

Grossmont-Cuyamaca Community College District

2020/2021 Adoption Budget

Districtwide Commitments

SmartKey	Description	2019/2020 Adoption Budget	2020/21 Tentative Budget	2020/21 Adoption Budget			Variance 20/21 AB 20/21 TB	
				Balance forward from FY 19/20	POCO from FY 19/21	New Allocation		Total Allocation
DW - Core Components:								
1210001	Election Costs	70,000	-			1,434	1,434	1,434
1210005	Legal Settlements	-	69,073			30,726	30,726	(38,347)
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	-			-	-	-
1211303	Advancement, Mktg, & Outreach	95,509	94,900			95,000	95,000	100
1211305	Achieving The Dream Membership	12,500	-			-	-	-
1213001	Students Stipend College Cnst	500	500			500	500	-
1213005	ADA Supplies & Equipment	5,000	10,000		630	10,000	10,630	630
1213203	Legal Services	252,912	250,000			500,000	500,000	250,000
1213501	IS - System Maintenance	2,638,286	2,000,000		41,730	2,400,000	2,441,730	441,730
1213505	IS - Telecommunication Circuits	284,515	200,000		33,472	230,000	263,472	63,472
1213507	IS - 1098T - Student Tuition Statements	43,271	20,400			20,400	20,400	-
1213516	Workday Implementation	213,727	50,000		116,637	50,000	166,637	116,637
1214001	RPIE - Student Data & Reporting	14,000	14,000			14,000	14,000	-
1214520	HR Chancellor Recruitment	116,981	-			-	-	-
1215101	Property, Casualty & Liability Insurance	734,987	756,900			868,529	868,529	111,629
1215207	Staff Training	10,000	-			-	-	-
1215208	Classified Staff Appreciation Day	7,553	7,500		4,100	7,500	11,600	4,100
1215217	Employee ADA/WC Sup & Equip	5,000	-			-	-	-
1215265	Empl-Reg Fees Paid by District	35,000	20,000			20,000	20,000	-
1215305	HazMat Waste Management	73,379	60,000			38,000	38,000	(22,000)
1215385	Safety & Injury Prevention	14,500	5,000			5,000	5,000	-
1216101	Memberships	58,000	38,000			60,000	60,000	22,000
1216102	Copyright Fees	14,500	14,500			15,200	15,200	700
1217031	Student Credit Card Fees	215,000	180,000			180,000	180,000	-
1217032	Student Payment Processing	95,986	95,000			95,000	95,000	-
1217033	Bank Charges	43,706	36,000		8,136	60,000	68,136	32,136
1217605	Debt Related Exp	1,800	1,800			1,800	1,800	-
1218006	Facilities Energy Mgmt Service	290,000	23,600			26,193	26,193	2,593
1218007	Sustainability Services	38,811	8,850			5,800	5,800	(3,050)
1218032	Fire Systems Maintenance	80,000	25,000			22,200	22,200	(2,800)
1218033	Emergency Power & Security Sys Repair	26,800	10,000			90,000	90,000	80,000
1218080	Facilities Issues	34,999	-			250,000	250,000	250,000
1218501	Copier Standard	20,000	12,740			12,740	12,740	-
1219210	EOC/Safety Supplies	8,000	8,000			16,000	16,000	8,000
1219300	Law Enforcement - SD County Sheriff	1,534,883	1,490,000			565,003	565,003	(924,997)
Sub-Total - Core Components		7,388,907	5,719,280	-	204,705	5,908,542	6,113,247	393,967

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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	22,000	31,523		-	31,523	9,523
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	50,738	30,000	36,450	1,501	15,000	52,951	22,951
1215231	AA/Supvr - Fees & Books	300	300			300	300	-
1215234	AA/Supvr - Equip/Softwr Purchg Prog	5,500	3,000	5,500		-	5,500	2,500
1215255	AA/Supvr - Prof Enhancement	50,935	24,000	40,766		-	40,766	16,766
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	20,827	18,000	-		18,000	18,000	-
Sub-Total - Bargaining Related Commitments		177,618	109,700	114,939	1,501	45,000	161,440	51,740
DW - Retiree Cost:								
1215272/73	Retiree Health Insurance	1,648,830	1,454,345			1,217,825	1,217,825	(236,520)
1217501	Retiree Othr Post Empl Benf Oblg (OPEB)	5,688	-			7,470	7,470	7,470
Sub-Total - Retiree Cost		1,654,518	1,454,345	-	-	1,225,295	1,225,295	(229,050)
Total DW Commitments Allocation		9,221,043	7,283,325	114,939	206,206	7,178,837	7,499,982	216,657

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Beginning Balance - DW	1,772,317
Beginning Balance - Reserve	8,875,574
Plus: Dedicated Revenue	256,500
Plus: Transfer In - OPEB	1,217,825
Less: PY Local Revenue allocated to Site	(452,688)
Less: Contingency Reserve - 2020/21	(8,497,050)
Funds Available to Fund DW Commitments	3,172,478 b

Districtwide Commitments Allocated in IAM 4,327,504 a-b