

| | A | B | C | H | K | L | M |
|----|-----------|--|----------------------------|------------------------|---|------------------------|---|
| 2 | Account # | Account Title | FY2024 Original Budget (A) | FY2024 1st Interim (C) | Variance FY24 1st Interim vs. FY24 Original (C-A) | % Variance (C) vs. (A) | Notes |
| 3 | | Income | | | | | |
| 40 | 8981 | John Regina Scully (JRS) | 2,352,314 | 2,385,512 | 33,198 | 1% | |
| 44 | INCO.INC | Central Office (Revenue from Shared Services Allocation) | 1,452,400 | 1,452,400 | - | 0% | |
| 45 | | Total Income | 3,804,714 | 3,837,912 | 33,198 | 1% | |
| 46 | | | | | | | |
| 50 | | | | | | | |
| 51 | | Expenses | | | | | |
| 52 | 1100 | Teacher Salaries | - | - | - | | |
| 53 | 1103 | Substitute Teacher Salaries | - | - | - | | |
| 54 | 1200 | Certificated Pupil Support | - | - | - | | |
| 55 | 1300 | Certificated Supervisor & Administrator Salaries | - | - | - | | |
| 56 | 1409 | Certificated Special Temporary COLA Bonus | 168,000 | 172,000 | 4,000 | 2% | |
| 57 | 1900 | Certificated Other Salaries | - | - | - | | |
| 58 | 2100 | Classified Instructional Aide Salaries | - | - | - | | |
| 59 | 2200 | Classified Support Staff Salaries | - | - | - | | |
| 60 | 2300 | Classified Supervisor & Administrator Salaries | 1,815,063 | 1,829,257 | 14,194 | 1% | Overall variance is due to: • New position in FY24 1st Interim: -Director of Compliance, Data, & Assessment • Removed position: -Compliance & Assessment Administrator • Shifted Compliance Manager position from account 2400 and onboarded position at a lower budgeted rate |
| 61 | 2400 | Classified Clerical and Office Salaries | 161,000 | 131,077 | (29,923) | -19% | Overall savings is from: • New position in FY24 1st Interim: -Impact Fellowship-Intern/Education Pioneers • Shifted Compliance Manager position into account 2300 |
| 62 | 2900 | Classified Other Salaries | - | - | - | | |
| 63 | | Total Salaries | 2,144,063 | 2,132,333 | (11,730) | -1% | |
| 64 | 3101 | Certificated STRS | 68,172 | 68,172 | - | 0% | |
| 65 | 3301 | Certificated Social Security/Medicare | 131,562 | 134,538 | 2,976 | 2% | |
| 66 | 3401 | Certificated Health & Welfare Benefits | 281,237 | 309,951 | 28,714 | 10% | Projected increase in health insurance cost for employees |
| 67 | 3501 | Certificated Unemployment Insurance | 10,720 | 10,662 | (59) | -1% | |
| 68 | 3601 | Certificated Workers Comp Insurance | 27,873 | 27,720 | (152) | -1% | |
| 69 | 3701 | Certificated Retirement Match | 64,766 | 64,136 | (629) | -1% | |
| 70 | 3999 | Accrued Paid Time Off | 49,923 | 49,923 | - | 0% | |
| 71 | | Total Benefits | 634,253 | 665,102 | 30,849 | 5% | |
| 72 | | Total Salaries & Benefits | 2,778,316 | 2,797,436 | 19,120 | 1% | |

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| 2 | | | | | | | |
| 73 | | | | | | | |

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|-----|-----------|---|----------------------------|------------------------|---|------------------------|-------|
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| 74 | 4100 | Approved Textbooks and Core Curricula Materials | - | - | - | | |
| 75 | 4200 | Books and Other Reference Materials | 1,600 | 1,600 | - | 0% | |
| 76 | 4315 | Custodial Supplies | - | - | - | | |
| 77 | 4325 | Instructional Materials & Supplies | - | - | - | | |
| 78 | 4330 | Office Supplies | 15,900 | 13,900 | (2,000) | -13% | |
| 79 | 4390 | Other Food | 1,000 | 1,000 | - | 0% | |
| 80 | 4410 | Furniture, Equipment & Supplies (non-capitalized) | 1,000 | 1,000 | - | 0% | |
| 81 | 4420 | Computers and IT Supplies (non-capitalized) | 10,200 | 10,200 | - | 0% | |
| 82 | 4710 | Student Food Services | - | - | - | | |
| 83 | 4910 | Emergency Supplies | - | - | - | | |
| 84 | 4990 | Contingency | 30,000 | 30,000 | - | 0% | |
| 85 | | Total Supplies | 59,700 | 57,700 | (2,000) | -3% | |
| 86 | 5210 | Conference Fees | 27,500 | 27,500 | - | 0% | |
| 87 | 5215 | Travel - Mileage, Parking, Tolls | 4,450 | 4,450 | - | 0% | |
| 88 | 5220 | Travel - Airfare & Lodging | 9,500 | 9,500 | - | 0% | |
| 89 | 5225 | Travel - Meals & Entertainment | 5,200 | 5,200 | - | 0% | |
| 90 | 5305 | Professional Dues & Memberships | 30,500 | 30,500 | - | 0% | |
| 91 | 5421 | General Liability Insurance | - | - | - | | |
| 92 | 5510 | Utilities - Gas and Electric | - | - | - | | |
| 93 | 5515 | Janitorial, Gardening Services & Supplies | - | - | - | | |
| 94 | 5525 | Utilities - Waste | - | - | - | | |
| 95 | 5530 | Utilities - Water | - | - | - | | |
| 96 | 5605 | Equipment Leases and Rentals | 5,000 | 5,000 | - | 0% | |
| 97 | 5610 | Occupancy Rent | - | - | - | | |
| 98 | 5612 | Additional Facilities Use Fees | - | - | - | | |
| 99 | 5615 | Repairs and Maintenance - Building | - | - | - | | |
| 100 | 5617 | Repairs and Maintenance - Non-computer Equipment | - | - | - | | |
| 101 | 5618 | Repairs & Maintenance - Auto | - | - | - | | |
| 102 | 5803 | Accounting Fees | 30,000 | 34,890 | 4,890 | 16% | |
| 103 | 5804 | Legal Fees | 85,000 | 75,000 | (10,000) | -12% | |
| 104 | 5805 | External Management and Administrative Fees | - | - | - | | |
| 105 | 5806 | County Oversight Fees | - | - | - | | |
| 106 | 5810 | Contracted Services | 425,494 | 437,682 | 12,188 | 3% | |
| 107 | 5810.001 | Food Service Administration | - | - | - | | |
| 108 | 5810.002 | Student Information & Assessment | 66,800 | 66,800 | - | 0% | |

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| 109 | 5810.003 | Student Transportation | - | - | - | | |
| 110 | 5810.004 | Intervention & Consultation | 1,000 | 1,000 | - | 0% | |
| 111 | 5810.005 | Psychological Services | 1,000 | 1,000 | - | 0% | |
| 112 | 5810.006 | Substitute Teachers | - | - | - | | |
| 113 | 5810.007 | Interscholastic - Coaches | - | - | - | | |
| 114 | 5810.008 | Information Technology | 100,004 | 100,004 | - | 0% | |
| 115 | 5810.009 | Outsourced Teaching | - | - | - | | |
| 116 | 5811 | College Application Fees | - | - | - | | |
| 117 | 5812 | College Entrance Exams | - | - | - | | |
| 118 | 5820 | Recruiting - Students | 10,000 | 10,000 | - | 0% | |
| 119 | 5821 | Printing and Reproduction | 2,500 | 2,500 | - | 0% | |
| 120 | 5840 | Study Trip - Entrance, Admission, & Ticket Fees (not staff conference) | - | - | - | | |
| 121 | 5850 | Staff Recruitment | 72,000 | 72,000 | - | 0% | |
| 122 | 5851 | Continuing Education Support | 10,000 | 7,500 | (2,500) | -25% | |
| 123 | 5853 | Payroll Processing Fees | 68,000 | 68,000 | - | 0% | |
| 124 | 5897 | Special Ed Encroachment WCCUSD | - | - | - | | |
| 125 | 5898 | Use Tax | - | - | - | | |
| 126 | 5905 | Company Cell Phones | 7,500 | 7,500 | - | 0% | |
| 127 | 5910 | Internet and Wifi | - | - | - | | |
| 128 | 5915 | Postage and Delivery | 4,750 | 4,750 | - | 0% | |
| 129 | 5920 | Landlines and Office Based Phones | - | - | - | | |
| 130 | 5992 | Bank fees | 500 | 12,000 | 11,500 | 2300% | |
| 131 | 6900 | Depreciation and Amortization | - | - | - | | |
| 132 | INCO.EXP | 5895 Central Office (Shared Services Allocation) | - | - | - | | |
| 133 | | Total Contract Services | 966,698 | 982,776 | 16,078 | 2% | |
| 134 | | | | | | | |
| 135 | | Total Salaries & Benefits | 2,778,316 | 2,797,436 | 19,120 | 1% | |
| 136 | | Total Supplies | 59,700 | 57,700 | (2,000) | -3% | |
| 137 | | Total Contract Services | 966,698 | 982,776 | 16,078 | 2% | |
| 138 | | Total Expenses | 3,804,714 | 3,837,912 | 33,198 | 1% | |
| 139 | | | | | | | |
| 140 | | Net Income | 0 | 0 | | | |