

Grossmont-Cuyamaca Community College District

2021/2022 Adoption Budget

Districtwide Commitments

SmartKey	Description	2020/21 Adoption Budget			2021/22 Adoption Budget				Variance 21/22 AB 20/21 AB	
		Balance forward from FY 19/20	POCO from FY 19/21	New Allocation	Total Allocation	Balance forward from FY 20/21	POCO from FY 20/21	New Allocation		Total Allocation
DW - Core Components:										
1210001	Election Costs			1,434	1,434		16,500	90,000	106,500	105,066
1210005	Legal Settlements			30,726	30,726			-	-	(30,726)
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			-	-			-	-	-
1211303	Advancement, Mktg, & Outreach			95,000	95,000			150,000	150,000	55,000
1211305	Achieving The Dream Membership			-	-			-	-	-
1211306	DW_District Website Redesign			-	-		31,500	-	31,500	-
1213001	Students Stipend College Cnst			500	500			500	500	-
1213005	ADA Supplies & Equipment		630	10,000	10,630			10,000	10,000	(630)
1213006	DW HR Consulting			-	-	100,000		-	100,000	100,000
1213203	Legal Services			500,000	500,000			400,000	400,000	(100,000)
1213501	IS - System Maintenance		41,730	2,400,000	2,441,730		26,573	2,630,000	2,656,573	214,843
1213505	IS - Telecommunication Circuits		33,472	230,000	263,472		44,013	100,000	144,013	(119,459)
1213507	IS - 1098T - Student Tuition Statements			20,400	20,400			20,400	20,400	-
1213516	Workday Implementation		116,637	50,000	166,637		50,020	50,000	100,020	(66,617)
1214001	RPIE - Student Data & Reporting			14,000	14,000			34,000	34,000	20,000
1214520	HR Chancellor Recruitment			-	-			-	-	-
1215101	Property, Casualty & Liability Insurance			868,529	868,529			906,104	906,104	37,575
1215207	Staff Training			-	-			-	-	-
1215208	Classified Staff Appreciation Day		4,100	7,500	11,600			7,500	7,500	(4,100)
1215217	Employee ADA/WC Sup & Equip			-	-			-	-	-
1215265	Empl-Reg Fees Paid by District			20,000	20,000			20,000	20,000	-
1215305	HazMat Waste Management			38,000	38,000			38,000	38,000	-
1215385	Safety & Injury Prevention			5,000	5,000			5,000	5,000	-
1216101	Memberships			60,000	60,000			60,000	60,000	-
1216102	Copyright Fees			15,200	15,200			15,000	15,000	(200)
1217031	Student Credit Card Fees			180,000	180,000			130,000	130,000	(50,000)
1217032	Student Payment Processing			95,000	95,000			47,500	47,500	(47,500)
1217033	Bank Charges		8,136	60,000	68,136		6,502	30,000	36,502	(31,634)
1217605	Debt Related Exp			1,800	1,800			1,000	1,000	(800)
1218006	Facilities Energy Mgmt Service			26,193	26,193			2,593	2,593	(23,600)
1218007	Sustainability Services			5,800	5,800			1,000	1,000	(4,800)
1218032	Fire Systems Maintenance			22,200	22,200			15,000	15,000	(7,200)
1218033	Emergency Power & Security Sys Repairs			90,000	90,000			100,000	100,000	10,000
1218080	Facilities & Technology Contingency			250,000	250,000			250,000	250,000	-
1218083	Facilities Development			-	-	275,000	27,500	-	302,500	302,500
1218501	Copier Standard			12,740	12,740			20,000	20,000	7,260
1219210	EOC/Safety Supplies			16,000	16,000			16,000	16,000	-
1219300	Law Enforcement -			565,003	565,003			600,000	600,000	34,997
Sub-Total - Core Components		-	204,705	5,908,542	6,113,247	375,000	202,608	5,967,114	6,544,722	399,975

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		Balance forward from FY 19/20	POCO from FY 19/21	New Allocation	Total Allocation	Balance forward from FY 20/21	POCO from FY 20/21	New Allocation	Total Allocation		
<u>DW - Bargaining Related Commitments</u>											
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	31,523		-	31,523	17,242		-	17,242	(14,281)	
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	36,450	1,501	15,000	52,951	44,261		24,500	68,761	15,810	
1215231	AA/Supvr - Fees & Books			300	300			300	300	-	
1215234	AA/Supvr - Equip/Softwr Purchg Prog	5,500		-	5,500	-		-	-	(5,500)	
1215255	AA/Supvr - Prof Enhancement	40,766		-	40,766	40,150		20,500	60,650	19,884	
1215241	Conf Staff - Fees & Books			300	300			300	300	-	
1215244	Conf Staff - Equip/Softwr Purchg Prog	700		-	700	-		-	-	(700)	
1215261	Conf Admin - Prof Enhancement	-		18,000	18,000	12,586		19,000	31,586	13,586	
1295002	DW UGF Unallocated							500,000	500,000	500,000	
Sub-Total - Bargaining Related Commitments		114,939	1,501	45,000	161,440	114,239	-	576,000	690,239	528,799	
<u>DW - Retiree Cost:</u>											
1215272/73	Retiree Health Insurance			1,217,825	1,217,825			1,069,059	1,069,059	(148,766)	
1215275/76	SERP Payment				-			495,662	495,662	495,662	
1217501	Retiree Othr Post Empl Benf Oblg (OPEB)			7,470	7,470			7,650	7,650	180	
Sub-Total - Retiree Cost		-	-	1,225,295	1,225,295	-	-	1,572,371	1,572,371	347,076	
Total DW Commitments Allocation		114,939	206,206	7,178,837	7,499,982	489,239	202,608	8,115,485	8,807,332	1,275,850	
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Beginning Balance - DW					1,772,317				1,667,290		
20/21 Adjusted Reserve Balance					8,875,574				9,036,763		
Plus: Dedicated Revenue					256,500				435,000		
Plus: Transfer In - OPEB					1,217,825				1,069,059		
Less: PY Local Revenue allocated to Site					(452,688)				(843,629)		
Less: Contingency Reserve - 2021/22					(8,497,050)				(10,230,064)		
Funds Available to Fund DW Commitments					3,172,478				1,134,419	b	
Districtwide Commitments Allocated in IAM					4,327,504						7,672,913 a-b