

## Tentative Budget for Fiscal Year 23-24

Fsyr	Fund	Orgn	Orgn Desc	Account	Account Desc	Program	Program Desc	Activity	Location	Total Budget	Notes
2024	GU001	437MOB	M&O Building	2393	Class Non-Instr Overtime	651000	Building Maintenance & Repairs		CI	5,000.00	
2024	GU001	437MOC	M&O Custodial Services	2393	Class Non-Instr Overtime	653000	Custodial Services		CI	10,000.00	
2024	GU001	437MOD	M&O Director	2393	Class Non-Instr Overtime	651000	Building Maintenance & Repairs		CI	4,000.00	
2024	GU001	437MOE	M&O - Events	2393	Class Non-Instr Overtime	679000	Other Gen Institutional Support Srv		CI	14,000.00	
2024	GU001	437MOG	M&O Grounds	2393	Class Non-Instr Overtime	655000	Grounds Maintenance & Repairs		CI	2,500.00	
2024	GU001	437MOB	M&O Building	4315	Maint & Repairs Supplies	651000	Building Maintenance & Repairs		CB	4,000.00	
2024	GU001	437MOB	M&O Building	4315	Maint & Repairs Supplies	651000	Building Maintenance & Repairs		CI	29,500.00	
2024	GU001	437MOB	M&O Building	4315	Maint & Repairs Supplies	651000	Building Maintenance & Repairs		CK	500.00	
2024	GU001	437MOB	M&O Building	4315	Maint & Repairs Supplies	651000	Building Maintenance & Repairs		CM	4,000.00	
2024	GU001	437MOB	M&O Building	4315	Maint & Repairs Supplies	651000	Building Maintenance & Repairs		CT	600.00	
2024	GU001	437MOB	M&O Building	5220	Employee Travel	651000	Building Maintenance & Repairs		CI	8,000.00	
2024	GU001	437MOB	M&O Building	5221	(Local) Online Training/Webinar	651000	Building Maintenance & Repairs		CB	2,000.00	
2024	GU001	437MOB	M&O Building	5221	(Local) Online Training/Webinar	651000	Building Maintenance & Repairs		CI	4,000.00	
2024	GU001	437MOB	M&O Building	5570	Pest Control	651000	Building Maintenance & Repairs		CI	6,000.00	
2024	GU001	437MOB	M&O Building	5602	Short Term Rental-Veh & Equip	651000	Building Maintenance & Repairs		CI	3,000.00	
2024	GU001	437MOB	M&O Building	5650	Software Licensing/Maintenance Svcs	651000	Building Maintenance & Repairs		CI	16,000.00	
2024	GU001	437MOB	M&O Building	5683	Building Maintenance	651000	Building Maintenance & Repairs		CB	5,500.00	
2024	GU001	437MOB	M&O Building	5683	Building Maintenance	651000	Building Maintenance & Repairs		CI	20,000.00	
2024	GU001	437MOB	M&O Building	5683	Building Maintenance	651000	Building Maintenance & Repairs		CM	3,500.00	
2024	GU001	437MOB	M&O Building	5683	Building Maintenance	651000	Building Maintenance & Repairs		CS	500.00	
2024	GU001	437MOB	M&O Building	5686	Oth Equipment Maint Agreements	651000	Building Maintenance & Repairs		CB	12,000.00	
2024	GU001	437MOB	M&O Building	5686	Oth Equipment Maint Agreements	651000	Building Maintenance & Repairs		CI	20,800.00	
2024	GU001	437MOB	M&O Building	5686	Oth Equipment Maint Agreements	651000	Building Maintenance & Repairs		CM	7,000.00	
2024	GU001	437MOB	M&O Building	5691	Other Maintenance Contracts	651000	Building Maintenance & Repairs		CB	15,000.00	
2024	GU001	437MOB	M&O Building	5880	Taxes - Licenses & Permits	651000	Building Maintenance & Repairs		CI	1,500.00	
2024	GU001	437MOB	M&O Building	5890	Other Services & Expenses	677050	Safety		CI	2,000.00	
2024	GU001	437MOB	M&O Building	5220DT	Employee Travel DO	651000	Building Maintenance & Repairs		CB	6,700.00	
2024	GU001	437MOC	M&O Custodial Services	4313	Non-Inst Supplies & Materials	653000	Custodial Services		CI	2,500.00	
2024	GU001	437MOC	M&O Custodial Services	4315	Maint & Repairs Supplies	653000	Custodial Services		CB	2,000.00	
2024	GU001	437MOC	M&O Custodial Services	4315	Maint & Repairs Supplies	653000	Custodial Services		CI	31,000.00	
2024	GU001	437MOC	M&O Custodial Services	4315	Maint & Repairs Supplies	653000	Custodial Services		CK	250.00	
2024	GU001	437MOC	M&O Custodial Services	4315	Maint & Repairs Supplies	653000	Custodial Services		CM	2,500.00	
2024	GU001	437MOC	M&O Custodial Services	5220DT	Employee Travel DO	653000	Custodial Services		CB	2,000.00	
2024	GU001	437MOD	M&O Director	4313	Non-Inst Supplies & Materials	679000	Other Gen Institutional Support Srv		CI	1,500.00	
2024	GU001	437MOD	M&O Director	4315	Maint & Repairs Supplies	651000	Building Maintenance & Repairs		CB	5,000.00	
2024	GU001	437MOD	M&O Director	4315	Maint & Repairs Supplies	651000	Building Maintenance & Repairs		CI	25,000.00	
2024	GU001	437MOD	M&O Director	4315	Maint & Repairs Supplies	651000	Building Maintenance & Repairs		CM	8,000.00	
2024	GU001	437MOD	M&O Director	4315	Maint & Repairs Supplies	651000	Building Maintenance & Repairs		CS	250.00	
2024	GU001	437MOD	M&O Director	4321	Fuel - Lubricants	679000	Other Gen Institutional Support Srv		CB	1,000.00	
2024	GU001	437MOD	M&O Director	4321	Fuel - Lubricants	679000	Other Gen Institutional Support Srv		CI	15,000.00	
2024	GU001	437MOD	M&O Director	4321	Fuel - Lubricants	679000	Other Gen Institutional Support Srv		CM	500.00	
2024	GU001	437MOD	M&O Director	5220	Employee Travel	679000	Other Gen Institutional Support Srv		CI	3,500.00	
2024	GU001	437MOD	M&O Director	5501	Laundry Service	679000	Other Gen Institutional Support Srv		CI	1,500.00	
2024	GU001	437MOD	M&O Director	5550	Disposal Services	679000	Other Gen Institutional Support Srv		CI	22,000.00	
2024	GU001	437MOD	M&O Director	5550	Disposal Services	679000	Other Gen Institutional Support Srv		CT	900.00	
2024	GU001	437MOD	M&O Director	5560	Hazardous Waste Disposal	679000	Other Gen Institutional Support Srv		CI	2,500.00	
2024	GU001	437MOD	M&O Director	5590	Other Utilities	696041	CC Co-Curricular Activities		CI	10,500.00	
2024	GU001	437MOD	M&O Director	5683	Building Maintenance	651000	Building Maintenance & Repairs		CB	7,000.00	
2024	GU001	437MOD	M&O Director	5683	Building Maintenance	651000	Building Maintenance & Repairs		CI	8,000.00	
2024	GU001	437MOD	M&O Director	5683	Building Maintenance	651000	Building Maintenance & Repairs		CM	3,000.00	
2024	GU001	437MOD	M&O Director	5683	Building Maintenance	651000	Building Maintenance & Repairs		CS	1,500.00	
2024	GU001	437MOD	M&O Director	5686	Oth Equipment Maint Agreements	651000	Building Maintenance & Repairs		CB	12,500.00	
2024	GU001	437MOD	M&O Director	5686	Oth Equipment Maint Agreements	651000	Building Maintenance & Repairs		CI	8,000.00	
2024	GU001	437MOD	M&O Director	5686	Oth Equipment Maint Agreements	651000	Building Maintenance & Repairs		CM	6,000.00	
2024	GU001	437MOD	M&O Director	5880	Taxes - Licenses & Permits	679000	Other Gen Institutional Support Srv		CB	1,000.00	

## Tentative Budget for Fiscal Year 23-24

Fsyr	Fund	Orgn	Orgn Desc	Account	Account Desc	Program	Program Desc	Activity	Location	Total Budget	Notes
2024	GU001	437MOD	M&O Director	5880	Taxes - Licenses & Permits	679000	Other Gen Institutional Support Srv		CI	1,000.00	
2024	GU001	437MOD	M&O Director	5880	Taxes - Licenses & Permits	679000	Other Gen Institutional Support Srv		CM	200.00	
2024	GU001	437MOD	M&O Director	5890	Other Services & Expenses	679000	Other Gen Institutional Support Srv		CI	10,000.00	
2024	GU001	437MOD	M&O Director	6210	Buildings Construction	711001	General Planning & Development	CC1TIM	CI	235,525.00	Prison portable project for year 1 and year 2 - bringing 5-7 portable classrooms to TCCI
2024	GU001	437MOD	M&O Director	5220DT	Employee Travel DO	679000	Other Gen Institutional Support Srv		CB	700.00	
2024	GU001	437MOD	M&O Director	5220DT	Employee Travel DO	679000	Other Gen Institutional Support Srv		CI	500.00	
2024	GU001	437MOD	M&O Director	5220DT	Employee Travel DO	679000	Other Gen Institutional Support Srv		CM	700.00	
2024	GU001	437MOD	M&O Director	5220DT	Employee Travel DO	679000	Other Gen Institutional Support Srv		CT	600.00	
2024	GU001	437MOE	M&O - Events	4313	Non-Inst Supplies & Materials	653000	Custodial Services		CB	1,000.00	
2024	GU001	437MOE	M&O - Events	4313	Non-Inst Supplies & Materials	653000	Custodial Services		CI	4,000.00	
2024	GU001	437MOG	M&O Grounds	4313	Non-Inst Supplies & Materials	655000	Grounds Maintenance & Repairs		CI	1,500.00	
2024	GU001	437MOG	M&O Grounds	4315	Maint & Repairs Supplies	655000	Grounds Maintenance & Repairs		CB	1,000.00	
2024	GU001	437MOG	M&O Grounds	4315	Maint & Repairs Supplies	655000	Grounds Maintenance & Repairs		CI	30,000.00	
2024	GU001	437MOG	M&O Grounds	4315	Maint & Repairs Supplies	655000	Grounds Maintenance & Repairs		CS	500.00	
2024	GU001	437MOG	M&O Grounds	5602	Short Term Rental-Veh & Equip	655000	Grounds Maintenance & Repairs		CI	1,000.00	
2024	GU001	437MOG	M&O Grounds	5681	Grounds Maintenance	655000	Grounds Maintenance & Repairs		CI	3,000.00	
2024	GU001	437MOG	M&O Grounds	5690	Other Maintenance/Repairs	655000	Grounds Maintenance & Repairs		CI	4,500.00	
2024	GU001	437MOG	M&O Grounds	6120	Site Improvement	655000	Grounds Maintenance & Repairs		CI	15,000.00	
2024	GU001	437MOG	M&O Grounds	6429	Other Equipment	679000	Other Gen Institutional Support Srv	CC1TIM	CI	10,000.00	For two stroke and small engine machine purchases. AB1346 ban's the sale of small engines in 2024. Attempting to purchase replacements for aging equipment that normally could be repaired; however parts will become unavailable for sale in California after 2024.
2024	GU001	437MOG	M&O Grounds	5220DT	Employee Travel DO	655000	Grounds Maintenance & Repairs		CB	1,000.00	
2024	GU001	437MOG	M&O Grounds	6419FA	Other Equipment	651000	Building Maintenance & Repairs	CC1TIM	CI	175,000.00	One time expense - see AUP: for new grounds turf equipment. The average age of the current equipment is 24 years old, with one piece of equipment being 43 years old.
2024	GU001	437MOM	Maintenance Projects	4313	Non-Inst Supplies & Materials	679000	Other Gen Institutional Support Srv	CC1TIM	CI	15,000.00	M&O is requesting a standing budget item to maintain and replace the whiteboard surfaces in classrooms that loose effectiveness as they age. This should become an annual item. Need to transfer funds to correct FOAPAL and remove CC1TIM
2024	GU001	437MOV	M&O Vehicle	4313	Non-Inst Supplies & Materials	659011	Transportation (Vehicles)		CI	500.00	
2024	GU001	437MOV	M&O Vehicle	4315	Maint & Repairs Supplies	659011	Transportation (Vehicles)		CI	2,000.00	
2024	GU001	437MOV	M&O Vehicle	4315	Maint & Repairs Supplies	659011	Transportation (Vehicles)		CK	400.00	
2024	GU001	437MOV	M&O Vehicle	4320	Vehicle Supplies - Parts	659011	Transportation (Vehicles)		CI	11,000.00	
2024	GU001	437MOV	M&O Vehicle	5608	Oper/Lease Cntrcts-ie Cars-Copiers	659011	Transportation (Vehicles)		CI	40,000.00	
2024	GU001	437MOV	M&O Vehicle	5684	Vehicle Repairs & Maintenance	659011	Transportation (Vehicles)		CB	750.00	
2024	GU001	437MOV	M&O Vehicle	5684	Vehicle Repairs & Maintenance	659011	Transportation (Vehicles)		CI	7,000.00	
2024	GU001	437MOV	M&O Vehicle	5684	Vehicle Repairs & Maintenance	659011	Transportation (Vehicles)		CM	750.00	
2024	GU001	437MOV	M&O Vehicle	5684	Vehicle Repairs & Maintenance	659011	Transportation (Vehicles)		CT	1,000.00	
2024	GU001	437MOV	M&O Vehicle	6413FA	Autos and Busses	649020	Student Transportation	CC1TIM	CI	150,000.00	approved by BDC 5/3/23 - vehicles for athletic transportation
2024	GU001	437MOV	M&O Vehicle	6413FA	Autos and Busses	679000	Other Gen Institutional Support Srv	CC1TIM	CI	25,000.00	Grounds vehicle replacement. Currently the Grounds 1 drives a 1994 F150 that no longer passes smog. Requesting monies to replace this Pickup with a John Deere Gator. This eliminates the need for a plated vehicle and cost of owner ship is much lower than a pickup truck.
2024	GU001	437MOV	M&O Vehicle	6419FA	Other Equipment	649101	Student Equity-Outreach	CC1TIM	CI	182,000.00	Outreach vehicle project year 1 carryover after design fee and purchase of chassis, and year 2 planned expenses
2024	GU001	437MOV	M&O Vehicle	6419FA	Other Equipment	659011	Transportation (Vehicles)	CC1TIM	CI	14,000.00	Purchasing of equipment Trailer and car hauler trailer.