1215218	CSEA - Prof Dev stipends	1,200	1,200		1,200	1,200	-	-	Beg 16/17 stipend for leading ws	-
1215221	AFT - Tuition Reimbursement	300	300		300	300	-	-		-
1215231	AA/Supvr - Fees & Books	300	300		300	300	-	-		-
1215234	AA/Supvr - Equipment Fund	5,500	5,500	5,500	-	5,500	-	-	Equip Revolving Fund	(5,500)

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1215255	AA/Supvr. - Prof Enhancement	45,248	20,000	20,000	-	20,000	(25,248)	-	\$500 x 36 Supvr + cf	(45,248)
1215241	Conf Staff - Fees & Books	300	300		300	300	-	-		-
1215244	Conf Staff - Equipment Fund	700	700	200	500	700	-	-	Estimate for 9 Conf staff	(200)
1215261	Conf Admin - Prof Development	27,925	12,000		12,000	12,000	(15,925)	-	\$1,000 x 12 Conf Adm	(15,925)
1215251	AA/Managers - Fees & Books	300	300		300	300	-	-		-
1215253	AA/Managers - Prof Enhancement	52,996	20,000	20,000	-	20,000	(32,996)	-	\$500 x 47 Managers + cf	(52,996)
Sub-Total - Bargaining Related Commitments		169,475	95,200	70,700	24,500	95,200	(74,275)	-		
DW - Retiree Cost:										
1215272	Retiree Health Insurance - Non-Instr	1,303,436	1,303,436		1,648,830	1,648,830	345,394	345,394	88 Retirees per HR Estimate	345,394
	Ret Hlth Ins Reimb by OPEB	-	-		(1,648,830)	(1,648,830)	(1,648,830)	(1,648,830)	Funded from OPEB beginning in 19/20	
1215273	Retiree Health Insurance - Instr									
1217501	Retiree Othr Post Empl Benf Oblg (OPEB)	4,510	3,000		3,000	3,000	(1,510)	-	Estimate	(1,510)
Sub-Total - Retiree Cost		1,307,946	1,306,436	-	3,000	3,000	(1,304,946)	(1,303,436)		
Total DW Commitments Allocation		8,400,892	7,715,563	110,700	6,625,060	6,735,760	(1,664,926)	(979,803)		
Sub-Total - Specific College Allocations		-	-	-	-	-	-	-		
Total DW Commitments & Spcf College Allocations		8,400,892	7,715,563	110,700	6,625,060	6,735,760	(1,664,926)	(979,803)		(126,796)
Less: Funded by Beginning Balance & Ded Income		(323,130)	(182,231)			(426,306)				
Plus: Budgeted Deficit		-	-			-				
Districtwide Commitments Allocated in IAM		8,077,762	7,533,332			6,309,454				

* IAM Districtwide Total

110,700	18/19 Carry Forward
464,500	Site 2 Dedicated Income 19/20
8,418,922	18/19 Contingency Reserve
(8,567,816)	less 19/20 Contingency Reserve
426,306	Funded by Beginning Bal & Ded Income