

	A	B	C	D	H	K	L	M
2	Account #	Account Title	FY2019 Original Budget	FY2020 1st Interim Budget (B)	FY2020 2nd Interim Budget (C)	FY20 2nd Interim vs. Variance FY20 1st	% Variance (C) vs. (B)	Notes
3		<b>Income</b>						
24	8981	Scully Related Entity (SRE)	5,502,752	4,949,688	4,265,378	(684,310)	-14%	
28	INCO.INC	Central Office (Revenue from Shared Services Allocatio	1,068,715	1,068,715	1,068,715	-	0%	
29		<b>Total Income</b>	<b>6,571,467</b>	<b>6,018,402</b>	<b>5,334,092</b>	<b>(684,310)</b>	<b>-11%</b>	
30								
35		<b>Expenses</b>						
40	1409	Certificated Special Temporary COLA Bonus	402,000	325,500	260,000	(65,500)	-20%	Removed / Reduced in projected COLA for eliminated and vacant positions
42	2100	Classified Instructional Aide Salaries	231,000	91,316	90,102	(1,214)	-1%	
44	2300	Classified Supervisor & Administrator Salaries	3,132,660	2,908,648	2,598,225	(310,423)	-11%	Variance from: <ul style="list-style-type: none"> <li>• Reduction in eliminated positions:</li> <li>• Sr. Director of Curriculum Instruction includes severance package</li> <li>• Sr. Director of Elementary Learning includes severance package</li> <li>• Chief Learning &amp; Innovation Officer includes severance package</li> <li>• Director of Teacher Residency</li> <li>• Director of Instructional Technology</li> <li>• Director of HR includes severance package</li> <li>• Chief Operating Officer includes severance package</li> <li>• Director of Compliance</li> <li>• Data &amp; Online System Administrator</li> <li>• Prorated salary for Vacant Position - Managing Director of HR</li> <li>• Extra Work Stipends</li> </ul>
45	2400	Classified Clerical and Office Salaries	312,200	232,100	182,372	(49,727)	-21%	Operations Assistant position eliminated for second half of fiscal year
47		<b>Total Salaries</b>	<b>4,077,860</b>	<b>3,557,564</b>	<b>3,130,700</b>	<b>(426,864)</b>	<b>-12%</b>	
48	3101	Certificated STRS	98,700	103,400	104,854	1,453	1%	
49	3301	Certificated Social Security/Medicare	266,297	225,168	196,083	(29,086)	-13%	
50	3401	Certificated Health & Welfare Benefits	413,215	356,018	301,995	(54,023)	-15%	
51	3501	Certificated Unemployment Insurance	20,449	17,788	15,653	(2,134)	-12%	
52	3601	Certificated Workers Comp Insurance	53,169	46,248	40,699	(5,549)	-12%	
53	3701	Certificated Retirement Match	135,965	116,403	100,321	(16,082)	-14%	
54	3999	Accrued Paid Time Off	100,245	100,245	100,245	-	0%	
55		<b>Total Benefits</b>	<b>1,088,040</b>	<b>965,271</b>	<b>859,850</b>	<b>(105,421)</b>	<b>-11%</b>	
56		<b>Total Salaries &amp; Benefits</b>	<b>5,165,900</b>	<b>4,522,835</b>	<b>3,990,550</b>	<b>(532,285)</b>	<b>-12%</b>	
57								
59	4200	Books and Other Reference Materials	3,125	3,125	2,525	(600)	-19%	
62	4330	Office Supplies	25,700	25,700	21,300	(4,400)	-17%	
63	4390	Other Food	4,500	4,500	-	(4,500)	-100%	
64	4410	Furniture, Equipment & Supplies (non-capitalized)	4,000	4,000	2,000	(2,000)	-50%	

	A	B	C	D	H	K	L	M
2	Account #	Account Title	FY2019 Original Budget	FY2020 1st Interim Budget (B)	FY2020 2nd Interim Budget (C)	FY20 2nd Interim vs. Variance FY20 1st	% Variance (C) vs. (B)	Notes
65	4420	Computers and IT Supplies (non-capitalized)	21,200	21,200	21,200	-	0%	
68	4990	Contingency	100,000	100,000	50,000	(50,000)	-50%	
69		<b>Total Supplies</b>	<b>158,525</b>	<b>158,525</b>	<b>97,025</b>	<b>(61,500)</b>	<b>-39%</b>	
70	5210	Conference Fees	80,734	89,484	101,139	11,655	13%	Reallocation from account 5851 for IT Department
71	5215	Travel - Mileage, Parking, Tolls	17,000	17,000	15,450	(1,550)	-9%	
72	5220	Travel - Airfare & Lodging	61,750	61,750	30,500	(31,250)	-51%	Reduction from HR & Operations Department
73	5225	Travel - Meals & Entertainment	22,165	22,165	14,200	(7,965)	-36%	Reduction from HR & Operations Department
74	5305	Professional Dues & Memberships	24,049	30,299	29,150	(1,149)	-4%	
80	5605	Equipment Leases and Rentals	8,000	8,000	8,000	-	0%	
81	5610	Occupancy Rent	23,366	23,366	12,000	(11,366)	-49%	Reduced to match actual rent from Blume Dr
82	5612	Additional Facilities Use Fees	2,000	2,000	1,000	(1,000)	-50%	
86	5803	Accounting Fees	15,000	15,000	15,000	-	0%	
87	5804	Legal Fees	56,000	56,000	53,000	(3,000)	-5%	
90	5810	Contracted Services	220,500	370,500	380,000	9,500	3%	Increase for Custom Safety Program from Joffe Emergency Services
92	5810.002	Student Information & Assessment	65,372	65,372	65,372	-	0%	
94	5810.004	Intervention & Consultation	51,250	51,250	51,250	-	0%	
95	5810.005	Psychological Services	21,148	21,148	21,148	-	0%	
98	5810.008	Information Technology	118,704	118,704	106,704	(12,000)	-10%	Reduction from IT Department
102	5820	Recruiting - Students	35,000	20,000	20,000	-	0%	
103	5821	Printing and Reproduction	12,500	12,500	13,500	1,000	8%	
105	5850	Staff Recruitment	171,004	171,004	167,804	(3,200)	-2%	
106	5851	Professional Development	181,400	121,400	81,500	(39,900)	-33%	Variance from: • Reduction due to less staff taking advantage of tuition reimbursement program • Reallocation to account 5210 for IT Department
107	5853	Payroll Processing Fees	30,000	30,000	30,000	-	0%	
110	5905	Company Cell Phones	23,200	23,200	23,200	-	0%	
111	5910	Internet and Wifi	3,900	3,900	3,900	-	0%	
112	5915	Postage and Delivery	1,000	1,000	700	(300)	-30%	
114	5992	Bank fees	2,000	2,000	2,000	-	0%	
117		<b>Total Contract Services</b>	<b>1,247,042</b>	<b>1,337,042</b>	<b>1,246,517</b>	<b>(90,525)</b>	<b>-7%</b>	
118								
119		Total Salaries & Benefits	5,165,900	4,522,835	3,990,550	(532,285)	-12%	
120		Total Supplies	158,525	158,525	97,025	(61,500)	-39%	
121		Total Contract Services	1,247,042	1,337,042	1,246,517	(90,525)	-7%	
122		<b>Total Expenses</b>	<b>6,571,467</b>	<b>6,018,402</b>	<b>5,334,092</b>	<b>(684,310)</b>	<b>-11%</b>	
123								
124		<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>0</b>			