

	A	B	H	I	J
2	Acct#	Account Title	FY2022 Original Budget (C)	FY2023 Budget	FY2024 Budget
3		Income			
27	8981	John Regina Scully (JRS)	2,359,069	2,429,841	2,502,736
31	INCO.INC	Central Office (Revenue from Shared Services Allocat	1,210,457	1,246,771	1,284,174
32		Total Income	3,569,526	3,676,612	3,786,910
33					
37					
38		Expenses			
43	1409	Certificated Special Temporary COLA Bonus	168,000	173,040	178,231
47	2300	Classified Supervisor & Administrator Salaries	1,687,144	1,737,758	1,789,891
48	2400	Classified Clerical and Office Salaries	136,438	140,531	144,747
50		Total Salaries	1,991,582	2,051,329	2,112,869
51	3101	Certificated STRS	59,889	61,686	63,536
52	3301	Certificated Social Security/Medicare	121,642	125,291	129,050
53	3401	Certificated Health & Welfare Benefits	249,457	256,941	264,649
54	3501	Certificated Unemployment Insurance	9,958	10,257	10,564
55	3601	Certificated Workers Comp Insurance	25,891	26,667	27,467
56	3701	Certificated Retirement Match	62,740	64,622	66,561
57	3999	Accrued Paid Time Off	98,948	101,916	104,974
58		Total Benefits	628,524	647,380	666,801
59		Total Salaries & Benefits	2,620,106	2,698,709	2,779,670
60					
62	4200	Books and Other Reference Materials	2,500	2,575	2,652
65	4330	Office Supplies	10,150	10,455	10,768
66	4390	Other Food	2,500	2,575	2,652
67	4410	Furniture, Equipment & Supplies (non-capitalized)	1,500	1,545	1,591
68	4420	Computers and IT Supplies (non-capitalized)	20,450	21,064	21,695
71	4990	Contingency	75,000	77,250	79,568
72		Total Supplies	112,100	115,463	118,927
73	5210	Conference Fees	33,500	34,505	35,540
74	5215	Travel - Mileage, Parking, Tolls	6,900	7,107	7,320
75	5220	Travel - Airfare & Lodging	13,500	13,905	14,322
76	5225	Travel - Meals & Entertainment	5,450	5,614	5,782
77	5305	Professional Dues & Memberships	23,500	24,205	24,931
83	5605	Equipment Leases and Rentals	6,200	6,386	6,578
89	5803	Accounting Fees	30,000	30,900	31,827
90	5804	Legal Fees	70,000	72,100	74,263
93	5810	Contracted Services	268,000	276,040	284,321
95	5810.002	Student Information & Assessment	61,500	63,345	65,245
97	5810.004	Intervention & Consultation	20,000	20,600	21,218
98	5810.005	Psychological Services	5,000	5,150	5,305

	A	B	H	I	J
2	Acct#	Account Title	FY2022 Original Budget (C)	FY2023 Budget	FY2024 Budget
101	5810.008	Information Technology	101,770	104,823	107,968
105	5820	Recruiting - Students	10,000	10,300	10,609
106	5821	Printing and Reproduction	1,500	1,545	1,591
108	5850	Staff Recruitment	102,000	105,060	108,212
109	5851	Professional Development	30,000	30,900	31,827
110	5853	Payroll Processing Fees	38,000	39,140	40,314
113	5905	Company Cell Phones	7,500	7,725	7,957
114	5910	Internet and Wifi	-	-	-
115	5915	Postage and Delivery	2,000	2,060	2,122
117	5992	Bank fees	1,000	1,030	1,061
120		Total Contract Services	837,320	862,440	888,313
121					
122		Total Salaries & Benefits	2,620,106	2,698,709	2,779,670
123		Total Supplies	112,100	115,463	118,927
124		Total Contract Services	837,320	862,440	888,313
125		Total Expenses	3,569,526	3,676,612	3,786,910
126					
127		Net Income	0	0	0