

Making Waves Academy
Budget FY2021

MWAS (Central Office)
Original

	A	B	C	H	K	L	M
	Account #	Account Title	FY2020 2nd Interim Budget (A)	FY2021 Original Budget (C)	Variance FY21 Original vs. FY20 2nd Interim (C-A)	% Variance (C) vs. (A)	Notes
2							
3		Income					
24	8981	Scully Related Entity (SRE)	4,265,378	3,059,127	(1,206,251)	-28%	
28	INCO.INC	Central Office (Revenue from Shared	1,068,715	1,068,715	-	0%	
29		Total Income	5,334,092	4,127,842	(1,206,251)	-23%	
30							
34							
35		Expenses					
40	1409	Certificated Special Temporary COLA	260,000	216,000	(44,000)	-17%	
42	2100	Classified Instructional Aide Salaries	90,102	100,772	10,670	12%	Adjusted Salaries for Teacher Resident versus Pro-Rated in 2nd Interim
44	2300	Classified Supervisor & Administrator	2,598,225	1,754,650	(843,575)	-32%	Variance from: <ul style="list-style-type: none"> • Eliminated Positions: • Sr. Director of Curriculum Instruction • Sr. Director of Elementary Learning • Managing Director of Learning and Teacher • Chief Operating Officer • Director of Compliance • Managing Director of Human Resources • Director of Human Resources • Director of Diversity and Inclusion
45	2400	Classified Clerical and Office Salaries	182,372	172,800	(9,572)	-5%	Variance from: <ul style="list-style-type: none"> • Eliminated Position • Operations Assistant • Talent Coordinator • Full year cost of Office Manager and HR Assistant, amount was pro-rated in interim
47		Total Salaries	3,130,700	2,244,222	(886,478)	-28%	
48	3101	Certificated STRS	104,854	109,521	4,667	4%	
49	3301	Certificated Social Security/Medicare	196,083	127,823	(68,260)	-35%	
50	3401	Certificated Health & Welfare Benefits	301,995	274,694	(27,301)	-9%	
51	3501	Certificated Unemployment Insurance	15,653	11,221	(4,432)	-28%	
52	3601	Certificated Workers Comp Insurance	40,699	29,175	(11,524)	-28%	
53	3701	Certificated Retirement Match	100,321	60,660	(39,661)	-40%	
54	3999	Accrued Paid Time Off	100,245	100,245	-	0%	
55		Total Benefits	859,850	713,339	(146,512)	-17%	
56		Total Salaries & Benefits	3,990,550	2,957,561	(1,032,990)	-26%	
57							

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59	4200	Books and Other Reference Materials	2,525	3,125	600	24%	
62	4330	Office Supplies	21,300	22,200	900	4%	
63	4390	Other Food	-	4,500	4,500		
64	4410	Furniture, Equipment & Supplies (non-	2,000	2,000	-	0%	
65	4420	Computers and IT Supplies (non-capit	21,200	37,290	16,090	76%	Increase to cover staff laptop replacements
68	4990	Contingency	50,000	100,000	50,000	100%	
69		Total Supplies	97,025	169,115	72,090	74%	
70	5210	Conference Fees	101,139	79,234	(21,905)	-22%	Reduction from Operations Department
71	5215	Travel - Mileage, Parking, Tolls	15,450	13,700	(1,750)	-11%	
72	5220	Travel - Airfare & Lodging	30,500	55,750	25,250	83%	
73	5225	Travel - Meals & Entertainment	14,200	21,865	7,665	54%	Increase to align with spending trends
74	5305	Professional Dues & Memberships	29,150	28,049	(1,101)	-4%	
80	5605	Equipment Leases and Rentals	8,000	6,200	(1,800)	-23%	
81	5610	Occupancy Rent	12,000	-	(12,000)	-100%	Not renting Blume Drive buildings, no need for line item
82	5612	Additional Facilities Use Fees	1,000	-	(1,000)	-100%	
86	5803	Accounting Fees	15,000	15,000	-	0%	
87	5804	Legal Fees	53,000	56,000	3,000	6%	
90	5810	Contracted Services	380,000	202,500	(177,500)	-47%	Reduction from Operations Department
92	5810.002	Student Information & Assessment	65,372	61,500	(3,872)	-6%	
94	5810.004	Intervention & Consultation	51,250	51,250	-	0%	
95	5810.005	Psychological Services	21,148	21,148	-	0%	
98	5810.008	Information Technology	106,704	101,770	(4,934)	-5%	
102	5820	Recruiting - Students	20,000	10,000	(10,000)	-50%	Reduction due to not expanding towards Pittsburg
103	5821	Printing and Reproduction	13,500	1,500	(12,000)	-89%	Reduction from Operations Department
105	5850	Staff Recruitment	167,804	128,200	(39,604)	-24%	Reduction from Talent Department due to not expanding towards Pittsburg
106	5851	Professional Development	81,500	101,500	20,000	25%	
107	5853	Payroll Processing Fees	30,000	30,000	-	0%	
110	5905	Company Cell Phones	23,200	14,000	(9,200)	-40%	Reduction of staff in MWAS
111	5910	Internet and Wifi	3,900	-	(3,900)	-100%	
112	5915	Postage and Delivery	700	-	(700)	-100%	
114	5992	Bank fees	2,000	2,000	-	0%	
117		Total Contract Services	1,246,517	1,001,166	(245,351)	-20%	
118							

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2	Account #	Account Title	FY2020 2nd Interim Budget (A)	FY2021 Original Budget (C)			Notes
119		Total Salaries & Benefits	3,990,550	2,957,561	(1,032,990)	-26%	
120		Total Supplies	97,025	169,115	72,090	74%	
121		Total Contract Services	1,246,517	1,001,166	(245,351)	-20%	
122		Total Expenses	5,334,092	4,127,842	(1,206,251)	-23%	
123							
124		Net Income	0	0			