

	A	B	E	F	I	J	K
2	Account #	Account Title	FY20 Actuals (A)	FY2020 2nd Interim Budget (C)	FY20 Actuals vs. FY20 2nd Interim (A-)	% Variance (A) vs. (C)	Notes
3		Income					
23	8810	Dividend Income	-	-	-	100%	
24	8980	Contribution - Unrestricted	-	-	-	100%	
25	8981	Scully Related Entity (SRE)	3,575,769	4,265,378	(689,609)	-16%	
27	8988	In-Kind Donations	-	-	-	100%	
29	INCO.INC	Central Office (Revenue from Shared Services Allocatio	1,068,715	1,068,715	-	0%	
30		Total Income	4,644,483	5,334,092	(689,609)	-13%	
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36		Expenses					
41	1409	Certificated Special Temporary COLA Bonus	248,000	260,000	(12,000)	-5%	Savings due to vacancies
43	2100	Classified Instructional Aide Salaries	86,924	90,102	(3,178)	-4%	
45	2300	Classified Supervisor & Administrator Salaries	2,454,467	2,598,225	(143,758)	-6%	Variance from: • MD of Learning & Teacher Development: -\$40,385 • MD of Human Resources: -\$40,600 • Net savings from Year End Stipends and Final Paycheck of Director of Diversity and Inclusion (All inclusive pay with vacation and severance): -\$62,773
46	2400	Classified Clerical and Office Salaries	168,898	182,372	(13,474)	-7%	Talent Coordinator vacancy
48		Total Salaries	2,958,289	3,130,700	(172,411)	-6%	
49	3101	Certificated STRS	87,967	104,854	(16,887)	-16%	
50	3301	Certificated Social Security/Medicare	164,277	196,083	(31,806)	-16%	Savings due to vacancies
51	3401	Certificated Health & Welfare Benefits	295,244	301,995	(6,751)	-2%	
52	3501	Certificated Unemployment Insurance	19,578	15,653	3,925	25%	
53	3601	Certificated Workers Comp Insurance	38,887	40,699	(1,812)	-4%	
54	3701	Certificated Retirement Match	51,146	100,321	(49,175)	-49%	Not all employees taking advantage of company retirement match
55	3999	Accrued Paid Time Off	(10,258)	100,245	(110,503)	-110%	Variance due to layoffs to downsize MWA and staff taking PTO during break
56		Total Benefits	646,841	859,850	(213,009)	-25%	
57		Total Salaries & Benefits	3,605,130	3,990,550	(385,420)	-10%	
58							
60	4200	Books and Other Reference Materials	470	2,525	(2,055)	-81%	
63	4330	Office Supplies	14,993	21,300	(6,307)	-30%	Less spending due to school closure
64	4390	Other Food	-	-	-	0%	
65	4410	Furniture, Equipment & Supplies (non-capitalized)	-	2,000	(2,000)	-100%	

	A	B	E	F	I	J	K
2	Account #	Account Title	FY20 Actuals (A)	FY2020 2nd Interim Budget (C)	FY20 Actuals vs. FY20 2nd Interim (A-)	% Variance (A) vs. (C)	Notes
66	4420	Computers and IT Supplies (non-capitalized)	46,205	21,200	25,005	118%	Staff Laptop upgrades (originally planned for FY21)
69	4990	Contingency	-	50,000	(50,000)	-100%	
70		Total Supplies	61,668	97,025	(35,357)	-36%	
71	5210	Conference Fees	70,042	101,139	(31,097)	-31%	
72	5215	Travel - Mileage, Parking, Tolls	10,506	15,450	(4,944)	-32%	
73	5220	Travel - Airfare & Lodging	18,057	30,500	(12,443)	-41%	Less PD taken due to pandemic
74	5225	Travel - Meals & Entertainment	3,374	14,200	(10,826)	-76%	
75	5305	Professional Dues & Memberships	23,444	29,150	(5,706)	-20%	Less spending due to school closure
81	5605	Equipment Leases and Rentals	5,608	8,000	(2,392)	-30%	
82	5610	Occupancy Rent	11,727	12,000	(273)	-2%	
83	5612	Additional Facilities Use Fees	-	1,000	(1,000)	-100%	
87	5803	Accounting Fees	16,878	15,000	1,878	13%	
88	5804	Legal Fees	95,326	53,000	42,326	80%	Legal research regarding contract negotiations with vendors due to school closure
91	5810	Contracted Services	323,094	380,000	(56,906)	-15%	Less spending due to school closure
93	5810.002	Student Information & Assessment	38,072	65,372	(27,300)	-42%	
95	5810.004	Intervention & Consultation	51,250	51,250	-	0%	
96	5810.005	Psychological Services	18,201	21,148	(2,947)	-14%	
99	5810.008	Information Technology	86,760	106,704	(19,944)	-19%	
103	5820	Recruiting - Students	10,879	20,000	(9,121)	-46%	
104	5821	Printing and Reproduction	3,795	13,500	(9,705)	-72%	Less spending due to school closure
106	5850	Staff Recruitment	73,614	167,804	(94,190)	-56%	
107	5851	Professional Development	44,812	81,500	(36,688)	-45%	Fewer staff took advantage of tuition reimbursement program
108	5853	Payroll Processing Fees	40,381	30,000	10,381	35%	Under-budgeted for payroll processing fees
111	5905	Company Cell Phones	10,826	23,200	(12,374)	-53%	Savings from vacancies
112	5910	Internet and Wifi	18,352	3,900	14,452	371%	Variance due to: • Outstanding bills that was supposed to be covered by E-Rate • Internet allowance reimbursement for staff working from home
113	5915	Postage and Delivery	2,019	700	1,319	188%	
115	5992	Bank fees	668	2,000	(1,332)	-67%	
118		Total Contract Services	977,685	1,246,517	(268,832)	-22%	
119							
120		Total Salaries & Benefits	3,605,130	3,990,550	(385,420)	-10%	
121		Total Supplies	61,668	97,025	(35,357)	-36%	
122		Total Contract Services	977,685	1,246,517	(268,832)	-22%	
123		Total Expenses	4,644,483	5,334,092	(689,609)	-13%	
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125		Net Income	0	0			