

GCCCD
Districtwide Commitments
By Account Key Code

2016/2017 Tentative Budget

Key Codes	Key Code Description	2015/16 Adoption Budget	2015/16 Tentative Budget	2016/17 Tentative Budget			Variance		Calculation or Explanation
				Carry forwards from FY 15/16	New Allocation	Tentative Budget	16/17 Tentative 15/16 Adoption	16/17 Tentative 15/16 Tentative	
DW - Core Components:									
1210001	Election Costs	-	-		32,000	32,000	32,000	32,000	
1213203	DW Legal	166,838	136,627		286,627	286,627	119,789	150,000	
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	86,004		56,250	56,250	-	(29,754)	
1212001	Inst Improvement & Innovation	96,538	-		86,004	86,004	(10,534)	86,004	
1213501	IS - System Maintenance	1,952,775	1,908,990		1,928,800	1,928,800	(23,975)	19,810	
1213504	IS - Internet Connectivity	-	-		-	-	-	-	
1213505	IS - Telecommunication Circuits	263,816	248,408		229,000	229,000	(34,816)	(19,408)	
1213507	IS - 1098T - Stdt Tuition Statements	43,271	43,271		43,271	43,271	-	-	
1213512	IS - DW XP Windows 7 Upgrade	5,502	5,502		-	-	(5,502)	(5,502)	
1213513	IS - SSSP Tech Projects	178,381	-		-	-	(178,381)	-	
1213514	IS - Tech Impl Services	-	-		120,000	120,000	120,000	120,000	
1213515	DW Web Enhancements	44,137	20,000		20,000	20,000	(24,137)	-	
1213516	Workday Implementation	-	-		20,000	20,000	20,000	20,000	
1214001	RPIE - Stdt Data & Reporting	9,500	9,500		9,500	9,500	-	-	
1215101	Prop, Cas & Liab Insurance	470,528	470,528		515,000	515,000	44,472	44,472	
1215217	Employee ADA/WC Equipment	3,292	-		5,000	5,000	1,708	5,000	
1215304	DW Emerg Health & Safety	25,000	21,000		15,000	15,000	(10,000)	(6,000)	
1215382	Safety Staff ADA Non-Instructional	63,718	51,280		-	-	(63,718)	(51,280)	Transfer to Colleges 7/1/2016
1215383	Safety Staff ADA Instructional	68,291	60,230		-	-	(68,291)	(60,230)	Transfer to Colleges 7/1/2016
1215385	DW Safety & Injury Prevention	15,500	4,454		14,500	14,500	(1,000)	10,046	
1215202	Wkrs Comp Res-PY Claim	15,000	15,000		15,000	15,000	-	-	
1215305	HazMat Waste Management	67,205	53,519		50,000	50,000	(17,205)	(3,519)	
1216101	DW Memberships	49,000	49,000		51,000	51,000	2,000	2,000	
1216102	DW Copyright Fees	12,633	12,633		13,500	13,500	867	867	
1217031	DW Credit Card Fees	215,000	215,000		215,000	215,000	-	-	
1217032	DW Student Payment Processing	96,123	95,601		95,601	95,601	(522)	-	
1215207	DW Staff Development & Books	10,000	10,000		10,000	10,000	-	-	
1215208	DW Classified Staff Appreciation	11,913	10,936		5,000	5,000	(6,913)	(5,936)	
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		1,300,000	1,300,000	80,000	-	
1217033	Bank Charges	36,656	36,112		36,000	36,000	(656)	(112)	
1217605	Debt Related Exp	1,000	1,000		1,800	1,800	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)	
1100495-89€	Tfr One Time Funds from RGF(pending alloc)	-	-		-	-	-	-	
	Budgeted Deficit 1%	(54,079)	(51,634)		-	-	54,079	51,634	
	Budgeted Deficit 2%	-	-		-	-	-	-	
Sub-Total - Core Components		5,442,590	5,111,763	-	5,472,655	5,472,655	30,065	360,892	
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	29,761	25,000	-	25,000	(7,933)	(4,761)	
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	-	-	
1215234	AA/Supvr - Equipment Fund	5,500	5,500	5,500	-	5,500	-	-	

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1215255	AA/Supv. - Prof Enhancement	41,266	28,500		15,000	15,000	(26,266)	(13,500)	
1215241	Conf Staff - Fees & Books	300	300		300	300	-	-	
1215244	Conf Staff - Equipment Fund	3,000	3,000	100	-	100	(2,900)	(2,900)	
1215261	Conf Admin - Prof Development	11,000	10,232		11,000	11,000	-	768	
1215251	AA/Managers - Fees & Books	300	300		300	300	-	-	
1215253	AA/Managers - Prof Enhancement	37,443	19,240		17,500	17,500	(19,943)	(1,740)	
	Budgeted Deficit 1%	(532)	(1,059)		-	-	532	1,059	
	Budgeted Deficit 2%	-	-		-	-			
Sub-Total - Bargaining Related Commitments		140,310	104,874	30,600	53,200	83,800	(56,510)	(21,074)	
DW - Retiree Cost:									
1215272/73	Retiree Health Insurance	1,317,461	1,317,461		1,132,511	1,132,511	(184,950)	(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)		-	-	13,205	13,205	
Sub-Total - Retiree Cost		1,307,256	1,307,256	-	1,135,511	1,135,511	(171,745)	(171,745)	
Total DW Commitments Allocation		6,890,157	6,523,893	30,600	6,661,366	6,691,966	(198,191)	168,073	
Specific College Allocations:									
	DW Staffing Commitment	2,400,000	2,400,000		-	-	(2,400,000)	(2,400,000)	
	Accreditation Allocation	50,000	50,000		-	-	(50,000)	(50,000)	
	Mt/Grsmnt Classroom Maint	224,525	224,525		-	-	(224,525)	(224,525)	
	Mt/Cuy Classroom Maint	175,475	175,475		-	-	(175,475)	(175,475)	
Sub-Total - Specific College Allocations		2,850,000	2,850,000	-	-	-	(2,850,000)	(2,850,000)	
Total DW Commitments & Spcf College Allocations		9,740,157	9,373,893	30,600	6,661,366	6,691,966 *	(3,048,191)	(2,681,927)	
Less: Funded by Beginning Balance & Ded Income		(597,985)	(342,385)			(185,553)			
Less: DW Staffing Commit & Accreditation Alloc						-			
Plus: Budgeted Deficit		67,815	143,110			-			
Districtwide Commitments Allocated in IAM		9,209,987	9,174,618			6,506,413			

* IAM Districtwide Total