

GCCCD
Districtwide Commitments
By Account Key Code

2013/2014 Adoption Budget

Key Codes	Key Code Description	2012/13 Adoption Budget	2013/2014 Adoption Budget			2013/14 Adoption Budget	Variance 13/14 Adoption 12/13 Adoption	Calculation or Explanation	
			Carry forwards from FY 12/13		New				
			POCO	Other	Total	Allocation			
DW - Core Components:									
1210001	Election Costs	6,162	6,162		6,162	-	6,162	-	No election cost
1213203	DW Legal	143,502	1,922		1,922	120,000	121,922	(21,580)	Prior year allocation
1213001	DW-Students Stipend Colleg Crnst	1,000			-	1,000	1,000	-	Prior year allocation
1211301	DW - FGCC Allocation	207,017			-	207,017	207,017	-	FGCC Allocation
1212001	Inst Improvement & Innovation	26,827			-	26,736	26,736	(91)	Prior year allocation
1213504	IS - Internet Connectivity	39,294			-	-	-	(39,294)	2nd Circuits for Internet-funded by State 13-14
1213501	IS - System Maintenance	1,351,686	73,237		73,237	1,397,000	1,470,237	118,551	Estimate of IS Support & Maintenance
1213505	IS - Telecommunication Circuits	366,037	146,919		146,919	229,000	375,919	9,882	Estimate of Telecomm. Expenditures
1213507	IS - 1098T - Stdt Tuition Statements	31,000	29,866		29,866	30,000	59,866	28,866	1098T Stdt Tuition Stmt-IRS requirement
1213515	DW Web Enhancements	7,126		32,393	32,393	-	32,393	25,267	Balance Carryforward
1214001	RPIE - Stdt Data & Reporting	9,500			-	9,500	9,500	-	Stdt Right to Know Reprt Subsc & Stdt Trckr fee
1215101	Prop, Cas & Liab Insurance	490,930			-	452,247	452,247	(38,683)	Liability & Property Insurance
1215382/83	Safety Staff ADA	62,412	9,255		9,255	52,300	61,555	(857)	Prior year allocation
1215385	DW Safety & Injury Prevention	2,848	499		499	2,848	3,347	499	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	18,751	6,334		6,334	17,265	23,599	4,848	Prior year allocation
1216101	DW Memberships	48,180			-	48,000	48,000	(180)	Estimate of membership costs
1216102	DW Copyright Fees	10,702			-	10,702	10,702	-	Estimate of copyright fees
1217031	DW Credit Card Fees	215,000			-	215,000	215,000	-	Cost of Students Paying via Credit Cards
1217032	DW Student Payment Processing	95,000	817		817	95,000	95,817	817	By contract-amount based on anticipated use
1215207	DW Staff Training	24,798		24,448	24,448	-	24,448	(350)	Balance Carryforward
1215208	DW Classified Staff Appreciation	8,703	900	3,801	4,701	5,000	9,701	998	Classified Staff Appreciation
1215210	DW Equal Empl Opprtny (EEO) Plan	12,000			-	12,000	12,000	-	Recruitment Allocation
1219300	Law Enforcement - SD County Sheriff	-			-	1,203,389	1,203,389	1,203,389	Law enforcement services
1217033/605	Debt Related Exp/Bank Charges	35,000			-	35,000	35,000	-	Prior year expenditures
	Budgeted Deficit - 4%	-			-	(183,230)	(183,230)	(183,230)	4% budgeted deficit
Sub-Total - Core Components		3,228,475	275,911	60,642	336,553	4,000,774	4,337,327	1,108,852	
DW - Bargaining Related Commitments									
1215211	CSEA - Books & Stdt Fees	1,000			-	1,000	1,000	-	By contract-amount based on anticipated use
1215213	CSEA - Scholarship Fund	5,500			-	5,500	5,500	-	By contract-amount per contract
1215214	CSEA - Equipment Fund	6,680		16,453	16,453	-	16,453	9,773	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	FOP - Public Safety Fitness	1,000			-	1,000	1,000	-	By contract-amount based on anticipated use
1215266	FOP - Books & Stdt Fees	-			-	300	300	300	By contract-amount based on anticipated use
1215221	AFT - Tuition Reimbursement	300			-	300	300	-	By contract-amount based on anticipated use
1215231	AA/Supvr - Fees & Books	300			-	300	300	-	By contract-amount based on anticipated use
1215234	AA/Supvr - Equipment 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 - Equipment Fund	2,376		3,000	3,000	-	3,000	624	By agreement-prior year balance carries forward
1215251	AA/Managers - Fees & Books	300			-	300	300	-	By contract-amount based on anticipated use
1215253	AA/Managers - Prof Enhancement	27,369	293	21,247	21,540	6,281	27,821	452	Per Admin Assoc Agreement
1215261	Conf Admin - Prof Development	9,324			-	9,000	9,000	(324)	Per Conf Admin Agreement
	Budgeted Deficit - 4%	-			-	(1,051)	(1,051)	(1,051)	4% budgeted deficit
Sub-Total - Bargaining Related Commitments		61,949	293	46,200	46,493	25,230	71,723	9,774	
DW - Retiree Cost:									
1215272/73	Retiree Health Insurance	1,819,603			-	1,459,996	1,459,996	(359,607)	Retirees health benefits
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	3,000			-	9,900	9,900	6,900	CCLC Annual Fees & Actuarial Services
	Budgeted Deficit - 4%	-			-	(58,796)	(58,796)	(58,796)	4% budgeted deficit
Sub-Total - Retiree Cost		1,822,603	-	-	-	1,411,100	1,411,100	(411,503)	
Total DW Commitments Allocation		5,113,027	276,204	106,842	383,046	5,437,104	5,820,150	707,123	

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		Adoption	Carry forwards from FY 12/13		New	Adoption	13/14 Adoption		
		Budget	POCO	Other	Total	Allocation	12/13 Adoption		
Total DW Commitments (from Page 1)		5,113,027	276,204	106,842	383,046	5,437,104	5,820,150	707,123	
<u>Specific College Allocations:</u>									
	DW Staffing Commitment	2,400,000			-	2,400,000	2,400,000	-	Prior year allocation
	Accreditation Allocation	50,000			-	50,000	50,000	-	Expenses for Accreditation
	Mt/Grsmt Classroom Maint	197,766			-	206,117	206,117	8,351	Alloc Fml of 2% Tax Pass Thru based on ASF
	Mt/Cuy Classroom Maint	162,144			-	153,793	153,793	(8,351)	Alloc Fml of 2% Tax Pass Thru based on ASF
	1-Time Funds dedicated from PY	238,063			-	-	-	(238,063)	Student Fees released to sites
Sub-Total - Specific College Allocations		3,047,973	-	-	-	2,809,910	2,809,910	(238,063)	
Total DW Commitments & Spcf College Allocations		8,161,000	276,204	106,842	383,046	8,247,014	8,630,060	469,060	
Less: Beginning Balance & Ded Income							(1,411,292)		
Plus: 4% Budgeted Deficit							243,077		
Districtwide Commitments							7,461,845		Formula Page 1