

GCCCC
Districtwide Commitments
By Account Key Code

2012/2013 Tentative Budget

Key Codes	Key Code Description	2011/12 Adoption Budget	2012/2013 Tentative Budget				2012/13 Tentative Budget	Variance 12/13 Tentative 11/12 Adoption	Calculation or Explanation
			Carry forwards from FY 11/12			New Allocation			
			POCO	Other	Total				
DW - Core Components:									
1210001	Governing Board Election Costs	53,000	-	-	-	-	-	(53,000)	No election cost
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	-	7,082	(13,010)	Balance Carryforward
1214001	Stdtd 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	-	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)	-	-	-	(35,471)	(35,471)	89,652	DW Reduction - TB Shortfall
Sub-Total - Core Components		3,000,724	-	35,695	35,695	2,910,158	2,945,853	(54,871)	
DW - Bargaining Related Commitments									
1215211	CSEA - Books & Stdtd 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	-	22,098	(4,360)	By contract-prior year balance carries forward
1215215	CSEA - Dependent Stdtd 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	-	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	-	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	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	
Sub-Total - Bargaining Related Commitments		77,673	-	52,333	52,333	24,919	77,252	(421)	
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	
Sub-Total - Retiree Cost		1,291,769	-	-	-	1,334,089	1,334,089	42,320	
Total DW Commitments Allocation		4,370,166	-	88,028	88,028	4,269,166	4,357,194	(12,972)	

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Total DW Commitments (from Page 1)		4,370,166	-	88,028	88,028	4,269,166	4,357,194	(12,972)	
<u>Specific College Allocations:</u>									
	DW Staffing Commitment	2,400,000			-	2,400,000	2,400,000	-	Prior year allocation
	Faculty Sabbaticals	-			-	-	-	-	No Sabbaticals backfill in 12/13 (Incl in FTES Red)
	Accreditation Allocation	50,000			-	50,000	50,000	-	Expenses for Accreditation
	Early Retirement Incentives	708,566			-	-	-	(708,566)	ERI Payments ended 11/12
	Mt/Grsmt Classroom Maint	193,640			-	197,766	197,766	4,126	Alloc Fml of 2% Tax Pass Thru based on ASF
	Mt/Cuy Classroom Maint	158,727			-	162,144	162,144	3,417	Alloc Fml of 2% Tax Pass Thru based on ASF
	1-Time Funds dedicated from PY	5,700,000			-	238,063	238,063	(5,461,937)	Student Fees released to sites
	Sub-Total - Specific College Allocations	9,210,933	-	-	-	3,047,973	3,047,973	(6,162,960)	
Total DW Commitments & Spcf College Allocations		13,581,099	-	88,028	88,028	7,317,139	7,405,167	(6,175,932)	
Less: Beginning Balance & Ded Income							(1,055,652)		
							35,471		
Districtwide Commitments							6,384,986		Formula Page 1