

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2023 Original Budget v2 (A)	FY2023 1st Interim Budget (C)	Variance FY23 1st Interim vs. FY23 Original v2 (C-A)	% Variance (C) vs. (A)	Notes
3		Income					
36	8981	John Regina Scully (JRS)	2,889,862	2,812,201	(77,661)	-3%	
40	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,309,643	1,309,643	-	0%	
41		Total Income	4,199,505	4,121,844	(77,661)	-2%	
42							
46							
47		Expenses					
48	1100	Teacher Salaries	-	-	-		
49	1103	Substitute Teacher Salaries	-	-	-		
50	1200	Certificated Pupil Support	-	-	-		
51	1300	Certificated Supervisor & Administrator Salaries	-	-	-		
52	1409	Certificated Special Temporary COLA Bonus	216,000	205,000	(11,000)	-5%	Savings from vacant positions projected to start from Dec 2021
53	1900	Certificated Other Salaries	-	-	-		
54	2100	Classified Instructional Aide Salaries	-	-	-		
55	2200	Classified Support Staff Salaries	-	-	-		
56	2300	Classified Supervisor & Administrator Salaries	2,080,851	2,029,524	(51,327)	-2%	Savings from HR Generalist projected to start from Dec 2021
57	2400	Classified Clerical and Office Salaries	236,562	202,908	(33,654)	-14%	Savings from Outreach & Marketing Coordinator projected to start from Dec 2021
58	2900	Classified Other Salaries	-	-	-		
59		Total Salaries	2,533,413	2,437,432	(95,981)	-4%	

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2023 Original Budget v2 (A)	FY2023 1st Interim Budget (C)	Variance FY23 1st Interim vs. FY23 Original v2 (C-A)	% Variance (C) vs. (A)	Notes
60	3101	Certificated STRS	66,789	69,177	2,388	4%	
61	3301	Certificated Social Security/Medicare	165,289	155,382	(9,907)	-6%	
62	3401	Certificated Health & Welfare Benefits	310,013	292,837	(17,176)	-6%	
63	3501	Certificated Unemployment Insurance	12,667	12,668	1	0%	
64	3601	Certificated Workers Comp Insurance	32,934	31,687	(1,248)	-4%	
65	3701	Certificated Retirement Match	88,548	74,810	(13,738)	-16%	
66	3999	Accrued Paid Time Off	98,948	98,948	-	0%	
67		Total Benefits	775,188	735,508	(39,680)	-5%	
68		Total Salaries & Benefits	3,308,601	3,172,940	(135,662)	-4%	
69							

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2023 Original Budget v2 (A)	FY2023 1st Interim Budget (C)	Variance FY23 1st Interim vs. FY23 Original v2 (C-A)	% Variance (C) vs. (A)	Notes
70	4100	Approved Textbooks and Core Curricula Materials	-	-	-		
71	4200	Books and Other Reference Materials	1,700	1,700	-	0%	
72	4315	Custodial Supplies	-	-	-		
73	4325	Instructional Materials & Supplies	-	-	-		
74	4330	Office Supplies	8,900	9,900	1,000	11%	
75	4390	Other Food	2,000	2,000	-	0%	
76	4410	Furniture, Equipment & Supplies (non-capitalized)	1,500	1,000	(500)	-33%	
77	4420	Computers and IT Supplies (non-capitalized)	19,450	19,450	-	0%	
78	4710	Student Food Services	-	-	-		
79	4910	Emergency Supplies	-	-	-		
80	4990	Contingency	50,000	30,000	(20,000)	-40%	
81		Total Supplies	83,550	64,050	(19,500)	-23%	
82	5210	Conference Fees	26,000	26,000	-	0%	
83	5215	Travel - Mileage, Parking, Tolls	4,200	4,200	-	0%	
84	5220	Travel - Airfare & Lodging	11,000	11,500	500	5%	
85	5225	Travel - Meals & Entertainment	4,700	4,700	-	0%	
86	5305	Professional Dues & Memberships	25,500	28,500	3,000	12%	
87	5421	General Liability Insurance	-	-	-		
88	5510	Utilities - Gas and Electric	-	-	-		
89	5515	Janitorial, Gardening Services & Supplies	-	-	-		
90	5525	Utilities - Waste	-	-	-		
91	5530	Utilities - Water	-	-	-		
92	5605	Equipment Leases and Rentals	6,200	6,200	-	0%	
93	5610	Occupancy Rent	-	-	-		
94	5612	Additional Facilities Use Fees	-	-	-		
95	5615	Repairs and Maintenance - Building	-	-	-		
96	5617	Repairs and Maintenance - Non-computer Equipment	-	-	-		
97	5618	Repairs & Maintenance - Auto	-	-	-		
98	5803	Accounting Fees	30,000	30,000	-	0%	
99	5804	Legal Fees	70,000	70,000	-	0%	
100	5805	External Management and Administrative Fees	-	-	-		
101	5806	County Oversight Fees	-	-	-		
102	5810	Contracted Services	241,950	315,950	74,000	31%	Variance from: • Mission Picture splainer video: \$10K • Former employee severance payment: \$24K • Families In Action contribution: \$25K • PDP renewal and training: \$10K • Fertility program admin fee: \$5K
103	5810.001	Food Service Administration	-	-	-		
104	5810.002	Student Information & Assessment	66,800	66,800	-	0%	
105	5810.003	Student Transportation	-	-	-		

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2023 Original Budget v2 (A)	FY2023 1st Interim Budget (C)	Variance FY23 1st Interim vs. FY23 Original v2 (C-A)	% Variance (C) vs. (A)	Notes
106	5810.004	Intervention & Consultation	5,000	5,000	-	0%	
107	5810.005	Psychological Services	5,000	5,000	-	0%	
108	5810.006	Substitute Teachers	-	-	-		
109	5810.007	Interscholastic - Coaches	-	-	-		
110	5810.008	Information Technology	101,004	101,004	-	0%	
111	5810.009	Outsourced Teaching	-	-	-		
112	5811	College Application Fees	-	-	-		
113	5812	College Entrance Exams	-	-	-		
114	5820	Recruiting - Students	10,000	10,000	-	0%	
115	5821	Printing and Reproduction	2,500	2,500	-	0%	
116	5840	Study Trip - Entrance, Admission, & Ticket Fees (not staff conference)	-	-	-		
117	5850	Staff Recruitment	102,250	92,250	(10,000)	-10%	
118	5851	Continuing Education Support	15,000	25,000	10,000	67%	
119	5853	Payroll Processing Fees	68,000	68,000	-	0%	
120	5897	Special Ed Encroachment WCCUSD	-	-	-		
121	5898	Use Tax	-	-	-		
122	5905	Company Cell Phones	7,500	7,500	-	0%	
123	5910	Internet and Wifi	-	-	-		
124	5915	Postage and Delivery	3,750	3,750	-	0%	
125	5920	Landlines and Office Based Phones	-	-	-		
126	5992	Bank fees	1,000	1,000	-	0%	
127	6900	Depreciation and Amortization	-	-	-		
128	INCO.EXP	5895 Central Office (Shared Services Allocation)	-	-	-		
129		Total Contract Services	807,354	884,854	77,500	10%	
130							

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2023 Original Budget v2 (A)	FY2023 1st Interim Budget (C)	Variance FY23 1st Interim vs. FY23 Original v2 (C-A)	% Variance (C) vs. (A)	Notes
131		Total Salaries & Benefits	3,308,601	3,172,940	(135,662)	-4%	
132		Total Supplies	83,550	64,050	(19,500)	-23%	
133		Total Contract Services	807,354	884,854	77,500	10%	
134		Total Expenses	4,199,505	4,121,844	(77,662)	-2%	
135							
136		Net Income	0	0			