

Grossmont-Cuyamaca Community College District
Districtwide Commitments

2022/2023 Tentative Budget

SmartKey	Description	2021/22 Adoption Budget				2022/23 Tentative Budget				Variance 22/23 TB 21/22 AB
		Balance forward	POCO	New	Total	Balance forward	POCO	New	Total	
		from FY 20/21	from FY 20/21	Allocation	Allocation	from FY 20/21	from FY 20/21	Allocation	Allocation	
DW - Core Components:										
1210001	Election Costs		16,500	90,000	106,500			40,000	40,000	(66,500)
1210005	Legal Settlements			-	-			-	-	-
1211010	Accreditation (CCCSE Survey)			10,500	10,500			-	-	(10,500)
1211301	FGCC Allocation			207,017	207,017			207,017	207,017	-
1211302	Auxiliary Corporate Training Allocation			-	-			-	-	-
1211303	Advancement, Mktg, & Outreach			150,000	150,000			150,000	150,000	-
1211305	Achieving The Dream Membership			-	-			8,000	8,000	8,000
1211306	DW_District Website Redesign		31,500	-	31,500			-	-	
1213001	Students Stipend College Cnst			500	500			500	500	-
1213005	ADA Supplies & Equipment			10,000	10,000			10,000	10,000	-
1213006	DW HR Consulting	100,000		-	100,000			-	-	(100,000)
1213008	dW Merit System				-			400,000	400,000	400,000
1213203	Legal Services			400,000	400,000			400,000	400,000	-
1213501	IS - System Maintenance		26,573	2,630,000	2,656,573			2,730,000	2,730,000	73,427
1213505	IS - Telecommunication Circuits		44,013	100,000	144,013			100,000	100,000	(44,013)
1213507	IS - 1098T - Student Tuition Statements			20,400	20,400			20,400	20,400	-
1213516	Workday Implementation		50,020	50,000	100,020			50,000	50,000	(50,020)
1214001	RPIE - Student Data & Reporting			34,000	34,000			59,000	59,000	25,000
1215101	Property, Casualty & Liability Insurance			906,104	906,104			906,104	906,104	-
1215207	Staff Training			-	-			-	-	-
1215208	Classified Staff Appreciation Day			7,500	7,500			7,500	7,500	-
1215217	Employee ADA/WC Sup & Equip			-	-			-	-	-
1215265	Empl-Reg Fees Paid by District			20,000	20,000			20,000	20,000	-
1215305	HazMat Waste Management			38,000	38,000			38,000	38,000	-
1215385	Safety & Injury Prevention			5,000	5,000			5,000	5,000	-
1216101	Memberships			60,000	60,000			62,000	62,000	2,000
1216102	Copyright Fees			15,000	15,000			15,000	15,000	-
1217031	Student Credit Card Fees			130,000	130,000			130,000	130,000	-
1217032	Student Payment Processing			47,500	47,500			47,500	47,500	-
1217033	Bank Charges		6,502	30,000	36,502			30,000	30,000	(6,502)
1217605	Debt Related Exp			1,000	1,000			1,000	1,000	-
1218006	Facilities Energy Mgmt Service			2,593	2,593			2,593	2,593	-
1218007	Sustainability Services			1,000	1,000			1,000	1,000	-
1218032	Fire Systems Maintenance			15,000	15,000			15,000	15,000	-
1218033	Emergency Power & Security Sys Repairs			100,000	100,000			100,000	100,000	-
1218080	Facilities & Technology Contingency			250,000	250,000			250,000	250,000	-
1218083	Facilities Development	275,000	27,500	-	302,500			100,000	100,000	(202,500)
1218501	Copier Standard			20,000	20,000			20,000	20,000	-
1219210	EOC/Safety Supplies			16,000	16,000			16,000	16,000	-
1219300	Law Enforcement -			600,000	600,000			1,500,000	1,500,000	900,000
Sub-Total - Core Components		375,000	202,608	5,967,114	6,544,722	-	-	7,441,614	7,441,614	928,392

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		Balance forward from FY 20/21	POCO from FY 20/21	New Allocation	Total Allocation	Balance forward from FY 20/21	POCO from FY 20/21	New Allocation	Total Allocation	
<u>DW - Bargaining Related Commitments</u>										
1215211	CSEA - Fees & Books			1,000	1,000			1,000	1,000	-
1215213	CSEA - Scholarship Fund			6,600	6,600			6,600	6,600	-
1215214	CSEA - Equip/Softwr Purchg Prog	17,242		-	17,242	34,561		-	34,561	17,319
1215215	CSEA - Dependent Stdt Fees			2,000	2,000			2,000	2,000	-
1215218	CSEA - Prof Dev Stipends			1,200	1,200			1,200	1,200	-
1215221	AFT - Tuition Reimbursement			300	300			300	300	-
1215222	AFT - Computer Purchase Program			-	-	12,000		-	12,000	12,000
1215251	AA/Managers - Fees & Books			300	300			300	300	-
1215253	AA/Managers - Prof Enhancement	44,261		24,500	68,761	42,300		22,000	64,300	(4,461)
1215231	AA/Supvr - Fees & Books			300	300			300	300	-
1215234	AA/Supvr - Equip/Softwr Purchg Prog	-		-	-	-		-	-	-
1215255	AA/Supvr - Prof Enhancement	40,150		20,500	60,650	39,800		20,000	59,800	(850)
1215241	Conf Staff - Fees & Books			300	300			300	300	-
1215244	Conf Staff - Equip/Softwr Purchg Prog	-		-	-	-		-	-	-
1215261	Conf Admin - Prof Enhancement	12,586		19,000	31,586	16,800		-	16,800	(14,786)
1295002	DW UGF Unallocated			500,000	500,000			2,500,000	2,500,000	2,000,000
Sub-Total - Bargaining Related Commitments		114,239	-	576,000	690,239	145,461	-	2,554,000	2,699,461	2,009,222
<u>DW - Retiree Cost:</u>										
1215272/73	Retiree Health Insurance			1,069,059	1,069,059			1,047,943	1,047,943	(21,116)
1215275/76	SERP Payment			495,662	495,662			495,662	495,662	-
1217501	Retiree Othr Post Empl Benf Oblg (OPEB)			7,650	7,650			7,650	7,650	-
Sub-Total - Retiree Cost		-	-	1,572,371	1,572,371	-	-	1,551,255	1,551,255	(21,116)
Total DW Commitments Allocation		489,239	202,608	8,115,485	8,807,332	145,461	-	11,546,869	11,692,330	2,916,498
a										
Beginning Balance - DW					1,667,290	1,826,431				
21/22 Reserve Balance					9,036,763	10,230,064				
Plus: Dedicated Revenue					435,000	480,000				
Plus: Transfer In - OPEB					1,069,059	1,047,943				
Less: PY Local Revenue allocated to Site					(843,629)	(5,541)				
Less: Contingency Reserve - 2022/23					(10,230,064)	(11,306,768)				
Funds Available to Fund DW Commitments					1,134,419	2,272,129 b				
Districtwide Commitments Allocated in IAM					7,672,913	9,420,201 a-b				