

GCCCD
Districtwide Commitments
By Account Key Code

2015/2016 Adoption Budget

Key Codes	Key Code Description	2014/15	2015-16	2015/16 Tentative Budget		2015/16	Variance	Variance	Calculation or Explanation
		Adoption Budget	Tentative Budget	POCO	Carry forwards from FY 14/15	New Allocation	Adoption Budget	15/16 Adoption 14/15 Adoption	
DW - Core Components:									
1210001	Election Costs	-	-	-	-	-	-	-	No election cost
1213203	DW Legal	136,627	136,627	30,211		136,627	166,838	30,211	Prior year allocation
1213001	DW-Students Stipend College Cnst	500	500			500	500	-	14/15 estimates
1211010	DW Accreditation (CCCSE Survey)	-	-			-	-	-	CCCSE Survey (alternate year obligation)
1211301	DW - FGCC Allocation	207,017	207,017			207,017	207,017	-	FGCC Allocation
1211302	DW -Auxiliary Corp Trng Alloc.	-	81,285			81,285	81,285	81,285	DW Corp Training
1211303	DW - Advancement, Mktg, & Outreach	-	-			56,250	56,250	56,250	DW Advancement
1212001	Inst Improvement & Innovation	86,004	86,004	10,534		86,004	96,538	10,534	14/15 estimates
1213501	IS - System Maintenance	1,908,990	1,908,990	23,975		1,928,800	1,952,775	43,785	Estimate of IS Support & Maintenance- Incl ERP
1213504	IS - Internet Connectivity	-	-			-	-	-	2nd Circuits for Internet-funded by State 14-15
1213505	IS - Telecommunication Circuits	248,408	248,408	34,816		229,000	263,816	15,408	Estimate of Telecomm. Expenditures
1213507	IS - 1098T - Stdt Tuition Statements	43,271	43,271			43,271	43,271	-	1098T Stdt Tuition Stmt-IRS requirement
1213512	IS - DW XP Windows 7 Upgrade	5,502	5,502			5,502	5,502	-	Carryover fund from 13/14
1213513	IS - SSSP Tech Projects	-	-	178,381		-	178,381	178,381	Initial Year SSSP Tech
1213515	DW Web Enhancements	20,000	20,000	24,137		20,000	44,137	24,137	14/15 estimates
1214001	RPIE - Stdt Data & Reporting	9,500	9,500			9,500	9,500	-	Stdt Right to Know Report Subsc & Stdt Trckr fee
1215101	Prop, Cas & Liab Insurance	470,528	470,528			470,528	470,528	-	Liability & Property Insurance - 2.3% increase
1215217	Workers Comp Equip	-	-	3,292		-	3,292	3,292	Prior Year Workers Comp
1215304	DW Envir Health & Safety	21,000	21,000	5,000		20,000	25,000	4,000	Sampling & Testing for Safety
1215382	Safety Staff ADA Non-Instructional	51,280	51,280	28,718		35,000	63,718	12,438	Increase due to more ADA accommodations
1215383	Safety Staff ADA Instructional	60,230	60,230	13,291		55,000	68,291	8,061	Increase due to more ADA accommodations
1215385	DW Safety & Injury Prevention	4,454	4,454	1,000		14,500	15,500	11,046	Prior year allocation
1215202	Wkrs Comp Res-PY Claim	15,000	15,000			15,000	15,000	-	Reserve for previous JPA claims-Balance
1215305	HazMat Waste Management	53,519	53,519	17,205		50,000	67,205	13,686	Increase due to process changes & more pickups
1216101	DW Memberships	49,000	49,000			49,000	49,000	-	Estimate of membership costs
1216102	DW Copyright Fees	12,633	12,633			12,633	12,633	-	Estimate of copyright fees
1217031	DW Credit Card Fees	215,000	215,000			215,000	215,000	-	Cost of Students Paying via Credit Cards
1217032	DW Student Payment Processing	95,601	95,601	522		95,601	96,123	522	By contract-amount based on anticipated use
1215207	DW Staff Training	10,000	10,000			10,000	10,000	-	Staff training
1215208	DW Classified Staff Appreciation	9,288	10,936	977	5,936	5,000	11,913	2,625	Classified Staff Appreciation
1215210	DW Equal Empl Opprtny (EEO) Plan	10,000	10,000			10,000	10,000	-	Recruitment Allocation
1219300	Law Enforcement - SD County Sheriff	1,962,403	1,300,000			1,220,000	1,220,000	(742,403)	Law enforcement services
1217033	Bank Charges	36,112	36,112	656		36,000	36,656	544	14/15 estimates
1217605	Debt Related Exp	1,000	1,000			1,000	1,000	-	14/15 estimates
1218006	DW Facilities Energy Mgmt Service	-	-			289,850	289,850	289,850	Cenergetic estimate
	DW Facilities Energy Mgmt Savings	-	-			(289,850)	(289,850)	(289,850)	Utility savings estimate
1100495-8992	Tfr One Time Funds from RGF(pending alloc)	-	-			-	-	-	Per Conf Admin Agreement
	Budgeted Deficit 1%	-	(51,634)			(54,079)	(54,079)	-	
	Budgeted Deficit 2%	(111,642)	-			-	-	57,563	(2,445)
Sub-Total - Core Components		5,631,225	5,111,763	372,715	5,936	5,063,939	5,442,590	(188,635)	330,827
DW - Bargaining Related Commitments									
1215211	CSEA - Books & Stdt Fees	1,000	1,000			1,000	1,000	-	By contract-amount based on anticipated use
1215213	CSEA - Scholarship Fund	5,500	5,500			5,500	5,500	-	By contract-amount per contract
1215214	CSEA - Eq/Sup Purch Prog	18,607	29,761		32,933	-	32,933	14,326	3,172
1215215	CSEA - Dependent Stdt Fees	2,000	2,000			2,000	2,000	-	By contract-amount based on anticipated use
1215221	AFT - Tuition Reimbursement	300	300			300	300	-	By contract-amount based on anticipated use
1215231	AA/Supv - Fees & Books	300	300			300	300	-	By contract-amount based on anticipated use
1215234	AA/Supv - Eq/Sup Purch Prog	5,500	5,500		5,500	-	5,500	-	By contract-prior year balance carries forward
1215255	AA/Supv - Prof Enhancement	-	28,500		26,266	15,000	41,266	41,266	12,766
1215241	Conf Staff - Fees & Books	300	300			300	300	-	By agreement-amount based on anticipated use
1215244	Conf Staff - Eq/Sup Purch Prog	3,000	3,000		3,000	-	3,000	-	By agreement-prior year balance carries forward
1215261	Conf Admin - Prof Development	10,232	10,232			11,000	11,000	768	768

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				POCO	Carry forwards from FY 14/15				
1215251	AA/Managers - Fees & Books	300	300			300	-	-	By contract-amount based on anticipated use Per Admin Assoc Agreement
1215253	AA/Managers - Prof Enhancement	28,959	19,240		19,943	37,443	8,484	18,203	
	Budgeted Deficit 1%	-	(1,059)			(532)			
	Budgeted Deficit 2%	(478)	-			-	(54)	527	
Sub-Total - Bargaining Related Commitments		75,520	104,874	-	87,642	140,310	64,790	35,436	
DW - Retiree Cost:									
1215272/73	Retiree Health Insurance	1,462,238	1,317,461			1,317,461	(144,777)	-	Retirees health benefits
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	3,000	3,000			3,000	-	-	CCLC Annual Fees
	Budgeted Deficit	-	(13,205)			(13,205)	(13,205)	0	
Sub-Total - Retiree Cost		1,465,238	1,307,256	-	-	1,307,256	(157,982)	0	
Total DW Commitments Allocation		7,171,983	6,523,893	372,715	93,578	6,423,864	(281,826)	366,264	
Specific College Allocations:									
	DW Staffing Commitment	2,400,000	2,400,000			2,400,000	-	-	
	Accreditation Allocation	50,000	50,000			50,000	-	-	
	Mt/Grsmnt Classroom Maint	229,454	224,525			-	(4,929)	-	
	Mt/Cuy Classroom Maint	171,229	175,475			-	4,246	-	
Sub-Total - Specific College Allocations		2,850,683	2,850,000	-	-	2,450,000	(683)	-	
Total DW Commitments & Spcf College Allocations		10,022,666	9,373,893	372,715	93,578	8,873,864	(282,509)	366,264	
Less: Beginning Balance & Ded Income		(455,857)	(360,301)			(597,985)	Formula Page 3		
Plus: Budgeted Deficit		112,120	65,898			67,815		(67,815)	
Districtwide Commitments		9,678,929	9,079,490			9,209,987	Formula Page 1		
Total Site 2 Posting						9,740,157			
Total DW Commitments & Alloc.		9,740,157				67,815			
Less 1% Deficit		(67,815)				9,807,972	Formula Page 3		
Less Contingency Reserve		(6,561,662)							
Total Site 2 Posting		3,110,679				9,209,987			
						(67,815)			
						9,142,172	Formula Page 3		