

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2022 1st Interim Budget (A)	FY2022 2nd Interim Budget (C)	Variance FY22 2nd Interim vs. FY21 1st Interim (C-A)	% Variance (C) vs. (A)	Notes
3		<b>Income</b>					
27	8981	John Regina Scully (JRS)	2,488,900	2,486,337	(2,563)	0%	
31	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,210,457	1,210,457	-	0%	
32		<b>Total Income</b>	<b>3,699,357</b>	<b>3,696,794</b>	<b>(2,563)</b>	0%	
33							
37							
38		<b>Expenses</b>					
43	1409	Certificated Special Temporary COLA Bonus	176,000	182,000	6,000	3%	
45	2100	Classified Instructional Aide Salaries	-	-	-		
47	2300	Classified Supervisor & Administrator Salaries	1,781,659	1,821,247	39,588	2%	Added 2 positions: • Associate Director of Talent • HR Employment Manager
48	2400	Classified Clerical and Office Salaries	188,322	174,710	(13,612)	-7%	
50		<b>Total Salaries</b>	<b>2,145,981</b>	<b>2,177,957</b>	<b>31,976</b>	1%	
51	3101	Certificated STRS	62,286	56,287	(5,999)	-10%	
52	3301	Certificated Social Security/Medicare	131,108	135,305	4,197	3%	
53	3401	Certificated Health & Welfare Benefits	247,435	249,425	1,990	1%	
54	3501	Certificated Unemployment Insurance	5,606	5,606	-	0%	
55	3601	Certificated Workers Comp Insurance	27,898	28,313	416	1%	
56	3701	Certificated Retirement Match	68,690	74,848	6,158	9%	
57	3999	Accrued Paid Time Off	98,948	98,948	-	0%	
58		<b>Total Benefits</b>	<b>641,972</b>	<b>648,733</b>	<b>6,761</b>	1%	
59		<b>Total Salaries &amp; Benefits</b>	<b>2,787,953</b>	<b>2,826,690</b>	<b>38,737</b>	1%	
60							

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2	Account #	Account Title	FY2022 1st Interim Budget (A)	FY2022 2nd Interim Budget (C)	Variance FY22 2nd Interim vs. FY21 1st Interim (C-A)	% Variance (C) vs. (A)	Notes
62	4200	Books and Other Reference Materials	2,050	1,700	(350)	-17%	
65	4330	Office Supplies	9,400	7,400	(2,000)	-21%	
66	4390	Other Food	2,500	2,000	(500)	-20%	
67	4410	Furniture, Equipment & Supplies (non-capitalized)	1,500	1,500	-	0%	
68	4420	Computers and IT Supplies (non-capitalized)	20,450	13,450	(7,000)	-34%	
71	4990	Contingency	60,000	40,000	(20,000)	-33%	
72		<b>Total Supplies</b>	<b>95,900</b>	<b>66,050</b>	<b>(29,850)</b>	<b>-31%</b>	
73	5210	Conference Fees	27,500	23,000	(4,500)	-16%	
74	5215	Travel - Mileage, Parking, Tolls	4,150	2,700	(1,450)	-35%	Savings from fewer PD's attended due Travel restrictions of COVID-19
75	5220	Travel - Airfare & Lodging	12,500	5,500	(7,000)	-56%	
76	5225	Travel - Meals & Entertainment	4,700	3,350	(1,350)	-29%	
77	5305	Professional Dues & Memberships	18,000	25,500	7,500	42%	
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	270,650	268,950	(1,700)	-1%	
95	5810.002	Student Information & Assessment	63,247	63,247	-	0%	
97	5810.004	Intervention & Consultation	20,000	15,000	(5,000)	-25%	
98	5810.005	Psychological Services	5,000	5,000	-	0%	
101	5810.008	Information Technology	99,308	94,308	(5,000)	-5%	
105	5820	Recruiting - Students	-	10,000	10,000		
106	5821	Printing and Reproduction	2,500	2,500	-	0%	
108	5850	Staff Recruitment	102,250	84,750	(17,500)	-17%	
109	5851	Continuing Education Support	25,000	20,000	(5,000)	-20%	
110	5853	Payroll Processing Fees	43,000	54,000	11,000	26%	
113	5905	Company Cell Phones	7,500	15,500	8,000	107%	New cell phone equipment for staff
114	5910	Internet and Wifi	-	-	-		
115	5915	Postage and Delivery	3,000	3,550	550	18%	
117	5992	Bank fees	1,000	1,000	-	0%	
120		<b>Total Contract Services</b>	<b>815,504</b>	<b>804,054</b>	<b>(11,450)</b>	<b>-1%</b>	
121							

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122		Total Salaries & Benefits	2,787,953	2,826,690	38,737	1%	
123		Total Supplies	95,900	66,050	(29,850)	-31%	
124		Total Contract Services	815,504	804,054	(11,450)	-1%	
125		<b>Total Expenses</b>	<b>3,699,357</b>	<b>3,696,794</b>	<b>(2,563)</b>	0%	
126							
127		<b>Net Income</b>	<b>0</b>	<b>0</b>			