

GCCCD
Districtwide Commitments
By Account Key Code

2013/2014 Tentative Budget

Key Codes	Key Code Description	2012/13	2013/2014 Tentative Budget			2013/14	Variance	Calculation or Explanation
		Adoption Budget	Carry forwards from FY 12/13		New Allocation	Tentative Budget	13/14 Tentative 12/13 Adoption	
			POCO	Other				
DW - Core Components:								
1210001	Governing Board Election Costs	6,162			-	-	(6,162)	No election cost
1213203	DW Legal	143,502			-	120,000	(23,502)	Prior year allocation
1213001	DW-Students Stipend Colleg Cnst	1,000			-	1,000	-	Prior year allocation
1211301	DW - FGCC Allocation	207,017			-	207,017	-	FGCC Allocation
1212001	Inst Improvement & Innovation	26,827			-	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			-	1,397,000	45,314	Estimate of IS Support & Maintenance
1213505	IS - Telecommunication Circuits	366,037			-	229,000	(137,037)	Estimate of Telecom. Expenditures
1213507	IS - 1098T - Stdt Tuition Statements	31,000			-	30,000	(1,000)	1098T Stdt Tuition Stmt-IRS requirement
1213515	DW Web Enhancements	7,126			-	30,000	22,874	Balance Carryforward
1214001	RPIE - Stdt Data & Reporting	9,500			-	9,500	-	Stdt Right to Know Reprt Subsc & Stdt Trckr fee
1215101	Prop, Cas & Liab Insurance	490,930			-	486,417	(4,513)	Liability & Property Insurance
1215382/83	Safety Staff ADA	62,412			-	52,300	(10,112)	Prior year allocation
1215385	DW Safety & Injury Prevention	2,848			-	2,848	-	Prior year allocation
1215202	Wkrs Comp Res-PY Claim	15,000			-	15,000	-	Reserve for previous JPA claims-Balance
1215305	HazMat Waste Management	18,751			-	17,265	(1,486)	Prior year allocation
1216101	DW Memberships	48,180			-	48,000	(180)	Estimate of membership costs
1216102	DW Copyright Fees	10,702			-	10,702	-	Estimate of copyright fees
1217031	DW Credit Card Fees	215,000			-	215,000	-	Cost of Students Paying via Credit Cards
1217032	DW Student Payment Processing	95,000			-	95,000	-	By contract-amount based on anticipated use
1215207	DW Staff Training	24,798		20,000	20,000	-	(4,798)	Balance Carryforward
1215208	DW Classified Staff Appreciation	8,703			-	5,000	(3,703)	Classified Staff Appreciation
1215210	DW Equal Empl Opprtnty (EEO) Plan	12,000			-	12,000	-	Recruitment Allocation
1217033/05	Debt Related Exp/Bank Charges	35,000			-	35,000	-	Prior year expenditures
	Budgeted Deficit - 4%	-			-	(122,591)	(122,591)	4% budgeted deficit
Sub-Total - Core Components		3,228,475	-	50,000	50,000	2,892,194	2,942,194	(286,281)
DW - Bargaining Related Commitments								
1215211	CSEA - Books & Stdt Fees	1,000			-	1,000	-	By contract-amount based on anticipated use
1215213	CSEA - Scholarship Fund	5,500			-	5,500	-	By contract-amount per contract
1215214	CSEA - Equipment Fund	6,680		17,625	17,625	-	10,945	By contract-prior year balance carries forward
1215215	CSEA - Dependent Stdt Fees	2,000			-	2,000	-	By contract-amount based on anticipated use
1215216	FOP - Public Safety Fitness	1,000			-	2,000	1,000	By contract-amount based on anticipated use
1215266	FOP - Books & Stdt Fees	-			-	300	300	By contract-amount based on anticipated use
1215221	AFT - Tuition Reimbursement	300			-	300	-	By contract-amount based on anticipated use
1215231	AA/Supvr - Fees & Books	300			-	300	-	By contract-amount based on anticipated use
1215234	AA/Supvr - Equipment Fund	5,500		5,500	5,500	-	-	By contract-prior year balance carries forward
1215241	Conf Staff - Fees & Books	300			-	300	-	By agreement-amount based on anticipated use
1215244	Conf Staff - Equipment Fund	2,376		3,000	3,000	-	624	By agreement-prior year balance carries forward
1215251	AA/Managers - Fees & Books	300			-	300	-	By contract-amount based on anticipated use
1215253	AA/Managers - Prof Enhancement	27,369		22,667	22,667	5,931	1,229	Per Admin Assoc Agreement
1215261	Conf Admin - Prof Development	9,324			-	9,000	(324)	Per Conf Admin Agreement
	Budgeted Deficit - 4%	-			-	(3,029)	(3,029)	4% budgeted deficit
Sub-Total - Bargaining Related Commitments		61,949	-	48,792	48,792	23,902	72,694	10,745
DW - Retiree Cost:								
1215272/73	Retiree Health Insurance	1,819,603			-	1,610,759	(208,844)	Retirees health benefits
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	3,000			-	3,000	-	CCLC Annual Fees
Sub-Total - Retiree Cost		1,822,603	-	-	-	1,613,759	1,613,759	(208,844)
Total DW Commitments Allocation		5,113,027	-	98,792	98,792	4,529,855	4,628,647	(484,380)

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			POCO	Other	Total			
Total DW Commitments (from Page 1)		5,113,027	-	98,792	98,792	4,529,855	4,628,647	(484,380)
<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	-	98,792	98,792	7,339,765	7,438,557	(722,443)
Less: Beginning Balance & Ded Income						(804,798)		
Plus: 4% Budgeted Deficit						125,620		
Districtwide Commitments						6,759,379	Formula Page 1	