

	A	B	C	H	K	L
2	Account #	Account Title	FY2022 2nd Interim Budget (A)	FY2023 Original Budget v2 (C)	Variance FY23 Original v2 vs. FY22 2nd Interim (C-A)	% Variance (C) vs. (A)
3		Income				
31	8981	John Regina Scully (JRS)	2,486,337	2,889,862	403,525	16%
35	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,210,457	1,309,643	99,186	8%
36		Total Income	3,696,794	4,199,505	502,711	14%
37						
41						
42		Expenses				
43	1100	Teacher Salaries	-	-	-	
44	1103	Substitute Teacher Salaries	-	-	-	
45	1200	Certificated Pupil Support	-	-	-	
46	1300	Certificated Supervisor & Administrator Salaries	-	-	-	
47	1409	Certificated Special Temporary COLA Bonus	182,000	216,000	34,000	19%
48	1900	Certificated Other Salaries	-	-	-	
49	2100	Classified Instructional Aide Salaries	-	-	-	
50	2200	Classified Support Staff Salaries	-	-	-	
51	2300	Classified Supervisor & Administrator Salaries	1,821,247	2,080,851	259,604	14%
52	2400	Classified Clerical and Office Salaries	174,710	236,562	61,852	35%
53	2900	Classified Other Salaries	-	-	-	
54		Total Salaries	2,177,957	2,533,413	355,456	16%

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	Account #	Account Title	FY2022 2nd Interim Budget (A)	FY2023 Original Budget v2 (C)	Variance FY23 Original v2 vs. FY22 2nd Interim (C-A)	% Variance (C) vs. (A)
55	3101	Certificated STRS	56,287	66,789	10,502	19%
56	3301	Certificated Social Security/Medicare	135,305	165,289	29,984	22%
57	3401	Certificated Health & Welfare Benefits	249,425	310,013	60,588	24%
58	3501	Certificated Unemployment Insurance	5,606	12,667	7,061	126%
59	3601	Certificated Workers Comp Insurance	28,313	32,934	4,621	16%
60	3701	Certificated Retirement Match	74,848	88,548	13,700	18%
61	3999	Accrued Paid Time Off	98,948	98,948	-	0%
62		Total Benefits	648,733	775,188	126,455	19%
63		Total Salaries & Benefits	2,826,690	3,308,601	481,911	17%
64						

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2	Account #	Account Title	FY2022 2nd Interim Budget (A)	FY2023 Original Budget v2 (C)	Variance FY23 Original v2 vs. FY22 2nd Interim (C-A)	% Variance (C) vs. (A)
65	4100	Approved Textbooks and Core Curricula Materials	-	-	-	
66	4200	Books and Other Reference Materials	1,700	1,700	-	0%
67	4315	Custodial Supplies	-	-	-	
68	4325	Instructional Materials & Supplies	-	-	-	
69	4330	Office Supplies	7,400	8,900	1,500	20%
70	4390	Other Food	2,000	2,000	-	0%
71	4410	Furniture, Equipment & Supplies (non-capitalized)	1,500	1,500	-	0%
72	4420	Computers and IT Supplies (non-capitalized)	13,450	19,450	6,000	45%
73	4710	Student Food Services	-	-	-	
74	4910	Emergency Supplies	-	-	-	
75	4990	Contingency	40,000	50,000	10,000	25%
76		Total Supplies	66,050	83,550	17,500	26%
77	5210	Conference Fees	23,000	26,000	3,000	13%
78	5215	Travel - Mileage, Parking, Tolls	2,700	4,200	1,500	56%
79	5220	Travel - Airfare & Lodging	5,500	11,000	5,500	100%
80	5225	Travel - Meals & Entertainment	3,350	4,700	1,350	40%
81	5305	Professional Dues & Memberships	25,500	25,500	-	0%
82	5421	General Liability Insurance	-	-	-	
83	5510	Utilities - Gas and Electric	-	-	-	
84	5515	Janitorial, Gardening Services & Supplies	-	-	-	
85	5525	Utilities - Waste	-	-	-	
86	5530	Utilities - Water	-	-	-	
87	5605	Equipment Leases and Rentals	6,200	6,200	-	0%
88	5610	Occupancy Rent	-	-	-	
89	5612	Additional Facilities Use Fees	-	-	-	
90	5615	Repairs and Maintenance - Building	-	-	-	
91	5617	Repairs and Maintenance - Non-computer Equipment	-	-	-	
92	5618	Repairs & Maintenance - Auto	-	-	-	
93	5803	Accounting Fees	30,000	30,000	-	0%
94	5804	Legal Fees	70,000	70,000	-	0%
95	5805	External Management and Administrative Fees	-	-	-	
96	5806	County Oversight Fees	-	-	-	
97	5810	Contracted Services	268,950	241,950	(27,000)	-10%
98	5810.001	Food Service Administration	-	-	-	
99	5810.002	Student Information & Assessment	63,247	66,800	3,553	6%
100	5810.003	Student Transportation	-	-	-	
101	5810.004	Intervention & Consultation	15,000	5,000	(10,000)	-67%
102	5810.005	Psychological Services	5,000	5,000	-	0%
103	5810.006	Substitute Teachers	-	-	-	

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104	5810.007	Interscholastic - Coaches	-	-	-	
105	5810.008	Information Technology	94,308	101,004	6,697	7%
106	5810.009	Outsourced Teaching	-	-	-	
107	5811	College Application Fees	-	-	-	
108	5812	College Entrance Exams	-	-	-	
109	5820	Recruiting - Students	10,000	10,000	-	0%
110	5821	Printing and Reproduction	2,500	2,500	-	0%
111	5840	Study Trip - Entrance, Admission, & Ticket Fees (not staff c	-	-	-	
112	5850	Staff Recruitment	84,750	102,250	17,500	21%
113	5851	Continuing Education Support	20,000	15,000	(5,000)	-25%
114	5853	Payroll Processing Fees	54,000	68,000	14,000	26%
115	5897	Special Ed Encroachment WCCUSD	-	-	-	
116	5898	Use Tax	-	-	-	
117	5905	Company Cell Phones	15,500	7,500	(8,000)	-52%
118	5910	Internet and Wifi	-	-	-	
119	5915	Postage and Delivery	3,550	3,750	200	6%
120	5920	Landlines and Office Based Phones	-	-	-	
121	5992	Bank fees	1,000	1,000	-	0%
122	6900	Depreciation and Amortization	-	-	-	
123	INCO.EXP	5895 Central Office (Shared Services Allocation)	-	-	-	
124		Total Contract Services	804,054	807,354	3,300	0%
125						

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126		Total Salaries & Benefits	2,826,690	3,308,601	481,911	17%
127		Total Supplies	66,050	83,550	17,500	26%
128		Total Contract Services	804,054	807,354	3,300	0%
129		Total Expenses	3,696,794	4,199,505	502,711	14%
130						
131		Net Income	0	0		