

GCCCD
Districtwide Commitments
Site 2 By Account SmartKey

SmartKey	Description	2017/18	2017/18	2018/19 Tentative Budget			Variance	Variance	Calculation or Explanation	New Allocation vs 17/18 Allocation
		AB Adj by YE	Tentative Budget	Carry forwards from FY 17/18	New Allocation	Tentative Budget	18/19 Tentative 17/18 AB Adj YE	18/19 Tentative 17/18 Tentative		
DW - Core Components:										
1210001	Election Costs	-	-		70,000	70,000	70,000	70,000	Election in 18/19 - (3) Invoices	70,000
1213203	DW Legal	299,046	300,000		180,000	180,000	(119,046)	(120,000)		-
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	67,030		94,900	94,900	18,356	27,870	Based on 4/18 Mktg Plan	27,870
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	(26,842)	5,000		-
1213501	IT - System Maintenance	2,238,893	2,105,000		2,250,000	2,250,000	11,107	145,000	Plus \$145k per BN est.	145,000
1213505	IT - Telecommunication Circuits	275,042	229,000		229,000	229,000	(46,042)	-		-
1213507	IT - 1098T - Stdt Tuition Statements	44,012	43,271		43,271	43,271	(741)	-		-
1213513	IT - SSSP Tech Projects	-	-		-	-	-	-		-
1213514	IT - Tech Impl Services	-	-		-	-	-	-		-
1213515	DW Web Enhancements	-	-		-	-	-	-		-
1213516	Workday Implementation	104,960	45,000		110,000	110,000	5,040	65,000	Estimate per 17/18 actual	65,000
1214001	RPIE - Stdt Data & Reporting	9,500	9,500		14,000	14,000	4,500	4,500	17/18 expense	4,500
1215101	Prop, Cas & Liab Insurance	565,103	552,742		657,000	657,000	91,897	104,258	17/18 actual + 5.5% incr plus \$40k for SIR	91,897
1215217	Employee ADA/WC Equipment	5,000	5,000		5,000	5,000	-	-		-
1215304	DW Emerg Health & Safety	30,000	-		-	-	(30,000)	-	Comb EOC, Safety + Health Keys	(30,000)
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	50,000		60,000	60,000	(4,418)	10,000	Increase per expense	10,000
1216101	DW Memberships	54,000	51,000		54,000	54,000	-	3,000		-
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 Development & Books	10,000	10,000		10,000	10,000	-	-		-
1215208	DW Classified Staff Appreciation	7,553	5,000		7,553	7,553	-	2,553		2,553
1215210	DW Equal Empl Opprtnty (EEO) Plan	10,000	10,000		-	-	(10,000)	(10,000)		-
1217033	Bank Charges	36,440	36,000		36,000	36,000	(440)	-		-
1217605	Debt Related Exp	1,800	1,800		1,800	1,800	-	-		-
1218006	DW Facilities Energy Mgmt Service	290,000	289,850		290,000	290,000	-	150	Cenergistic contract	-
1218007	DW Sustainability	2,000	2,000		31,000	31,000	29,000	29,000	\$5.5k + \$26k Recycle	29,000
1218501	Copier Std	13,000	-		13,000	13,000	-	13,000		-
1219210	EOC/Safety Supplies	9,000	40,000		8,000	8,000	(1,000)	(32,000)		-
1219300	Law Enforcement - SD County Sheriff	1,486,685	1,419,724		1,455,000	1,455,000	(31,685)	35,276		-
1100495-89¢	Tfr One Time Funds from RGF(pending alloc)	-	-		-	-	-	-		-
Sub-Total - Core Components		6,354,241	5,938,320	15,000	6,298,927	6,313,927	(40,314)	375,607		
DW - Bargaining Related Commitments										
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	25,000	-	25,000	12,156	-	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	-

E-1

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1215255	AA/Supv. - Prof Enhancement	24,000	38,000	20,000	-	20,000	(4,000)	(18,000)	\$500 x 36 Supvr + cf	(1,000)
1215241	Conf Staff - Fees & Books	300	300		300	300	-	-		-
1215244	Conf Staff - Equipment Fund	2,223	900	200	500	700	(1,523)	(200)	Estimate for 9 Conf staff	-
1215261	Conf Admin - Prof Development	13,624	12,000		12,000	12,000	(1,624)	-	\$1,000 x 12 Conf Adm	-
1215251	AA/Managers - Fees & Books	300	300		300	300	-	-		-
1215253	AA/Managers - Prof Enhancement	53,279	43,500	20,000	-	20,000	(33,279)	(23,500)	\$500 x 47 Managers + cf	(5,000)
Sub-Total - Bargaining Related Commitments		123,470	136,900	70,700	24,500	95,200	(28,270)	(41,700)		
DW - Retiree Cost:										
1215272/73	Retiree Health Insurance	1,412,274	1,254,736		1,303,436	1,303,436	(108,838)	48,700	74 Retirees	(108,838)
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	-	-		3,000	3,000	3,000	3,000	Estimate	3,000
Sub-Total - Retiree Cost		1,412,274	1,254,736	-	1,306,436	1,306,436	(105,838)	51,700		
Total DW Commitments Allocation		7,889,985	7,329,956	85,700	7,629,863	7,715,563	(174,422)	385,607		
Sub-Total - Specific College Allocations		-	-	-	-	-	-	-		
Total DW Commitments & Spcf College Allocations		7,889,985	7,329,956	85,700	7,629,863	7,715,563	(174,422)	385,607		303,982
Less: Funded by Beginning Balance & Ded Income		(1,237,795)	(512,162)			(182,231)				
Plus: Budgeted Deficit		-	-			-				
Districtwide Commitments Allocated in IAM		6,652,190	6,817,794			7,533,332				

* IAM Districtwide Total

85,700	17/18 Carry Forward
474,058	Site 2 Dedicated Income
7,700,150	17/18 Contingency Reserve
(8,077,677)	less 18/19 Contingency Reserve
182,231	Funded by Beginning Bal & Ded Income