

GCCCD

Districtwide Commitments

Site 2 By Account SmartKey

2019/2020 Adoption Budget

SmartKey	Description	2018/19	2019/20	2019/20 Adoption Budget			2019/20	Variance	Variance	Calculation or Explanation	New Allocation
		AB Adj by YE	Tentative Budget	POCO	Carry forwards from FY 18/19	New Allocation	AB	19/20 Adoption 18/19 Adoption	19/20 Adoption 19/20 Tentative		vs 19/20 Tentative
<b>DW - Core Components:</b>											
1210001	Election Costs	70,000	70,000			70,000	70,000	-	-		-
1213203	DW Legal	243,174	180,000	152,912		100,000	252,912	9,738	72,912		(80,000)
1211010	DW Accreditation (CCCSE Survey)	23,000	23,000			10,500	10,500	(12,500)	(12,500)		(12,500)
1211301	DW - FGCC Allocation	207,017	207,017			207,017	207,017	-	-		-
1211302	DW - Auxiliary Corp Trng Alloc.	81,285	81,285			81,285	81,285	-	-		-
1211303	DW - Advancement, Mktg, & Outreach	179,475	94,900	609		94,900	95,509	(83,966)	609		-
1211305	DW - Achieving The Dream	-	-			12,500	12,500	12,500	12,500	2019/20 ATD Coach visit and support	12,500
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	-	55,000	42,532	59,449	15,000	116,981	116,981	61,981		(40,000)
1213501	IS - System Maintenance	2,472,957	2,382,896	232,390		2,405,896	2,638,286	165,329	255,390		23,000
1213505	IS - Telecommunication Circuits	369,365	229,000	55,515		229,000	284,515	(84,850)	55,515		-
1213507	IS - 1098T - StdT Tuition Statements	44,416	43,271			43,271	43,271	(1,145)	-		-
1213513	IT - SSSP Tech Projects	-	-			-	-	-	-		-
1213514	IT - Tech Impl Services	-	-			-	-	-	-		-
1213515	DW Web Enhancements	-	-			-	-	-	-		-
1213516	Workday Implementation	169,237	110,000	103,727		110,000	213,727	44,490	103,727		-
1214001	RPIE - StdT Data & Reporting	14,000	14,000			14,000	14,000	-	-		-
1215101	Prop, Cas & Liab Insurance	657,000	734,987			734,987	734,987	77,987	-	Premium increase estimate from ASCIP	-
1215217	Employee ADA/WC Sup & Equip	5,000	5,000			5,000	5,000	-	-		-
1215265	Empl-Reg Fees Pd by District	25,000	-			35,000	35,000	10,000	35,000	18/19 Total expense was \$45K	35,000
1215385	DW Safety & Injury Prevention	14,500	14,500			14,500	14,500	-	-		-
1215202	Wkrs Comp Res-PY Claim	15,000	-			-	-	(15,000)	-	In Site 8 starting 19/20	-
1215305	HazMat Waste Management	64,445	60,000	13,379		60,000	73,379	8,934	13,379		-
1216101	DW Memberships	54,000	54,000			58,000	58,000	4,000	4,000		4,000
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	385		95,601	95,986	385	385		-
1217034	DW ERP Processing Costs	23,000	23,000			-	-	(23,000)	(23,000)		(23,000)
1215207	DW Staff Training (UGFds)	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 Opprtnty (EEO) Plan	-	-			-	-	-	-		-
1217033	Bank Charges	44,440	36,000	7,706		36,000	43,706	(734)	7,706		-
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	-	-		-
1218007	DW Sustainability	31,000	31,000	7,811		31,000	38,811	7,811	7,811		-
1218032	DW - Fire Systems	-	-	-	-	80,000	80,000	80,000	80,000	Estimated annual repair expenses	80,000
1218033	DW - Emergency Power	-	-	-	-	26,800	26,800	26,800	26,800	Generator permits and prev maint contracts	26,800
1218080	Facilities Issues	-	-	14,999		20,000	34,999	34,999	34,999	18/19 POCO plus \$20K estimate for consulting	20,000
1218501	Copier Std	13,000	13,000			20,000	20,000	7,000	7,000		7,000
1219210	EOC/Safety Supplies	8,000	8,000			8,000	8,000	-	-		-
1219300	Law Enforcement - SD County Sheriff	1,455,000	1,527,750	44,883		1,490,000	1,534,883	79,883	7,133		(37,750)
1295002	DW UGF Unallocated	206	-			-	-	(206)	-		-
1100495-89€	Tfr One Time Funds from RGF(pending alloc)	-	-			-	-	-	-		-
<b>Sub-Total - Core Components</b>		<b>6,923,471</b>	<b>6,637,560</b>	<b>676,848</b>	<b>59,449</b>	<b>6,652,610</b>	<b>7,388,907</b>	<b>465,436</b>	<b>751,347</b>		
<b>DW - Bargaining Related Commitments</b>											
1215211	CSEA - Job Rel Fees & Books	1,000	1,000			1,000	1,000	-	-		-
1215213	CSEA - Scholarship Fund	6,600	6,600			6,600	6,600	-	-		-
1215214	CSEA - Equip/Softwr Purchg Prog	25,106	25,000		36,918	-	36,918	11,812	11,918	Inc budget to match amount in fund	(25,000)
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	-	-		-
1215221	AFT - Tuition Reimbursement	300	300			300	300	-	-		-
1215231	AA/Supvr - Fees & Books	300	300			300	300	-	-		-
1215234	AA/Supvr - Equip/Softwr Purchg Prog	5,500	5,500		5,500	-	5,500	-	-		(5,500)
1215255	AA/Supvr - Prof Enhancement	45,248	20,000	1,504	29,931	19,500	50,935	5,687	30,935		(500)
1215241	Conf Staff - Fees & Books	300	300			300	300	-	-		-
1215244	Conf Staff - Equip/Softwr Purchg Prog	700	700		700	-	700	-	-		(700)
1215261	Conf Admin - Prof Enhancement	27,925	12,000	231	10,397	10,199	20,827	(7,098)	8,827		(1,801)

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				POCO	Carry forwards from FY 18/19	New Allocation					
1215251	AA/Managers - Fees & Books	300	300			300	300	-	-		-
1215253	AA/Managers - Prof Enhancement	52,996	20,000	1,627	26,111	23,000	50,738	(2,258)	30,738		3,000
<b>Sub-Total - Bargaining Related Commitments</b>		<b>169,475</b>	<b>95,200</b>	<b>3,362</b>	<b>109,557</b>	<b>64,699</b>	<b>177,618</b>	<b>8,143</b>	<b>82,418</b>		
<b>DW - Retiree Cost:</b>											
1215272/73	Retiree Health Insurance	1,303,436	1,648,830			1,648,830	1,648,830	345,394	-		-
1217500	Retiree Retiree (OPEB) GASB 45	-	(1,648,830)			-	-	-	1,648,830	To be recorded as Trf In vs Abatement	1,648,830
1215273	Retiree Health Insurance - Instr					-	-				-
1217501	Retiree Othr Post Empl Benf Oblg (OPEB)	4,510	3,000	2,688		3,000	5,688	1,178	2,688		-
<b>Sub-Total - Retiree Cost</b>		<b>1,307,946</b>	<b>3,000</b>	<b>2,688</b>	<b>-</b>	<b>1,651,830</b>	<b>1,654,518</b>	<b>346,572</b>	<b>1,651,518</b>		
<b>Total DW Commitments Allocation</b>		<b>8,400,892</b>	<b>6,735,760</b>	<b>682,898</b>	<b>169,006</b>	<b>8,369,139</b>	<b>9,221,043</b>	<b>820,151</b>	<b>2,485,283</b>		
<b>Sub-Total - Specific College Allocations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total DW Commitments &amp; Spcf College Allocations</b>		<b>8,400,892</b>	<b>6,735,760</b>	<b>682,898</b>	<b>169,006</b>	<b>8,369,139</b>	<b>9,221,043</b>	<b>820,151</b>	<b>2,485,283</b>		<b>1,633,379</b>
<b>IAM Districtwide Total</b>		<b>(323,130)</b>	<b>(426,306)</b>				<b>a</b>				
Less: Funded by Beginning Bal, Ded Inc less Alloc		-	-				<b>10,225,626</b>			<b>Beginning Balance</b>	
<b>Districtwide Commitments Allocated in IAM</b>		<b>8,077,762</b>	<b>6,309,454</b>				2,263,430			Plus New Year Dedicated Revenue	
							(8,875,574)			Less New Year Contingency Reserve	
							(659,982)			Less PY Dedicated Allocated to Sites	
							<b>b</b>			<b>Funds Available to Fund DW Services</b>	
							<b>a-b</b>			<b>Districtwide Commitments Allocated in IAM</b>	
							<b>6,267,543</b>				