2010/2011 Tentative Budget

GCCCD

1215382/83 RM-Sfty Staff ADA 79,255 - 46,000 46,000 (33,255) Prior year allocation 1215202 Wkrs Comp Res-PY Claim 35,000 - 25,000 25,000 (10,000) 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 - 255,200 255,200 5,200 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 us 1215207 DW Staff Training 32,873 32,873 - 32,873 - 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	GCCCD	_			2010/201	i i Ciitat	ive budge	,		
Nay Code Rey Code Description Nauge POCO One Total Allocation Testes Navy Code Description Nauge POCO One Total Allocation Nauge Description Nauge POCO One Total Allocation Nauge Description Description Nauge Description Nauge Description Description Nauge Description Nauge Description Description Description Description Description Nauge Description D	Districtwide C	ommitments		1						
March Code May Code Sext	By Account Key Code		2009-10	2010/2011 Tentative Budget			2010-11	Variance		
December			Adoption	Carry	forwards from FY 0	9/10	New	Tentative	10/11 Tentative	Calculation or
1910001 Governing Board Election Coals 153,004 150,000 100,000 100,000 100,000 100,000 100,000 120,000	Key Codes	Key Code Description	Budget	POCO	Other	Total	Allocation	Budget	09/10 Adoption	Explanation
1213033 DVI Legal 153.004 120,000 1,000	DW - Core Compo	onents:	·				<u> </u>	· · · · · · · · · · · · · · · · · · ·	•	
191001 DV N-Cast States Signand Coll Crist 1,000 - 1,200 1,000 - 1,000 1,000 - 1,000 1,000 - 1,000 1,000 - 1,000 1,000 - 1,000 1,000 - 1,000 1,000 - 1,000 1,000 - 1,000 1,0	1210001	Governing Board Election Costs	-			-	160,000	160,000	160,000	10/11 Election Year
193301 DWA-cal Seninet Silpend Coll Crists 2.220 2.220 5.500 (Castral agrish based on PY AB	1213203	DW Legal	153,004			-	120,000	120,000	(33,004)	Reduced from prior year basline
1153501 IS-System Maintenance 1154-488 . 1.147,500 . 1.147,5	1213001	DW-Students Stipend Coll Cnst	1,000			-	1,000	1,000	-	Prior year allocation
1913/95 IS-100communication Circlus 290.789 . 243.945	1213301	DW-Acad Senate Stipend Coll Cnst	2,220			-	2,220	2,220	-	From District Services Payroll Expenditures
1215507 DW W WE Enhancements 34,001 34,871 34,8	1213501	IS-System Maintenance	1,154,488			-	1,147,900	1,147,900	(6,588)	Current agmts based on PY AB
1215315	1213505	IS-Telecommunication Circuits	290,789			-	243,945	243,945	(46,844)	Current agmts based on PY AB
1214001 Strit Right to Know 7,400 7,900 7,80	1213507	IS-1099T Services	35,000			-	35,000	35,000	-	1098T service-IRS requirement
1215101	1213515	DW Web Enhancements	34,871		34,871	34,871	-	34,871	-	Web Enhancements
1215382/83 RM-SITy Staff ADA	1214001	Stdt Right to Know	7,400			-	7,800	7,800	400	State contract amount - 09/10 Cost
1215/20/2 Wirs Comp Res-PY Claim 35,000 - 25,000 5,0000 5,000 (10,000) Reserve for previous JPA claims ellamon 1215/201 DW Memberships 34,500 - 41,000 - 41,000 5,	1215101	Prop, Cas & Liab Insurance	496,053			-	512,650	512,650	16,597	Liability and Property Insurance est (10/11 Est.)
1215305	1215382/83	RM-Sfty Staff ADA	79,255			-	46,000	46,000	(33,255)	Prior year allocation
1216101 DW Memberships 34,500 - 41,000 41,000 6,500 Estimate of membership costs (90/10 Coars) 1217032 DW Student Payment Processing 85,000 - 255,200 55,000 50,000 10,000 By contract-amount based on anticipated ut 1215270 DW Student Payment Processing 85,000 32,873 32,	1215202	Wkrs Comp Res-PY Claim	35,000			-	25,000	25,000	(10,000)	Reserve for previous JPA claims-Balance
1217031 DW Credit Card Fees 250,000 255,200 250,000 .	1215305	HazMat Waste Management	7,527			-	5,000	5,000	(2,527)	HazMat Waste Management
1217032	1216101	DW Memberships	34,500			-	41,000	41,000	6,500	Estimate of membership costs (09/10 Cost)
1215207	1217031	DW Credit Card Fees	250,000			-	255,200	255,200	5,200	Cost of Students Using Credit Cards
155216 DW Classified Staff Appreciation 5,707 12,5000 5,000 7,07 12,000 12,0	1217032	DW Student Payment Processing	85,000			-	95,000	95,000	10,000	By contract-amount based on anticipated use
1215210 DW Equal Empl Opprintry (EEO) Plan 12,000	1215207	DW Staff Training	32,873		32,873	32,873	-	32,873	-	Carried Forward from PY
1217033/05 Debt Related Exp/Bank Charges 19,000 10,002 16,003 16,000 16,003 16,000 16,003 16,000 16,003 16,000 16,003 16,000 16,003 16,000 16,003 16,000 16,003	1215208	DW Classified Staff Appreciation	5,707			-	5,000	5,000	(707)	Classified Staff Appreciation
Cone-Time 4% Reduction Cone-Time 4% Reduc	1215210	DW Equal Empl Opprtnty (EEO) Plan	12,000			-	12,000	12,000	-	Recruitment Allocation
Sub-Total - Core Components 2,632,691 - 67,744 67,744 2,388,766 2,706,510 73,819 DW - Bargaining Related Commitments 1215211 CSEA Books & Stdt Fees 1,000 - 1,000 1,000 - 8y contract-amount based on anticipated used to a proper data of the property	1217033/05	Debt Related Exp/Bank Charges	19,000			-	34,000	34,000	15,000	Increase in Bank Charges+Sectran Pickups
DW - Bargaining Related Commitments		One-Time 4% Reduction	(102,996)			-	(109,949)	(109,949) (1)	(6,953)	One-Time 4% Reduction
1215211 CSEA Books & Stdt Fees 1,000 	Sub-Total - Core Components		2,632,691	-	67,744	67,744	2,638,766	2,706,510	73,819	
1215211 CSEA Books & Stdt Fees 1,000 	DW - Bargaining I	Related Commitments								
1215213			1.000			-	1.000	1.000	_	By contract-amount based on anticipated use
1215214 CSEA Equip Fund 25,541 18,959 18,959 - 18,959 0, 6,582 by contract-prior year balance carries forwal 1215215 CSEA Dependent Stdt Fees 2,000 - 2,000 - 8 by contract-amount based on anticipated us 1215216 CSEA Public Safety Fitness 1,000 - 1,000 1,000 - 8 by contract-amount based on anticipated us 1215221 Faculty Tuition Reimbursement 300 - 300 - 8 by contract-amount based on anticipated us 12152231 Supv Fees & Books 300 - 8 by contract-amount based on anticipated us 1215224 Supv Equip Fund 5,500 5,500 - 5,500 - 5,500 - 8 by contract-amount based on anticipated us 1215224 Conf Fees & Books 300 - 8 by contract-amount based on anticipated us 1215224 Conf Fees & Books 300 - 8 by contract-amount based on anticipated us 1215224 Conf Fees & Books 300 - 2,000 - 5,500 - 8 by contract-amount based on anticipated us 1215241 Conf Fees & Books 300 - 2,000 - 2,000 - 8 by contract-amount based on anticipated us 1215245 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - 300 300 - 8 by contract-amount based on anticipated us 300 300 - 8 by contract-amount based on anticipated us 300 300 - 8 by contract-amount based on						-		•	_	
1215215 CSEA Dependent Stdt Fees 2,000		·			18.959	18.959		•	(6.582)	
1215216 CSEA Public Safety Fitness 1,000					. 0,000				(0,002)	
1215221 Faculty Tuition Reimbursement 300 300 300 By contract-amount based on anticipated us 1215234 Supv Fees & Books 300 5,500 5,500 5,500 By contract-amount based on anticipated us 1215234 Supv Equip Fund 5,500 5,500 5,500 300 300 By contract-amount based on anticipated us 1215241 Conf Fees & Books 300 300 300 By contract-amount based on anticipated us 1215244 Conf Equip Fund 2,000 2,000 2,000 300 300 By contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 300 300 By contract-amount based on anticipated us 1215253 Admin Assoc Fees & Books 300 300 300 By contract-amount based on anticipated us 1215253 Admin Assoc Fees & Books 300 300 300 By contract-amount based on anticipated us 1215253 Admin Assoc Fees & Books 300 300 300 By contract-amount based on anticipated us 1215253 Admin Assoc Fees & Books 300 300 300 By contract-amount based on anticipated us 1215253 Admin Assoc Fees & Books 300 300 300 By contract-amount based on anticipated us 1215253 Admin Assoc Fees & Books 300 300 300 By contract-amount based on anticipated us 1215253 Admin Assoc Fees & Books 300 3,500 3,500 3,500 4,5		•				_			_	
1215231 Supv Fees & Books 300						_		•	_	
1215234 Supv Equip Fund 5,500 5,500 5,500 - 5,500 - By contract-prior year balance carries forwal 1215241 Conf Fees & Books 300 - By contract-amount based on anticipated us 1215244 Conf Equip Fund 2,000 2,000 2,000 - 2,000 - 2,000 - By contract-amount based on anticipated us 1215251 Admin Assoc Fees & Books 300 - By contract-amount based on anticipated us 1215253 Admin Assoc Prof Enhancement 36,591 21,297 18,500 39,797 3,206 Per Prior Admin Assoc Argment 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) - 47,756 47,756 35,242 82,998 3,694 DW- Retiree Cost: 1215272/73 Retiree Health Insurance 1,168,253 - 1,137,009 1,137,009 (31,244) Estimate of retiree health benefits 1215275/76 Retiree Equipment Signature 4,6850 - 1,103,000 1,103,000 CCLC Annual Fees Scheduled Pymts on Cls/Mgr Stipends One-Time 4% Reduction (46,850) - (45,600) (1,094,409) 1,094,409 (33,294) Total DW Committments Allocation 3,839,698 - 115,500 115,500 3,768,417 3,883,917 44,219		•				_			_	
1215241 Conf Fees & Books 300 2,000 2,000 - 300 300 - By contract-amount based on anticipated us 1215244 Conf Equip Fund 2,000 2,000 2,000 - 2,000 - 2,000 - By contract-prior year balance carries forwal 1215251 Admin Assoc Fees & Books 300 - 300 300 - By contract-amount based on anticipated us 1215253 Admin Assoc Prof Enhancement 36,591 21,297 21,297 18,500 39,797 3,206 Per Prior Admin Assoc Agreement 1215261 Mgmt-Prog Trng & Development - 9,500 9,500 9,500 9,500 Held for 2009/10 (\$9,500 in 08/09) One-Time 4% Reduction (1,028) - 47,756 47,756 35,242 82,998 3,694 DW - Retiree Cost: 1215272/73 Retiree Health Insurance 1,168,253 - 1,137,009 1,137,009 (31,244) Estimate of retiree health benefits 1215275/76 Retiree Health Past Service Liability 6,300 - 3,000 (3,300) (3,300) (3,300) (CCLC Annual Fees One-Time 4% Reduction (46,850) - (45,600) (45,600) (1 1,250 One-Time 4% Reduction (46,850) - 115,500 115,500 3,768,417 3,883,917 44,219		•			5 500	5 500	-		_	
1215244 Conf Equip Fund 2,000 2,000 2,000 - 2,000 - 2,000 - By contract-prior year balance carries forwal 1215251 Admin Assoc Fees & Books 300 - 300					0,000		300	•	_	
1215251 Admin Assoc Fees & Books 300 - 300 300 - By contract-amount based on anticipated us 1215253 Admin Assoc Prof Enhancement 36,591 21,297 21,297 18,500 39,797 3,206 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) - 47,756 47,756 35,242 82,998 3,694					2 000		-		_	· ·
1215253 Admin Assoc Prof Enhancement 36,591 21,297 21,297 18,500 39,797 3,206 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) - 47,756 47,756 35,242 82,998 3,694 DW - Retiree Cost: 1215272/73 Retiree Health Insurance 1,168,253 - 1,137,009 1,137,009 (31,244) Estimate of retiree health benefits 1215275/76 Retiree Health Past Service Liability 6,300 - - 3,000 3,000 (3,300) CCLC Annual Fees 1215275/76 Retiree Stipends - - (45,600) (1 1,250 One-Time 4% Reduction Sub-Total - Retiree Cost 1,127,703 - - - 1,094,409 1,094,409 (33,294) Total DW Committents Allocation 3,839,698 - 115,500 115,500 3,768,417 3,883,917 44,219					2,000	2,000	300		_	
1215261 Mgmt-Prog Trng & Development - 9,500 9,500 9,500 9,500 0,60					21 297	21 297				
One-Time 4% Reduction (1,028) - (3,458) (3,458) (1) (2,430) One-Time 4% Reduction Sub-Total - Bargaining Related Commitments 79,304 - 47,756 47,756 35,242 82,998 3,694 One-Time 4% Reduction DW - Retiree Cost: 1215272/73 Retiree Health Insurance 1,168,253 - 1,137,009 1,137,009 (31,244) 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) -			-		21,201	21,237		•		_
Sub-Total - Baryaining Related Commitments 79,304 - 47,756 47,756 35,242 82,998 3,694 Performance DW - Retiree Cost: 1215272/73 Retiree Health Insurance 1,168,253 - 1,137,009 1,137,009 (31,244) 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) - - 1,094,409 1,094,409 1,094,409 0,00-Time 4% Reduction Total DW Commitments Allocation 3,839,698 - 115,500 115,500 3,768,417 3,883,917 44,219	1210201		(1.028)			_		·		
DW - Retiree Cost: 1215272/73 Retiree Health Insurance 1,168,253 - 1,137,009 1,137,009 (31,244) 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) - - 1,094,409 1,094,409 1,094,409 (33,294) Total DW Commitments Allocation 3,839,698 - 115,500 115,500 3,768,417 3,883,917 44,219	Sub-Total - B				47 756	47 756				One Time 470 Reduction
1215272/73 Retiree Health Insurance 1,168,253 - 1,137,009 1,137,009 (31,244) Estimate of retiree health benefits 1217500/01 Retiree Health Past Service Liability 6,300 - 3,000 (3,300) CCLC Annual Fees 1215275/76 Retiree Stipends - - - - - - - Scheduled Pymts on Cls/Mgr Stipends One-Time 4% Reduction (46,850) - - 1,094,409 1,094,409 (33,294) One-Time 4% Reduction Total DW Commitments Allocation 3,839,698 - 115,500 115,500 3,768,417 3,883,917 44,219 44,219			79,304	-	47,730	47,730	33,242	02,330	3,094	
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) - - - (45,600) (1) 1,250 One-Time 4% Reduction Sub-Total - Retiree Cost 1,127,703 - - - 1,094,409 1,094,409 (33,294) Total DW Commitments Allocation 3,839,698 - 115,500 115,500 3,768,417 3,883,917 44,219										
1215275/76 Retiree Stipends - - - - - - Scheduled Pymts on Cls/Mgr Stipends One-Time 4% Reduction (46,850) - - (45,600) (1) 1,250 One-Time 4% Reduction Sub-Total - Retiree Cost 1,127,703 - - - 1,094,409 (33,294) Total DW Commitments Allocation 3,839,698 - 115,500 115,500 3,768,417 3,883,917 44,219						-				
One-Time 4% Reduction (46,850) - (45,600) (1) 1,250 One-Time 4% Reduction Sub-Total - Retiree Cost 1,127,703 - - - 1,094,409 1,094,409 (33,294) Total DW Commitments Allocation 3,839,698 - 115,500 115,500 3,768,417 3,883,917 44,219			6,300			-	3,000	3,000	(3,300)	
Sub-Total - Retiree Cost 1,127,703 - - - 1,094,409 1,094,409 (33,294) Total DW Commitments Allocation 3,839,698 - 115,500 3,768,417 3,883,917 44,219	1215275/76	•	-			-		-	-	,
Total DW Commitments Allocation 3,839,698 - 115,500 115,500 3,768,417 3,883,917 44,219						-		(45,600) (1)		One-Time 4% Reduction
	Sub-Total - R	Sub-Total - Retiree Cost			-	-	1,094,409	1,094,409	(33,294)	
	Total DW Commit	Total DW Commitments Allocation			115,500	115,500	3,768,417	3,883,917	44,219	
								formula page 1		

2010/2011 Tentative Budget

Districtwide Co	ommitments					J			_
By Account Key Code		2009-10	2010/2011 Tentative Budget 2010-1					10-11 Variance	
		Adoption	Carry forwards from FY 09/10			New	Tentative	10/11 Tentative	Calculation or
Key Codes	Key Code Description	Budget	POCO	Other	Total	Allocation	Budget	09/10 Adoption	Explanation
Total DW Commit	ments (from Page 1)	3,839,698	-	115,500	115,500	3,768,417	3,883,917	44,219	
Specific College A	ullocations:								
	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/Grsmt 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	-	115,500	115,500	11,250,057	11,365,557	1,442,919	
Less: Beginnin	g Balance & Ded Income						(4,900,695)		
Plus: 4% Redu	ction						159,007		
Districtwide Commitments							6,623,869	Formula Page 1	

GCCCD

\$109,949 + \$3,458 + \$45,600 = \$159,007

⁽¹⁾ Total One-Time 4% Reduction \$109,949