

GCCCD

Districtwide Commitments

By Account Key Code

2011/2012 Tentative Budget

Key Codes	Key Code Description	2010/11 Adoption Budget	2011/2012 Tentative Budget			2011/12 Tentative Budget	Variance 11/12 Tentative 10/11 Adoption	Calculation or Explanation
			POCO	Other	Total			
DW - Core Components:								
1210001	Governing Board Election Costs	160,000	-	-	-	-	(160,000)	No election in 11/12
1213203	DW Legal	140,521	-	-	-	120,000	(20,521)	Prior year allocation
1213001	DW-Students Stipend Coll Cnst	1,000	-	-	-	1,000	-	Prior year allocation
1213301	DW-Acad Senate Stipend Coll Cnst	2,220	-	-	-	2,220	-	Prior year allocation
121XXXX	DW Foundation	-	-	-	-	207,017	207,017	Start up cost for DW Foundation
1213501	IS-System Maintenance	1,161,681	-	-	-	1,140,188	(21,493)	Current agmts based on PY AB
1213505	IS-Telecommunication Circuits	378,120	-	-	-	243,945	(134,175)	Current agmts based on PY AB
1213550	IS-Tech Replacement	77,626	-	-	-	-	(77,626)	Balance spent in 10/11
1213507	IS-1099T Services	31,963	-	-	-	20,000	(11,963)	1098T service-IRS requirement
1213515	DW Web Enhancements	34,871	-	20,092	20,092	-	(14,779)	Web Enhancements
1214001	Stdt Right to Know	7,800	-	-	-	7,800	-	State contract amount - 10/11 Cost
1215101	Prop, Cas & Liab Insurance	537,123	-	-	-	504,640	(32,483)	Liability and Property Insurance 11/12 est
1215382/83	Sfty Staff ADA	64,326	-	-	-	46,000	(18,326)	Prior year allocation
1215202	Wkrs Comp Res-PY Claim	15,000	-	-	-	15,000	-	Reserve for previous JPA claims-Balance
1215305	HazMat Waste Management	5,000	-	-	-	15,000	10,000	HazMat Waste Management
1216101	DW Memberships	41,000	-	-	-	48,000	7,000	Estimate of membership costs (10/11 Cost)
1216102	DW Copyright Fees	-	-	-	-	10,702	10,702	Estimate of copyright fees (10/11 Cost)
1217031	DW Credit Card Fees	215,000	-	-	-	215,000	-	Cost of Students Using Credit Cards
1217032	DW Student Payment Processing	95,000	-	-	-	95,000	-	By contract-amount based on anticipated use
1215207	DW Staff Training	32,651	-	26,000	26,000	-	(6,651)	Carried Forward from PY
1215208	DW Classified Staff Appreciation	5,000	-	-	-	5,000	-	Classified Staff Appreciation
1215210	DW Equal Empl Opprtnty (EEO) Plan	12,000	-	-	-	12,000	-	Recruitment Allocation
1217033/05	Debt Related Exp/Bank Charges	25,000	-	-	-	25,000	-	Increase in Bank Charges+Sectoran Pickups
	One-Time 4% Reduction	(107,051)	-	-	-	-	(4,133)	One-Time 4% Reduction
Sub-Total - Core Components		2,935,851	-	46,092	46,092	2,733,512	2,668,420	(267,431)
DW - Bargaining Related Commitments								
1215211	CSEA Books & Stdt Fees	1,000	-	-	-	1,000	-	By contract-amount based on anticipated use
1215213	CSEA Scholarships	5,500	-	-	-	5,500	-	By contract-amount per contract
1215214	CSEA Equip Fund	17,738	-	24,672	24,672	-	6,934	By contract-prior year balance carries forward
1215215	CSEA Dependent Stdt Fees	2,000	-	-	-	2,000	-	By contract-amount based on anticipated use
1215216	CSEA Public Safety Fitness	1,000	-	-	-	1,000	-	By contract-amount based on anticipated use
1215221	Faculty Tuition Reimbursement	300	-	-	-	300	-	By contract-amount based on anticipated use
1215231	Supv Fees & Books	300	-	-	-	300	-	By contract-amount based on anticipated use
1215234	Supv Equip Fund	5,500	-	5,500	5,500	-	-	By contract-prior year balance carries forward
1215241	Conf Fees & Books	300	-	-	-	300	-	By contract-amount based on anticipated use
1215244	Conf Equip Fund	2,000	-	3,000	3,000	-	1,000	By contract-prior year balance carries forward
1215251	Admin Assoc Fees & Books	300	-	-	-	300	-	By contract-amount based on anticipated use
1215253	Admin Assoc - Prof Enhancement	27,983	-	12,474	12,474	14,000	(1,509)	Per Admin Assoc Agreement
1215261	Conf Admin - Prof Development	9,500	-	-	-	10,000	500	Per Conf Admin Agreement
TI	One-Time 4% Reduction	(1,189)	-	-	-	-	(2,025)	One-Time 4% Reduction
Sub-Total - Bargaining Related Commitments		72,232	-	45,646	45,646	34,700	77,132	4,900
DW - Retiree Cost:								
1215272/73	Retiree Health Insurance	1,090,536	-	-	-	1,217,262	126,726	Estimate of retiree health benefits
1217500/01	Retiree Health Past Service Liability	3,000	-	-	-	3,000	-	CCLC Annual Fees
	One-Time 4% Reduction	(43,741)	-	-	-	-	(5,069)	One-Time 4% Reduction
Sub-Total - Retiree Cost		1,049,795	-	-	-	1,220,262	1,171,452	121,657
Total DW Commitments Allocation		4,057,878	-	91,738	91,738	3,988,474	3,917,004	(140,874)

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			POCO	Other	Total			
Total DW Commitments (from Page 1)		4,057,878	-	91,738	91,738	3,988,474	3,917,004	(140,874)
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/Grsmt Classroom Maint	198,490			-	193,640	193,640	(4,850) Alloc Fml of 2% Tax Pass Thru based on ASF
	Mt/Cuy Classroom Maint	155,725			-	158,727	158,727	3,002 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	-	91,738	91,738	13,199,407	13,127,937	1,588,419
	Less: Beginning Balance & Ded Income						(6,848,067)	
	Plus: 4% Reduction						163,208	
Districtwide Commitments							6,443,078	Formula Page 1

(1) Total One-Time 4% Reduction = (163,208)