

**GCCCD**  
**Districtwide Commitments**  
**By Account Key Code**

**2012/2013 Adoption Budget**

Key Codes	Key Code Description	2011/12 Adoption Budget	2012/2013 Adoption Budget				2012/13 Adoption Budget	Variance 12/13 Adoption 11/12 Adoption	Calculation or Explanation
			Carry forwards from FY 11/12			New Allocation			
			POCO	Other	Total				
<b>DW - Core Components:</b>									
1210001	Governing Board Election Costs	53,000	6,162		6,162	-	<b>6,162</b>	(46,838)	No election cost
1213203	DW Legal	127,127	23,502		23,502	120,000	<b>143,502</b>	16,375	Prior year allocation
1213001	DW-Students Stipend Coll Cnst	1,000			-	1,000	<b>1,000</b>	-	Prior year allocation
1213301	DW-Acad Senate Stipend Coll Cnst	-			-	-	-	-	Paid as special project by the colleges
1211301	DW Foundation	207,017			-	207,017	<b>207,017</b>	-	DW Foundation Support
1212001	Inst. Improvement & Innovation	26,736	91		91	26,736	<b>26,827</b>	91	Prior year allocation
1213504	IS - Internet Connectivity	19,476	9,739		9,739	29,555	<b>39,294</b>	19,818	2nd Circuits for Internet-State will fund in 12-13
1213501	IS - System Maintenance	1,159,045	22,049		22,049	1,329,637	<b>1,351,686</b>	192,641	Current agmts + Inc estimates
1213505	IS - Telecommunication Circuits	311,927	122,092		122,092	243,945	<b>366,037</b>	54,110	Current agmts
1213550	IS - Tech Replacement	108,459			-	-	-	(108,459)	No balance carryforward estimated
1213507	IS - 1099T Services	51,963	11,000		11,000	20,000	<b>31,000</b>	(20,963)	1098T service-IRS requirement
1213515	DW Web Enhancements	20,092		7,126	7,126	-	<b>7,126</b>	(12,966)	Balance Carryforward
1214001	StdT Right to Know	7,800			-	9,500	<b>9,500</b>	1,700	Prior year allocation +Tfr \$1,700 from Site 1
1215101	Prop, Cas & Liab Insurance	497,792	4,513		4,513	486,417	<b>490,930</b>	(6,862)	Liability & Property Insurance- 11/12 cost
1215382/83	Sfty Staff ADA	49,025	10,112		10,112	52,300	<b>62,412</b>	13,387	Prior year allocation +Tfr \$6,300 from Site 1
1215385	DW Safety & Injury Prevention	-			-	2,848	<b>2,848</b>	2,848	Transfer from Site 1 allocation
1215202	Wkrs Comp Res-PY Claim	15,000		-	-	15,000	<b>15,000</b>	-	Reserve for previous JPA claims-Balance
1215305	HazMat Waste Management	22,432	1,486		1,486	17,265	<b>18,751</b>	(3,681)	Prior year allocation +Tfr \$2,265 from Site 1
1216101	DW Memberships	48,000	180		180	48,000	<b>48,180</b>	180	Estimate of membership costs
1216102	DW Copyright Fees	10,702			-	10,702	<b>10,702</b>	-	Estimate of copyright fees
1217031	DW Credit Card Fees	215,000			-	215,000	<b>215,000</b>	-	Cost of Students Using Credit Cards
1217032	DW Student Payment Processing	95,563			-	95,000	<b>95,000</b>	(563)	By contract-amount based on anticipated use
1215207	DW Staff Training	36,691		24,798	24,798	-	<b>24,798</b>	(11,893)	Balance Carryforward
1215208	DW Classified Staff Appreciation	5,000		3,703	3,703	5,000	<b>8,703</b>	3,703	Classified Staff Appreciation
1215210	DW Equal Empl Opprtnty (EEO) Plan	12,000			-	12,000	<b>12,000</b>	-	Recruitment Allocation
1217033/05	Debt Related Exp/Bank Charges	25,000			-	35,000	<b>35,000</b>	10,000	Prior year expenditures
	One-Time Reduction	(125,123)			-	-	-	125,123	
<b>Sub-Total - Core Components</b>		<b>3,000,724</b>	<b>210,926</b>	<b>35,627</b>	<b>246,553</b>	<b>2,981,922</b>	<b>3,228,475</b>	<b>227,751</b>	
<b>DW - Bargaining Related Commitments</b>									
1215211	CSEA - Books & StdT Fees	1,000			-	1,000	<b>1,000</b>	-	By contract-amount based on anticipated use
1215213	CSEA - Scholarships	5,500			-	5,500	<b>5,500</b>	-	By contract-amount per contract
1215214	CSEA - Equip Fund	26,458	1,124	5,556	6,680	-	<b>6,680</b>	(19,778)	By contract-prior year balance carries forward
1215215	CSEA - Dependent StdT Fees	2,000			-	2,000	<b>2,000</b>	-	By contract-amount based on anticipated use
1215216	CSEA - Public Safety Fitness	1,000			-	1,000	<b>1,000</b>	-	By contract-amount based on anticipated use
1215221	Faculty - Tuition Reimbursement	300			-	300	<b>300</b>	-	By contract-amount based on anticipated use
1215231	Supv - Fees & Books	300			-	300	<b>300</b>	-	By contract-amount based on anticipated use
1215234	Supv - Equip Fund	5,500		5,500	5,500	-	<b>5,500</b>	-	By contract-prior year balance carries forward
1215241	Conf Staff - Fees & Books	300			-	300	<b>300</b>	-	By agreement-amount based on anticipated use
1215244	Conf Staff - Equip Fund	3,000		2,376	2,376	-	<b>2,376</b>	(624)	By agreement-prior year balance carries forward
1215251	Admin Assoc - Fees & Books	300			-	300	<b>300</b>	-	By contract-amount based on anticipated use
1215253	Admin Assoc - Prof Enhancement	26,251	1,730	19,549	21,279	6,090	<b>27,369</b>	1,118	Per Admin Assoc Agreement
1215261	Conf Admin - Prof Development	9,000	1,324		1,324	8,000	<b>9,324</b>	324	Per Conf Admin Agreement
	One-Time Reduction	(3,236)			-	-	-	3,236	
<b>Sub-Total - Bargaining Related Commitments</b>		<b>77,673</b>	<b>4,178</b>	<b>32,981</b>	<b>37,159</b>	<b>24,790</b>	<b>61,949</b>	<b>(15,724)</b>	
<b>DW - Retiree Cost:</b>									
1215272/73	Retiree Health Insurance	1,342,593			-	1,819,603	<b>1,819,603</b>	477,010	Retirees health benefits
1217500/01	Retiree Health Past Service Liability	3,000			-	3,000	<b>3,000</b>	-	CCLC Annual Fees
	One-Time Reduction	(53,824)			-	-	-	53,824	
<b>Sub-Total - Retiree Cost</b>		<b>1,291,769</b>	-	-	-	<b>1,822,603</b>	<b>1,822,603</b>	<b>530,834</b>	
<b>Total DW Commitments Allocation</b>		<b>4,370,166</b>	<b>215,104</b>	<b>68,608</b>	<b>283,712</b>	<b>4,829,315</b>	<b>5,113,027</b>	<b>742,861</b>	

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<b>Total DW Commitments (from Page 1)</b>		<b>4,370,166</b>	<b>215,104</b>	<b>68,608</b>	<b>283,712</b>	<b>4,829,315</b>	<b>5,113,027</b>	<b>742,861</b>	
<b><u>Specific College Allocations:</u></b>									
	DW Staffing Commitment	2,400,000			-	2,400,000	<b>2,400,000</b>	-	Prior year allocation
	Faculty Sabbaticals	-			-	-	-	-	No Sabbaticals backfill in 12/13 (Incl in FTES Red
	Accreditation Allocation	50,000			-	50,000	<b>50,000</b>	-	Expenses for Accreditation
	Early Retirement Incentives	708,566			-	-	-	(708,566)	ERI Payments ended 11/12
	Mt/Grsmnt Classroom Maint	193,640			-	197,766	<b>197,766</b>	4,126	Alloc Fml of 2% Tax Pass Thru based on ASF
	Mt/Cuy Classroom Maint	158,727			-	162,144	<b>162,144</b>	3,417	Alloc Fml of 2% Tax Pass Thru based on ASF
	1-Time Funds dedicated from PY	5,700,000			-	238,063	<b>238,063</b>	(5,461,937)	Student Fees released to sites
<b>Sub-Total - Specific College Allocations</b>		<b>9,210,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,047,973</b>	<b>3,047,973</b>	<b>(6,162,960)</b>	
<b>Total DW Commitments &amp; Spcf College Allocations</b>		<b>13,581,099</b>	<b>215,104</b>	<b>68,608</b>	<b>283,712</b>	<b>7,877,288</b>	<b>8,161,000</b>	<b>(5,420,099)</b>	
Less: Beginning Balance & Ded Income							<b>(2,224,383)</b>		
<b>Districtwide Commitments</b>							<b>5,936,617</b>		Formula Page 1