

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2021 Original Budget (A)	FY2021 1st Interim Budget (C)	Variance FY21 1st Interim vs. FY21 Original (C-A)	% Variance (C) vs. (A)	Notes
3		Income					
25	8981	Scully Related Entity (SRE)	3,059,128	5,376,172	2,317,044	76%	Pay back the PPP Loan
29	INCO.INC	Central Office (Revenue from Shared	1,068,715	1,068,715	-	0%	
30		Total Income	4,127,842	6,444,886	2,317,044	56%	
31							
35							
36		Expenses					
41	1409	Certificated Special Temporary COLA	216,000	178,500	(37,500)	-17%	Salary projection and true up adjustments for MWAS-CO staff
43	2100	Classified Instructional Aide Salaries	100,772	-	(100,772)	-100%	Teacher Residents (3) moved from MWAS-CO to MWA School's budget
45	2300	Classified Supervisor & Administrator	1,754,650	1,817,491	62,841	4%	Salary projection and true up adjustments for MWAS-CO staff
46	2400	Classified Clerical and Office Salaries	172,800	131,965	(40,835)	-24%	
48		Total Salaries	2,244,222	2,127,956	(116,266)	-5%	
49	3101	Certificated STRS	109,521	79,908	(29,613)	-27%	Savings from benefits projection and true-up adjustments for MWAS-CO staff
50	3301	Certificated Social Security/Medicare	127,823	125,155	(2,668)	-2%	
51	3401	Certificated Health & Welfare Benefits	274,693	236,110	(38,583)	-14%	Savings from benefits projection and true-up adjustments for MWAS-CO staff
52	3501	Certificated Unemployment Insurance	11,221	10,640	(581)	-5%	
53	3601	Certificated Workers Comp Insurance	29,175	27,663	(1,511)	-5%	
54	3701	Certificated Retirement Match	60,660	61,306	646	1%	
55	3999	Accrued Paid Time Off	100,246	100,246	-	0%	
56		Total Benefits	713,339	641,029	(72,311)	-10%	
57		Total Salaries & Benefits	2,957,561	2,768,984	(188,577)	-6%	
58							

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2	Account #	Account Title	FY2021 Original Budget (A)	FY2021 1st Interim Budget (C)	Variance FY21 1st Interim vs. FY21 Original (C-A)	% Variance (C) vs. (A)	Notes
60	4200	Books and Other Reference Material	3,125	2,500	(625)	-20%	
63	4330	Office Supplies	22,200	15,700	(6,500)	-29%	
64	4390	Other Food	4,500	3,500	(1,000)	-22%	
65	4410	Furniture, Equipment & Supplies (non-cap)	2,000	2,000	-	0%	
66	4420	Computers and IT Supplies (non-cap)	37,290	7,540	(29,750)	-80%	Savings from staff laptops and docking stations upgrades (Purchase made in FY20)
69	4990	Contingency	100,000	75,000	(25,000)	-25%	
70		Total Supplies	169,115	106,240	(62,875)	-37%	
71	5210	Conference Fees	79,234	47,845	(31,389)	-40%	Savings due to school closure
72	5215	Travel - Mileage, Parking, Tolls	13,700	8,450	(5,250)	-38%	
73	5220	Travel - Airfare & Lodging	55,750	18,500	(37,250)	-67%	Savings due to school closure
74	5225	Travel - Meals & Entertainment	21,865	8,450	(13,415)	-61%	
75	5305	Professional Dues & Memberships	28,049	25,049	(3,000)	-11%	
81	5605	Equipment Leases and Rentals	6,200	6,200	-	0%	
82	5610	Occupancy Rent	-	-	-		
83	5612	Additional Facilities Use Fees	-	-	-		
87	5803	Accounting Fees	15,000	15,000	-	0%	
88	5804	Legal Fees	56,000	81,000	25,000	45%	Increase for legal services regarding PPP Loan, CalSTRS audit, etc
91	5810	Contracted Services	202,500	417,500	215,000	106%	Variance from: • Penalty & interest for CalSTRS internal & external audit: \$150K • HR Temp (Contract Services): \$40K • Kronos Contract for enhanced HR functionality: \$10K • Management Center Training: \$15K
93	5810.002	Student Information & Assessment	61,500	61,500	-	0%	
95	5810.004	Intervention & Consultation	51,250	21,250	(30,000)	-59%	Savings from school closure
96	5810.005	Psychological Services	21,148	17,148	(4,000)	-19%	
99	5810.008	Information Technology	101,770	109,770	8,000	8%	
103	5820	Recruiting - Students	10,000	10,000	-	0%	
104	5821	Printing and Reproduction	1,500	1,500	-	0%	
106	5850	Staff Recruitment	128,200	128,200	-	0%	
107	5851	Professional Development	101,500	30,000	(71,500)	-70%	Savings from school closure
108	5853	Payroll Processing Fees	30,000	40,000	10,000	33%	Kronos contract correction to match FY21 amount
111	5905	Company Cell Phones	14,000	16,000	2,000	14%	
112	5910	Internet and Wifi	-	4,300	4,300		
113	5915	Postage and Delivery	-	-	-		
115	5992	Bank fees	2,000	2,000	-	0%	
118		Total Contract Services	1,001,166	1,069,662	68,496	7%	
119							

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120		Total Salaries & Benefits	2,957,561	2,768,984	(188,577)	-6%	
121		Total Supplies	169,115	106,240	(62,875)	-37%	
122		Total Contract Services	1,001,166	1,069,662	68,496	7%	
123		Total Expenses	4,127,842	3,944,886	(182,956)	-4%	
124							
125		Net Income	0	2,500,000			