

GCCCD
Districtwide Commitments
Site 2 By Account SmartKey

2018/2019 Adoption Budget

SmartKey	Description	2017/18	2018/19	2018/19 Adoption Budget			2018/19	Variance	Variance	Calculation or Explanation	
		Adoption Budget	Tentative Budget	POCO	Carry forwards from FY 17/18	New Allocation	AB	18/19 Adoption 17/18 Adoption	18/19 Adoption 18/19 Tentative		
DW - Core Components:											
1210001	Election Costs	-	70,000			70,000	70,000	70,000	-	Election in 18/19 - (3) Invoices	
1213203	DW Legal	299,046	180,000	63,174		180,000	243,174	(55,872)	63,174		
1211010	DW Accreditation (CCCSE Survey)	23,000	23,000			23,000	23,000	-	-		
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	76,544	94,900	84,575		94,900	179,475	102,931	84,575	Based on 4/18 Mktg Plan	
1212001	Inst Improvement & Innovation	-	-			-	-	-	-	- removed	
1213001	DW-Students Stipend College Cnst	500	500			500	500	-	-		
1213005	DW HR ADA/MIS Cnslt SV	31,842	5,000			5,000	5,000	(26,842)	-		
1213501	IS - System Maintenance	2,238,893	2,250,000	222,957		2,250,000	2,472,957	234,064	222,957	Plus \$145k per BNath est.	
1213505	IS - Telecommunication Circuits	275,042	229,000	61,606		307,759	369,365	94,323	140,365		
1213507	IS - 1098T - Stdt Tuition Statements	44,012	43,271	1,145		43,271	44,416	404	1,145		
1213515	DW Web Enhancements	-	-			-	-	-	-		
1213516	Workday Implementation	104,960	110,000	59,237		110,000	169,237	64,277	59,237	Estimate per 17/18 actual	
1214001	RPIE - Stdt Data & Reporting	9,500	14,000		15,000	14,000	14,000	4,500	-	17/18 expense	
1215101	Prop, Cas & Liab Insurance	565,103	657,000			657,000	657,000	91,897	-	17/18 actual + 5.5% incr plus \$40k for SIR	
1215217	Employee ADA/WC Sup & Equip	5,000	5,000			5,000	5,000	-	-		
1215304	DW Emerg Health & Safety	30,000	-			-	-	(30,000)	-	Comb EOC, Safety + Health Keys	
1215265	Empl-Reg Fees Pd by District	-	-			25,000	25,000	25,000	25,000		
1215385	DW Safety & Injury Prevention	14,500	14,500			14,500	14,500	-	-		
1215202	Wkrs Comp Res-PY Claim	15,000	15,000		15,000	-	15,000	-	-		
1215305	HazMat Waste Management	64,418	60,000	4,445		60,000	64,445	27	4,445	Increase per expense	
1216101	DW Memberships	54,000	54,000			54,000	54,000	-	-		
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			95,601	95,601	-	-		
1217034	DW ERP Processing Costs	23,000	23,000			23,000	23,000	-	-		
1215207	DW Staff Training	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	10,000	-			-	-	(10,000)	-		
1217033	Bank Charges	36,440	36,000	8,440		36,000	44,440	8,000	8,440		
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	-	-	Cenergistic contract	
1218007	DW Sustainability	2,000	31,000			31,000	31,000	29,000	-	\$5.5k + \$26k Recycle	
1218501	Copier Std	13,000	13,000			13,000	13,000	-	-		
1219210	EOC/Safety Supplies	9,000	8,000			8,000	8,000	(1,000)	-		
1219300	Law Enforcement - SD County Sheriff	1,486,685	1,455,000	-		1,455,000	1,455,000	(31,685)	-		
1295002	DW UGF Unallocated	-	-			206	206	206	206	Site 2 IAM beg bal was increased to correct CC	
Sub-Total - Core Components		6,354,241	6,313,927	505,579	15,000	6,402,892	6,923,471	569,230	609,544		
DW - Bargaining Related Commitments											
E-1	1215211	CSEA - Books & Stdt Fees	1,000	1,000		1,000	1,000	-	-		
	1215213	CSEA - Scholarship Fund	6,600	6,600		6,600	6,600	-	-		
	1215214	CSEA - Equipment Fund	12,844	25,000	106		25,106	25,106	12,262	106	Equipment Revolving Fund
	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	-	-	Beg 16/17 stipend for leading ws	
	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	-	-	Equip Revolving Fund	
	1215255	AA/Supvr - Prof Enhancement	24,000	20,000		25,248	20,000	45,248	21,248	\$500 x 36 Supvr + cf	
	1215241	Conf Staff - Fees & Books	300	300		300	300	-	-		
	1215244	Conf Staff - Equipment Fund	2,223	700		700	700	(1,523)	-	Estimate for 9 Conf staff	
	1215261	Conf Admin - Prof Development	13,624	12,000		15,925	12,000	27,925	14,301	\$1,000 x 12 Conf Adm	
	1215251	AA/Managers - Fees & Books	300	300		300	300	-	-		
	1215253	AA/Managers - Prof Enhancement	53,279	20,000		27,996	25,000	52,996	(283)	\$500 x 47 Managers + cf	
Sub-Total - Bargaining Related Commitments		123,470	95,200	106	69,169	100,200	169,475	46,005	74,275		

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				POCO	Carry forwards from FY 17/18	New Allocation					
DW - Retiree Cost:											
1215272/73	Retiree Health Insurance	1,412,274	1,303,436			1,303,436	1,303,436	(108,838)	-	74 Retirees per HR's 18/19 forecast No Actuarial in 18/19	
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	-	3,000	4,510		-	4,510	4,510	1,510		
Sub-Total - Retiree Cost		1,412,274	1,306,436	4,510	-	1,303,436	1,307,946	(104,328)	1,510		
Total DW Commitments Allocation		7,889,985	7,715,563	510,195	84,169	7,806,528	8,400,892	510,907	685,329		
Sub-Total - Specific College Allocations											
		-	-	-	-	-	-	-	-		
Total DW Commitments & Spcf College Allocations		7,889,985	7,715,563	510,195	84,169	7,806,528	8,400,892	510,907	685,329		
IAM Districtwide Total							a				
Less: Funded by Beginning Bal, Ded Inc less Alloc		(1,788,204)	(182,231)				10,117,550	Beginning Balance			
Districtwide Commitments Allocated in IAM		6,101,781	7,533,332				476,018	Plus New Year Dedicated Revenue			
							(8,418,922)	Less New Year Contingency Reserve			
							(1,851,516)	Less PY Dedicated Allocated to Sites			
							b	323,130	Funds Available to Fund DW Services		
							a-b	8,077,762	Districtwide Commitments Allocated in IAM		