

GCCCD
Districtwide Commitments
By Account Key Code

2010/2011 Adoption Budget

Key Codes	Key Code Description	2009-10 Adoption Budget	2010/2011 Adoption Budget			2010-11 Adoption Budget	Variance 10/11 Adoption 09/10 Adoption	Calculation or Explanation
			POCO	Other	Total			
DW - Core Components:								
1210001	Governing Board Election Costs	-			-	160,000	160,000	10/11 Election Year
1213203	DW Legal	153,004	20,521		20,521	120,000	140,521	(12,483) Reduced from prior year baseline
1213001	DW-Students Stipend Coll Cnst	1,000			-	1,000	1,000	- Prior year allocation
1213301	DW-Acad Senate Stipend Coll Cnst	2,220			-	2,220	2,220	- From District Services Payroll Expenditures
1213501	IS-System Maintenance	1,154,488	21,493		21,493	1,140,188	1,161,681	7,193 Current agmts based on PY AB
1213505	IS-Telecommunication Circuits	290,789	134,175		134,175	243,945	378,120	87,331 Current agmts based on PY AB
1213550	IS-Tech Replacement	-	77,626		77,626	-	77,626	77,626
1213507	IS-1099T Services	35,000	11,963		11,963	20,000	31,963	(3,037) 1098T service-IRS requirement
1213515	DW Web Enhancements	34,871		34,871	34,871	-	34,871	- Web Enhancements
1214001	StdT Right to Know	7,400			-	7,800	7,800	400 State contract amount - 09/10 Cost
1215101	Prop, Cas & Liab Insurance	496,053			-	537,123	537,123	41,070 Liability and Property Insurance est (10/11 Est.)
1215382/83	RM-Sfty Staff ADA	79,255	18,326		18,326	46,000	64,326	(14,929) Prior year allocation
1215202	Wkrs Comp Res-PY Claim	35,000		15,000	15,000	-	15,000	(20,000) Reserve for previous JPA claims-Balance
1215305	HazMat Waste Management	7,527			-	5,000	5,000	(2,527) HazMat Waste Management
1216101	DW Memberships	34,500			-	41,000	41,000	6,500 Estimate of membership costs (09/10 Cost)
1217031	DW Credit Card Fees	250,000			-	215,000	215,000	(35,000) Cost of Students Using Credit Cards
1217032	DW Student Payment Processing	85,000			-	95,000	95,000	10,000 By contract-amount based on anticipated use
1215207	DW Staff Training	32,873		32,651	32,651	-	32,651	(222) Carried Forward from PY
1215208	DW Classified Staff Appreciation	5,707			-	5,000	5,000	(707) Classified Staff Appreciation
1215210	DW Equal Empl Opprtnty (EEO) Plan	12,000			-	12,000	12,000	- Recruitment Allocation
1217033/05	Debt Related Exp/Bank Charges	19,000			-	25,000	25,000	6,000 Increase in Bank Charges+Sectran Pickups
	One-Time 4% Reduction	(102,996)			-	(107,051)	(107,051) (1)	(4,055) One-Time 4% Reduction
Sub-Total - Core Components		2,632,691	284,104	82,522	366,626	2,569,225	2,935,851	303,160
DW - Bargaining Related Commitments								
1215211	CSEA Books & StdT Fees	1,000			-	1,000	1,000	- By contract-amount based on anticipated use
1215213	CSEA Scholarships	5,500			-	5,500	5,500	- By contract-amount per contract
1215214	CSEA Equip Fund	25,541		17,738	17,738	-	17,738	(7,803) By contract-prior year balance carries forward
1215215	CSEA Dependent StdT Fees	2,000			-	2,000	2,000	- By contract-amount based on anticipated use
1215216	CSEA Public Safety Fitness	1,000			-	1,000	1,000	- By contract-amount based on anticipated use
1215221	Faculty Tuition Reimbursement	300			-	300	300	- By contract-amount based on anticipated use
1215231	Supv Fees & Books	300			-	300	300	- By contract-amount based on anticipated use
1215234	Supv Equip Fund	5,500		5,500	5,500	-	5,500	- By contract-prior year balance carries forward
1215241	Conf Fees & Books	300			-	300	300	- By contract-amount based on anticipated use
1215244	Conf Equip Fund	2,000		2,000	2,000	-	2,000	- By contract-prior year balance carries forward
1215251	Admin Assoc Fees & Books	300			-	300	300	- By contract-amount based on anticipated use
1215253	Admin Assoc Prof Enhancement	36,591	1,000	17,459	18,459	9,524	27,983	(8,608) Per Prior Admin Assoc Agreement
1215261	Mgmt-Prog Trng & Development	-			-	9,500	9,500	9,500 Held for 2009/10 (\$9,500 in 08/09)
	One-Time 4% Reduction	(1,028)			-	(1,189)	(1,189) (1)	(161) One-Time 4% Reduction
Sub-Total - Bargaining Related Commitments		79,304	1,000	42,697	43,697	28,535	72,232	(7,072)
DW - Retiree Cost:								
1215272/73	Retiree Health Insurance	1,168,253			-	1,090,536	1,090,536	(77,717) Estimate of retiree health benefits
1217500/01	Retiree Health Past Service Liability	6,300			-	3,000	3,000	(3,300) CCLC Annual Fees
1215275/76	Retiree Stipends	-			-	-	-	- Scheduled Pymts on Cls/Mgr Stipends
	One-Time 4% Reduction	(46,850)			-	(43,741)	(43,741) (1)	3,109 One-Time 4% Reduction
Sub-Total - Retiree Cost		1,127,703	-	-	-	1,049,795	1,049,795	(77,908)
Total DW Commitments Allocation		3,839,698	285,104	125,219	410,323	3,647,555	4,057,878	218,180

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Total DW Commitments (from Page 1)		3,839,698	285,104	125,219	410,323	3,647,555	4,057,878	218,180
Specific College Allocations:								
	DW Staffing Commitment	2,400,000		-		2,400,000	2,400,000	-
	Faculty Sabbaticals	110,796		-		-	-	(110,796) No Sabbaticals backfill in 10/11 (Incl in FTES Red)
	Accreditation Allocation	50,000		-		50,000	50,000	- Expenses for Accreditation Year 3
	Early Retirement Incentives	990,803		-		708,566	708,566	(282,237) 10/11 ERI Payments
	Mt/Grsmnt Classroom Maint	182,354		-		198,490	198,490	16,136 Alloc Fml of 2% Tax Pass Thru based on ASF
	Mt/Cuy Classroom Maint	152,202		-		155,725	155,725	3,523 Alloc Fml of 2% Tax Pass Thru based on ASF
	Continuing Ed - Datatel Implementation	60,000		-		-	-	(60,000) CC Continuing Education - Datatel Impl.
	1-Time Funds dedicated from PY	2,136,785				3,968,859	3,968,859	1,832,074
Sub-Total - Specific College Allocations		6,082,940	-	-	-	7,481,640	7,481,640	1,398,700
Total DW Commitments & Spcf College Allocations		9,922,638	285,104	125,219	410,323	11,129,195	11,539,518	1,616,880
Less: Beginning Balance & Ded Income							(5,657,391)	
Plus: 4% Reduction							151,981	
Districtwide Commitments							6,034,108	Formula Page 1

(1) Total One-Time 4% Reduction = **(151,981)**