

	A	B	W	X	AI	AJ	AK	AL	AM	AN
1	<u>List of STEP 3A expenses</u>									
2			Adopted		Tentative					
3	Districtwide :		<u>FY 2021-22</u>		<u>FY 2022-23</u>		<u>\$ Change</u>		<u>% Change</u>	<u>Notes</u>
4	RUMBL		\$ 7,742,506		\$8,183,894		\$ 441,388		5.70%	1
5	Rollback Funded SCFF Projects		\$ 983,281		\$ -		\$ (983,281)		-100.00%	3
6	Marketing		777,070		766,270		(10,800)		-1.39%	2
7	Total Districtwide		\$ 9,502,857		\$ 8,950,164		\$ (552,693)		-5.82%	
8										
9	District Office:									
10	Property & Liability Insurance		\$ 646,840		\$ 646,840		\$ -		0.00%	
11	Board Member Compensation		\$ 129,850		\$ 141,650		\$ 11,800		9.09%	
13	Annual Audit		\$ 88,500		\$ 84,575		\$ (3,925)		-4.44%	4
15	Telephone		\$ 42,690		\$ 44,437		\$ 1,747		4.09%	
16	EAP & SAP		\$ 20,408		\$ 15,617		\$ (4,791)		-23.48%	
17	Fingerprinting		\$ 2,078		\$ 1,769		\$ (309)		-14.87%	
18	TB exams		\$ 2,777		\$ 4,363		\$ 1,586		57.11%	
19	Convocation		\$ 14,428		\$ 2,400		\$ (12,028)		-83.37%	
21	Actuarial Study for OPEB		\$ 8,280		\$ 8,280		\$ -		0.00%	7
22	Total District Office		\$ 955,851		\$ 949,931		\$ (5,920)		-0.62%	
23										
24	Maintenance & Operations:									
25	Electricity		\$ 1,750,850		\$ 1,889,000		\$ 138,150		7.89%	
26	Natural gas		\$ 545,200		\$ 792,000		\$ 246,800		45.27%	
27	Water & sanitation		\$ 458,900		\$ 434,000		\$ (24,900)		-5.43%	
28	Fuel		\$ 62,500		\$ 62,000		\$ (500)		-0.80%	
29	Disposal services		\$ 81,200		\$ 65,600		\$ (15,600)		-19.21%	
30	Licenses & permits		\$ 14,350		\$ 11,150		\$ (3,200)		-22.30%	
31	Total Maintenance & Operations		\$ 2,913,000		\$ 3,253,750		\$ 340,750		11.70%	
32										
33	Subtotal before Campus Operations		\$ 13,371,708		\$ 13,153,845		\$ (217,863)		-1.63%	
34										
35	Campus Operations									
36	Reassigned Time		\$ 1,012,192		\$ 1,032,436		\$ 20,244		2.00%	6
37	Subsidized Program Units (Nursing/DH,etc)		\$ 575,000		\$ 575,000		\$ -		0.00%	5
38	Total Campus Operations		\$ 1,587,192		\$ 1,607,436		\$ 20,244		1.28%	
39										
40	Total Step 3A Expenses		\$ 14,958,900		\$ 14,761,280		\$ (197,620)		-1.32%	
43										
44	Notes:									
45	1 - Amount per 2021 actuarial report									
46	2 - Marketing budget approved at TBD PBC Meeting									
47	3 - SCFF Projects ends Jun 2022									
48	4 - 2022-23 Expense per RFP									
49	5 - 2018-19 budget same as original budget in 2013-14									
50	6 - Reassigned Time per Articles 4I & 10C.4.a of the 2019-20 FA CBA									
51	7 - Per Contract: Study required every year									