

GCCCD
Districtwide Commitments
By Account Key Code

2016/2017 Adoption Budget

Key Codes	Key Code Description	2015/16 Adoption Budget	2016/17 Tentative Budget	2016/17 Adoption Budget			2016/17 Adoption Budget	Variance		Calculation or Explanation
				POCO	Carry forwards from FY 15/16	New Allocation		16/17 Adoption 15/16 Adoption	16/17 Adoption 16/17 Tentative	
DW - Core Components:										
1210001	Election Costs	-	32,000			32,000	32,000	32,000	-	
1213203	DW Legal	166,838	286,627	57,067		286,627	343,694	176,856	57,067	
1213001	DW-Students Stipend College Cnst	500	500			500	500	-	-	
1211010	DW Accreditation (CCCSE Survey)	-	-			-	-	-	-	
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	56,250	56,250	10,780		56,250	67,030	10,780	10,780	
1212001	Inst Improvement & Innovation	96,538	86,004	2,700		86,004	88,704	(7,834)	2,700	
1213501	IS - System Maintenance	1,952,775	1,928,800	51,099		2,120,962	2,172,061	219,286	243,261	
1213504	IS - Internet Connectivity	-	-			-	-	-	-	
1213505	IS - Telecommunication Circuits	263,816	229,000	34,805		229,000	263,805	(11)	34,805	
1213507	IS - 1098T - Stdt Tuition Statements	43,271	43,271	12,958		43,271	56,229	12,958	12,958	
1213512	IS - DW XP Windows 7 Upgrade	5,502	-			-	-	(5,502)	-	
1213513	IS - SSSP Tech Projects	178,381	-	10,053		-	10,053	(168,328)	10,053	
1213514	IS - Tech Impl Services	-	120,000			120,000	120,000	120,000	-	
1213515	DW Web Enhancements	44,137	20,000	24,137		20,000	44,137	-	24,137	
1213516	Workday Implementation	-	20,000	25,000		20,000	45,000	45,000	25,000	
1214001	RPIE - Stdt Data & Reporting	9,500	9,500			9,500	9,500	-	-	
1215101	Prop, Cas & Liab Insurance	470,528	515,000			515,000	515,000	44,472	-	
1215217	Employee ADA/WC Equipment	3,292	5,000			5,000	5,000	1,708	-	
1215304	DW Emerg Health & Safety	25,000	15,000	190		30,000	30,190	5,190	15,190	
1215382	Safety Staff ADA Non-Instructional	63,718	-			-	-	(63,718)	-	Transfer to Colleges 7/1/2016
1215383	Safety Staff ADA Instructional	68,291	-			-	-	(68,291)	-	Transfer to Colleges 7/1/2016
1215385	DW Safety & Injury Prevention	15,500	14,500	645		14,500	15,145	(355)	645	
1215202	Wkrs Comp Res-PY Claim	15,000	15,000			15,000	15,000	-	-	
1215305	HazMat Waste Management	67,205	50,000	3,339		50,000	53,339	(13,866)	3,339	
1216101	DW Memberships	49,000	51,000			51,000	51,000	2,000	-	
1216102	DW Copyright Fees	12,633	13,500			13,500	13,500	867	-	
1217031	DW Credit Card Fees	215,000	215,000			215,000	215,000	-	-	
1217032	DW Student Payment Processing	96,123	95,601	398		95,601	95,999	(124)	398	
1215207	DW Staff Development & Books	10,000	10,000	453		10,000	10,453	453	453	
1215208	DW Classified Staff Appreciation	11,913	5,000			5,000	5,000	(6,913)	-	
1215210	DW Equal Empl Opprtnty (EEO) Plan	10,000	10,000			10,000	10,000	-	-	
1219300	Law Enforcement - SD County Sheriff	1,220,000	1,300,000	54,023		1,300,000	1,354,023	134,023	54,023	
1217033	Bank Charges	36,656	36,000	440		36,000	36,440	(216)	440	
1217605	Debt Related Exp	1,000	1,800			1,800	1,800	800	-	
1218006	DW Facilities Energy Mgmt Service	289,850	289,850			289,850	289,850	-	-	
	DW Facilities Energy Mgmt Savings	(289,850)	(289,850)			-	-	289,850	289,850	Change to DW in 16/17
1100495-89	Trf One Time Funds from RGF(pending alloc)	-	-			-	-	-	-	
	Budgeted Deficit 1%	(54,079)	-			-	-	54,079	-	
	Budgeted Deficit 2%	-	-			-	-	-	-	
Sub-Total - Core Components		5,442,590	5,472,655	288,087	-	5,969,667	6,257,754	815,164	785,099	
DW - Bargaining Related Commitments										
1215211	CSEA - Books & Stdt Fees	1,000	1,000			1,000	1,000	-	-	
1215213	CSEA - Scholarship Fund	5,500	5,500			5,500	5,500	-	-	
1215214	CSEA - Equipment Fund	32,933	25,000		25,000	-	25,000	(7,933)	-	
1215215	CSEA - Dependent Stdt Fees	2,000	2,000			2,000	2,000	-	-	
1215221	AFT - Tuition Reimbursement	300	300			300	300	-	-	
1215231	AA/Supvr - Fees & Books	300	300			300	300	-	-	

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				POCO	Carry forwards from FY 15/16	New Allocation				
1215234	AA/Supvr - Equipment Fund	5,500	5,500		5,500	-	5,500	-	-	
1215255	AA/Supv. - Prof Enhancement	41,266	15,000		25,491	15,000	40,491	(775)	25,491	

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1215241	Conf Staff - Fees & Books	300	300			300	300	-	-	
1215244	Conf Staff - Equipment Fund	3,000	100		100	-	100	(2,900)	-	
1215261	Conf Admin - Prof Development	11,000	11,000			11,000	11,000	-	-	
1215251	AA/Managers - Fees & Books	300	300			300	300	-	-	
1215253	AA/Managers - Prof Enhancement	37,443	17,500	1,454	22,148	21,500	45,102	7,659	27,602	
	Budgeted Deficit 1%	(532)	-			-	-	532	-	
	Budgeted Deficit 2%	-	-			-	-	-	-	
Sub-Total - Bargaining Related Commitments		140,310	83,800	1,454	78,239	57,200	136,893	(3,417)	53,093	
DW - Retiree Cost:										
1215272/73	Retiree Health Insurance	1,317,461	1,132,511			1,132,511	1,132,511	(184,950)	-	
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	3,000	3,000			3,000	3,000	-	-	
	Budgeted Deficit	(13,205)	-			-	-	13,205	-	
Sub-Total - Retiree Cost		1,307,256	1,135,511	-	-	1,135,511	1,135,511	(171,745)	-	
Total DW Commitments Allocation		6,890,157	6,691,966	289,541	78,239	7,162,378	7,530,158	640,001	838,192	
Specific College Allocations:										
	DW Staffing Commitment	2,400,000	-			-	-	(2,400,000)	-	
	Accreditation Allocation	50,000	-			-	-	(50,000)	-	
	Mt/Grsmnt Classroom Maint	224,525	-			-	-	(224,525)	-	
	Mt/Cuy Classroom Maint	175,475	-			-	-	(175,475)	-	
Sub-Total - Specific College Allocations		2,850,000	-	-	-	-	-	(2,850,000)	-	
Total DW Commitments & Spcf College Allocations		9,740,157	6,691,966	289,541	78,239	7,162,378	7,530,158 *	(2,209,999)	838,192	
Less: Funded by Beginning Balance & Ded Income		(597,985)	(185,553)				(1,237,795)			
Less: DW Staffing Commit & Accreditation Alloc							-			
Plus: Budgeted Deficit		67,815	-				-			
Districtwide Commitments Allocated in IAM		9,209,987	6,506,413				6,292,363			

* IAM Districtwide Total

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