

	A	B	C	H	K	L	M
2	Account #	Account Title	FY2021 1st Interim Budget (A)	FY2021 2nd Interim Budget (C)	Variance FY21 2nd Interim vs. FY21 1st Interim (C-A)	% Variance (C) vs. (A)	Notes
3		Income					
25	8981	Scully Related Entity (SRE)	5,376,172	5,009,348	(366,824)	-7%	
29	INCO.INC	Central Office (Revenue from Shared	1,068,715	1,068,715	-	0%	
30		Total Income	6,444,886	6,078,063	(366,824)	-6%	
31							
35							
36		Expenses					
41	1409	Certificated Special Temporary COLA	178,500	176,000	(2,500)	-1%	
43	2100	Classified Instructional Aide Salaries	-	-	-		
45	2300	Classified Supervisor & Administrator	1,817,491	1,724,315	(93,176)	-5%	Salary projection and true up adjustments for MWAS-CO staff
46	2400	Classified Clerical and Office Salaries	131,965	131,965	-	0%	
48		Total Salaries	2,127,956	2,032,280	(95,676)	-4%	
49	3101	Certificated STRS	79,908	74,506	(5,402)	-7%	
50	3301	Certificated Social Security/Medicare	125,155	120,154	(5,001)	-4%	
51	3401	Certificated Health & Welfare Benefits	236,110	228,772	(7,337)	-3%	
52	3501	Certificated Unemployment Insurance	10,640	10,161	(478)	-4%	
53	3601	Certificated Workers Comp Insurance	27,663	26,420	(1,244)	-4%	
54	3701	Certificated Retirement Match	61,306	61,319	13	0%	
55	3999	Accrued Paid Time Off	100,246	100,246	-	0%	
56		Total Benefits	641,029	621,579	(19,450)	-3%	
57		Total Salaries & Benefits	2,768,984	2,653,859	(115,126)	-4%	
58							

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60	4200	Books and Other Reference Materials	2,500	2,500	-	0%	
63	4330	Office Supplies	15,700	8,350	(7,350)	-47%	
64	4390	Other Food	3,500	800	(2,700)	-77%	
65	4410	Furniture, Equipment & Supplies (non-	2,000	1,500	(500)	-25%	
66	4420	Computers and IT Supplies (non-capit	7,540	7,540	-	0%	
69	4990	Contingency	75,000	25,000	(50,000)	-67%	
70		Total Supplies	106,240	45,690	(60,550)	-57%	
71	5210	Conference Fees	47,845	28,345	(19,500)	-41%	Savings due to school closure
72	5215	Travel - Mileage, Parking, Tolls	8,450	4,750	(3,700)	-44%	
73	5220	Travel - Airfare & Lodging	18,500	4,600	(13,900)	-75%	Savings due to school closure
74	5225	Travel - Meals & Entertainment	8,450	2,850	(5,600)	-66%	
75	5305	Professional Dues & Memberships	25,049	28,049	3,000	12%	
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	30,000	15,000	100%	
88	5804	Legal Fees	81,000	70,000	(11,000)	-14%	Amount reduced to align with actual spend
91	5810	Contracted Services	417,500	351,000	(66,500)	-16%	Savings from school closure
93	5810.002	Student Information & Assessment	61,500	61,500	-	0%	
95	5810.004	Intervention & Consultation	21,250	5,250	(16,000)	-75%	Savings from school closure
96	5810.005	Psychological Services	17,148	5,000	(12,148)	-71%	
99	5810.008	Information Technology	109,770	109,770	-	0%	
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	83,200	(45,000)	-35%	Savings from school closure
107	5851	Professional Development	30,000	15,000	(15,000)	-50%	
108	5853	Payroll Processing Fees	40,000	38,000	(2,000)	-5%	
111	5905	Company Cell Phones	16,000	16,000	-	0%	
112	5910	Internet and Wifi	4,300	4,300	-	0%	
113	5915	Postage and Delivery	-	2,200	2,200		
115	5992	Bank fees	2,000	1,000	(1,000)	-50%	
118		Total Contract Services	1,069,662	878,514	(191,148)	-18%	
119							

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120		Total Salaries & Benefits	2,768,984	2,653,859	(115,126)	-4%	
121		Total Supplies	106,240	45,690	(60,550)	-57%	
122		Total Contract Services	1,069,662	878,514	(191,148)	-18%	
123		Total Expenses	3,944,886	3,578,063	(366,824)	-9%	
124							
125		Net Income	2,500,000	2,500,000			