

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2024 1st Interim Budget (A)	FY2024 2nd Interim (C)	Variance FY24 2nd Interim vs. FY24 1st Interim (C-A)	% Variance (C) vs. (A)	Notes
3		<b>Income</b>					
40	8981	John Regina Scully (JRS)	2,385,512	2,286,616	(98,896)	-4%	
44	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,452,400	1,452,400	-	0%	
45		<b>Total Income</b>	<b>3,837,912</b>	<b>3,739,016</b>	<b>(98,896)</b>	<b>-3%</b>	
46							
50							
51		<b>Expenses</b>					
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	172,000	166,000	(6,000)	-3%	
57	1900	Certificated Other Salaries	-	-	-		
58	2100	Classified Instructional Aide Salaries	-	-	-		
59	2200	Classified Support Staff Salaries	-	-	-		
60	2300	Classified Supervisor & Administrator Salaries	1,829,257	1,784,270	(44,987)	-2%	Savings is from projecting the Director of Compliance, Data, & Admin vacancy to start in Apr 2024
61	2400	Classified Clerical and Office Salaries	131,077	152,369	21,292	16%	Shifted Parent Organizer position from the School's budget and onboarded at a later date than what was on 1st Intern's budget
62	2900	Classified Other Salaries	-	-	-		
63		<b>Total Salaries</b>	<b>2,132,333</b>	<b>2,102,639</b>	<b>(29,695)</b>	<b>-1%</b>	
64	3101	Certificated STRS	68,172	64,543	(3,629)	-5%	
65	3301	Certificated Social Security/Medicare	134,538	132,328	(2,210)	-2%	
66	3401	Certificated Health & Welfare Benefits	309,951	296,786	(13,165)	-4%	
67	3501	Certificated Unemployment Insurance	10,662	10,513	(148)	-1%	
68	3601	Certificated Workers Comp Insurance	27,720	27,334	(386)	-1%	
69	3701	Certificated Retirement Match	64,136	63,949	(188)	0%	
70	3999	Accrued Paid Time Off	49,923	49,923	-	0%	
71		<b>Total Benefits</b>	<b>665,102</b>	<b>645,376</b>	<b>(19,726)</b>	<b>-3%</b>	
72		<b>Total Salaries &amp; Benefits</b>	<b>2,797,436</b>	<b>2,748,015</b>	<b>(49,421)</b>	<b>-2%</b>	
73							

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2024 1st Interim Budget (A)	FY2024 2nd Interim (C)	Variance FY24 2nd Interim vs. FY24 1st Interim (C-A)	% Variance (C) vs. (A)	Notes
74	4100	Approved Textbooks and Core Curricula Materials	-	-	-		
75	4200	Books and Other Reference Materials	1,600	1,250	(350)	-22%	
76	4315	Custodial Supplies	-	-	-		
77	4325	Instructional Materials & Supplies	-	-	-		
78	4330	Office Supplies	13,900	4,700	(9,200)	-66%	
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	20,000	(10,000)	-33%	
85		<b>Total Supplies</b>	<b>57,700</b>	<b>38,150</b>	<b>(19,550)</b>	<b>-34%</b>	
86	5210	Conference Fees	27,500	24,500	(3,000)	-11%	
87	5215	Travel - Mileage, Parking, Tolls	4,450	2,975	(1,475)	-33%	
88	5220	Travel - Airfare & Lodging	9,500	7,250	(2,250)	-24%	
89	5225	Travel - Meals & Entertainment	5,200	3,500	(1,700)	-33%	
90	5305	Professional Dues & Memberships	30,500	30,000	(500)	-2%	
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	34,890	43,390	8,500	24%	
103	5804	Legal Fees	75,000	60,000	(15,000)	-20%	
104	5805	External Management and Administrative Fees	-	-	-		
105	5806	County Oversight Fees	-	-	-		
106	5810	Contracted Services	437,682	453,182	15,500	4%	
107	5810.001	Food Service Administration	-	-	-		
108	5810.002	Student Information & Assessment	66,800	66,800	-	0%	

	A	B	C	H	K	L	M
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109	5810.003	Student Transportation	-	-	-		
110	5810.004	Intervention & Consultation	1,000	500	(500)	-50%	
111	5810.005	Psychological Services	1,000	500	(500)	-50%	
112	5810.006	Substitute Teachers	-	-	-		
113	5810.007	Interscholastic - Coaches	-	-	-		
114	5810.008	Information Technology	100,004	99,504	(500)	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	52,000	(20,000)	-28%	Shifted expenses to cover most of 5810-Contract Services
122	5851	Continuing Education Support	7,500	5,000	(2,500)	-33%	
123	5853	Payroll Processing Fees	68,000	62,500	(5,500)	-8%	
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	4,250	(500)	-11%	
129	5920	Landlines and Office Based Phones	-	-	-		
130	5992	Bank fees	12,000	12,000	-	0%	
131	6900	Depreciation and Amortization	-	-	-		
132	INCO.EXP	5895 Central Office (Shared Services Allocation)	-	-	-		
133		<b>Total Contract Services</b>	<b>982,776</b>	<b>952,851</b>	<b>(29,925)</b>	-3%	
134							
135		Total Salaries & Benefits	2,797,436	2,748,015	(49,421)	-2%	
136		Total Supplies	57,700	38,150	(19,550)	-34%	
137		Total Contract Services	982,776	952,851	(29,925)	-3%	
138		<b>Total Expenses</b>	<b>3,837,912</b>	<b>3,739,016</b>	<b>(98,896)</b>	-3%	
139							
140		<b>Net Income</b>	<b>0</b>	<b>0</b>			