

Districtwide Commitments

SmartKey	Description	2020/21 Adoption Budget			2021/22 Tentative Budget			Variance 21/22 TB 20/21 AB	
		Balance forward from FY 19/20	POCO from FY 19/21	New Allocation	Total Allocation	Balance forward from FY 20/21	New Allocation		Total Allocation
DW - Core Components:									
1210001	Election Costs			1,434	1,434		90,000	90,000	88,566
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		95,000	95,000	-
1211305	Achieving The Dream Membership			-	-		-	-	-
1213001	Students Stipend College Cnst			500	500		500	500	-
1213005	ADA Supplies & Equipment		630	10,000	10,630		10,000	10,000	(630)
1213203	Legal Services			500,000	500,000		500,000	500,000	-
1213501	IS - System Maintenance		41,730	2,400,000	2,441,730		2,520,000	2,520,000	78,270
1213505	IS - Telecommunication Circuits		33,472	230,000	263,472		230,000	230,000	(33,472)
1213507	IS - 1098T - Student Tuition Statements			20,400	20,400		20,400	20,400	-
1213516	Workday Implementation		116,637	50,000	166,637		50,000	50,000	(116,637)
1214001	RPIE - Student Data & Reporting			14,000	14,000		14,000	14,000	-
1214520	HR Chancellor Recruitment			-	-		-	-	-
1215101	Property, Casualty & Liability Insurance			868,529	868,529		868,529	868,529	-
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		15,200	15,200	-
1217031	Student Credit Card Fees			180,000	180,000		180,000	180,000	-
1217032	Student Payment Processing			95,000	95,000		95,000	95,000	-
1217033	Bank Charges		8,136	60,000	68,136		60,000	60,000	(8,136)
1217605	Debt Related Exp			1,800	1,800		1,800	1,800	-
1218006	Facilities Energy Mgmt Service			26,193	26,193		26,193	26,193	-
1218007	Sustainability Services			5,800	5,800		5,800	5,800	-
1218032	Fire Systems Maintenance			22,200	22,200		22,200	22,200	-
1218033	Emergency Power & Security Sys Repairs			90,000	90,000		90,000	90,000	-
1218080	Facilities & Technology Set Aside			250,000	250,000		250,000	250,000	-
1218501	Copier Standard			12,740	12,740		12,740	12,740	-
1219210	EOC/Safety Supplies			16,000	16,000		16,000	16,000	-
1219300	Law Enforcement - SD County Sheriff			565,003	565,003		565,003	565,003	-
Sub-Total - Core Components		-	204,705	5,908,542	6,113,247	-	6,086,382	6,086,382	(26,865)

Grossmont-Cuyamaca Community College District

2021/2022 Tentative Budget

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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	New Allocation		Total Allocation
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	31,523		-	31,523	7,000	33,000	40,000	8,477
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	44,000	28,000	72,000	19,049
1215231	AA/Supvr - Fees & Books			300	300		300	300	-
1215234	AA/Supvr - Equip/Softwr Purchg Prog	5,500		-	5,500	5,500	-	5,500	-
1215255	AA/Supvr - Prof Enhancement	40,766		-	40,766	33,000	17,500	50,500	9,734
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	-		18,000	18,000	11,000	27,000	38,000	20,000
Sub-Total - Bargaining Related Commitments		114,939	1,501	45,000	161,440	101,200	117,500	218,700	57,260
DW - Retiree Cost:									
1215272/73	Retiree Health Insurance			1,217,825	1,217,825		1,345,796	1,345,796	127,971
1217501	Retiree Othr Post Empl Benf Oblg (OPEB)			7,470	7,470		8,500	8,500	1,030
Sub-Total - Retiree Cost		-	-	1,225,295	1,225,295	-	1,354,296	1,354,296	129,001
Total DW Commitments Allocation		114,939	206,206	7,178,837	7,499,982	101,200	7,558,178	7,659,378	159,396
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Beginning Balance - DW					1,772,317	2,350,848			
20/21 Adjusted Reserve Balance					8,875,574	8,980,912			
Plus: Dedicated Revenue					256,500	356,500			
Plus: Transfer In - OPEB					1,217,825	1,345,796			
Less: PY Local Revenue allocated to Site					(452,688)	(657,203)			
Less: Contingency Reserve - 2021/22					(8,497,050)	(9,609,917)			
Funds Available to Fund DW Commitments					3,172,478	2,766,936			b
Districtwide Commitments Allocated in IAM					4,327,504	4,892,442			a-b