

	A	B	C	H	K	L	M
	Account #	Account Title	FY2022 Original Budget (A)	FY2022 1st Interim Budget (C)	Variance FY22 Original vs. FY21 Original (C-A)	% Variance (C) vs. (A)	Notes
2							
3		<b>Income</b>					
27	8981	John Regina Scully (JRS)	2,359,069	2,488,900	129,831	6%	
31	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,210,457	1,210,457	-	0%	
32		<b>Total Income</b>	<b>3,569,526</b>	<b>3,699,357</b>	<b>129,831</b>	<b>4%</b>	
33							
37							
38		<b>Expenses</b>					
43	1409	Certificated Special Temporary COLA Bonus	168,000	176,000	8,000	5%	
47	2300	Classified Supervisor & Administrator Salaries	1,687,144	1,781,659	94,515	6%	Salary adjustments since the original budget adoption
48	2400	Classified Clerical and Office Salaries	136,438	188,322	51,884	38%	Reallocated Outreach and Marketing Coordinator from school to Central Office
50		<b>Total Salaries</b>	<b>1,991,582</b>	<b>2,145,981</b>	<b>154,399</b>	<b>8%</b>	
51	3101	Certificated STRS	59,889	62,286	2,397	4%	
52	3301	Certificated Social Security/Medicare	121,642	131,108	9,467	8%	
53	3401	Certificated Health & Welfare Benefits	249,457	247,435	(2,021)	-1%	Health insurance projection adjustment based on the new premium for 2022
54	3501	Certificated Unemployment Insurance	9,958	5,606	(4,351)	-44%	
55	3601	Certificated Workers Comp Insurance	25,891	27,898	2,007	8%	
56	3701	Certificated Retirement Match	62,740	68,690	5,950	9%	
57	3999	Accrued Paid Time Off	98,948	98,948	-	0%	
58		<b>Total Benefits</b>	<b>628,524</b>	<b>641,972</b>	<b>13,448</b>	<b>2%</b>	
59		<b>Total Salaries &amp; Benefits</b>	<b>2,620,106</b>	<b>2,787,953</b>	<b>167,847</b>	<b>6%</b>	
60							

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2022 Original Budget (A)	FY2022 1st Interim Budget (C)	Variance FY22 Original vs. FY21 Original (C-A)	% Variance (C) vs. (A)	Notes
62	4200	Books and Other Reference Materials	2,500	2,050	(450)	-18%	
65	4330	Office Supplies	10,150	9,400	(750)	-7%	
66	4390	Other Food	2,500	2,500	-	0%	
67	4410	Furniture, Equipment & Supplies (non-capitalized)	1,500	1,500	-	0%	
68	4420	Computers and IT Supplies (non-capitalized)	20,450	20,450	-	0%	
71	4990	Contingency	75,000	60,000	(15,000)	-20%	
72		<b>Total Supplies</b>	<b>112,100</b>	<b>95,900</b>	<b>(16,200)</b>	<b>-14%</b>	
73	5210	Conference Fees	33,500	27,500	(6,000)	-18%	
74	5215	Travel - Mileage, Parking, Tolls	6,900	4,150	(2,750)	-40%	
75	5220	Travel - Airfare & Lodging	13,500	12,500	(1,000)	-7%	
76	5225	Travel - Meals & Entertainment	5,450	4,700	(750)	-14%	
77	5305	Professional Dues & Memberships	23,500	18,000	(5,500)	-23%	
83	5605	Equipment Leases and Rentals	6,200	6,200	-	0%	
89	5803	Accounting Fees	30,000	30,000	-	0%	
90	5804	Legal Fees	70,000	70,000	-	0%	
93	5810	Contracted Services	268,000	270,650	2,650	1%	
95	5810.002	Student Information & Assessment	61,500	63,247	1,747	3%	
97	5810.004	Intervention & Consultation	20,000	20,000	-	0%	
98	5810.005	Psychological Services	5,000	5,000	-	0%	
101	5810.008	Information Technology	101,770	99,308	(2,463)	-2%	
105	5820	Recruiting - Students	10,000	-	(10,000)	-100%	Reduced due to eliminating the Growth & Expansion Department
106	5821	Printing and Reproduction	1,500	2,500	1,000	67%	
108	5850	Staff Recruitment	102,000	102,250	250	0%	
109	5851	Continuing Education Support	30,000	25,000	(5,000)	-17%	
110	5853	Payroll Processing Fees	38,000	43,000	5,000	13%	
113	5905	Company Cell Phones	7,500	7,500	-	0%	
115	5915	Postage and Delivery	2,000	3,000	1,000	50%	
117	5992	Bank fees	1,000	1,000	-	0%	
120		<b>Total Contract Services</b>	<b>837,320</b>	<b>815,504</b>	<b>(21,816)</b>	<b>-3%</b>	
121							

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			FY2022 Original Budget (A)	FY2022 1st Interim Budget (C)	Variance FY22 Original vs. FY21 Original (C-A)	% Variance (C) vs. (A)	
2	Account #	Account Title					Notes
122		Total Salaries & Benefits	2,620,106	2,787,953	167,847	6%	
123		Total Supplies	112,100	95,900	(16,200)	-14%	
124		Total Contract Services	837,320	815,504	(21,816)	-3%	
125		<b>Total Expenses</b>	<b>3,569,526</b>	<b>3,699,357</b>	<b>129,831</b>	<b>4%</b>	
126							
127		<b>Net Income</b>	<b>0</b>	<b>0</b>			