

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

**2014/2015 Adoption Budget**

**Revised 8/21/14**

Key Codes	Key Code Description	2013/14	2014/2015 Adoption Budget			2014/15	Variance	Calculation or Explanation
		Adoption Budget	POCO	Carry forwards from FY 13/14	Total	New Allocation	Adoption Budget	
<b>DW - Core Components:</b>								
1210001	Election Costs	6,162			-	-	(6,162)	No election cost
1213203	DW Legal	121,922	16,627		16,627	120,000	14,705	Prior year allocation
1213001	DW-Students Stipend College Cnst	1,000			-	500	(500)	14/15 estimates
1211301	DW - FGCC Allocation	207,017			-	207,017	-	FGCC Allocation
1212001	Inst Improvement & Innovation	26,736	39,004		39,004	47,000	59,268	14/15 estimates
1213501	IS - System Maintenance	1,470,237	33,990		33,990	1,875,000	438,753	Estimate of IS Support & Maintenance- Incl ERP
1213505	IS - Telecommunication Circuits	375,919	19,408		19,408	229,000	(127,511)	Estimate of Telecomm. Expenditures
1213507	IS - 1098T - Stdt Tuition Statements	59,866	13,271		13,271	30,000	(16,595)	1098T Stdt Tuition Stmt-IRS requirement
1213512	IS - DW XP Windows 7 Ugrage	-	5,502		5,502	-	5,502	Carryover fund from 13/14
1213515	DW Web Enhancements	32,393			-	20,000	(12,393)	14/15 estimates
1214001	RPIE - Stdt Data & Reporting	9,500			-	9,500	-	Stdt Right to Know Report Subsc & Stdt Trckr fee
1215101	Prop, Cas & Liab Insurance	452,247			-	470,528	18,281	Liability & Property Insurance - 2.3% increase
1215304	DW Envir Health & Safety	-	1,000		1,000	20,000	21,000	Sampling & Testing for Safety
1215382	Safety Staff ADA Non-Instructional	29,356	16,280		16,280	35,000	21,924	Increase due to more ADA accommodations
1215383	Safety Staff ADA Instructional	32,199	5,230		5,230	55,000	28,031	Increase due to more ADA accommodations
1215385	DW Safety & Injury Prevention	3,347	1,954		1,954	2,500	1,107	Prior year allocation
1215202	Wkrs Comp Res-PY Claim	15,000			-	15,000	-	Reserve for previous JPA claims-Balance
1215305	HazMat Waste Management	23,599	3,519		3,519	50,000	29,920	Increase due to process changes & more pickups
1216101	DW Memberships	48,000			-	49,000	1,000	Estimate of membership costs
1216102	DW Copyright Fees	10,702			-	12,633	1,931	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	95,817	601		601	95,000	(216)	By contract-amount based on anticipated use
1215207	DW Staff Training	24,448			-	10,000	(14,448)	Staff training
1215208	DW Classified Staff Appreciation	9,701		4,288	4,288	5,000	(413)	Classified Staff Appreciation
1215210	DW Equal Empl Opprtnty (EEO) Plan	12,000			-	10,000	(2,000)	Recruitment Allocation
1219300	Law Enforcement - SD County Sheriff	1,203,389			-	1,962,403	759,014	Law enforcement services
1217033	Bank Charges	34,000	112		112	36,000	2,112	14/15 estimates
1217605	Debt Related Exp	1,000			-	1,000	-	14/15 estimates
	Budgeted Deficit	(183,230)			-	(111,642)	71,588	budgeted deficit - 2%
<b>Sub-Total - Core Components</b>		<b>4,337,327</b>	<b>156,498</b>	<b>4,288</b>	<b>160,786</b>	<b>5,470,439</b>	<b>1,293,898</b>	
<b>DW - Bargaining Related Commitments</b>								
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	16,453		18,607	18,607	-	2,154	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			-	-	(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	-	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	3,000		3,000	3,000	-	3,000	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	27,821	1,564	22,177	23,741	5,218	1,138	Per Admin Assoc Agreement
1215261	Conf Admin - Prof Development	9,000	1,232		1,232	9,000	1,232	Per Conf Admin Agreement
	Budgeted Deficit	(1,051)			-	(478)	573	budgeted deficit - 2%
<b>Sub-Total - Bargaining Related Commitments</b>		<b>71,723</b>	<b>2,796</b>	<b>49,284</b>	<b>52,080</b>	<b>23,440</b>	<b>3,797</b>	

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<b>DW - Retiree Cost:</b>									
1215272/73	Retiree Health Insurance	1,459,996			-	1,462,238	<b>1,462,238</b>	2,242	Retirees health benefits
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	9,900			-	3,000	<b>3,000</b>	(6,900)	CCLC Annual Fees
	Budgeted Deficit	(58,796)				-	-	58,796	budgeted deficit - 2%
<b>Sub-Total - Retiree Cost</b>		<b>1,411,100</b>	-	-	-	<b>1,465,238</b>	<b>1,465,238</b>	<b>54,138</b>	
<b>Total DW Commitments Allocation</b>		<b>5,820,150</b>	<b>159,294</b>	<b>53,572</b>	<b>212,866</b>	<b>6,959,117</b>	<b>7,171,983</b>	<b>1,351,833</b>	
<div style="text-align: right; font-size: small;">formula page 1</div>									
<b>Total DW Commitments (from Page 1)</b>		<b>5,820,150</b>	<b>159,294</b>	<b>53,572</b>	<b>212,866</b>	<b>6,959,117</b>	<b>7,171,983</b>	<b>1,351,833</b>	
<b>Specific College Allocations:</b>									
	DW Staffing Commitment	2,400,000			-	2,400,000	<b>2,400,000</b>	-	Prior year allocation
	Accreditation Allocation	50,000			-	50,000	<b>50,000</b>	-	Expenses for Accreditation
	Mt/Grsmt Classroom Maint	206,117			-	229,454	<b>229,454</b>	23,337	Alloc Fml of 2% Tax Pass Thru based on ASF
	Mt/Cuy Classroom Maint	153,793			-	171,229	<b>171,229</b>	17,436	Alloc Fml of 2% Tax Pass Thru based on ASF
<b>Sub-Total - Specific College Allocations</b>		<b>2,809,910</b>	-	-	-	<b>2,850,683</b>	<b>2,850,683</b>	<b>40,773</b>	
<b>Total DW Commitments &amp; Spcf College Allocations</b>		<b>8,630,060</b>	<b>159,294</b>	<b>53,572</b>	<b>212,866</b>	<b>9,809,800</b>	<b>10,022,666</b>	<b>1,392,606</b>	
Less: Beginning Balance & Ded Income							<b>(455,857)</b>		
Plus: Budgeted Deficit - 2%							<b>112,120</b>		
<b>Districtwide Commitments</b>							<b>9,678,929</b>		Formula Page 1