

**GCCCD
Districtwide Commitments
By Account Key Code**

2011/2012 Adoption Budget

| Key Codes | Key Code Description | 2010/11 Adoption Budget | 2011/2012 Adoption Budget | | | | 2011/12 Adoption Budget | Variance 11/12 Adoption 10/11 Adoption | Calculation or Explanation |
|---|---------------------------------------|-------------------------------|---------------------------|---------------|----------------|-------------------|-------------------------------|--|---|
| | | | POCO | Other | Total | New Allocation | | | |
| DW - Core Components: | | | | | | | | | |
| 1210001 | Governing Board Election Costs | 160,000 | | | - | 53,000 | 53,000 | (107,000) | Redistricting |
| 1213203 | DW Legal | 140,521 | 7,127 | | 7,127 | 120,000 | 127,127 | (13,394) | Prior year allocation |
| 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) | Paid as special project by the colleges |
| 1211301 | DW Foundation | - | | | - | 207,017 | 207,017 | 207,017 | Start up cost for DW Foundation |
| 1212001 | Inst. Improvement & Innovation | - | | | - | 26,736 | 26,736 | 26,736 | Education Master Plan |
| 121XXXX | IS - Internet Connectivity | - | | | - | 19,476 | 19,476 | 19,476 | Second Circuits for Internet |
| 1213501 | IS - System Maintenance | 1,161,681 | 18,857 | | 18,857 | 1,140,188 | 1,159,045 | (2,636) | Current agmts based on PY AB |
| 1213505 | IS - Telecommunication Circuits | 378,120 | 67,982 | | 67,982 | 243,945 | 311,927 | (66,193) | Current agmts based on PY AB |
| 1213550 | IS - Tech Replacement | 77,626 | 108,025 | 434 | 108,459 | - | 108,459 | 30,833 | Balance spent in 10/11 |
| 1213507 | IS - 1099T Services | 31,963 | 31,963 | | 31,963 | 20,000 | 51,963 | 20,000 | 1098T service-IRS requirement |
| 1213515 | DW Web Enhancements | 34,871 | | 20,092 | 20,092 | - | 20,092 | (14,779) | Web Enhancements |
| 1214001 | Stdtd Right to Know | 7,800 | | | - | 7,800 | 7,800 | - | State contract amount - 10/11 Cost |
| 1215101 | Prop. Cas & Liab Insurance | 537,123 | | | - | 497,792 | 497,792 | (39,331) | Liability and Property Insurance 11/12 |
| 1215382/83 | Sfty Staff ADA | 64,326 | 3,025 | | 3,025 | 46,000 | 49,025 | (15,301) | Prior year allocation |
| 1215202 | Wkrs Comp Res-PY Claim | 15,000 | | - | - | 15,000 | 15,000 | - | Reserve for previous JPA claims-Balance |
| 1215305 | HazMat Waste Management | 5,000 | 7,432 | | 7,432 | 15,000 | 22,432 | 17,432 | HazMat Waste Management |
| 1216101 | DW Memberships | 41,000 | | | - | 48,000 | 48,000 | 7,000 | Estimate of membership costs (10/11 Cost) |
| 1216102 | DW Copyright Fees | - | | | - | 10,702 | 10,702 | 10,702 | Estimate of copyright fees (10/11 Cost) |
| 1217031 | DW Credit Card Fees | 215,000 | | | - | 215,000 | 215,000 | - | Cost of Students Using Credit Cards |
| 1217032 | DW Student Payment Processing | 95,000 | 563 | | 563 | 95,000 | 95,563 | 563 | By contract-amount based on anticipated use |
| 1215207 | DW Staff Training | 32,651 | 5,000 | 31,691 | 36,691 | - | 36,691 | 4,040 | Carried Forward from PY |
| 1215208 | DW Classified Staff Appreciation | 5,000 | | | - | 5,000 | 5,000 | - | 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 | 25,000 | | | - | 25,000 | 25,000 | - | Prior year allocation |
| | One-Time 4% Reduction | (107,051) | | | - | | (125,123) (1) | (18,072) | One-Time 4% Reduction |
| Sub-Total - Core Components | | 2,935,851 | 249,974 | 52,217 | 302,191 | 2,823,656 | 3,000,724 | 64,873 | |
| DW - Bargaining Related Commitments | | | | | | | | | |
| 1215211 | CSEA - Books & Stdtd 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 | 17,738 | | 26,458 | 26,458 | - | 26,458 | 8,720 | By contract-prior year balance carries forward |
| 1215215 | CSEA - Dependent Stdtd 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 Staff - Fees & Books | 300 | | | - | 300 | 300 | - | By agreement-amount based on anticipated use |
| 1215244 | Conf Staff - Equip Fund | 2,000 | | 3,000 | 3,000 | - | 3,000 | 1,000 | By agreement-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 | 27,983 | 1,315 | 10,936 | 12,251 | 14,000 | 26,251 | (1,732) | Per Admin Assoc Agreement |
| 1215261 | Conf Admin - Prof Development | 9,500 | | | - | 9,000 | 9,000 | (500) | Per Conf Admin Agreement |
| | One-Time 4% Reduction | (1,189) | | | - | | (3,236) (1) | (2,047) | One-Time 4% Reduction |
| Sub-Total - Bargaining Related Commitments | | 72,232 | 1,315 | 45,894 | 47,209 | 33,700 | 77,673 | 5,441 | |
| DW - Retiree Cost: | | | | | | | | | |
| 1215272/73 | Retiree Health Insurance | 1,090,536 | | | - | 1,342,593 | 1,342,593 | 252,057 | Retirees health benefits |
| 1217500/01 | Retiree Health Past Service Liability | 3,000 | | | - | 3,000 | 3,000 | - | CCLC Annual Fees |
| | One-Time 4% Reduction | (43,741) | | | - | | (53,824) (1) | (10,083) | One-Time 4% Reduction |
| Sub-Total - Retiree Cost | | 1,049,795 | - | - | - | 1,345,593 | 1,291,769 | 241,974 | |
| Total DW Commitments Allocation | | 4,057,878 | 251,289 | 98,111 | 349,400 | 4,202,949 | 4,370,166 | 312,288 | |

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| Key Codes | Key Code Description | 2010/11 Adoption Budget | 2011/2012 Adoption Budget | | | 2011/12 Adoption Budget | Variance 11/12 Adoption 10/11 Adoption | Calculation or Explanation |
|--|--------------------------------|-------------------------------|---------------------------|---------------|----------------|-------------------------------|--|---|
| | | | POCO | Other | Total | | | |
| Total DW Commitments (from Page 1) | | 4,057,878 | 251,289 | 98,111 | 349,400 | 4,202,949 | 4,370,166 | 312,288 |
| Specific College Allocations: | | | | | | | | |
| | DW Staffing Commitment | 2,400,000 | | | - | 2,400,000 | 2,400,000 | - |
| | Faculty Sabbaticals | - | | | - | - | - | No Sabbaticals backfill in 11/12 (Incl in FTES Red) |
| | Accreditation Allocation | 50,000 | | | - | 50,000 | 50,000 | Expenses for Accreditation |
| | Early Retirement Incentives | 708,566 | | | - | 708,566 | 708,566 | 11/12 ERI Payments |
| | Mt/Grsmnt Classroom Maint | 198,490 | | | - | 193,640 | 193,640 | Alloc Fml of 2% Tax Pass Thru based on ASF |
| | Mt/Cuy Classroom Maint | 155,725 | | | - | 158,727 | 158,727 | Alloc Fml of 2% Tax Pass Thru based on ASF |
| | 1-Time Funds dedicated from PY | 3,968,859 | | | - | 5,700,000 | 5,700,000 | 1,731,141 |
| Sub-Total - Specific College Allocations | | 7,481,640 | - | - | - | 9,210,933 | 9,210,933 | 1,729,293 |
| Total DW Commitments & Spcf College Allocations | | 11,539,518 | 251,289 | 98,111 | 349,400 | 13,413,882 | 13,581,099 | 2,041,581 |
| Less: Beginning Balance & Ded Income | | | | | | | (7,123,291) | |
| Plus: 4% Reduction | | | | | | | 182,183 | |
| Districtwide Commitments | | | | | | | 6,639,991 | Formula Page 1 |

(1) Total One-Time 4% Reduction = **(182,183)**