

**DISTRICTWIDE SUPPORT OPERATIONS EXPENSE BUDGET - UNRESTRICTED GENERAL FUND
COMPARATIVE SUMMARY 2019-20 vs. 2020-21**

| Department | (A) | (B) | As of 02/06/20 | | (C) | (C)-(B) | (C)-(A) |
|---|----------------------|---------------------|---------------------------|--|-----------------------|-------------------------------------|--------------------------------------|
| | Original 2020 Budget | Revised 2020 Budget | YTD 2020 Actuals w/ecumb. | | 2021 Tentative Budget | 2021 Budget vs. Revised 2020 Budget | 2021 Budget vs. Original 2020 Budget |
| Expenses | | | | | | | |
| Fund 110 - General Fund Unrestricted | | | | | | | |
| Districtwide Support Operations | | | | | | | |
| Accounting | 2,068,547 | 2,065,437 | 1,016,923 | | 2,344,657 | 279,220 | 276,110 |
| Board Of Trustees | 250,604 | 250,604 | 143,611 | | 230,508 | (20,096) | (20,096) |
| Controller | 750,341 | 641,013 | 479,565 | | 639,689 | (1,324) | (110,652) |
| Distance Education - Acad Info Sy | 662,317 | 530,021 | 272,238 | | 631,469 | 101,448 | (30,848) |
| District Chancellor | 894,412 | 894,412 | 1,040,991 | | 918,801 | 24,390 | 24,390 |
| District Health & Safety | 185,275 | 182,275 | 103,949 | | 168,650 | (13,625) | (16,625) |
| Emergency Management | 145,061 | 169,450 | 73,278 | | 152,743 | (16,707) | 7,682 |
| Employee Benefits - SUI/Excess ST | 120,000 | 120,000 | 74,351 | | 120,000 | 0 | 0 |
| Employee Benefits - Tuition Reimb | 11,600 | 31,600 | 19,790 | | 30,000 | (1,600) | 18,400 |
| Facilities Planning/Adm.Svcs. | 314,216 | 420,542 | 212,180 | | 542,662 | 122,120 | 228,446 |
| General Supplies & Services | 37,050 | 37,050 | 27,376 | | 40,650 | 3,600 | 3,600 |
| Human Resources | 2,330,915 | 2,425,680 | 1,829,257 | | 2,735,066 | 309,386 | 404,152 |
| Institutional Effectiveness | 500,482 | 500,482 | 282,948 | | 525,950 | 25,468 | 25,468 |
| Insurance - Student | 75,000 | 75,000 | 52,927 | | 75,000 | 0 | 0 |
| Insurance | 550,000 | 550,000 | 0 | | 550,000 | 0 | 0 |
| Internal Audit | 442,525 | 355,159 | 285,699 | | 303,224 | (51,935) | (139,301) |
| Maintenance | 393,689 | 394,753 | 298,193 | | 445,958 | 51,205 | 52,269 |
| Marketing & Public Affairs | 519,365 | 519,365 | 310,289 | | 441,330 | (78,034) | (78,034) |
| Police | 2,353,762 | 2,367,133 | 1,332,689 | | 2,690,809 | 323,676 | 337,047 |
| Printing | 1,023,540 | 930,857 | 607,569 | | 1,028,559 | 97,702 | 5,019 |
| Professional Development Center | 407,448 | 459,448 | 285,716 | | 381,701 | (77,747) | (25,747) |
| Purchasing And Warehousing | 713,905 | 648,269 | 364,923 | | 668,055 | 19,786 | (45,851) |
| Reassigned Time-DIST | 424,949 | 973,359 | 553,058 | | 948,597 | (24,762) | 523,647 |

**DISTRICTWIDE SUPPORT OPERATIONS EXPENSE BUDGET - UNRESTRICTED GENERAL FUND
COMPARATIVE SUMMARY 2019-20 vs. 2020-21**

| Department | (A) | (B) | YTD 2020 Actuals w/ecumb. | (C) | (C)-(B) | (C)-(A) |
|---|-------------------------|------------------------|---------------------------------|-------------------|--------------------------|---|
| | Original 2020 Budget | Revised 2020 Budget | | As of 02/06/20 | 2021 Tentative Budget | 2021 Budget vs. Revised 2020 Budget |
| Expenses | | | | | | |
| Fund 110 - General Fund Unrestricted | | | | | | |
| Security | 733,153 | 746,967 | 310,429 | 788,292 | 41,325 | 55,140 |
| TESS | 5,265,792 | 5,425,190 | 3,665,649 | 5,817,164 | 391,975 | 551,372 |
| Utilities-District Support Services | 293,222 | 287,756 | 226,199 | 339,214 | 51,458 | 45,992 |
| Total Expenditures | 21,467,169 | 22,001,819 | 13,869,798 | 23,558,748 | 1,556,928 | 2,091,578 |

| | |
|------------------------------|------------|
| Original 2020 Budget | 21,467,169 |
| Budget Adjustments/Increases | 534,650 |
| Revised 2020 Budget | 22,001,819 |

Notes:

| | |
|---|-----------|
| Salary Increases--Step & Column | 570,722 |
| STRS/PERS Increases | 552,804 |
| Medical Increases | 76,247 |
| Change in Non-Salary/Benefit Object Codes | 357,155 |
| Increase FY 2021 over FY 2020 | 1,556,928 |

| | | |
|-----------------------------------|----------------|--|
| Facilities Planning | 77,000 | Fee to update ISES facilities assessment software |
| TESS Software & Computer Rotation | 176,717 | New software and associated maintenance agreements: Planet Bids, Neogov, Arc for Canvas, Economic Modeling, Unicheck |
| HR | 56,000 | Settlement |
| Printing | 57,400 | Copier leases and supplies |
| Savings in other object codes | (9,962) | |
| Total | 357,155 | |

Department Summary

Department: Accounting - 67200403

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--|--------------------|------------------|------------------|------------|----------------|---|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | Increased | 435,645 | 479,116 | 10% | 43,471 | Dept. reorganization/mgmt classification study results |
| 218100 | Class Unit Member Noninstructi | Increased | 687,328 | 793,296 | 15% | 105,968 | |
| 238200 | Overtime - Contract Employee | Not used this year | 1,200 | 0 | -100% | (1,200) | |
| 238300 | Work/Study Hourly | Not used this year | 2,500 | 0 | -100% | (2,500) | |
| 238500 | HR Substitute, Additional Cost | Not used this year | 2,800 | 0 | -100% | (2,800) | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 220,318 | 298,378 | 35% | 78,060 | PERS increases resulting from classification study/CSEA salary increases |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 69,709 | 78,897 | 13% | 9,188 | |
| 334600 | Medicare Non-Instructional | Increased | 16,303 | 18,452 | 13% | 2,149 | |
| 342100 | Dental Class/I.A. Non-Instruct | Increased | 5,853 | 6,313 | 8% | 460 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 206,551 | 230,054 | 11% | 23,503 | |
| 342500 | Vision Class/I.A. Non-Inst | Increased | 2,766 | 2,984 | 8% | 218 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 562 | 636 | 13% | 74 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Increased | 22,250 | 24,000 | 8% | 1,750 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Increased | 632 | 682 | 8% | 50 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Increased | 167 | 180 | 8% | 13 | |
| 399200 | In Lieu Of Benefits - Non - Instr | Unchanged | 3,000 | 3,000 | 0% | 0 | |
| 450000 | Noninstructional Supplies | Unchanged | 4,000 | 4,000 | 0% | 0 | |
| 511300 | Consultant & Other Services | Decreased | 257,800 | 254,200 | -1% | (3,600) | |
| 520000 | Travel & Conference Expenses | Increased | 4,395 | 6,950 | 58% | 2,555 | FY20 budget reduced by \$2300 and moved to OT, TESS (software), equipment |
| 520800 | Cell Phone Allowance - Classifie | Increased | 2,420 | 2,520 | 4% | 100 | |
| 521000 | PERSONal Mileage | Not used this year | 38 | 0 | -100% | (38) | |
| 580900 | Other Expenses & Fees | Increased | 117,500 | 141,000 | 20% | 23,500 | Bank charges estimate consistent with PY actuals |
| 642000 | Computer/It Equipment | Not used this year | 1,700 | 0 | -100% | (1,700) | |
| Total Expenses: | | | 2,065,437 | 2,344,657 | 14% | 279,220 | |

Department Summary

Department: Board Of Trustees - 66000903

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--|--------------------|----------------|----------------|------------|-----------------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 218800 | Board Of Trustees | Unchanged | 36,000 | 36,000 | 0% | 0 | |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Unchanged | 2,232 | 2,232 | 0% | 0 | |
| 334600 | Medicare Non-Instructional | Unchanged | 522 | 522 | 0% | 0 | |
| 342100 | Dental Class/I.A. Non-Instruct | Unchanged | 3,551 | 3,551 | 0% | 0 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 90,217 | 92,022 | 2% | 1,804 | |
| 342500 | Vision Class/I.A. Non-Inst | Unchanged | 1,678 | 1,678 | 0% | 0 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Unchanged | 18 | 18 | 0% | 0 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Unchanged | 13,500 | 13,500 | 0% | 0 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Unchanged | 383 | 383 | 0% | 0 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Unchanged | 101 | 101 | 0% | 0 | |
| 399200 | In Lieu Of Benefits - Non - Instr | Unchanged | 9,000 | 9,000 | 0% | 0 | |
| 422000 | Reference Books | Not used this year | 300 | 0 | -100% | (300) | |
| 450000 | Noninstructional Supplies | Unchanged | 7,500 | 7,500 | 0% | 0 | |
| 475000 | Meals & Refreshments | Unchanged | 12,000 | 12,000 | 0% | 0 | |
| 511300 | Consultant & Other Services | Increased | 23,000 | 0 | -100% | (23,000) | |
| 520000 | Travel & Conference Expenses | Unchanged | 35,000 | 35,000 | 0% | 0 | |
| 531000 | Dues And Membership | Increased | 9,600 | 10,000 | 4% | 400 | |
| 561000 | Rentals | Unchanged | 2,000 | 2,000 | 0% | 0 | |
| 580900 | Other Expenses & Fees | Unchanged | 1,000 | 1,000 | 0% | 0 | |
| 581800 | Student Trave; | Increased | 3,000 | 4,000 | 33% | 1,000 | To fund student trustees' travel/conferences |
| Total Expenses: | | | 250,604 | 230,508 | -8% | (20,096) | |

Department Summary

Department: Controller - 67200203

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--|--------------------|----------------|----------------|-----------|----------------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | Increased | 243,067 | 255,220 | 5% | 12,153 | Step and column advances |
| 218000 | Classified Confidential Employ | Increased | 96,149 | 99,247 | 3% | 3,097 | |
| 218100 | Class Unit Member Noninstructi | Not used this year | 25,008 | 0 | -100% | (25,008) | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 71,661 | 83,418 | 16% | 11,757 | PERS increases resulting from step and column advances |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Decreased | 23,400 | 22,795 | -3% | (605) | |
| 334600 | Medicare Non-Instructional | Decreased | 5,473 | 5,331 | -3% | (141) | |
| 342100 | Dental Class/I.A. Non-Instruct | Decreased | 921 | 789 | -14% | (132) | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Decreased | 35,085 | 30,674 | -13% | (4,411) | |
| 342500 | Vision Class/I.A. Non-Inst | Decreased | 435 | 373 | -14% | (62) | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Decreased | 189 | 184 | -3% | (5) | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Decreased | 3,500 | 3,000 | -14% | (500) | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Decreased | 99 | 85 | -14% | (14) | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Decreased | 26 | 23 | -14% | (4) | |
| 450000 | Noninstructional Supplies | Unchanged | 2,000 | 2,000 | 0% | 0 | |
| 475000 | Meals & Refreshments | Unchanged | 5,000 | 5,000 | 0% | 0 | |
| 511300 | Consultant & Other Services | Unchanged | 49,000 | 49,000 | 0% | 0 | |
| 520000 | Travel & Conference Expenses | Unchanged | 15,000 | 15,000 | 0% | 0 | |
| 520600 | Expense Allowance | Unchanged | 12,000 | 12,000 | 0% | 0 | |
| 520800 | Cell Phone Allowance - Classifie | Unchanged | 1,200 | 1,200 | 0% | 0 | |
| 521000 | PERSONal Mileage | Unchanged | 350 | 350 | 0% | 0 | |
| 562200 | Apps and Single License Software | Increased | 498 | 1,000 | 101% | 502 | To cover cost of Survey Monkey, Prezi and other apps required by Executive Vice Chancellor in 2021 |
| 571000 | Legal Expenses, County Council | Not used this year | 1,000 | 0 | -100% | (1,000) | |
| 571100 | Legal Expenses, Private | Increased | 46,000 | 50,000 | 9% | 4,000 | Legal costs for Business & Fiscal Services; anticipate increase due to emerging initiatives |
| 580100 | Advertising | Unchanged | 500 | 500 | 0% | 0 | |
| 580900 | Other Expenses & Fees | Not used this year | 752 | 0 | -100% | (752) | |
| 642000 | Computer/It Equipment | Decreased | 2,700 | 2,500 | -7% | (200) | |
| Total Expenses: | | | 641,013 | 639,689 | 0% | (1,324) | |

Department Summary

Department: Distance Education - Acad Info Systems & Tech - 61500203

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--|-----------|----------------|----------------|------------|----------------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | Increased | 124,806 | 129,608 | 4% | 4,802 | |
| 218100 | Class Unit Member Noninstructi | Increased | 212,309 | 290,520 | 37% | 78,211 | CSEA salary increases |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 81,861 | 98,843 | 21% | 16,982 | PERS increases resulting from classification study/CSEA salary increases |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Decreased | 25,841 | 26,048 | 1% | 207 | |
| 334600 | Medicare Non-Instructional | Decreased | 6,043 | 6,092 | 1% | 49 | |
| 342100 | Dental Class/I.A. Non-Instruct | Decreased | 1,624 | 1,460 | -10% | (164) | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Decreased | 57,612 | 56,747 | -2% | (865) | |
| 342500 | Vision Class/I.A. Non-Inst | Decreased | 768 | 690 | -10% | (78) | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Decreased | 208 | 210 | 1% | 2 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Decreased | 6,175 | 5,550 | -10% | (625) | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Decreased | 175 | 158 | -10% | (18) | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Decreased | 46 | 42 | -10% | (5) | |
| 450000 | Noninstructional Supplies | Decreased | 1,773 | 673 | -62% | (1,100) | |
| 475000 | Meals & Refreshments | Unchanged | 327 | 327 | 0% | 0 | |
| 520000 | Travel & Conference Expenses | Increased | 4,350 | 8,400 | 93% | 4,050 | Conferences for DE staff |
| 521000 | PERSONal Mileage | Unchanged | 736 | 736 | 0% | 0 | |
| 531000 | Dues And Membership | Unchanged | 366 | 366 | 0% | 0 | |
| 642000 | Computer/It Equipment | Unchanged | 5,000 | 5,000 | 0% | 0 | |
| Total Expenses: | | | 530,021 | 631,469 | 19% | 101,448 | |

Department Summary

Department: District Chancellor - 66000703

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|-----------------|--|-----------|-------------|-------------|--------|--------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 120000 | Contract Cert. Administrators | Unchanged | 314,477 | 314,477 | 0% | 0 | |
| 218000 | Classified Confidential Employ | Increased | 189,621 | 196,302 | 4% | 6,681 | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 99,413 | 120,343 | 21% | 20,930 | PERS increases resulting from step and column advances |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 11,831 | 12,245 | 4% | 414 | |
| 333000 | OASDI Other Academ N.I.-Adm/Su | Unchanged | 21,060 | 21,060 | 0% | 0 | |
| 334600 | Medicare Non-Instructional | Increased | 7,692 | 7,789 | 1% | 97 | |
| 342100 | Dental Class/I.A. Non-Instru | Unchanged | 789 | 789 | 0% | 0 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 30,072 | 30,674 | 2% | 601 | |
| 342500 | Vision Class/I.A. Non-Inst | Unchanged | 373 | 373 | 0% | 0 | |
| 343100 | Bshield-Pos-Othr Academ-Nonins | Increased | 15,036 | 15,337 | 2% | 301 | |
| 343400 | Dental-Other Academ-Non-Instru | Unchanged | 395 | 395 | 0% | 0 | |
| 343500 | Vision-Other Academ-Non-Instru | Unchanged | 186 | 186 | 0% | 0 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 95 | 99 | 4% | 3 | |
| 353800 | SUI Other Academic - N.I. Others | Unchanged | 170 | 170 | 0% | 0 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Unchanged | 3,000 | 3,000 | 0% | 0 | |
| 363800 | W/C Other Academic - N.I. - Other | Unchanged | 1,500 | 1,500 | 0% | 0 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Unchanged | 85 | 85 | 0% | 0 | |
| 393800 | Life - Other Academic N.I. Other | Unchanged | 43 | 43 | 0% | 0 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Unchanged | 23 | 23 | 0% | 0 | |
| 398400 | HHRC - Other Academic - N.I - Adm/Su | Unchanged | 11 | 11 | 0% | 0 | |
| 422000 | Reference Books | Decreased | 1,554 | 1,000 | -36% | (554) | |
| 450000 | Noninstructional Supplies | Unchanged | 10,000 | 10,000 | 0% | 0 | |
| 475000 | Meals & Refreshments | Unchanged | 15,000 | 15,000 | 0% | 0 | |
| 511300 | Consultant & Other Services | Increased | 48,000 | 50,000 | 4% | 2,000 | |

Department Summary

Department: District Chancellor - 66000703

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|----------------------------------|--------------------|----------------|----------------|-----------|---------------|---------------|
| | | | | | % | \$ | |
| 520000 | Travel & Conference Expenses | Decreased | 15,825 | 15,000 | -5% | (825) | |
| 520600 | Expense Allowance | Unchanged | 24,000 | 24,000 | 0% | 0 | |
| 520700 | Cell Phone Allowance - Academic | Unchanged | 1,200 | 1,200 | 0% | 0 | |
| 520800 | Cell Phone Allowance - Classifie | Unchanged | 1,200 | 1,200 | 0% | 0 | |
| 521000 | PERSonal Mileage | Not used this year | 259 | 0 | -100% | (259) | |
| 531000 | Dues And Membership | Increased | 39,752 | 40,000 | 1% | 248 | |
| 561000 | Rentals | Unchanged | 1,500 | 1,500 | 0% | 0 | |
| 571100 | Legal Expenses, Private | Decreased | 37,248 | 35,000 | -6% | (2,248) | |
| 581500 | Promotional/Givaways/Awards | Not used this year | 3,000 | 0 | -100% | (3,000) | |
| Total Expenses: | | | 894,412 | 918,801 | 3% | 24,390 | |

Department Summary

Department: District Health & Safety - 67700903

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|---------------------------------|--------------------|----------------|----------------|------------|-----------------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 238900 | Facilitator-Non-Fte | Not used this year | 9,050 | 0 | -100% | (9,050) | |
| 421000 | Magazines & Subscriptions | Unchanged | 250 | 250 | 0% | 0 | |
| 422000 | Reference Books | Increased | 750 | 1,250 | 67% | 500 | Reference books for the EHS program administrator are important especially OSHA and CAI-OSHA, etc. |
| 444000 | Media | Unchanged | 500 | 500 | 0% | 0 | |
| 450000 | Noninstructional Supplies | Unchanged | 8,750 | 8,750 | 0% | 0 | |
| 455100 | Printing | Unchanged | 500 | 500 | 0% | 0 | |
| 511300 | Consultant & Other Services | Decreased | 130,000 | 120,000 | -8% | (10,000) | |
| 520000 | Travel & Conference Expenses | Increased | 4,800 | 7,000 | 46% | 2,200 | Conferences/workshops for EHS admin and Director of Facilities |
| 521000 | PERSONal Mileage | Decreased | 1,325 | 1,000 | -25% | (325) | |
| 531000 | Dues And Membership | Increased | 500 | 750 | 50% | 250 | The ENVIRONMENTAL, HEALTH & SAFETY PROGRAM will need to have membership in many different safety programs. THE EHS Administrator had to defer some memberships in response to the Chancellor's budget revision request in FY 20. |
| 535000 | Postage & Freight | Not used this year | 200 | 0 | -100% | (200) | |
| 554000 | Telephone | Unchanged | 1,000 | 1,000 | 0% | 0 | |
| 561000 | Rentals | Unchanged | 900 | 900 | 0% | 0 | |
| 580900 | Other Expenses & Fees | Unchanged | 5,000 | 5,000 | 0% | 0 | |
| 581500 | Promotional/Givaways/Awards | Unchanged | 1,750 | 1,750 | 0% | 0 | |
| 640000 | Equip/Furniture (Excl'd Comptr) | Increased | 17,000 | 20,000 | 18% | 3,000 | To cover cost of increased ergonomic evaluations districtwide. |
| Total Expenses: | | | 182,275 | 168,650 | -7% | (13,625) | |

Department Summary

Department: Emergency Management - 67500403

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--|-----------|----------------|----------------|-------------|-----------------|----------------|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 218000 | Classified Confidential Employ | Unchanged | 106,047 | 90,584 | -15% | (15,463) | step corrected |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 20,914 | 21,378 | 2% | 464 | |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 6,575 | 5,653 | -14% | (921) | |
| 334600 | Medicare Non-Instructional | Increased | 1,538 | 1,322 | -14% | (216) | |
| 342100 | Dental Class/I.A. Non-Instruct | Unchanged | 395 | 395 | 0% | 0 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 15,036 | 15,337 | 2% | 301 | |
| 342500 | Vision Class/I.A. Non-Inst | Unchanged | 186 | 186 | 0% | 0 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 53 | 46 | -14% | (7) | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Unchanged | 1,500 | 1,500 | 0% | 0 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Unchanged | 43 | 43 | 0% | 0 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Unchanged | 11 | 11 | 0% | 0 | |
| 421000 | Magazines & Subscriptions | Unchanged | 50 | 50 | 0% | 0 | |
| 422000 | Reference Books | Unchanged | 150 | 150 | 0% | 0 | |
| 430000 | Instructional Supplies | Unchanged | 1,000 | 1,000 | 0% | 0 | |
| 444000 | Media | Unchanged | 100 | 100 | 0% | 0 | |
| 450000 | Noninstructional Supplies | Unchanged | 3,500 | 3,500 | 0% | 0 | |
| 455100 | Printing | Decreased | 500 | 450 | -10% | (50) | |
| 475000 | Meals & Refreshments | Decreased | 250 | 200 | -20% | (50) | |
| 511300 | Consultant & Other Services | Unchanged | 8,000 | 8,000 | 0% | 0 | |
| 520000 | Travel & Conference Expenses | Decreased | 1,025 | 875 | -15% | (150) | |
| 520800 | Cell Phone Allowance - Classifie | Unchanged | 600 | 600 | 0% | 0 | |
| 521000 | PERSONal Mileage | Decreased | 113 | 63 | -44% | (50) | |
| 531000 | Dues And Membership | Unchanged | 400 | 400 | 0% | 0 | |
| 535000 | Postage & Freight | Unchanged | 25 | 25 | 0% | 0 | |
| 561100 | Bus/Car Rentals | Decreased | 300 | 250 | -17% | (50) | |
| 580900 | Other Expenses & Fees | Decreased | 270 | 200 | -26% | (70) | |
| 581500 | Promotional/Givaways/Awards | Decreased | 100 | 75 | -25% | (25) | |
| 640000 | Equip/Furniture (Excl'd Comptr) | Decreased | 270 | 200 | -26% | (70) | |
| 642000 | Computer/It Equipment | Decreased | 500 | 150 | -70% | (350) | |
| Total Expenses: | | | 169,450 | 152,743 | -10% | (16,707) | |

Department Summary

Department: Employee Benefits - SUI/Excess STRS Sick Leave - 67900303

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|------------------------------|-----------|----------------|----------------|-----------|----------|---------------|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 350000 | State Unemployment Insurance | Unchanged | 100,000 | 100,000 | 0% | 0 | |
| 394100 | Retiree Incentive - Academic | Unchanged | 20,000 | 20,000 | 0% | 0 | |
| Total Expenses: | | | 120,000 | 120,000 | 0% | 0 | |

Department Summary

Department: Employee Benefits - Tuition Reimbursement - 67500303

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--------------------------------|-----------|---------------|---------------|------------|----------------|---------------|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 584000 | CSEA Tuition Reimbursement | Unchanged | 8,500 | 8,500 | 0% | 0 | |
| 584100 | Tuition Reimbursement - Mgt | Decreased | 17,600 | 17,500 | -1% | (100) | |
| 584200 | Tuition Reimb-Superv/Confident | Decreased | 5,500 | 4,000 | -27% | (1,500) | |
| Total Expenses: | | | 31,600 | 30,000 | -5% | (1,600) | |

Department Summary

Department: Facilities Planning/Adm.Svcs. - 71000403

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|-----------------|--|--------------------|-------------|-------------|--------|---------|---|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | Increased | 115,345 | 118,912 | 3% | 3,567 | |
| 218100 | Class Unit Member Noninstructi | Increased | 112,188 | 131,431 | 17% | 19,242 | Adding full-time clerical assistant |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 44,763 | 58,857 | 31% | 14,094 | Adding full-time clerical assistant |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 14,115 | 15,566 | 10% | 1,451 | Adding full-time clerical assistant |
| 334600 | Medicare Non-Instructional | Increased | 3,301 | 3,640 | 10% | 339 | Adding full-time clerical assistant |
| 342100 | Dental Class/I.A. Non-Instruct | Increased | 1,328 | 1,263 | -5% | (66) | Adding full-time clerical assistant |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 50,622 | 49,078 | -3% | (1,544) | Adding full-time clerical assistant |
| 342500 | Vision Class/I.A. Non-Inst | Increased | 628 | 597 | -5% | (31) | Adding full-time clerical assistant |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 114 | 126 | 10% | 12 | Adding full-time clerical assistant |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Increased | 5,050 | 4,800 | -5% | (250) | Adding full-time clerical assistant |
| 392800 | Life - Class/I.A. Non - Inst - Other | Increased | 143 | 136 | -5% | (7) | Adding full-time clerical assistant |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Increased | 38 | 36 | -5% | (2) | Adding full-time clerical assistant |
| 421000 | Magazines & Subscriptions | New this year | 0 | 500 | 100% | 500 | Facilities Department needs to get different publications and magazines with updates of new technologies, equipment, construction methodologies, facilities management assets, etc. |
| 422000 | Reference Books | New this year | 0 | 1,000 | 100% | 1,000 | Facilities Department needs to get different reference books with updated technologies, construction methodologies, assets management, leadership, etc. |
| 475000 | Meals & Refreshments | Not used this year | 142 | 0 | -100% | (142) | |
| 511300 | Consultant & Other Services | Increased | 38,000 | 38,000 | 0% | 0 | ALMA STRATEGIES! Facilities Planning Consultant: Facilities Planning and Capital Outlay Consultation Support. This is important to keep the District up to date with the evolving procedure changes by CCCC'O. This consultation is important to maintain the district 5 year construction plan, 5 year SMSR plan, space inventory, and other potential FUSION related services and consultations. This budget includes allowance for training and consultations. THIS BUDGET DOES NOT INCLUDE POTENTIAL STATE FUNDING PROJECT SBVC TECHNICAL BUILDING REPLACEMENT. |
| 520000 | Travel & Conference Expenses | Increased | 9,900 | 15,500 | 57% | 5,600 | The Director is being invited to various presentations and the department is applying and receiving numerous awards. FACILITIES PROJECT MANAGER (Hassan Mirza). Facilities Planning and Construction Department individuals need to attend several conferences, travel around, and attend different national and local facilities and construction conferences that pertained to the development of the in-house management staff to lead the department and the district. |
| 520800 | Cell Phone Allowance - Classifie | Increased | 120 | 720 | 500% | 600 | increase due to filling vacant positions |

Department Summary

Department: Facilities Planning/Adm.Svcs. - 71000403

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|-----------------------|--------------------|----------------|----------------|------------|----------------|--|
| | | | | | % | \$ | |
| 521000 | PERSONAL Mileage | Increased | 1,187 | 2,500 | 111% | 1,313 | DIRECTOR, FACILITIES PLANNING & CONSTRUCTION and FACILITIES PROJECT MANAGER will require traveling a lot between the campuses in order to provide the face-to-face supports and attend meetings, site walks, etc. |
| 531000 | Dues And Membership | Increased | 1,200 | 3,000 | 150% | 1,800 | DEPARTMENT MEMBERSHIP FEES: construction management association of America (CMAA) \$250, unites states leader in education facilities (APPA) \$850, design/build association of America (DBIA) \$400, etc. Increase - as recognized champions for sustainability by the State Chancellor's Office, and recipient of innovation in sustainability award from USGBC LA, it is important for SBCCD to become a member of US Green Building. |
| 580100 | Advertising | Not used this year | 2,000 | 0 | -100% | (2,000) | |
| 580900 | Other Expenses & Fees | Increased | 20,000 | 97,000 | 385% | 77,000 | FUSION FEES BY CCCF/CCCC'O: Foundation for California CCD and CCFC, Water Department, City of San Bernardino lighting and street assessment, fee for access to FUSION database, etc. THIS DOES NOT INLCUDE: AMS PLATFORM FEES (ISES CORP) FOR ASSETS MANAGEMENT \$4,000 and PLANTBIDS FOR PROCUREMENT BID MANAGEMENT \$25,000 – BOTH UNDER CAPITAL OUTLAY FUND 41. This increase (77,0000) as discussed with Jose is for updating ISES. The initial assessments were done in February 2016. This February 2020/2021 will be 5 years. The original contract was for \$161,000. No additional updates have been done since the initial assessment. |
| 642000 | Computer/It Equipment | Not used this year | 358 | 0 | -100% | (358) | |
| Total Expenses: | | | 420,542 | 542,662 | 29% | 122,120 | |

Department Summary

Department: General Supplies & Services - 67700403

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|----------------------------------|--------------------|---------------|---------------|------------|--------------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 450000 | Noninstructional Supplies | Increased | 8,679 | 9,000 | 4% | 321 | |
| 511300 | Consultant & Other Services | Unchanged | 5,000 | 5,000 | 0% | 0 | |
| 535000 | Postage & Freight | Increased | 12,600 | 15,400 | 22% | 2,800 | Increased to align with FY20 actuals |
| 561000 | Rentals | Increased | 6,700 | 7,500 | 12% | 800 | Rental of storage space - Burgess increased due to increase in stored files due to move and less storage space at new office |
| 562000 | Leases | Unchanged | 3,500 | 3,500 | 0% | 0 | |
| 562200 | Apps and Single License Software | Not used this year | 321 | 0 | -100% | (321) | |
| 580900 | Other Expenses & Fees | Increased | 250 | 250 | 0% | 0 | |
| Total Expenses: | | | 37,050 | 40,650 | 10% | 3,600 | |

Department Summary

Department: Human Resources - 67300103

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|-----------------|--|--------------------|-------------|-------------|--------|----------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 148000 | Noninstruction Hourly | Not used this year | 20,000 | 0 | -100% | (20,000) | |
| 210000 | Classified Managers-Non-Instru | Increased | 279,141 | 428,512 | 54% | 149,371 | Director position removed from admin hold for FY21. The FY20 budget was understated because of this admin hold |
| 218000 | Classified Confidential Employ | Increased | 833,014 | 893,525 | 7% | 60,510 | Filled vacant clerical assistant position |
| 218100 | Class Unit Member Noninstructi | Not used this year | 8,119 | 0 | -100% | (8,119) | |
| 238100 | Nonstudent Hourly | Not used this year | 9,000 | 0 | -100% | (9,000) | |
| 238600 | Substitute, No Add. Cost | Not used this year | 8,000 | 0 | -100% | (8,000) | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 240,255 | 334,648 | 39% | 94,393 | Mgmt. classification study results/filled vacant clerical assistant position |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 75,614 | 88,084 | 16% | 12,470 | Filled vacant clerical assistant position |
| 334600 | Medicare Non-Instructional | Increased | 17,684 | 20,600 | 16% | 2,916 | Filled vacant clerical assistant position |
| 342100 | Dental Class/I.A. Non-Instruct | Increased | 5,162 | 5,918 | 15% | 756 | Filled vacant clerical assistant position |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 191,712 | 166,363 | -13% | (25,349) | |
| 342500 | Vision Class/I.A. Non-Inst | Increased | 2,440 | 2,797 | 15% | 357 | Filled vacant clerical assistant position |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 610 | 710 | 16% | 101 | Filled vacant clerical assistant position |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Increased | 19,625 | 22,500 | 15% | 2,875 | Filled vacant clerical assistant position |
| 392800 | Life - Class/I.A. Non - Inst - Other | Increased | 557 | 639 | 15% | 82 | Filled vacant clerical assistant position |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Increased | 147 | 169 | 15% | 22 | Filled vacant clerical assistant position |
| 399200 | In Lieu Of Benefits - Non - Instr | Increased | 3,000 | 3,000 | 0% | 0 | Filled vacant clerical assistant position |
| 422000 | Reference Books | Unchanged | 500 | 500 | 0% | 0 | |
| 430000 | Instructional Supplies | Unchanged | 2,500 | 2,500 | 0% | 0 | |
| 450000 | Noninstructional Supplies | Unchanged | 10,000 | 10,000 | 0% | 0 | |
| 451200 | Lock & Key Supplies | Unchanged | 500 | 500 | 0% | 0 | |
| 455100 | Printing | Unchanged | 500 | 500 | 0% | 0 | |
| 475000 | Meals & Refreshments | Unchanged | 5,500 | 5,500 | 0% | 0 | |
| 511300 | Consultant & Other Services | Unchanged | 295,000 | 295,000 | 0% | 0 | |
| 520000 | Travel & Conference Expenses | Unchanged | 38,250 | 38,250 | 0% | 0 | |
| 520800 | Cell Phone Allowance - Classifie | Increased | 600 | 1,200 | 100% | 600 | cell phone stipend for Director-Labor Relations, included |

Department Summary

Department: Human Resources - 67300103

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--------------------------------|---------------|------------------|------------------|------------|----------------|--|
| | | | | | % | \$ | |
| 521000 | PERSONal Mileage | Unchanged | 11,250 | 11,250 | 0% | 0 | |
| 531000 | Dues And Membership | Unchanged | 8,000 | 8,000 | 0% | 0 | |
| 554000 | Telephone | Unchanged | 1,000 | 1,000 | 0% | 0 | |
| 561000 | Rentals | Decreased | 2,500 | 1,900 | -24% | (600) | |
| 562000 | Leases | Unchanged | 500 | 500 | 0% | 0 | |
| 564000 | Repairs And Maintenance | Unchanged | 1,500 | 1,500 | 0% | 0 | |
| 571100 | Legal Expenses, Private | Unchanged | 300,000 | 300,000 | 0% | 0 | |
| 580100 | Advertising | Unchanged | 12,500 | 12,500 | 0% | 0 | |
| 580200 | Physical,Fingerprinting,Tbtest | Unchanged | 6,000 | 6,000 | 0% | 0 | |
| 580900 | Other Expenses & Fees | Unchanged | 15,000 | 15,000 | 0% | 0 | |
| 585500 | Settlement Agreement | New this year | 0 | 56,000 | 100% | 56,000 | Settlement closed out FY19, that we will pay each year through 2023-2024 |
| Total Expenses: | | | 2,425,680 | 2,735,066 | 13% | 309,386 | |

Department Summary

Department: Institutional Effectiveness - 66000803

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--------------------------------------|--------------------|----------------|----------------|-----------|---------------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 120100 | Cert. Managers | Increased | 167,966 | 173,090 | 3% | 5,124 | |
| 218100 | Class Unit Member Noninstructi | Increased | 188,332 | 197,746 | 5% | 9,414 | |
| 318000 | STRS Other Academic-N.I-Others | Increased | 28,332 | 30,917 | 9% | 2,584 | STRS increases resulting from classification study |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 37,141 | 46,668 | 26% | 9,527 | PERS increases resulting from classification study/CSEA salary increases |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 11,677 | 12,260 | 5% | 584 | |
| 334600 | Medicare Non-Instructional | Increased | 2,731 | 2,867 | 5% | 137 | |
| 342100 | Dental Class/I.A. Non-Instruct | Unchanged | 789 | 789 | 0% | 0 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 30,072 | 30,674 | 2% | 601 | |
| 342500 | Vision Class/I.A. Non-Inst | Unchanged | 373 | 373 | 0% | 0 | |
| 343100 | Bshield-Pos-Othr Academ-Nonins | Increased | 15,036 | 15,337 | 2% | 301 | |
| 343400 | Dental-Other Academ-Non-Instru | Unchanged | 395 | 395 | 0% | 0 | |
| 343500 | Vision-Other Academ-Non-Instru | Unchanged | 186 | 186 | 0% | 0 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 94 | 99 | 5% | 5 | |
| 353800 | SUI Other Academic - N.I. Others | Increased | 84 | 87 | 3% | 3 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Unchanged | 3,000 | 3,000 | 0% | 0 | |
| 363800 | W/C Other Academic - N.I. - Other | Unchanged | 1,500 | 1,500 | 0% | 0 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Unchanged | 85 | 85 | 0% | 0 | |
| 393800 | Life - Other Academic N.I. Other | Unchanged | 43 | 43 | 0% | 0 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - | Unchanged | 23 | 23 | 0% | 0 | |
| 398400 | HHRC - Other Academic - N.I - | Unchanged | 11 | 11 | 0% | 0 | |
| 520000 | Travel & Conference Expenses | Decreased | 10,625 | 8,000 | -25% | (2,625) | |
| 520700 | Cell Phone Allowance - Academic | Unchanged | 600 | 600 | 0% | 0 | |
| 521000 | PERSONal Mileage | Not used this year | 187 | 0 | -100% | (187) | |
| 531000 | Dues And Membership | Unchanged | 1,200 | 1,200 | 0% | 0 | |
| Total Expenses: | | | 500,482 | 525,950 | 5% | 25,468 | |

Department Summary

Department: Insurance - Property and Liability - 73000403

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|-------------------------|-----------|----------------|----------------|-----------|----------|---------------|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 739000 | Interfund Transfers Out | Unchanged | 550,000 | 550,000 | 0% | 0 | |
| Total Expenses: | | | 550,000 | 550,000 | 0% | 0 | |

Department Summary

Department: Insurance - 67701103

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--------------------|-----------|---------------|---------------|-----------|----------|---------------|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 544000 | Student Insurance | Unchanged | 75,000 | 75,000 | 0% | 0 | |
| Total Expenses: | | | 75,000 | 75,000 | 0% | 0 | |

Department Summary

Department: Internal Audit - 67200303

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--|--------------------|----------------|----------------|-------------|-----------------|---|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | Decreased | 156,870 | 117,750 | -25% | (39,120) | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Decreased | 30,883 | 27,789 | -10% | (3,094) | |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Decreased | 9,763 | 7,338 | -25% | (2,425) | |
| 334600 | Medicare Non-Instructional | Decreased | 2,283 | 1,716 | -25% | (567) | |
| 342100 | Dental Class/I.A. Non-Instruct | Decreased | 559 | 395 | -29% | (164) | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Decreased | 21,301 | 15,337 | -28% | (5,964) | |
| 342500 | Vision Class/I.A. Non-Inst | Decreased | 264 | 186 | -29% | (78) | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Decreased | 79 | 59 | -25% | (20) | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Decreased | 2,125 | 1,500 | -29% | (625) | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Decreased | 60 | 43 | -29% | (18) | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Decreased | 16 | 11 | -29% | (5) | |
| 450000 | Noninstructional Supplies | Not used this year | 150 | 0 | -100% | (150) | |
| 520000 | Travel & Conference Expenses | Decreased | 5,205 | 5,000 | -4% | (205) | |
| 520800 | Cell Phone Allowance - Classifie | Unchanged | 600 | 600 | 0% | 0 | |
| 521000 | PERSONal Mileage | New this year | 0 | 500 | 100% | 500 | In anticipation of Auditor travel between campuses. |
| 573000 | Audit Expenses | Unchanged | 125,000 | 125,000 | 0% | 0 | |
| Total Expenses: | | | 355,159 | 303,224 | -15% | (51,935) | |

Department Summary

Department: Maintenance - 65100103

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|-----------------|--|--------------------|-------------|-------------|--------|---------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 218100 | Class Unit Member Noninstructi | Increased | 149,682 | 155,039 | 4% | 5,358 | |
| 238500 | HR Substitute, Additional Cost | Not used this year | 5,000 | 0 | -100% | (5,000) | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 29,059 | 36,040 | 24% | 6,980 | PERS increases resulting from CSEA salary increases |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 9,280 | 9,687 | 4% | 407 | |
| 334600 | Medicare Non-Instructional | Increased | 2,170 | 2,265 | 4% | 95 | |
| 342100 | Dental Class/I.A. Non-Instruct | Unchanged | 1,184 | 1,184 | 0% | 0 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 15,036 | 30,674 | 104% | 15,638 | Additional custodian position |
| 342500 | Vision Class/I.A. Non-Inst | Unchanged | 559 | 559 | 0% | 0 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 75 | 78 | 4% | 3 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Unchanged | 4,500 | 4,500 | 0% | 0 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Unchanged | 128 | 128 | 0% | 0 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Unchanged | 34 | 34 | 0% | 0 | |
| 399200 | In Lieu Of Benefits - Non - Instr | Decreased | 6,000 | 3,000 | -50% | (3,000) | |
| 450000 | Noninstructional Supplies | Unchanged | 5,000 | 5,000 | 0% | 0 | |
| 451000 | Maintenance Supplies | Unchanged | 2,000 | 2,000 | 0% | 0 | |
| 452000 | Custodian Supplies | Increased | 20,000 | 23,000 | 15% | 3,000 | District offices and annex custodian supplies - various. CSS/RANCHO JANITORIAL SUPPLIES, ULINE, SERVPRO OF NORTH, etc. Increase due to the new office location. |
| 511300 | Consultant & Other Services | Increased | 25,000 | 29,200 | 17% | 4,200 | David Ollis Landscape (Monthly Landscaping at DO and 8th St. Annex); Pepe's Towing (Road Side Assistance); Prudential Overall Supply Inc. (Custodial Supplies and Shirts); Time and Alarm Systems (Annual and Semi Annual Fire Alarm Testing for DO and ATTC) Increase of \$4,200 for landscaping of the Highland Building. |
| 520800 | Cell Phone Allowance - Classifie | Decreased | 1,800 | 1,200 | -33% | (600) | |
| 521000 | PERSonal Mileage | Increased | 600 | 1,000 | 67% | 400 | Custodian personal mileage allowance such as repair equipment, etc. And drive among different district potential properties including Tri-City (New Property) |
| 531000 | Dues And Membership | Increased | 160 | 600 | 275% | 440 | Dues and members for AAA, facilities magazines, and online access to maintenance facilities websites |

Department Summary

Department: Maintenance - 65100103

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--------------------------------|--------------------|----------------|----------------|------------|---------------|--|
| | | | | | % | \$ | |
| 554000 | Telephone | Increased | 900 | 1,960 | 118% | 1,060 | Cell Phone allowance for custodians and business cell phone and service for the courier |
| 556000 | Pest Control | Unchanged | 5,000 | 5,000 | 0% | 0 | |
| 558000 | Fire Extinguisher Service | Increased | 675 | 1,000 | 48% | 325 | Fire extinguishers annual inspection and certification fees for the 114 Del Rosa, 550 Hospitality (Red Star Fire) |
| 563000 | Maintenance Agreements | Increased | 46,300 | 53,860 | 16% | 7,560 | Sunbelt, Coutts, Stanley Security, Sunpower (solar carpart) |
| 564000 | Repairs And Maintenance | Increased | 64,490 | 78,950 | 22% | 14,460 | Ben Locksmith, Time & Alarm, Paul Lemay, Valley Tire, etc. \$17k contingency for unforeseen issues |
| 580900 | Other Expenses & Fees | Not used this year | 60 | 0 | -100% | (60) | |
| 640000 | Equip/Furniture (Excl'd Compr) | Not used this year | 60 | 0 | -100% | (60) | |
| Total Expenses: | | | 394,753 | 445,958 | 13% | 51,205 | |

Department Summary

Department: Marketing & Public Affairs - 67100103

| Object | Object Description | Percent Change | 2020 Amount | 2021 Amount | Change | | Justification |
|-----------------|--|----------------|-------------|-------------|--------|----------|---|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | 3.09 % | 137,158 | 141,400 | 3% | 4,242 | |
| 238100 | Nonstudent Hourly | | 10,000 | 0 | -100% | (10,000) | |
| 238900 | Facilitator-Non-Fte | 64.29 % | 140,000 | 50,000 | -64% | (90,000) | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | 23.37 % | 27,049 | 33,370 | 23% | 6,321 | PERS increases resulting from mgmt. classification study |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | 3.09 % | 8,504 | 8,767 | 3% | 263 | |
| 334600 | Medicare Non-Instructional | 3.09 % | 1,989 | 2,050 | 3% | 62 | |
| 342000 | Health & Welfare-Clas/I.A-N.I. | | 0 | 5,000 | 100% | 5,000 | For professional experts |
| 342100 | Dental Class/I.A. Non-Instruct | 0.00 % | 395 | 395 | 0% | 0 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | 2.00 % | 15,036 | 15,337 | 2% | 301 | |
| 342500 | Vision Class/I.A. Non-Inst | 0.00 % | 186 | 186 | 0% | 0 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | 3.09 % | 69 | 71 | 3% | 2 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | 0.00 % | 1,500 | 1,500 | 0% | 0 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | 0.00 % | 43 | 43 | 0% | 0 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | 0.00 % | 11 | 11 | 0% | 0 | |
| 421000 | Magazines & Subscriptions | 0.00 % | 500 | 500 | 0% | 0 | |
| 444000 | Media | | (1,000) | 0 | -100% | 1,000 | |
| 450000 | Noninstructional Supplies | 125.00 % | 2,000 | 4,500 | 125% | 2,500 | The District is continuing to promote our brand identity. |
| 455100 | Printing | 0.00 % | 1,000 | 1,000 | 0% | 0 | |
| 475000 | Meals & Refreshments | 0.00 % | 8,500 | 8,500 | 0% | 0 | |
| 511300 | Consultant & Other Services | 0.00 % | 78,100 | 78,100 | 0% | 0 | |
| 520000 | Travel & Conference Expenses | 0.00 % | 8,500 | 8,500 | 0% | 0 | |
| 521000 | PERSonal Mileage | | 575 | 0 | -100% | (575) | |
| 531000 | Dues And Membership | 0.00 % | 200 | 200 | 0% | 0 | |
| 535000 | Postage & Freight | | 450 | 0 | -100% | (450) | |
| 554000 | Telephone | 0.00 % | 1,900 | 1,900 | 0% | 0 | |

Department Summary

Department: Marketing & Public Affairs - 67100103

| Object | Object Description | Percent Change | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|---------------------------------|----------------|----------------|----------------|-------------|-----------------|---|
| | | | | | % | \$ | |
| 561000 | Rentals | 100.00 % | 5,000 | 10,000 | 100% | 5,000 | District has increased public image to promote enrollment districtwide through community events with elected officials and community events. There is an increased need to rent tables, chairs, skirting, stages, sound systems, and booths for this purpose. |
| 564000 | Repairs And Maintenance | 0.00 % | 500 | 500 | 0% | 0 | |
| 580100 | Advertising | 0.00 % | 30,000 | 30,000 | 0% | 0 | |
| 580900 | Other Expenses & Fees | 0.00 % | 500 | 500 | 0% | 0 | |
| 581400 | Sponsorships | 50.00 % | 10,000 | 15,000 | 50% | 5,000 | Promoting the new brand identity with a heavy community outreach event sponsorship. |
| 581500 | Promotional/Givaways/Awards | 0.00 % | 22,000 | 22,000 | 0% | 0 | |
| 640000 | Equip/Furniture (Excl'd Comptr) | 0.00 % | 2,000 | 2,000 | 0% | 0 | |
| 936999 | CIP/Asset Clearing | | 6,700 | 0 | -100% | (6,700) | |
| Total Expenses: | | | 519,365 | 441,330 | -15% | (78,034) | |

Department Summary

Department: Professional Development Centr - Contract Education - 70100103

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--|-----------|----------------|----------------|-------------|-----------------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | Increased | 207,750 | 175,319 | -16% | (32,431) | |
| 218100 | Class Unit Member Noninstructi | Increased | 84,703 | 88,456 | 4% | 3,752 | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 57,487 | 62,027 | 8% | 4,539 | PERS increases due to mgmt. classification study |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 18,169 | 16,391 | -10% | (1,778) | |
| 334600 | Medicare Non-Instructional | Increased | 4,249 | 3,833 | -10% | (416) | |
| 342100 | Dental Class/I.A. Non-Instruct | Unchanged | 789 | 789 | 0% | 0 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 30,072 | 30,674 | 2% | 601 | |
| 342500 | Vision Class/I.A. Non-Inst | Unchanged | 373 | 373 | 0% | 0 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 147 | 132 | -10% | (14) | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Unchanged | 3,000 | 3,000 | 0% | 0 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Unchanged | 85 | 85 | 0% | 0 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Unchanged | 23 | 23 | 0% | 0 | |
| 511300 | Consultant & Other Services | Unchanged | 52,000 | 0 | -100% | (52,000) | |
| 520800 | Cell Phone Allowance - Classifie | Unchanged | 600 | 600 | 0% | 0 | |
| Total Expenses: | | | 459,448 | 381,701 | -17% | (77,747) | |

Department Summary

Department: Police - 67701203

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|-----------------|--|--------------------|-------------|-------------|--------|---------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | Increased | 227,023 | 280,124 | 23% | 53,101 | Mgmt. classification study results |
| 210100 | Classified Supervisor | Increased | 246,420 | 278,030 | 13% | 31,610 | Mgmt. classification study results |
| 218100 | Class Unit Member Noninstructi | Increased | 807,915 | 916,602 | 13% | 108,687 | Vacant positions filled |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 250,886 | 345,876 | 38% | 94,990 | Mgmt. classification study results/vacant positions filled |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 79,644 | 91,680 | 15% | 12,036 | Vacant positions filled |
| 334600 | Medicare Non-Instructional | Increased | 18,627 | 21,441 | 15% | 2,815 | Vacant positions filled |
| 342100 | Dental Class/I.A. Non-Instruct | Increased | 5,195 | 6,313 | 22% | 1,118 | Vacant positions filled |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 202,989 | 230,054 | 13% | 27,065 | Vacant positions filled |
| 342500 | Vision Class/I.A. Non-Inst | Increased | 2,455 | 2,984 | 22% | 528 | Vacant positions filled |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 642 | 739 | 15% | 97 | Vacant positions filled |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Increased | 19,750 | 24,000 | 22% | 4,250 | Vacant positions filled |
| 392800 | Life - Class/I.A. Non - Inst - Other | Increased | 561 | 682 | 22% | 121 | Vacant positions filled |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Increased | 148 | 180 | 22% | 32 | Vacant positions filled |
| 399200 | In Lieu Of Benefits - Non - Instr | Unchanged | 3,000 | 3,000 | 0% | 0 | |
| 422000 | Reference Books | Increased | 250 | 475 | 90% | 225 | This amount is reduced by 5% when compared to tentative budget at this time last fiscal year |
| 450000 | Noninstructional Supplies | Decreased | 63,000 | 59,850 | -5% | (3,150) | |
| 455100 | Printing | Not used this year | 100 | 0 | -100% | (100) | |
| 475000 | Meals & Refreshments | Unchanged | 500 | 500 | 0% | 0 | |
| 511300 | Consultant & Other Services | Decreased | 311,940 | 310,980 | 0% | (960) | |
| 520000 | Travel & Conference Expenses | Increased | 13,033 | 15,333 | 18% | 2,300 | This amount is unchanged when compared to tentative budget at this time last fiscal year |
| 520800 | Cell Phone Allowance - Classifie | Increased | 4,430 | 5,160 | 16% | 730 | Vacant positions filled |
| 531000 | Dues And Membership | Increased | 320 | 380 | 19% | 60 | This amount is reduced by 5% when compared to tentative budget at this time last fiscal year |
| 554000 | Telephone | Unchanged | 1,500 | 1,500 | 0% | 0 | |
| 562100 | Software Leases/Licensing | Decreased | 15,405 | 8,000 | -48% | (7,405) | |
| 563000 | Maintenance Agreements | Not used this year | 4,500 | 0 | -100% | (4,500) | |

Department Summary

Department: Police - 67701203

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--------------------------------|--------------------|------------------|------------------|------------|----------------|--|
| | | | | | % | \$ | |
| 564000 | Repairs And Maintenance | Decreased | 50,000 | 47,500 | -5% | (2,500) | |
| 580100 | Advertising | Decreased | 500 | 475 | -5% | (25) | |
| 580900 | Other Expenses & Fees | Decreased | 1,000 | 950 | -5% | (50) | |
| 581500 | Promotional/Givaways/Awards | Not used this year | 550 | 0 | -100% | (550) | |
| 640000 | Equip/Furniture (Excl'd Compr) | Increased | 34,850 | 38,000 | 9% | 3,150 | This amount is reduced by 5% when compared to tentative budget at this time last fiscal year |
| Total Expenses: | | | 2,367,133 | 2,690,809 | 14% | 323,676 | |

Department Summary

Department: Printing - 67701303

| Object | Object Description | Percent Change | 2020 Amount | 2021 Amount | Change | | Justification |
|-----------------|--|----------------|-------------|-------------|--------|--------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210100 | Classified Supervisor | 3.09 % | 77,307 | 79,698 | 3% | 2,391 | |
| 218100 | Class Unit Member Noninstructi | 0.47 % | 326,860 | 334,845 | 2% | 7,985 | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | 21.35 % | 78,600 | 97,195 | 24% | 18,595 | Mgmt. classification study results |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | 1.54 % | 24,878 | 25,702 | 3% | 824 | |
| 334600 | Medicare Non-Instructional | 1.54 % | 5,818 | 6,011 | 3% | 193 | |
| 342100 | Dental Class/I.A. Non-Instruct | 0.00 % | 2,367 | 2,367 | 0% | 0 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | 3.64 % | 88,788 | 92,022 | 4% | 3,233 | |
| 342500 | Vision Class/I.A. Non-Inst | 0.00 % | 1,119 | 1,119 | 0% | 0 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | 1.54 % | 201 | 207 | 3% | 6 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | 0.00 % | 9,000 | 9,000 | 0% | 0 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | 0.00 % | 256 | 256 | 0% | 0 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | 0.00 % | 68 | 68 | 0% | 0 | |
| 450000 | Noninstructional Supplies | 30.51 % | 122,600 | 160,000 | 31% | 37,400 | Only half the fiscal year has passed and we are already low on funds in this account. |
| 455100 | Printing | | (8,400) | 0 | -100% | 8,400 | |
| 511300 | Consultant & Other Services | 0.00 % | 400 | 400 | 0% | 0 | |
| 520000 | Travel & Conference Expenses | 0.00 % | 8,200 | 8,200 | 0% | 0 | |
| 521000 | PERSONal Mileage | 0.00 % | 1,775 | 1,775 | 0% | 0 | |
| 531000 | Dues And Membership | 0.00 % | 320 | 320 | 0% | 0 | |
| 553500 | Solid Waste Disposal | 37.18 % | 1,950 | 2,675 | 37% | 725 | The current budget only covered 8 months of this fiscal year. We will need to cover 12 months in the new year. |
| 555000 | Laundry, Cleaning & Uniforms | 0.00 % | 5,500 | 5,500 | 0% | 0 | |
| 561000 | Rentals | 0.00 % | 1,950 | 1,950 | 0% | 0 | |
| 562000 | Leases | 18.52 % | 108,000 | 128,000 | 19% | 20,000 | The current budget is not covering the district convenience copier leases. |
| 562100 | Software Leases/Licensing | 0.00 % | 8,500 | 8,500 | 0% | 0 | |
| 563000 | Maintenance Agreements | 0.00 % | 37,050 | 37,050 | 0% | 0 | |
| 564000 | Repairs And Maintenance | 0.00 % | 5,000 | 5,000 | 0% | 0 | |

Department Summary

Department: Printing - 67701303

| Object | Object Description | Percent Change | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|---------------------------------|----------------|----------------|------------------|------------|---------------|---------------|
| | | | | | % | \$ | |
| 581500 | Promotional/Givaways/Awards | 0.00 % | 3,400 | 3,400 | 0% | 0 | |
| 622000 | Building Improvements | | 2,050 | 0 | -100% | (2,050) | |
| 640000 | Equip/Furniture (Excl'd Comp'r) | 0.00 % | 17,300 | 17,300 | 0% | 0 | |
| Total Expenses: | | | 930,857 | 1,028,559 | 10% | 97,702 | |

Department Summary

Department: Purchasing And Warehousing - 67701003

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--|-----------|----------------|----------------|-----------|---------------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | Increased | 154,930 | 159,722 | 3% | 4,792 | |
| 218100 | Class Unit Member Noninstructi | Decreased | 275,303 | 274,534 | 0% | (769) | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 84,356 | 101,924 | 21% | 17,568 | Mgmt. classification study results |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Decreased | 26,712 | 26,961 | 1% | 249 | |
| 334600 | Medicare Non-Instructional | Decreased | 6,247 | 6,305 | 1% | 58 | |
| 342100 | Dental Class/I.A. Non-Instruct | Decreased | 1,999 | 1,933 | -3% | (66) | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Decreased | 76,184 | 75,151 | -1% | (1,033) | |
| 342500 | Vision Class/I.A. Non-Inst | Decreased | 945 | 914 | -3% | (31) | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Decreased | 215 | 217 | 1% | 2 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Decreased | 7,600 | 7,350 | -3% | (250) | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Decreased | 216 | 209 | -3% | (7) | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Decreased | 57 | 55 | -3% | (2) | |
| 421000 | Magazines & Subscriptions | Decreased | 135 | 130 | -4% | (5) | |
| 450000 | Noninstructional Supplies | Increased | 1,000 | 1,900 | 90% | 900 | \$900 needed for supplies to complete District Office move |
| 520000 | Travel & Conference Expenses | Decreased | 3,995 | 2,800 | -30% | (1,195) | |
| 520800 | Cell Phone Allowance - Classifie | Unchanged | 600 | 600 | 0% | 0 | |
| 521000 | PERSONal Mileage | Decreased | 225 | 200 | -11% | (25) | |
| 531000 | Dues And Membership | Increased | 640 | 800 | 25% | 160 | To add Augie Perez to CASBO Membership |
| 535000 | Postage & Freight | Decreased | 810 | 750 | -7% | (60) | |
| 564000 | Repairs And Maintenance | Decreased | 2,200 | 1,800 | -18% | (400) | |
| 580100 | Advertising | Unchanged | 3,000 | 3,000 | 0% | 0 | |
| 581500 | Promotional/Givaways/Awards | Decreased | 300 | 200 | -33% | (100) | |
| 642000 | Computer/It Equipment | Unchanged | 600 | 600 | 0% | 0 | |
| Total Expenses: | | | 648,269 | 668,055 | 3% | 19,786 | |

Department Summary

Department: Reassigned Time-DIST - 60900103

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--------------------------------------|--------------------|----------------|----------------|------------|-----------------|---|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 110000 | Contract Classroom Inst. | Increased | 318,417 | 341,842 | 7% | 23,425 | |
| 110200 | Reassigned Time | Increased | 96,172 | 98,576 | 2% | 2,404 | |
| 128300 | Cert Non-Mgt. Non-Teach | Increased | 232,288 | 234,194 | 1% | 1,906 | |
| 128700 | Non-Classroom Reassigned Time | Not used this year | 52,210 | 0 | -100% | (52,210) | |
| 131100 | Fac Dept.Chair Stipend/Perdiem | Unchanged | 25,200 | 25,200 | 0% | 0 | |
| 311000 | STRS-Teachers & Instr Aid | Increased | 74,485 | 83,611 | 11% | 9,126 | CTA increased FTE on negotiations team. |
| 318000 | STRS Other Academic-N.I.-Others | Increased | 36,130 | 38,493 | 6% | 2,363 | CTA increased FTE on negotiations team. |
| 333000 | OASDI Other Academ N.I.-Adm/Su | Increased | 13,503 | 13,589 | 1% | 86 | |
| 334000 | Medicare-Instructional | Increased | 6,587 | 6,969 | 5% | 382 | |
| 334600 | Medicare Non-Instructional | Increased | 3,158 | 3,178 | 1% | 20 | |
| 341100 | Dental Ins.Teachers/Inst Aide | Unchanged | 1,607 | 1,686 | 5% | 79 | |
| 341200 | Bshield-Pos Teacher/Instr Aide | Increased | 61,228 | 65,519 | 7% | 4,292 | |
| 341500 | Vision Teacher/Inst Aide | Unchanged | 759 | 797 | 5% | 37 | |
| 342000 | Health & Welfare-Clas/I.A-N.I. | Not used this year | 17,478 | 0 | -100% | (17,478) | |
| 343100 | Bshield-Pos-Othr Academ-Nonins | Increased | 24,058 | 24,539 | 2% | 481 | |
| 343400 | Dental-Other Academ-Non-Instru | Unchanged | 631 | 631 | 0% | 0 | |
| 343500 | Vision-Other Academ-Non-Instru | Unchanged | 298 | 298 | 0% | 0 | |
| 351000 | SUI Teachers/Instructional Aid | Increased | 227 | 240 | 5% | 13 | |
| 353800 | SUI Other Academic - N.I. Others | Increased | 109 | 110 | 1% | 1 | |
| 361000 | Work Comp Teachers/Instr Aide | Unchanged | 6,108 | 6,408 | 5% | 300 | |
| 363800 | W/C Other Academic - N.I. - Other | Unchanged | 2,400 | 2,400 | 0% | 0 | |
| 391000 | Life Ins - Teachers/Instr Aide | Unchanged | 173 | 182 | 5% | 9 | |
| 393800 | Life - Other Academic N.I. Other | Unchanged | 68 | 68 | 0% | 0 | |
| 398100 | HHRC - Teacher/Int. Aides | Unchanged | 46 | 48 | 5% | 2 | |
| 398400 | HHRC - Other Academic - N.I - Adm/Su | Unchanged | 18 | 18 | 0% | 0 | |
| Total Expenses: | | | 973,359 | 948,597 | -3% | (24,763) | |

Department Summary

Department: Security - 67701403

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|--|-----------|----------------|----------------|-----------|---------------|-----------------------------|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 218100 | Class Unit Member Noninstructi | Increased | 471,979 | 487,830 | 3% | 15,851 | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 92,057 | 113,905 | 24% | 21,848 | PERS contribution increases |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 29,411 | 30,394 | 3% | 983 | |
| 334600 | Medicare Non-Instructional | Increased | 6,878 | 7,108 | 3% | 230 | |
| 342100 | Dental Class/I.A. Non-Instruct | Unchanged | 3,551 | 3,551 | 0% | 0 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 120,290 | 122,696 | 2% | 2,406 | |
| 342500 | Vision Class/I.A. Non-Inst | Unchanged | 1,678 | 1,678 | 0% | 0 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 237 | 245 | 3% | 8 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Unchanged | 15,000 | 15,000 | 0% | 0 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Unchanged | 383 | 383 | 0% | 0 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Unchanged | 101 | 101 | 0% | 0 | |
| 399200 | In Lieu Of Benefits - Non - Instr | Unchanged | 3,000 | 3,000 | 0% | 0 | |
| 520800 | Cell Phone Allowance - Classifie | Unchanged | 2,400 | 2,400 | 0% | 0 | |
| Total Expenses: | | | 746,967 | 788,292 | 6% | 41,325 | |

Department Summary

Department: TESS - 67800103

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|-----------------|--|--------------------|-------------|-------------|--------|----------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | Increased | 372,052 | 432,830 | 16% | 60,779 | Mgmt. classification study results/filled vacant positions |
| 218100 | Class Unit Member Noninstructi | Increased | 1,840,978 | 1,959,925 | 6% | 118,947 | |
| 238200 | Overtime - Contract Employee | Not used this year | 50,047 | 0 | -100% | (50,047) | |
| 238900 | Facilitator-Non-Fte | Not used this year | 13,600 | 0 | -100% | (13,600) | |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 444,296 | 561,721 | 26% | 117,425 | Mgmt. classification study results/filled vacant positions |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 140,406 | 148,314 | 6% | 7,907 | |
| 334600 | Medicare Non-Instructional | Increased | 32,837 | 34,686 | 6% | 1,849 | |
| 342100 | Dental Class/I.A. Non-Instruct | Increased | 8,634 | 8,799 | 2% | 164 | |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 262,491 | 296,003 | 13% | 33,512 | Increased cost resulting from filled positions |
| 342500 | Vision Class/I.A. Non-Inst | Increased | 4,081 | 4,159 | 2% | 78 | |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 1,132 | 1,196 | 6% | 64 | |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Increased | 32,825 | 33,450 | 2% | 625 | |
| 392800 | Life - Class/I.A. Non - Inst - Other | Increased | 932 | 950 | 2% | 18 | |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Increased | 246 | 251 | 2% | 5 | |
| 399200 | In Lieu Of Benefits - Non - Instr | Unchanged | 9,000 | 9,000 | 0% | 0 | |
| 450000 | Noninstructional Supplies | Decreased | 10,000 | 9,000 | -10% | (1,000) | |
| 455100 | Printing | Not used this year | 200 | 0 | -100% | (200) | |
| 475000 | Meals & Refreshments | Decreased | 7,500 | 5,000 | -33% | (2,500) | |
| 511300 | Consultant & Other Services | Decreased | 379,618 | 325,000 | -14% | (54,618) | |
| 520000 | Travel & Conference Expenses | Unchanged | 17,500 | 17,500 | 0% | 0 | |
| 520800 | Cell Phone Allowance - Classifie | Unchanged | 1,200 | 1,200 | 0% | 0 | |
| 521000 | PERSONal Mileage | Decreased | 5,250 | 4,500 | -14% | (750) | |
| 531000 | Dues And Membership | Unchanged | 1,600 | 1,600 | 0% | 0 | |
| 535000 | Postage & Freight | Unchanged | 400 | 400 | 0% | 0 | |
| 554000 | Telephone | Unchanged | 46,550 | 46,550 | 0% | 0 | |
| 561000 | Rentals | Decreased | 2,361 | 2,000 | -15% | (361) | |
| 562000 | Leases | Unchanged | 58,000 | 58,000 | 0% | 0 | |

Department Summary

Department: TESS - 67800103

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|----------------------------------|--------------------|------------------|------------------|-----------|----------------|--|
| | | | | | % | \$ | |
| 562100 | Software Leases/Licensing | Increased | 1,603,852 | 1,744,936 | 9% | 141,084 | New software: Planet Bids, Neogov, Arc for Canvas, Economic Modeling, Unicheck |
| 562200 | Apps and Single License Software | Unchanged | 1,000 | 1,000 | 0% | 0 | |
| 563000 | Maintenance Agreements | Unchanged | 16,117 | 51,750 | 221% | 35,633 | Maintenance agreements |
| 564000 | Repairs And Maintenance | Unchanged | 2,550 | 2,550 | 0% | 0 | |
| 580900 | Other Expenses & Fees | Unchanged | 800 | 800 | 0% | 0 | |
| 612000 | Site Improvement | Not used this year | 539 | 0 | -100% | (539) | |
| 640000 | Equip/Furniture (Excl'd Compr) | Not used this year | 2,500 | 0 | -100% | (2,500) | |
| 642000 | Computer/It Equipment | Increased | 54,095 | 54,095 | 0% | 0 | Computer IT/Equipment (Disrictwide) |
| Total Expenses: | | | 5,425,190 | 5,817,164 | 7% | 391,975 | |

Department Summary

Department: Utilities-Districtwide Support Operations - 65701303

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|-----------------|--|--------------------|-------------|-------------|--------|---------|--|
| | | | | | % | \$ | |
| Expenses | | | | | | | |
| 210000 | Classified Managers-Non-Instru | Increased | 78,793 | 96,988 | 23% | | 18,195 Filled position; entire fiscal year costs |
| 322800 | PERS Class/I.A.-Non-Inst-Other | Increased | 15,539 | 22,889 | 47% | | 7,351 Filled position; entire fiscal year costs (PERS increased rates) |
| 332800 | OASDI Class/I.A.-Non-Inst Othe | Increased | 4,919 | 6,050 | 23% | | 1,131 Filled position; entire fiscal year costs |
| 334600 | Medicare Non-Instructional | Increased | 1,150 | 1,415 | 23% | | 265 Filled position; entire fiscal year costs |
| 342100 | Dental Class/I.A. Non-Instruct | Increased | 362 | 395 | 9% | | 33 Filled position; entire fiscal year costs |
| 342400 | Bshield-Hmo Class/I.A.Non-Inst | Increased | 13,783 | 15,337 | 11% | | 1,554 Filled position; entire fiscal year costs |
| 342500 | Vision Class/I.A. Non-Inst | Increased | 171 | 186 | 9% | | 16 Filled position; entire fiscal year costs |
| 352000 | SUI Class/I.A. Non-Ins Adm/Sup | Increased | 40 | 49 | 23% | | 9 Filled position; entire fiscal year costs |
| 362800 | W/C Class/I.A. - Non - Instr - Other | Increased | 1,375 | 1,500 | 9% | | 125 Filled position; entire fiscal year costs |
| 392800 | Life - Class/I.A. Non - Inst - Other | Increased | 39 | 43 | 9% | | 4 Filled position; entire fiscal year costs |
| 398200 | HHRC - Class/I.A. - Non - Ins - Adm/Su | Increased | 10 | 11 | 9% | | 1 Filled position; entire fiscal year costs |
| 422000 | Reference Books | New this year | 0 | 1,000 | 100% | | 1,000 Reference books material for Sustainability & Energy program. |
| 430000 | Instructional Supplies | Not used this year | 1,500 | 0 | -100% | (1,500) | |
| 450000 | Noninstructional Supplies | New this year | 0 | 250 | 100% | | 250 Non instructional Supplies for Sustainability Task force meetings at both campuses |
| 455100 | Printing | New this year | 0 | 2,500 | 100% | | 2,500 Sustainability printed flyers and promotional printings |
| 511300 | Consultant & Other Services | Increased | 45,100 | 50,000 | 11% | | 4,900 ARUP NORTH AMERICA! This fund is necessary to hire and pay for sustainability and energy consultation services to promote district-wide sustainability program. |
| 520000 | Travel & Conference Expenses | Increased | 3,400 | 4,000 | 18% | | 600 Sustainability & Energy Manger needs to attend several conferences and travel to learn new aspects of energy saving and utilities incentives. CCFC Conference (\$2,000), Energy Manger Conference & Workshop (\$2,000) |
| 520800 | Cell Phone Allowance - Classifie | Increased | 550 | 600 | 9% | | 50 filled vacant position |
| 521000 | PERSONal Mileage | Increased | 1,125 | 1,500 | 33% | | 375 Sustainability & Energy Manager has to make several trips to the campus on monthly basis and attend meeting with utility companies and network with other facilities professional. |
| 551000 | Gas | Unchanged | 5,000 | 5,000 | 0% | 0 | |

Department Summary

Department: Utilities-Districtwide Support Operations - 65701303

| Object | Object Description | Changes | 2020 Amount | 2021 Amount | Change | | Justification |
|------------------------|----------------------|--------------------|----------------|----------------|------------|---------------|--|
| | | | | | % | \$ | |
| 552000 | Electric | Unchanged | 51,000 | 51,000 | 0% | 0 | |
| 553000 | Water | Increased | 22,000 | 24,000 | 9% | 2,000 | WATER UTILITY BILLS! Increase in budget is due to the addition of the 1888 Highland Property. The budget pays for the water of Del Rosa office, 8th street and Added Highland Property. |
| 553500 | Solid Waste Disposal | Unchanged | 7,000 | 7,000 | 0% | 0 | |
| 554000 | Telephone | Increased | 30,000 | 47,500 | 58% | 17,500 | INTERNET, LONG & SHORT DISTANCE TELEPHONE BILLS! The increase is due to the ADDITION of 550 Hospitality office and continuation Del Rosa Office and 8th street. The estimate is based on the increased burden rate observed through 50% of FY20. FRONTIER (\$40,000 for long distance), (\$4,000 for short distance), and VERIZON WIRELESS (\$3,500) |
| 936999 | CIP/Asset Clearing | Not used this year | 4,900 | 0 | -100% | (4,900) | |
| Total Expenses: | | | 287,756 | 339,214 | 18% | 51,458 | |