

GCCCD
Districtwide Commitments
By Account Key Code

2014/2015 Tentative Budget

Key Codes	Key Code Description	2013/14	2014/2015 Tentative Budget			Variance	Calculation or Explanation
		Adoption Budget	Carry Forwards from FY 13/14	New Allocation	Total Budget	14/15 Tentative 13/14 Adoption	
DW - Core Components:							
1210001	Election Costs	6,162		-	-	(6,162)	No election cost
1213203	DW Legal	121,922		120,000	120,000	(1,922)	Prior year allocation
1213001	DW-Students Stipend College Cnst	1,000		1,000	1,000	-	Prior year allocation
1211301	DW - FGCC Allocation	207,017		207,017	207,017	-	FGCC Allocation
1212001	Inst Improvement & Innovation	26,736		112,712	112,712	85,976	14/15 estimates
1213501	IS - System Maintenance	1,470,237		1,875,000	1,875,000	404,763	Estimate of IS Support & Maintenance- Incl ERP
1213505	IS - Telecommunication Circuits	375,919		229,000	229,000	(146,919)	Estimate of Telecomm. Expenditures
1213507	IS - 1098T - StdT Tuition Statements	59,866		30,000	30,000	(29,866)	1098T StdT Tuition Stmt-IRS requirement
1213515	DW Web Enhancements	32,393		30,000	30,000	(2,393)	14/15 estimates
1214001	RPIE - StdT Data & Reporting	9,500		9,500	9,500	-	StdT Right to Know Report Subsc & StdT Trckr fee
1215101	Prop, Cas & Liab Insurance	452,247		466,228	466,228	13,981	Liability & Property Insurance - 2.3% increase
1215382/83	Safety Staff ADA	61,555		70,000	70,000	8,445	Increase due to more ADA accommodations
1215385	DW Safety & Injury Prevention	3,347		2,848	2,848	(499)	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	23,599		50,000	50,000	26,401	Increase due to process changes & more pickups
1216101	DW Memberships	48,000		48,370	48,370	370	Estimate of membership costs
1216102	DW Copyright Fees	10,702		12,633	12,633	1,931	Estimate of copyright fees
1217031	DW Credit Card Fees	215,000		215,000	215,000	-	Cost of Students Paying via Credit Cards
1217032	DW Student Payment Processing	95,817		95,000	95,000	(817)	By contract-amount based on anticipated use
1215207	DW Staff Training	24,448		10,000	10,000	(14,448)	Staff training
1215208	DW Classified Staff Appreciation	9,701	3,000	5,000	8,000	(1,701)	Classified Staff Appreciation
1215210	DW Equal Empl Opprtnty (EEO) Plan	12,000		12,000	12,000	-	Recruitment Allocation
1219300	Law Enforcement - SD County Sheriff	1,203,389		1,962,403	1,962,403	759,014	Law enforcement services
1217033/605	Debt Related Exp/Bank Charges	35,000		35,000	35,000	-	Prior year expenditures
	Budgeted Deficit - 4%	(183,230)		(224,668)	(224,668)	(41,438)	budgeted deficit - 4%
Sub-Total - Core Components		4,337,327	3,000	5,389,043	5,392,043	1,054,716	

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DW - Bargaining Related Commitments							
1215211	CSEA - Books & Std Fees	1,000		1,000	1,000	-	By contract-amount based on anticipated use
1215213	CSEA - Scholarship Fund	5,500		5,500	5,500	-	By contract-amount per contract
1215214	CSEA - Equipment Fund	16,453	18,583	-	18,583	2,130	By contract-prior year balance carries forward
1215215	CSEA - Dependent Std Fees	2,000		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 & Std Fees	300		-	-	(300)	By contract-amount based on anticipated use
1215221	AFT - Tuition Reimbursement	300		300	300	-	By contract-amount based on anticipated use
1215231	AA/Supvr - Fees & Books	300		300	300	-	By contract-amount based on anticipated use
1215234	AA/Supvr - Equipment 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 - Equipment Fund	3,000	3,000	-	3,000	-	By agreement-prior year balance carries forward
1215251	AA/Managers - Fees & Books	300		300	300	-	By contract-amount based on anticipated use
1215253	AA/Managers - Prof Enhancement	27,821	23,136	8,198	31,334	3,513	Per Admin Assoc Agreement
1215261	Conf Admin - Prof Development	9,000		9,000	9,000	-	Per Conf Admin Agreement
	Budgeted Deficit - 4%	(1,051)		(3,085)	(3,085)	(2,034)	budgeted deficit - 4%
Sub-Total - Bargaining Related Commitments		71,723	50,219	23,813	74,032	2,309	
DW - Retiree Cost:							
1215272/73	Retiree Health Insurance	1,459,996		1,458,705	1,458,705	(1,291)	Retirees health benefits
1217500/01	Retiree Othr Post Empl Benf Oblg (OPEB)	9,900		3,000	3,000	(6,900)	CCLC Annual Fees
	Budgeted Deficit - 4%	(58,796)		(58,468)	(58,468)	328	budgeted deficit - 4%
Sub-Total - Retiree Cost		1,411,100	-	1,403,237	1,403,237	(7,863)	
Total DW Commitments Allocation		5,820,150	53,219	6,816,093	6,869,312	1,049,162	

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