

GCCCD
Districtwide Commitments
By Account Key Code

2015/2016 Tentative Budget

Key Codes	Key Code Description	2014/15	2014/15	2015/16 Tentative Budget			2015/16	Variance	Variance
		Adoption Budget	Tentative Budget	Carry forwards from FY 14/15	Total	New Allocation	Tentative Budget	15/16 Tentative 14/15 Adoption	15/16 Tentative 14/15 Tentative
DW - Core Components:									
1210001	Election Costs	-	-	-	-	-	-	-	-
1213203	DW Legal	136,627	120,000	-	-	136,627	136,627	-	16,627
1213001	DW-Students Stipend College Cnst	500	1,000	-	-	500	500	-	(500)
1211301	DW - FGCC Allocation	207,017	207,017	-	-	207,017	207,017	-	-
1211302	DW -Auxiliary Corp Trng Alloc.	-	-	-	-	81,285	81,285	81,285	81,285
1212001	Inst Improvement & Innovation	86,004	112,712	-	-	86,004	86,004	-	(26,708)
1213501	IS - System Maintenance	1,908,990	1,875,000	-	-	1,908,990	1,908,990	-	33,990
1213504	IS - Internet Connectivity	-	-	-	-	-	-	-	-
1213505	IS - Telecommunication Circuits	248,408	229,000	-	-	248,408	248,408	-	19,408
1213507	IS - 1098T - Stdt Tuition Statements	43,271	30,000	-	-	43,271	43,271	-	13,271
1213512	IS - DW XP Windows 7 Ugrage	5,502	-	-	-	5,502	5,502	-	5,502
1213515	DW Web Enhancements	20,000	30,000	-	-	20,000	20,000	-	(10,000)
1214001	RPIE - Stdt Data & Reporting	9,500	9,500	-	-	9,500	9,500	-	-
1215101	Prop, Cas & Liab Insurance	470,528	466,228	-	-	470,528	470,528	-	4,300
1215304	DW Envir Health & Safety	21,000	-	-	-	21,000	21,000	-	21,000
1215382	Safety Staff ADA Non-Instructional	51,280	35,000	-	-	51,280	51,280	-	16,280
1215383	Safety Staff ADA Instructional	60,230	35,000	-	-	60,230	60,230	-	25,230
1215385	DW Safety & Injury Prevention	4,454	2,848	-	-	4,454	4,454	-	1,606
1215202	Wkrs Comp Res-PY Claim	15,000	15,000	-	-	15,000	15,000	-	-
1215305	HazMat Waste Management	53,519	50,000	-	-	53,519	53,519	-	3,519
1216101	DW Memberships	49,000	48,370	-	-	49,000	49,000	-	630
1216102	DW Copyright Fees	12,633	12,633	-	-	12,633	12,633	-	-
1217031	DW Credit Card Fees	215,000	215,000	-	-	215,000	215,000	-	-
1217032	DW Student Payment Processing	95,601	95,000	-	-	95,601	95,601	-	601
1215207	DW Staff Training	10,000	10,000	-	-	10,000	10,000	-	-
1215208	DW Classified Staff Appreciation	9,288	8,000	5,936	5,936	5,000	10,936	1,648	2,936
1215210	DW Equal Empl Opprtnty (EEO) Plan	10,000	12,000	-	-	10,000	10,000	-	(2,000)
1219300	Law Enforcement - SD County Sheriff	1,962,403	1,962,403	-	-	1,300,000	1,300,000	(662,403)	(662,403)
1217033	Bank Charges	36,112	35,000	-	-	36,112	36,112	-	1,112
1217605	Debt Related Exp	1,000	-	-	-	1,000	1,000	-	1,000
	Budgeted Deficit 1%	-	-	-	-	(51,634)	(51,634)	60,008	60,700
	Budgeted Deficit 2%	(111,642)	(112,334)	-	-	-	-	-	-
Sub-Total - Core Components		5,631,225	5,504,377	5,936	5,936	5,105,827	5,111,763	(519,462)	(392,614)
DW - Bargaining Related Commitments									
1215211	CSEA - Books & Stdt Fees	1,000	1,000	-	-	1,000	1,000	-	-
1215213	CSEA - Scholarship Fund	5,500	5,500	-	-	5,500	5,500	-	-
1215214	CSEA - Equipment Fund	18,607	18,583	29,761	29,761	-	29,761	11,154	11,178
1215215	CSEA - Dependent Stdt Fees	2,000	2,000	-	-	2,000	2,000	-	-
1215221	AFT - Tuition Reimbursement	300	300	-	-	300	300	-	-
1215231	AA/Supvr - Fees & Books	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	-	-
1215244	Conf Staff - Equipment Fund	3,000	3,000	3,000	3,000	-	3,000	-	-
1215251	AA/Managers - Fees & Books	300	300	-	-	300	300	-	-
1215253	AA/Managers - Prof Enhancement	28,959	31,334	19,240	19,240	-	19,240	(9,719)	(12,094)
1215255	AA/Supv. - Prof Enhancement	-	-	-	-	28,500	28,500	28,500	28,500
1215261	Conf Admin - Prof Development	10,232	9,000	-	-	10,232	10,232	-	1,232
	Budgeted Deficit 1%	-	-	-	-	(1,059)	(1,059)	(581)	483
	Budgeted Deficit 2%	(478)	(1,542)	-	-	-	-	-	-
Sub-Total - Bargaining Related Commitments		75,520	75,575	57,501	57,501	47,373	104,874	29,354	29,299

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DW - Retiree Cost:									
1215272/73	Retiree Health Insurance	1,462,238	1,458,705	-	1,317,461	1,317,461	(144,777)	(141,244)	
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	3,000	3,000	-	3,000	3,000	-	-	
	Budgeted Deficit	-	(29,234)		(13,205)	(13,205)	(13,205)	16,029	
	Sub-Total - Retiree Cost	1,465,238	1,432,471	-	-	1,307,256	1,307,256	(157,982)	(125,215)
	Total DW Commitments Allocation	7,171,983	7,012,423	63,437	63,437	6,460,456	6,523,893	(648,090)	(488,530)
Specific College Allocations:									
	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/Grsmt Classroom Maint	229,454	206,105	-	224,525	224,525	(4,929)	18,420	
	Mt/Cuy Classroom Maint	171,229	153,805	-	175,475	175,475	4,246	21,670	
	Sub-Total - Specific College Allocations	2,850,683	2,809,910	-	-	2,850,000	2,850,000	(683)	40,090
	Total DW Commitments & Spcf College Allocations	10,022,666	9,822,333	63,437	63,437	9,310,456	9,373,893	(648,773)	(448,440)
	Less: Beginning Balance & Ded Income	(455,857)	(342,385)			(360,301)	360,301		
	Plus: Budgeted Deficit	112,120	143,110			65,898			
	Districtwide Commitments	9,678,929	9,623,058			9,079,490			Formula Page 1

Total Site 2 Posting	
Total DW Commitments & Alloc.	9,373,893
Less 1% Deficit	(65,898)
Less Contingency Reserve	(6,291,765)
Total Site 2 Posting	3,016,230