

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2024 2nd Interim Budget (A)	FY2025 Original (C)	Variance FY25 Original vs. FY24 2nd Interim (C-A)	% Variance (C) vs. (A)	Notes
3		Income					
40	8981	John Regina Scully (JRS)	2,286,616	2,104,213	(182,403)	-8%	
44	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,452,400	1,452,400	-	0%	
45		Total Income	3,739,016	3,556,613	(182,403)	-5%	
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	166,000	156,000	(10,000)	-6%	
57	1900	Certificated Other Salaries	-	-	-		
58	2100	Classified Instructional Aide Salaries	-	-	-		
59	2200	Classified Support Staff Salaries	-	-	-		
60	2300	Classified Supervisor & Administrator Salaries	1,784,270	1,624,086	(160,184)	-9%	Savings from eliminated positions: • Director of Compliance, Data, & Assessment • Talent Recruiter
61	2400	Classified Clerical and Office Salaries	152,369	189,680	37,311	24%	Overall variance is due to: • New positions in FY25 Original: -Administrative Analyst • Eliminated position: -Education Pioneers Fellow
62	2900	Classified Other Salaries	-	-	-		
63		Total Salaries	2,102,639	1,969,766	(132,873)	-6%	
64	3101	Certificated STRS	64,543	69,786	5,243	8%	
65	3301	Certificated Social Security/Medicare	132,328	121,392	(10,937)	-8%	
66	3401	Certificated Health & Welfare Benefits	296,786	315,723	18,938	6%	
67	3501	Certificated Unemployment Insurance	10,513	9,849	(664)	-6%	
68	3601	Certificated Workers Comp Insurance	27,334	25,607	(1,727)	-6%	
69	3701	Certificated Retirement Match	63,949	57,936	(6,013)	-9%	
70	3999	Accrued Paid Time Off	49,923	49,923	-	0%	
71		Total Benefits	645,376	650,216	4,839	1%	
72		Total Salaries & Benefits	2,748,015	2,619,982	(128,033)	-5%	
73							

	A	B	C	H	K	L	M
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74	4100	Approved Textbooks and Core Curricula Materials	-	-	-		
75	4200	Books and Other Reference Materials	1,250	1,550	300	24%	
76	4315	Custodial Supplies	-	-	-		
77	4325	Instructional Materials & Supplies	-	-	-		
78	4330	Office Supplies	4,700	6,200	1,500	32%	
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	20,000	20,000	-	0%	
85		Total Supplies	38,150	39,950	1,800	5%	
86	5210	Conference Fees	24,500	26,500	2,000	8%	
87	5215	Travel - Mileage, Parking, Tolls	2,975	3,975	1,000	34%	
88	5220	Travel - Airfare & Lodging	7,250	7,500	250	3%	
89	5225	Travel - Meals & Entertainment	3,500	4,200	700	20%	
90	5305	Professional Dues & Memberships	30,000	30,500	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	43,390	48,390	5,000	12%	
103	5804	Legal Fees	60,000	60,000	-	0%	
104	5805	External Management and Administrative Fees	-	-	-		
105	5806	County Oversight Fees	-	-	-		
106	5810	Contracted Services	453,182	383,638	(69,544)	-15%	Reduction from Talent Department
107	5810.001	Food Service Administration	-	-	-		
108	5810.002	Student Information & Assessment	66,800	94,700	27,900	42%	

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109	5810.003	Student Transportation	-	-	-		
110	5810.004	Intervention & Consultation	500	-	(500)	-100%	
111	5810.005	Psychological Services	500	-	(500)	-100%	
112	5810.006	Substitute Teachers	-	-	-		
113	5810.007	Interscholastic - Coaches	-	-	-		
114	5810.008	Information Technology	99,504	79,028	(20,476)	-21%	Reduced to match spending trend
115	5810.009	Outsourced Teaching	-	-	-		
116	5811	College Application Fees	-	-	-		
117	5812	College Entrance Exams	-	-	-		
118	5820	Recruiting - Students	10,000	5,000	(5,000)	-50%	
119	5821	Printing and Reproduction	2,500	2,000	(500)	-20%	
120	5840	Study Trip - Entrance, Admission, & Ticket Fees (not staff conference)	-	-	-		
121	5850	Staff Recruitment	52,000	51,000	(1,000)	-2%	
122	5851	Continuing Education Support	5,000	5,000	-	0%	
123	5853	Payroll Processing Fees	62,500	66,000	3,500	6%	
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	4,250	4,750	500	12%	
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		Total Contract Services	952,851	896,681	(56,170)	-6%	
134							
135		Total Salaries & Benefits	2,748,015	2,619,982	(128,033)	-5%	
136		Total Supplies	38,150	39,950	1,800	5%	
137		Total Contract Services	952,851	896,681	(56,170)	-6%	
138		Total Expenses	3,739,016	3,556,613	(182,403)	-5%	
139							
140		Net Income	0	0			