

GCCCD
Districtwide Commitments
By Account Key Code

2012/2013 Tentative Budget

Key Codes	Key Code Description	2011/12	2012/2013			Variance	Calculation or Explanation
		Adoption Budget	Carry forwards from 11/12	New Allocation	Tentative Budget	12/13 Tentative 11/12 Adoption	
DW - Core Components:							
1210001	Governing Board Election Costs	53,000		-	-	(53,000)	
1213203	DW Legal	127,127		120,000	120,000	(7,127)	Prior year allocation
1213001	DW-Students Stipend Coll Cnst	1,000		1,000	1,000	-	Prior year allocation
1213301	DW-Acad Senate Stipend Coll Cnst	-		-	-	-	Paid as special project by the colleges
1211301	DW Foundation	207,017		207,017	207,017	-	DW Foundation Support
1212001	Inst. Improvement & Innovation	26,736		26,736	26,736	-	Prior year allocation
1213504	IS - Internet Connectivity	19,476		-	-	(19,476)	2nd Circuits for Internet-State will fund in 12-13
1213501	IS - System Maintenance	1,159,045		1,329,637	1,329,637	170,592	Current agmts + Inc estimates
1213505	IS - Telecommunication Circuits	311,927		243,945	243,945	(67,982)	Current agmts
1213550	IS - Tech Replacement	108,459		-	-	(108,459)	No balance carryforward estimated
1213507	IS - 1099T Services	51,963		20,000	20,000	(31,963)	1098T service-IRS requirement
1213515	DW Web Enhancements	20,092	7,082	-	7,082	(13,010)	Balance Carryforward
1214001	StdT Right to Know	7,800		7,800	7,800	-	State contract amount - 11/12 Cost
1215101	Prop, Cas & Liab Insurance	497,792		497,792	497,792	-	Liability & Property Insurance- 11/12 cost
1215382/83	Sfty Staff ADA	49,025		46,000	46,000	(3,025)	Prior year allocation
1215202	Wkrs Comp Res-PY Claim	15,000	-	15,000	15,000	-	Reserve for previous JPA claims-Balance
1215305	HazMat Waste Management	22,432		15,000	15,000	(7,432)	HazMat Waste Management
1216101	DW Memberships	48,000		48,000	48,000	-	Estimate of membership costs
1216102	DW Copyright Fees	10,702		10,702	10,702	-	Estimate of copyright fees
1217031	DW Credit Card Fees	215,000		215,000	215,000	-	Cost of Students Using Credit Cards
1217032	DW Student Payment Processing	95,563		95,000	95,000	(563)	By contract-amount based on anticipated use
1215207	DW Staff Training	36,691	28,613	-	28,613	(8,078)	Balance Carryforward
1215208	DW Classified Staff Appreciation	5,000		5,000	5,000	-	Classified Staff Appreciation
1215210	DW Equal Empl Opprtnty (EEO) Plan	12,000		12,000	12,000	-	Recruitment Allocation
1217033/05	Debt Related Exp/Bank Charges	25,000		30,000	30,000	5,000	Prior year allocation
	One-Time Reduction	(125,123)			-	125,123	
Sub-Total - Core Components		3,000,724	35,695	2,945,629	2,981,324	(19,400)	
DW - Bargaining Related Commitments							
1215211	CSEA - Books & StdT Fees	1,000		1,000	1,000	-	By contract-amount based on anticipated use
1215213	CSEA - Scholarships	5,500		5,500	5,500	-	By contract-amount per contract
1215214	CSEA - Equip Fund	26,458	22,098	-	22,098	(4,360)	By contract-prior year balance carries forward
1215215	CSEA - Dependent StdT Fees	2,000		2,000	2,000	-	By contract-amount based on anticipated use
1215216	CSEA - Public Safety Fitness	1,000		1,000	1,000	-	By contract-amount based on anticipated use
1215221	Faculty - Tuition Reimbursement	300		300	300	-	By contract-amount based on anticipated use
1215231	Supv - Fees & Books	300		300	300	-	By contract-amount based on anticipated use
1215234	Supv - Equip Fund	5,500	5,500	-	5,500	-	By contract-prior year balance carries forward
1215241	Conf Staff - Fees & Books	300		300	300	-	By agreement-amount based on anticipated use
1215244	Conf Staff - Equip Fund	3,000	2,377	-	2,377	(623)	By agreement-prior year balance carries forward
1215251	Admin Assoc - Fees & Books	300		300	300	-	By contract-amount based on anticipated use
1215253	Admin Assoc - Prof Enhancement	26,251	22,358	6,219	28,577	2,326	Per Admin Assoc Agreement
1215261	Conf Admin - Prof Development	9,000		8,000	8,000	(1,000)	Per Conf Admin Agreement
	One-Time Reduction	(3,236)				3,236	One-Time Reduction
Sub-Total - Bargaining Related Commitments		77,673	52,333	24,919	77,252	(421)	

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DW - Retiree Cost:							
1215272/73	Retiree Health Insurance	1,342,593		1,331,089	1,331,089	(11,504)	Retirees health benefits
1217500/01	Retiree Health Past Service Liability	3,000		3,000	3,000	-	CCLC Annual Fees
	One-Time Reduction	(53,824)				53,824	One-Time Reduction
	Sub-Total - Retiree Cost	1,291,769	-	1,334,089	1,334,089	42,320	
Total DW Commitments Allocation		4,370,166	88,028	4,304,637	4,392,665	22,499	