

GCCCD
Districtwide Commitments
By Account Key Code

2014/2015 Tentative Budget

Key Codes	Key Code Description	2013/14	2013/14	2014/2015 Tentative Budget			2014/15	Variance	Variance
		Adoption Budget	Tentative Budget	Carry forwards from FY 13/14	Total	New Allocation	Tentative Budget	14/15 Tentative 13/14 Adoption	14/15 Tentative 13/14 Tentative
DW - Core Components:									
1210001	Election Costs	6,162	-	-	-	-	-	(6,162)	-
1213203	DW Legal	121,922	120,000	-	120,000	120,000	120,000	(1,922)	-
1213001	DW-Students Stipend College Cnst	1,000	1,000	-	1,000	1,000	1,000	-	-
1211301	DW - FGCC Allocation	207,017	207,017	-	207,017	207,017	207,017	-	-
1212001	Inst Improvement & Innovation	26,736	26,736	-	112,712	112,712	112,712	85,976	85,976
1213501	IS - System Maintenance	1,470,237	1,397,000	-	1,875,000	1,875,000	1,875,000	404,763	478,000
1213505	IS - Telecommunication Circuits	375,919	229,000	-	229,000	229,000	229,000	(146,919)	-
1213507	IS - 1098T - Stdt Tuition Statements	59,866	30,000	-	30,000	30,000	30,000	(29,866)	-
1213515	DW Web Enhancements	32,393	30,000	-	30,000	30,000	30,000	(2,393)	-
1214001	RPIE - Stdt Data & Reporting	9,500	9,500	-	9,500	9,500	9,500	-	-
1215101	Prop, Cas & Liab Insurance	452,247	486,417	-	466,228	466,228	466,228	13,981	(20,189)
1215382/83	Safety Staff ADA	61,555	52,300	-	70,000	70,000	70,000	8,445	17,700
1215385	DW Safety & Injury Prevention	3,347	2,848	-	2,848	2,848	2,848	(499)	-
1215202	Wkrs Comp Res-PY Claim	15,000	15,000	-	15,000	15,000	15,000	-	-
1215305	HazMat Waste Management	23,599	17,265	-	50,000	50,000	50,000	26,401	32,735
1216101	DW Memberships	48,000	48,000	-	48,370	48,370	48,370	370	370
1216102	DW Copyright Fees	10,702	10,702	-	12,633	12,633	12,633	1,931	1,931
1217031	DW Credit Card Fees	215,000	215,000	-	215,000	215,000	215,000	-	-
1217032	DW Student Payment Processing	95,817	95,000	-	95,000	95,000	95,000	(817)	-
1215207	DW Staff Training	24,448	20,000	-	10,000	10,000	10,000	(14,448)	(10,000)
1215208	DW Classified Staff Appreciation	9,701	5,000	3,000	3,000	5,000	8,000	(1,701)	3,000
1215210	DW Equal Empl Opprtnty (EEO) Plan	12,000	12,000	-	12,000	12,000	12,000	-	-
1219300	Law Enforcement - SD County Sheriff	1,203,389	-	-	1,962,403	1,962,403	1,962,403	759,014	1,962,403
1217033/605	Debt Related Exp/Bank Charges	35,000	35,000	-	35,000	35,000	35,000	-	-
	Budgeted Deficit	(183,230)	(122,591)	-	(112,334)	(112,334)	(112,334)	70,896	10,257
Sub-Total - Core Components		4,337,327	2,942,194	3,000	3,000	5,501,377	5,504,377	1,167,050	2,562,183
DW - Bargaining Related Commitments									
1215211	CSEA - Books & Stdt Fees	1,000	1,000	-	1,000	1,000	1,000	-	-
1215213	CSEA - Scholarship Fund	5,500	5,500	-	5,500	5,500	5,500	-	-
1215214	CSEA - Equipment Fund	16,453	17,625	18,583	18,583	-	18,583	2,130	958
1215215	CSEA - Dependent Stdt Fees	2,000	2,000	-	2,000	2,000	2,000	-	-
1215216	FOP - Public Safety Fitness	1,000	2,000	-	-	-	-	(1,000)	(2,000)
1215266	FOP - Books & Stdt Fees	300	300	-	-	-	-	(300)	(300)
1215221	AFT - Tuition Reimbursement	300	300	-	300	300	300	-	-
1215231	AA/Supvr - Fees & Books	300	300	-	300	300	300	-	-
1215234	AA/Supvr - Equipment Fund	5,500	5,500	5,500	5,500	-	5,500	-	-
1215241	Conf Staff - Fees & Books	300	300	-	300	300	300	-	-
1215244	Conf Staff - Equipment Fund	3,000	3,000	3,000	3,000	-	3,000	-	-
1215251	AA/Managers - Fees & Books	300	300	-	300	300	300	-	-
1215253	AA/Managers - Prof Enhancement	27,821	28,598	23,136	23,136	8,198	31,334	3,513	2,736
1215261	Conf Admin - Prof Development	9,000	9,000	-	9,000	9,000	9,000	-	-
	Budgeted Deficit	(1,051)	(3,029)	-	(1,542)	(1,542)	(1,542)	(491)	1,487
Sub-Total - Bargaining Related Commitments		71,723	72,694	50,219	50,219	25,356	75,575	3,852	2,881
DW - Retiree Cost:									
1215272/73	Retiree Health Insurance	1,459,996	1,610,759	-	1,458,705	1,458,705	1,458,705	(1,291)	(152,054)
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	9,900	3,000	-	3,000	3,000	3,000	(6,900)	-
	Budgeted Deficit	(58,796)	-	-	(29,234)	(29,234)	(29,234)	29,562	(29,234)

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Key Codes Key Code Description
 Sub-Total - Retiree Cost
 Total DW Commitments Allocation

2013/14 Adoption Budget	2013/14 Tentative Budget	2014/2015 Tentative Budget			2014/15 Tentative Budget	Variance 14/15 Tentative 13/14 Adoption	Variance 14/15 Tentative 13/14 Tentative
		Carry forwards from FY 13/14	Total	New Allocation			
<u>1,411,100</u>	<u>1,613,759</u>	-	-	1,432,471	<u>1,432,471</u>	<u>21,371</u>	
<u>5,820,150</u>	<u>4,628,647</u>	<u>53,219</u>	<u>53,219</u>	<u>6,959,204</u>	<u>7,012,423</u>	<u>(181,288)</u>	
					<small>formula page 1</small>	<u>2,383,776</u>	

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				Carry forwards from FY 13/14	Total	New Allocation			
Total DW Commitments (from Page 1)		5,820,150	4,628,647	53,219	53,219	6,959,204	7,012,423	1,192,273	2,383,776
<u>Specific College Allocations:</u>									
	DW Staffing Commitment	2,400,000	2,400,000	-	2,400,000	2,400,000	-	-	
	Accreditation Allocation	50,000	50,000	-	50,000	50,000	-	-	
	Mt/Grsmnt Classroom Maint	206,117	206,117	-	206,105	206,105	(12)	(12)	
	Mt/Cuy Classroom Maint	153,793	153,793	-	153,805	153,805	12	12	
	Sub-Total - Specific College Allocations	2,809,910	2,809,910	-	-	2,809,910	2,809,910	-	-
Total DW Commitments & Spcf College Allocations		8,630,060	7,438,557	53,219	53,219	9,769,114	9,822,333	1,192,273	2,383,776
Less: Beginning Balance & Ded Income							(342,385)		
Plus: Budgeted Deficit - 2%							143,110		
Districtwide Commitments							9,623,058		

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