

Districtwide Commitments

SmartKey	Description	2019/20 Adoption Budget		2019/2020 Adoption Budget	2020/21 Tentative Budget			Variance 20/21 TB 19/20 AB	
		POCO	Balance forward from FY 18/19		New Allocation	Balance forward from FY 19/20	New Allocation		Total Allocation
DW - Core Components:									
1210001	Election Costs			70,000	70,000	-	-	(70,000)	
1210005	Legal Settlements			-	-	69,073	69,073	69,073	
1211010	Accreditation (CCCSE Survey)			10,500	10,500	10,500	10,500	-	
1211301	FGCC Allocation			207,017	207,017	207,017	207,017	-	
1211302	Auxiliary Corporate Training Allocation			81,285	81,285	-	-	(81,285)	
1211303	Advancement, Mktg, & Outreach	609		94,900	95,509	94,900	94,900	(609)	
1211305	Achieving The Dream Membership			12,500	12,500	-	-	(12,500)	
1213001	Students Stipend College Cnst			500	500	500	500	-	
1213005	ADA Supplies & Equipment			5,000	5,000	10,000	10,000	5,000	
1213203	Legal Services	152,912		100,000	252,912	250,000	250,000	(2,912)	
1213501	IS - System Maintenance	232,390		2,405,896	2,638,286	2,000,000	2,000,000	(638,286)	
1213505	IS - Telecommunication Circuits	55,515		229,000	284,515	200,000	200,000	(84,515)	
1213507	IS - 1098T - Student Tuition Statements			43,271	43,271	20,400	20,400	(22,871)	
1213516	Workday Implementation	103,727		110,000	213,727	50,000	50,000	(163,727)	
1214001	RPIE - Student Data & Reporting			14,000	14,000	14,000	14,000	-	
1214520	HR Chancellor Recruitment	42,532	59,449	15,000	116,981	-	-	(116,981)	
1215101	Property, Casualty & Liability Insurance			734,987	734,987	756,900	756,900	21,913	
1215207	Staff Training			10,000	10,000	-	-	(10,000)	
1215208	Classified Staff Appreciation Day			7,553	7,553	7,500	7,500	(53)	
1215217	Employee ADA/WC Sup & Equip			5,000	5,000	-	-	(5,000)	
1215265	Empl-Reg Fees Paid by District			35,000	35,000	20,000	20,000	(15,000)	
1215305	HazMat Waste Management	13,379		60,000	73,379	60,000	60,000	(13,379)	
1215385	Safety & Injury Prevention			14,500	14,500	5,000	5,000	(9,500)	
1216101	Memberships			58,000	58,000	38,000	38,000	(20,000)	
1216102	Copyright Fees			14,500	14,500	14,500	14,500	-	
1217031	Student Credit Card Fees			215,000	215,000	180,000	180,000	(35,000)	
1217032	Student Payment Processing	385		95,601	95,986	95,000	95,000	(986)	
1217033	Bank Charges	7,706		36,000	43,706	36,000	36,000	(7,706)	
1217605	Debt Related Exp			1,800	1,800	1,800	1,800	-	
1218006	Facilities Energy Mgmt Service			290,000	290,000	23,600	23,600	(266,400)	
1218007	Sustainability Services	7,811		31,000	38,811	8,850	8,850	(29,961)	
1218032	Fire Systems Maintenance	-	-	80,000	80,000	25,000	25,000	(55,000)	
1218033	Emergency Power & Security Sys Repair	-	-	26,800	26,800	10,000	10,000	(16,800)	
1218080	Facilities Issues	14,999		20,000	34,999	-	-	(34,999)	
1218501	Copier Standard			20,000	20,000	12,740	12,740	(7,260)	
1219210	EOC/Safety Supplies			8,000	8,000	8,000	8,000	-	
1219300	Law Enforcement - SD County Sheriff	44,883		1,490,000	1,534,883	1,490,000	1,490,000	(44,883)	
Sub-Total - Core Components		676,848	59,449	6,652,610	7,388,907	-	5,719,280	5,719,280	(1,669,627)

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DW - Bargaining Related Commitments										
1215211	CSEA - Fees & Books			1,000	1,000		1,000	1,000	-	
1215213	CSEA - Scholarship Fund			6,600	6,600		6,600	6,600	-	
1215214	CSEA - Equip/Softwr Purchg Prog		36,918	-	36,918	22,000	-	22,000	(14,918)	
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	-	
1215221	AFT - Tuition Reimbursement			300	300		300	300	-	
1215251	AA/Managers - Fees & Books			300	300		300	300	-	
1215253	AA/Managers - Prof Enhancement	1,627	26,111	23,000	50,738	5,000	25,000	30,000	(20,738)	
1215231	AA/Supvr - Fees & Books			300	300		300	300	-	
1215234	AA/Supvr - Equip/Softwr Purchg Prog		5,500	-	5,500	3,000	-	3,000	(2,500)	
1215255	AA/Supvr - Prof Enhancement	1,504	29,931	19,500	50,935	5,000	19,000	24,000	(26,935)	
1215241	Conf Staff - Fees & Books			300	300		300	300	-	
1215244	Conf Staff - Equip/Softwr Purchg Prog		700	-	700	700	-	700	-	
1215261	Conf Admin - Prof Enhancement	231	10,397	10,199	20,827	-	18,000	18,000	(2,827)	
Sub-Total - Bargaining Related Commitments		3,362	109,557	64,699	177,618	35,700	74,000	109,700	(67,918)	
DW - Retiree Cost:										
1215272/73	Retiree Health Insurance			1,648,830	1,648,830		1,454,345	1,454,345	(194,485)	
1217501	Retiree Othr Post Empl Benf Oblg (OPEB)	2,688		3,000	5,688		-	-	(5,688)	
Sub-Total - Retiree Cost		2,688	-	1,651,830	1,654,518	-	1,454,345	1,454,345	(200,173)	
Total DW Commitments Allocation		682,898	169,006	8,369,139	9,221,043	35,700	7,247,625	7,283,325	(1,937,718)	
								a		
Beginning Balance - DW									455,574	
Beginning Balance - Reserve									8,875,574	
Plus: Dedicated Revenue									256,500	
Plus: Transfer In - OPEB									1,454,345	
Less: PY Local Revenue allocated to Site									(186,740)	
Less: Contingency Reserve - 2020/21									(8,172,633)	
Funds Available to Fund DW Commitments									2,682,620	b
Districtwide Commitments Allocated in IAM									4,600,705	a-b