

GCCCD
Districtwide Commitments
Site 2 By Account SmartKey

SmartKey	Description	2016/17	2016/17	2017/18 Tentative Budget			Variance	Variance	Calculation or Explanation
		Adoption Budget	Tentative Budget	Carry forwards from FY 16/17	New Allocation	Tentative Budget	17/18 Tentative 16/17 Adoption	17/18 Tentative 16/17 Tentative	
DW - Core Components:									
1210001	Election Costs	32,000	32,000	-	-	-	(32,000)	(32,000)	No election in 17/18
1213203	DW Legal	343,694	286,627	300,000	300,000	-	(43,694)	13,373	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	56,250	67,030	67,030	-	-	10,780	Budget = to 16/17
1212001	Inst Improvement & Innovation	88,704	86,004	-	-	-	(88,704)	(86,004)	- removed
1213001	DW-Students Stipend College Cnst	500	500	500	500	-	-	-	Budget = to 16/17
1213501	IS - System Maintenance	2,172,061	1,928,800	2,105,000	2,105,000	-	(67,061)	176,200	Updated est from Info Systems
1213504	IS - Internet Connectivity	-	-	-	-	-	-	-	- removed
1213505	IS - Telecommunication Circuits	263,805	229,000	229,000	229,000	-	(34,805)	-	Updated est from Info Sytems
1213507	IS - 1098T - Stdt Tuition Statements	56,229	43,271	43,271	43,271	-	(12,958)	-	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	-	-	-	(120,000)	(120,000)	- removed
1213515	DW Web Enhancements	44,137	20,000	-	-	-	(44,137)	(20,000)	- removed
1213516	Workday Implementation	45,000	20,000	45,000	45,000	-	-	25,000	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	515,000	552,742	552,742	37,742	37,742	37,742	16/17 actual + 5% incr
1215217	Employee ADA/WC Equipment	5,000	5,000	5,000	5,000	-	-	-	Budget = to 16/17
1215304	DW Emerg Health & Safety	30,190	15,000	-	-	-	(30,190)	(15,000)	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	50,000	50,000	-	(3,339)	-	Budget = to 16/17
1216101	DW Memberships	51,000	51,000	51,000	51,000	-	-	-	Budget = to 16/17
1216102	DW Copyright Fees	13,500	13,500	14,500	14,500	1,000	1,000	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
1215207	DW Staff Development & Books	10,453	10,000	10,000	10,000	-	(453)	-	Budget = to 16/17
1215208	DW Classified Staff Appreciation	5,000	5,000	5,000	5,000	-	-	-	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	36,000	36,000	-	(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	289,850	289,850	-	-	-	Cenergistic contract
1218007	DW Sustainability	-	(289,850)	2,000	2,000	2,000	2,000	291,850	Beg 16/17 no alloc to sites +2000 from EOC
1219210	EOC/Safety Supplies	-	-	40,000	40,000	40,000	40,000	40,000	Comb EOC, Safety + Health -2000 to SB
1219300	Law Enforcement - SD County Sheriff	1,354,023	1,300,000	1,419,724	1,419,724	65,701	65,701	119,724	16/17 est + 5% incr
1100495-895	Tfr One Time Funds from RGF(pending alloc)	-	-	-	-	-	-	-	
Sub-Total - Core Components		6,257,754	5,472,655	-	5,938,320	5,938,320	(319,434)	465,665	
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	5,500	-	6,600	6,600	1,100	1,100	Budget = to 16/17 actual
1215214	CSEA - Equipment Fund	25,000	25,000	25,000	-	25,000	-	-	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

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1215255	AA/Supv. - Prof Enhancement	40,491	15,000	20,000	18,000	38,000	(2,491)	23,000	\$500 x 36 Supvr + cf
1215241	Conf Staff - Fees & Books	300	300		300	300	-	-	Budget = to 16/17
1215244	Conf Staff - Equipment Fund	100	100		900	900	800	800	Estimate for 9 Conf staff
1215261	Conf Admin - Prof Development	11,000	11,000		12,000	12,000	1,000	1,000	\$1,000 x 12 Conf Adm
1215251	AA/Managers - Fees & Books	300	300		300	300	-	-	Budget = to 16/17
1215253	AA/Managers - Prof Enhancement	45,102	17,500	20,000	23,500	43,500	(1,602)	26,000	\$500 x 47 Managers + cf
Sub-Total - Bargaining Related Commitments		136,893	83,800	70,500	66,400	136,900	7	53,100	
DW - Retiree Cost:									
1215272/73	Retiree Health Insurance	1,132,511	1,132,511		1,254,736	1,254,736	122,225	122,225	76 retirees Per Benefits Office
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	3,000	3,000		-	-	(3,000)	(3,000)	Beg 6/2016 Irrevocable trust
Sub-Total - Retiree Cost		1,135,511	1,135,511	-	1,254,736	1,254,736	119,225	119,225	
Total DW Commitments Allocation		7,530,158	6,691,966	70,500	7,259,456	7,329,956	(200,202)	637,990	
Sub-Total - Specific College Allocations		-	-	-	-	-	-	-	
Total DW Commitments & Spcf College Allocations		7,530,158	6,691,966	70,500	7,259,456	7,329,956	(200,202)	637,990	
Less: Funded by Beginning Balance & Ded Income		(1,237,795)	(185,553)			(512,162)			
Plus: Budgeted Deficit		-	-			-			
Districtwide Commitments Allocated in IAM		6,292,363	6,506,413			6,817,794			

* IAM Districtwide Total