

| | A | B | D | H | K | L | M |
|----|-----------|---|-----------------------------------|-------------------------------------|---|---------------------------------|---|
| 2 | Account # | Account Title | 2019-20 Original Budget (B) | FY2020 1st Interim Budget (C) | FY20 1st Interim vs. Original FY20 (C-B) | % Variance (C) vs. (B) | Notes |
| 3 | | Income | | | | | |
| 22 | 8981 | Scully Related Entity (SRE) | 5,502,752 | 4,949,688 | (553,064) | -10% | |
| 24 | INCO.INC | Central Office (Revenue from Shared | 1,068,715 | 1,068,715 | - | 0% | |
| 25 | | Total Income | 6,571,467 | 6,018,402 | (553,064) | -8% | |
| 26 | | | | | | | |
| 30 | | | | | | | |
| 31 | | Expenses | | | | | |
| 36 | 1409 | Certificated Special Temporary COLA | 402,000 | 325,500 | (76,500) | -19% | Removed / Reduced in projected COLA for vacant positions |
| 38 | 2100 | Classified Instructional Aide Salaries | 231,000 | 91,316 | (139,684) | -60% | Removed three Teacher Intern positions |
| 40 | 2300 | Classified Supervisor & Administrator | 3,132,660 | 2,908,648 | (224,012) | -7% | Reduction in projected salaries for vacant positions Removed Director of Instructional Technology, and Data & Online System Administrative |
| 41 | 2400 | Classified Clerical and Office Salaries | 312,200 | 232,100 | (80,100) | -26% | • Not hiring HR Assistant position and reallocate it to cover HR Contractor • Moved \$30K to 5810 to cover for Talent Coordinator Contractor |
| 43 | | Total Salaries | 4,077,860 | 3,557,564 | (520,296) | -13% | |
| 44 | 3101 | Certificated STRS | 98,700 | 103,400 | 4,700 | 5% | |
| 45 | 3301 | Certificated Social Security/Medicare | 266,297 | 225,168 | (41,128) | -15% | |
| 46 | 3401 | Certificated Health & Welfare Benefits | 413,215 | 356,018 | (57,196) | -14% | |
| 47 | 3501 | Certificated Unemployment Insurance | 20,449 | 17,788 | (2,662) | -13% | |
| 48 | 3601 | Certificated Workers Comp Insurance | 53,169 | 46,248 | (6,920) | -13% | |
| 49 | 3701 | Certificated Retirement Match | 135,965 | 116,403 | (19,562) | -14% | |
| 50 | 3999 | Accrued Paid Time Off | 100,245 | 100,245 | - | 0% | |
| 51 | | Total Benefits | 1,088,040 | 965,271 | (122,769) | -11% | |
| 52 | | Total Salaries & Benefits | 5,165,900 | 4,522,835 | (643,065) | -12% | |
| 53 | | | | | | | |

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| 55 | 4200 | Books and Other Reference Materials | 3,125 | 3,125 | - | 0% | |
| 58 | 4330 | Office Supplies | 25,700 | 25,700 | - | 0% | |
| 59 | 4390 | Other Food | 4,500 | 4,500 | - | 0% | |
| 60 | 4410 | Furniture, Equipment & Supplies (non- | 4,000 | 4,000 | - | 0% | |
| 61 | 4420 | Computers and IT Supplies (non-capit | 21,200 | 21,200 | - | 0% | |
| 64 | 4990 | Contingency | 100,000 | 100,000 | - | 0% | |
| 65 | | Total Supplies | 158,525 | 158,525 | - | 0% | |
| 66 | 5210 | Conference Fees | 80,734 | 89,484 | 8,750 | 11% | Moved from 5820 Recruiting-Students account to increase for professional coaching & PD from CCSA and NCSAC |
| 67 | 5215 | Travel - Mileage, Parking, Tolls | 17,000 | 17,000 | - | 0% | |
| 68 | 5220 | Travel - Airfare & Lodging | 61,750 | 61,750 | - | 0% | |
| 69 | 5225 | Travel - Meals & Entertainment | 22,165 | 22,165 | - | 0% | |
| 70 | 5305 | Professional Dues & Memberships | 24,049 | 30,299 | 6,250 | 26% | Moved from 5820 Recruiting-Students account to increase for relationship development in Richmond, Hercules, and Pinole |
| 76 | 5605 | Equipment Leases and Rentals | 8,000 | 8,000 | - | 0% | |
| 77 | 5610 | Occupancy Rent | 23,366 | 23,366 | - | 0% | |
| 78 | 5612 | Additional Facilities Use Fees | 2,000 | 2,000 | - | 0% | |
| 82 | 5803 | Accounting Fees | 15,000 | 15,000 | - | 0% | |
| 83 | 5804 | Legal Fees | 56,000 | 56,000 | - | 0% | |
| 86 | 5810 | Contracted Services | 220,500 | 370,500 | 150,000 | 68% | <ul style="list-style-type: none"> • Moved \$30K from 2400 Classified Clerical and Office Salaries to cover for Contractor (Alex) • Increased \$120K for HR Contractor |
| 88 | 5810.002 | Student Information & Assessment | 65,372 | 65,372 | - | 0% | |
| 90 | 5810.004 | Intervention & Consultation | 51,250 | 51,250 | - | 0% | |
| 91 | 5810.005 | Psychological Services | 21,148 | 21,148 | - | 0% | |
| 94 | 5810.008 | Information Technology | 118,704 | 118,704 | - | 0% | |
| 98 | 5820 | Recruiting - Students | 35,000 | 20,000 | (15,000) | -43% | Moved to 5210 & 5305 |

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| 99 | 5821 | Printing and Reproduction | 12,500 | 12,500 | - | 0% | |
| 101 | 5850 | Staff Recruitment | 171,004 | 171,004 | - | 0% | |
| 102 | 5851 | Professional Development | 181,400 | 121,400 | (60,000) | -33% | Reduced budget due to eliminating three Teacher Resident positions |
| 103 | 5853 | Payroll Processing Fees | 30,000 | 30,000 | - | 0% | |
| 106 | 5905 | Company Cell Phones | 23,200 | 23,200 | - | 0% | |
| 107 | 5910 | Internet and Wifi | 3,900 | 3,900 | - | 0% | |
| 108 | 5915 | Postage and Delivery | 1,000 | 1,000 | - | 0% | |
| 110 | 5992 | Bank fees | 2,000 | 2,000 | - | 0% | |
| 113 | | Total Contract Services | 1,247,042 | 1,337,042 | 90,000 | 7% | |
| 114 | | | | | | | |
| 115 | | Total Salaries & Benefits | 5,165,900 | 4,522,835 | (643,065) | | |
| 116 | | Total Supplies | 158,525 | 158,525 | - | | |
| 117 | | Total Contract Services | 1,247,042 | 1,337,042 | 90,000 | | |
| 118 | | Total Expenses | 6,571,467 | 6,018,402 | (553,065) | -8% | |
| 119 | | | | | | | |
| 120 | | Net Income | 0 | 0 | | | |