

**Grossmont-Cuyamaca Community College District**  
**Districtwide Commitments**

**2022/2023 Adoption Budget**

SmartKey	Description	2021/22 Adoption Budget			2022/23 Adoption Budget				Variance 22/23 AB 21/22 AB	
		Balance forward from FY 20/21	POCO from FY 20/21	New Allocation	Total Allocation	Balance forward from FY 21/22	POCO from FY 21/22	New Allocation		Total Allocation
<b>DW - Core Components:</b>										
1210001	Election Costs		16,500	90,000	106,500			144,000	144,000	37,500
1210005	Legal Settlements			-	-			-	-	-
1211010	Accreditation (CCCSE Survey)			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			150,000	150,000			150,000	150,000	-
1211305	Achieving The Dream Membership			-	-			8,000	8,000	8,000
1211306	DW_District Website Redesign		31,500	-	31,500			-	-	-
1213001	Students Stipend College Cnst			500	500			-	-	(500)
1213005	DW ADA Conslt. Services			10,000	10,000	12,725		10,000	22,725	12,725
1213006	DW HR Consulting	100,000		-	100,000			-	-	(100,000)
1213008	DW Personnel Commission				-			519,348	519,348	519,348
1213203	Legal Services			400,000	400,000	112,957		300,000	412,957	12,957
1213501	IS - System Maintenance		26,573	2,630,000	2,656,573	13,770		3,337,000	3,350,770	694,197
1213505	IS - Telecommunication Circuits		44,013	100,000	144,013	29,241		131,750	160,991	16,978
1213507	IS - 1098T - Student Tuition Statements			20,400	20,400			20,400	20,400	-
1213516	Workday Implementation		50,020	50,000	100,020	45,385		50,000	95,385	(4,635)
1214001	RPIE - Student Data & Reporting			34,000	34,000			59,000	59,000	25,000
1215101	Property, Casualty & Liability Insurance			906,104	906,104			876,201	876,201	(29,903)
1215207	Staff Training			-	-			-	-	-
1215208	Classified Staff Appreciation Day			7,500	7,500			7,500	7,500	-
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			62,000	62,000	2,000
1216102	Copyright Fees			15,000	15,000			15,000	15,000	-
1217031	Student Credit Card Fees			130,000	130,000			130,000	130,000	-
1217032	Student Payment Processing			47,500	47,500	4,400		47,500	51,900	4,400
1217033	Bank Charges		6,502	30,000	36,502	6,500		36,300	42,800	6,298
1217605	Debt Related Exp			1,000	1,000			1,000	1,000	-
1218006	Facilities Energy Mgmt Service			2,593	2,593			-	-	(2,593)
1218007	Sustainability Services			1,000	1,000			-	-	(1,000)
1218032	Fire Systems Maintenance			15,000	15,000	31,325		15,000	46,325	31,325
1218033	Emergency Power & Security Sys Repairs			100,000	100,000			100,000	100,000	-
1218080	Facilities & Technology Contingency			250,000	250,000			-	-	(250,000)
1218083	Facilities Development	275,000	27,500	-	302,500	212,930		46,100	259,030	(43,470)
1218501	Copier Standard			20,000	20,000			-	-	(20,000)
1219210	EOC/Safety Supplies			16,000	16,000			16,000	16,000	-
1219300	Law Enforcement -			600,000	600,000			1,000,000	1,000,000	400,000
<b>Sub-Total - Core Components</b>		<b>375,000</b>	<b>202,608</b>	<b>5,967,114</b>	<b>6,544,722</b>	<b>-</b>	<b>469,233</b>	<b>7,352,116</b>	<b>7,821,349</b>	<b>1,308,127</b>

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		Balance forward from FY 20/21	POCO from FY 20/21	New Allocation	Total Allocation	Balance forward from FY 21/22	POCO from FY 21/22	New Allocation		Total Allocation
<b>DW - Bargaining Related Commitments</b>										
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	17,242		-	17,242	38,883		-	38,883	21,641
1215215	CSEA - Dependent Stdt Fees			2,000	2,000			2,000	2,000	-
1215218	CSEA - Prof Dev Stipends			1,200	1,200			1,800	1,800	600
1215221	AFT - Tuition Reimbursement			300	300			-	-	(300)
1215222	AFT - Computer Purchase Program				-			-	-	-
1215251	AA/Managers - Fees & Books			300	300			-	-	(300)
1215253	AA/Managers - Prof Enhancement	44,261		24,500	68,761	29,531		20,500	50,031	(18,730)
1215231	AA/Supvr - Fees & Books			300	300			-	-	(300)
1215234	AA/Supvr - Equip/Softwr Purchg Prog	-		-	-			-	-	-
1215255	AA/Supvr - Prof Enhancement	40,150		20,500	60,650	30,525		18,500	49,025	(11,625)
1215241	Conf Staff - Fees & Books			300	300			-	-	(300)
1215244	Conf Staff - Equip/Softwr Purchg Prog	-		-	-			-	-	-
1215261	Conf Admin - Prof Enhancement	12,586		19,000	31,586	19,984		-	19,984	(11,602)
1295002	DW UGF Unallocated			500,000	500,000			6,500,000	6,500,000	6,000,000
<b>Sub-Total - Bargaining Related Commitments</b>		<b>114,239</b>	<b>-</b>	<b>576,000</b>	<b>690,239</b>	<b>118,923</b>	<b>-</b>	<b>6,550,400</b>	<b>6,669,323</b>	<b>5,979,084</b>
<b>DW - Retiree Cost:</b>										
1215272/73	Retiree Health Insurance			1,069,059	1,069,059			1,200,800	1,200,800	131,741
1215275/76	SERP Payment			495,662	495,662			495,662	495,662	-
1217501	Retiree Othr Post Empl Benf Oblg (OPEB)			7,650	7,650			7,650	7,650	-
<b>Sub-Total - Retiree Cost</b>		<b>-</b>	<b>-</b>	<b>1,572,371</b>	<b>1,572,371</b>	<b>-</b>	<b>-</b>	<b>1,704,112</b>	<b>1,704,112</b>	<b>131,741</b>
<b>Total DW Commitments Allocation</b>		<b>489,239</b>	<b>202,608</b>	<b>8,115,485</b>	<b>8,807,332</b>	<b>118,923</b>	<b>469,233</b>	<b>15,606,628</b>	<b>16,194,784</b>	<b>7,418,952</b>
<b>a</b>										
Beginning Balance - DW					<b>1,667,290</b>				<b>1,545,500</b>	
21/22 Reserve Balance					9,036,763				14,449,040	
Plus: Dedicated Revenue					435,000				500,000	
Plus: Transfer In - OPEB					1,069,059				1,200,800	
Less/Add: PY Local Revenue allocated to Site					(843,629)				124,409	
Less: Contingency Reserve - 2022/23					(10,230,064)				(14,449,040)	
<b>Funds Available to Fund DW Commitments</b>					<b>1,134,419</b>				<b>3,370,709</b>	<b>b</b>
<b>Districtwide Commitments Allocated in IAM</b>					<b>7,672,913</b>				<b>12,824,075</b>	<b>a-b</b>