

2017/2018 Adoption Budget ADJ by Year End Closing

SmartKey	Description	2016/17 Adoption Budget	2017/18 Tentative Budget	2017/18 Adoption Budget			2017/18 AB Adj 10/2017	Variance		Calculation or Explanation
				POCO	Carry forwards from FY 16/17	New Allocation		17/18 Adoption 16/17 Adoption	Variance 17/18 Adoption 17/18 Tentative	
DW - Core Components:										
1210001	Election Costs	32,000	-				-	(32,000)	-	No election in 17/18
1213203	DW Legal	343,694	300,000	119,046		180,000	299,046	(44,648)	(954)	Budget = to 16/17
1211010	DW Accreditation (CCCSE Survey)	-	23,000			23,000	23,000	23,000	-	Fund every 3 years - 15/16 \$22,300
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	67,030	67,030	9,514		67,030	76,544	9,514	9,514	Budget = to 16/17
1211304	DW - FGCC Higher Edge	-	-			-	-	-	-	Moved to Fund 12 in YE 6/2017
1212001	Inst Improvement & Innovation	88,704	-			-	-	(88,704)	-	- removed
1213001	DW-Students Stipend College Cnst	500	500			500	500	-	-	Budget = to 16/17
1213005	DW HR ADA/MIS Cnslt SV	-	-	26,842		5,000	31,842	31,842	31,842	
1213501	IS - System Maintenance	2,172,061	2,105,000	133,893		2,105,000	2,238,893	66,832	133,893	Updated est from Info Systems
1213504	IS - Internet Connectivity	-	-			-	-	-	-	- removed
1213505	IS - Telecommunication Circuits	263,805	229,000	46,042		229,000	275,042	11,237	46,042	Updated est from Info Sytems
1213507	IS - 1098T - Stdt Tuition Statements	56,229	43,271	741		43,271	44,012	(12,217)	741	Budget = to 16/17 actual
1213512	IS - DW XP Windows 7 Upgrade	-	-			-	-	-	-	- removed
1213513	IS - SSSP Tech Projects	10,053	-			-	-	(10,053)	-	- removed
1213514	IS - Tech Impl Services	120,000	-			-	-	(120,000)	-	- removed
1213515	DW Web Enhancements	44,137	-			-	-	(44,137)	-	- removed
1213516	Workday Implementation	45,000	45,000	59,960		45,000	104,960	59,960	59,960	Budget = to 16/17
1214001	RPIE - Stdt Data & Reporting	9,500	9,500			9,500	9,500	-	-	Budget = to 16/17
1215101	Prop, Cas & Liab Insurance	515,000	552,742			565,103	565,103	50,103	12,361	16/17 actual + 5% incr
1215105	Cuy Water Damage 2017	-	-			-	-	-	-	
1215217	Employee ADA/WC Sup & Equip	5,000	5,000			5,000	5,000	-	-	Budget = to 16/17
1215304	DW Emerg Health & Safety	30,190	-			30,000	30,000	(190)	30,000	Comb EOC, Safety + Health Keys
1215382	Safety Staff ADA Non-Instructional	-	-			-	-	-	-	Transfer to Colleges 7/1/2016
1215383	Safety Staff ADA Instructional	-	-			-	-	-	-	Transfer to Colleges 7/1/2016
1215385	DW Safety & Injury Prevention	15,145	14,500			14,500	14,500	(645)	-	Budget = to 16/17
1215202	Wkrs Comp Res-PY Claim	15,000	15,000		15,000	-	15,000	-	-	Budget = to 16/17
1215305	HazMat Waste Management	53,339	50,000	14,418		50,000	64,418	11,079	14,418	Budget = to 16/17
1216101	DW Memberships	51,000	51,000			54,000	54,000	3,000	3,000	Budget = to 16/17
1216102	DW Copyright Fees	13,500	14,500			14,500	14,500	1,000	-	Budget = to 16/17 actual
1217031	DW Credit Card Fees	215,000	215,000			215,000	215,000	-	-	Budget = to 16/17
1217032	DW Student Payment Processing	95,999	95,601			95,601	95,601	(398)	-	Budget = to 16/17
1217034	DW ERP Processing Costs	-	-			23,000	23,000	23,000	23,000	New item for Fiscal Independence cost
1215207	DW Staff Training	10,453	10,000			10,000	10,000	(453)	-	Budget = to 16/17
1215208	DW Classified Staff Appreciation	5,000	5,000		2,553	5,000	7,553	2,553	2,553	Budget = to 16/17 + cf
1215210	DW Equal Empl Opprtnty (EEO) Plan	10,000	10,000		10,000	-	10,000	-	-	Budget = to 16/17
1217033	Bank Charges	36,440	36,000	440		36,000	36,440	-	440	Budget = to 16/17
1217605	Debt Related Exp	1,800	1,800			1,800	1,800	-	-	Budget = to 16/17
1218006	DW Facilities Energy Mgmt Service	289,850	289,850			290,000	290,000	150	150	Cenergistic contract
1218007	DW Sustainability	-	2,000			2,000	2,000	2,000	-	Beg 16/17 no alloc to sites +2000 from EOC
1218501	Copier Std	-	-			13,000	13,000	13,000	13,000	
1219210	EOC/Safety Supplies	-	40,000	1,000		8,000	9,000	9,000	(31,000)	Comb EOC, Safety + Health -2000 to SB
1219300	Law Enforcement - SD County Sheriff	1,354,023	1,419,724	31,685		1,455,000	1,486,685	132,662	66,961	est + poco
1100495-89€	Tfr One Time Funds from RGF(pending alloc)	-	-			-	-	-	-	
Sub-Total - Core Components		6,257,754	5,938,320	443,581	27,553	5,883,107	6,354,241	96,487	415,921	
DW - Bargaining Related Commitments										
1215211	CSEA - Books & Stdt Fees	1,000	1,000			1,000	1,000	-	-	Budget = to 16/17
1215213	CSEA - Scholarship Fund	5,500	6,600			6,600	6,600	1,100	-	Budget = to 16/17 actual
1215214	CSEA - Equipment Fund	25,000	25,000	302	12,542	-	12,844	(12,156)	(12,156)	Equipment Revolving Fund
1215215	CSEA - Dependent Stdt Fees	2,000	2,000			2,000	2,000	-	-	Budget = to 16/17
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	-	-	Budget = to 16/17
1215231	AA/Supvr - Fees & Books	300	300			300	300	-	-	Budget = to 16/17
1215234	AA/Supvr - Equipment Fund	5,500	5,500		5,500	-	5,500	-	-	Equip Revolving Fund

GCCCD
 Districtwide Commitments
 Site 2 By Account SmartKey

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				POCO	Carry forwards from FY 16/17	New Allocation				
1215255	AA/Supvr - Prof Enhancement	40,491	38,000		3,000	21,000	24,000	(16,491)	(14,000)	\$500 x Supvr + cf
1215241	Conf Staff - Fees & Books	300	300			300	300	-	-	Budget = to 16/17
1215244	Conf Staff - Equipment Fund	100	900		1,723	500	2,223	2,123	1,323	Conf staff
1215261	Conf Admin - Prof Development	11,000	12,000	1,624		12,000	13,624	2,624	1,624	\$1,000 x Conf Adm
1215251	AA/Managers - Fees & Books	300	300			300	300	-	-	Budget = to 16/17
1215253	AA/Managers - Prof Enhancement	45,102	43,500		28,279	25,000	53,279	8,177	9,779	\$500 x Managers + cf
Sub-Total - Bargaining Related Commitments		136,893	136,900	1,926	51,044	70,500	123,470	(13,423)	(13,430)	
DW - Retiree Cost:										
1215272/73	Retiree Health Insurance	1,132,511	1,254,736			1,412,274	1,412,274	279,763	157,538	Retirees Per Benefits Office 8/27/17
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	3,000	-			-	-	(3,000)	-	Beg 6/2016 moved to PARS Trust
Sub-Total - Retiree Cost		1,135,511	1,254,736	-	-	1,412,274	1,412,274	276,763	157,538	
Total DW Commitments Allocation		7,530,158	7,329,956	445,507	78,597	7,365,881	7,889,985	359,827	560,029	
Sub-Total - Specific College Allocations		-	-	-	-	-	-	-	-	
Total DW Commitments & Spcf College Allocations		7,530,158	7,329,956	445,507	78,597	7,365,881	7,889,985	359,827	560,029	
Less: Funded by Beginning Balance & Ded Income		(1,237,795)	(512,162)				(1,788,204)			
Districtwide Commitments Allocated in IAM		6,292,363	6,817,794				6,101,781			

* IAM Districtwide Total

Per Kim W email - should show a CF - we will adjust in 17/18 WB 11/16/27 SR