



Executive Summary for FY 2022-23 1st Interim Report

November 16th, 2022

Revenues Summary (Compared with the FY'23 Original Budget):

- Government revenues **increased** by **\$428,001** or **3%**.
- Estimated JRSF contribution **decreased** by **\$1,274,004** or **11%**.

Expenses Summary (Compared with the FY'23 Original Budget):

- The total expenses **decreased** by **\$846,004** or **3%**.
 - MWA – “School” expenses **decreased** by **\$768,342** or **3%**.
 - Central Office expenses **decreased** by **\$77,662** or **2%**.

Key Overview for the FY'23 1st Interim Budget

The following items highlight the **key changes** from the **FY'23 Original Budget** to the **FY'23 1st Interim Budget**:

1. Government Revenues

- a. The LCFF Cost of Living Adjustment (COLA) increased from 6.56% to 13.26%
- b. The Special Education funding rate increased from \$715/ADA to \$820/ADA
- c. Recognized \$1.2M arising from 2021-2022 ADA Hold-harmless protection
- d. Pushed some one-time categorial funds to out years
- e. Enrollment decreased from 1185 to 1140

2. Personnel Expenses

- a. We have yet to fill all budgeted positions, especially for faculty
- b. Eliminated/delayed hiring positions due to the difficulty of filling these positions
- c. Added six On-site Substitute Teachers for coverage due to the teacher shortage
- d. Added additional staff to improve campus safety

3. Contract Services

- a. Premiums for general liability insurance came in lower than projected
- b. Higher than expected cost for campus painting and power washing
- c. Added budget for utilities to cover PG&E true-up bill from 2021-22

Detailed Summary of Changes (FY'23 Original Budget to the FY'23 1st Interim Budget)

MWA – “SCHOOL” EXPENDITURES: TOTAL CHANGES – Decreased BY \$768,342 (3%)

- I. Salaries and Benefits – Decreased by \$655,684 (4%)**
 - Saved on salaries and benefits for vacant positions (see Appendix B for details)
 - Saved on the net decrease of two positions (pro-rated salaries) (see Appendix B for details)

- II. Supplies – Increased by \$141,642 (14%)**
 - Added textbooks and instructional materials
 - Added roller shades for campus
 - Moved some IT contract services budget to IT supplies budget

- III. Contracted Services – Decreased by \$254,300 (3%)**
 - Saved on premiums for the general liability insurance
 - Saved on psychological services
 - Saved on tuition for resident teachers
 - Added more conferences and traveling expenses
 - Added campus painting and power washing expenses
 - Added transportation cost for special education students
 - Added PG&E electricity true-up cost from 2021-22
 - Moved some IT contract services budget to IT supplies budget

CENTRAL OFFICE EXPENDITURES: TOTAL CHANGES – Decreased BY \$77,662 (2%)

- I. Salaries and Benefits – Decreased by \$135,662 (4%)**
 - Saved on salaries and benefits for two vacant positions:
 - HR Generalist
 - Outreach & Marketing Coordinator

- II. Supplies – Decreased by \$19,500 (23%)**
 - Decreased contingency budget

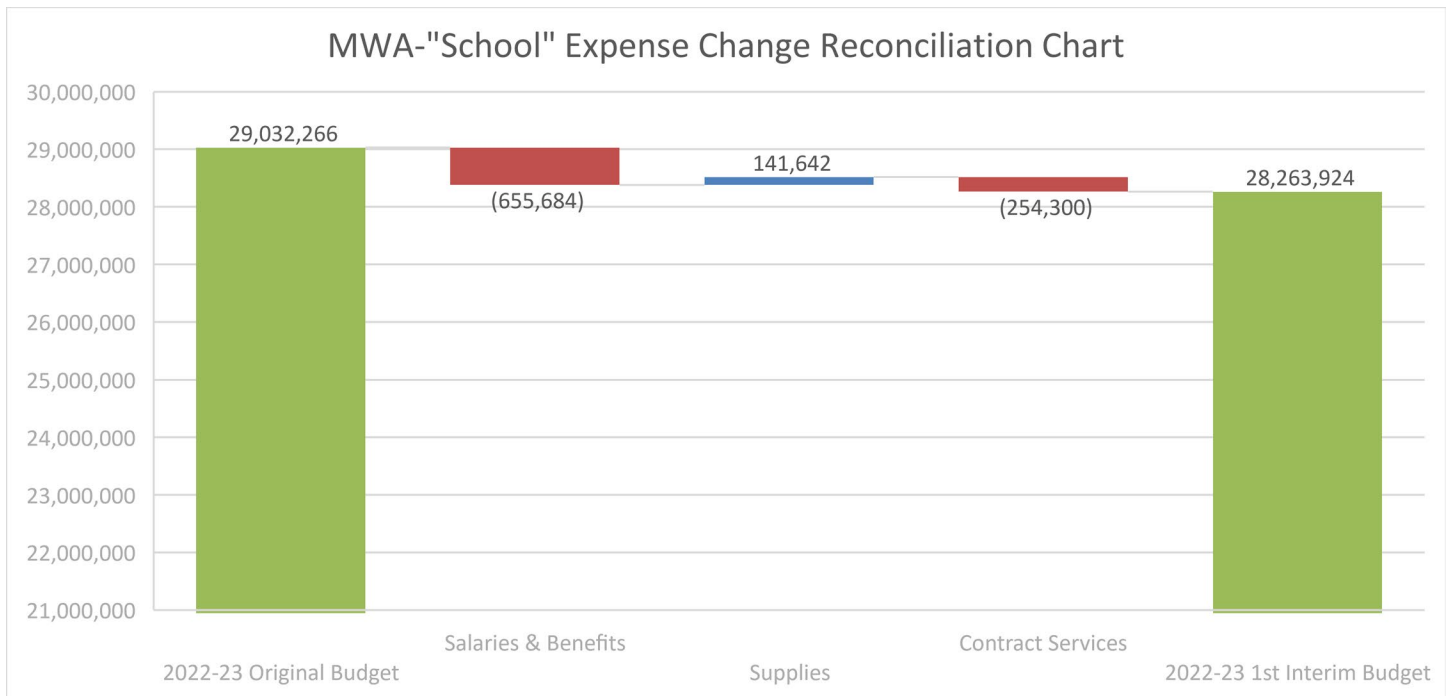
- III. Contracted Services – Increased by \$77,500 (10%)**
 - Added some miscellaneous contract services such as:
 - Mission Picture splainer video
 - Families in Action contribution

Appendix A – Summary Financials

FY'23 1st Interim Budget Summary Financials for MWA – “School”

MWA – “School” – Compare FY'23 Original Budget to FY'23 1st Interim Budget

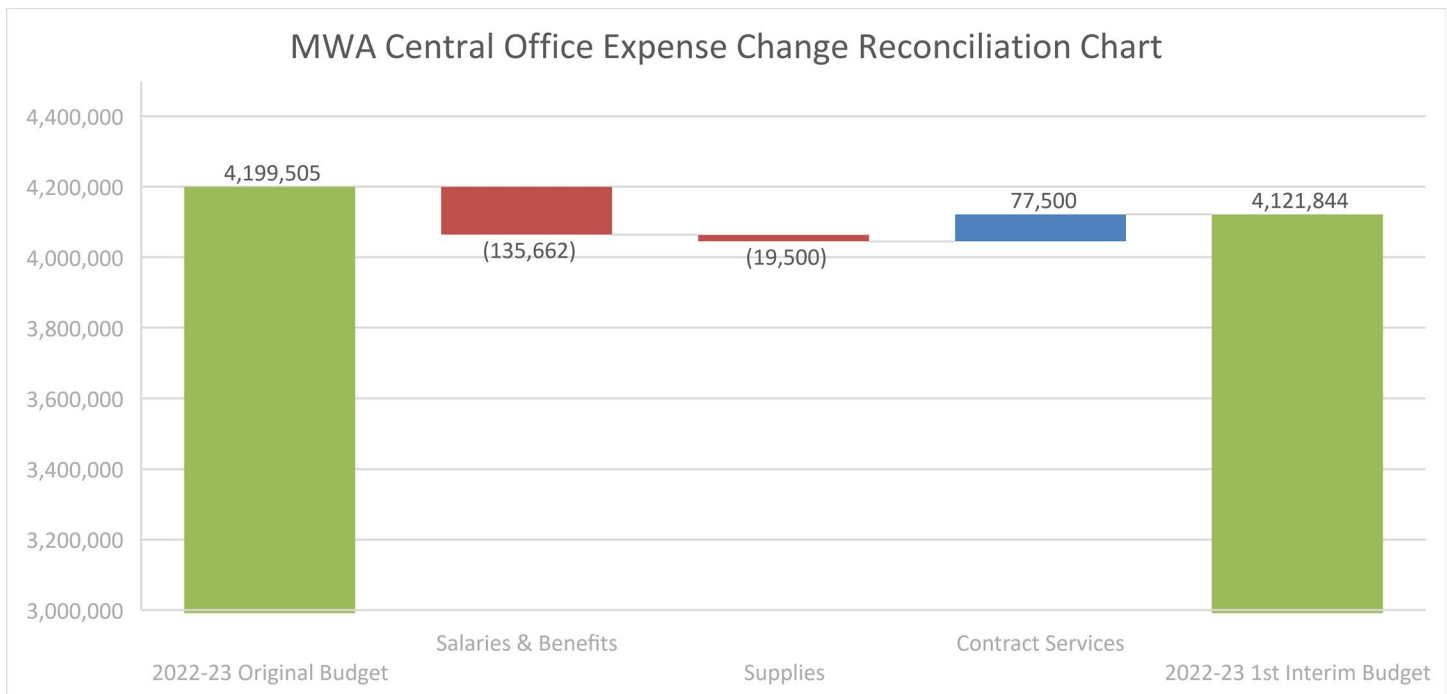
Location	2022-23 Original Budget	2022-23 1 st Interim Budget	\$ Variance	% Variance
Revenues				
Government	\$19,518,938	\$19,946,939	\$428,001	2%
Donation	\$1,315,000	\$1,315,000	\$0	0%
JRSF	\$8,248,328	\$7,051,985	-\$1,196,343	-15%
Total Revenues	\$29,082,266	\$28,313,924	-\$768,342	-3%
Expenses				
Salaries/Benefits	\$18,561,426	\$17,905,742	-\$655,684	-4%
Supplies	\$1,039,851	\$1,181,493	\$141,642	14%
Contracted Services	\$9,430,989	\$9,176,689	-\$254,300	-3%
Total Expenses	\$29,032,266	\$28,263,924	-\$768,342	-3%
Revenues – Government per ADA	\$18,302	\$19,441	\$1,139	6%
Expenses – Cost per Student (Exclude CO Fees)	\$23,395	\$23,644	\$249	1%



FY'23 1st Interim Budget Summary Financials for MWA – “Central Office”

MWA Central Office – Compare FY'23 Original Budget to FY'23 1st Interim Budget

Location	2021-22 Original Budget	2021-22 1 st Interim Budget	\$ Variance	% Variance
Revenues				
JRSF	\$2,889,862	\$2,812,201	-\$77,661	-3%
Central Office (Shared Services Allocation)	\$1,309,643	\$1,309,643	\$0	0%
Total Revenues	\$4,199,505	\$4,121,844	-\$77,661	-2%
Expenses				
Salaries/Benefits	\$3,308,601	\$3,172,940	-\$135,662	-4%
Supplies	\$83,550	\$64,050	-\$19,500	-23%
Contracted Services	\$807,354	\$884,854	\$77,500	10%
Total Expenses	\$4,199,505	\$4,121,844	-\$77,662	-2%



Appendix B – Vacant, Newly Added, and Eliminated Positions

Vacant Positions (Budgeted in the Original Budget):

1. Earth, Space, or Biology Science Teacher
2. History Teacher
3. History Teacher Intern
4. Health & Wellness Teacher
5. Desktop Support/AV Technician
6. Outreach and Marketing Coordinator
7. Director of Student Support Systems
8. Special Education Resource Teacher
9. Special Education Resource Teacher
10. Special Education Resource Teacher
11. Campus Supervisor
12. Campus Supervisor
13. Lead Campus Supervisor
14. Student Support Services Assistant
15. Student Support Services Assistant
16. Teacher Resident
17. HR Generalist
18. US Academic Advising Coordinator
19. Attendance Officer
20. Social Worker
21. Enrichment Instructor

Newly Added Positions (16 in total; 6 of which already filled):

1. On-Site Substitute Teacher (Filled)
2. On-Site Substitute Teacher (Filled)
3. On-Site Substitute Teacher (Not-filled)
4. On-Site Substitute Teacher (Not-filled)
5. On-Site Substitute Teacher (Not-filled)
6. On-Site Substitute Teacher (Not-filled)
7. Humanities Teacher (Filled)
8. Health & Wellness Teacher (Not-filled)
9. Humanities Lead Teacher (Filled)
10. Lead Enrichment Instructor (Filled)
11. Facilities and Safety Coordinator (Filled)
12. MS ELA Teacher (Not-filled)
13. MS ELA Teacher (Not-filled)
14. SPED Instructional Aide (Not-filled)
15. Campus Supervisor (Not-filled)
16. Math Teacher (Not-filled)

Eliminated Positions (18):

1. Science Teacher
2. Science Teacher Intern
3. Enrichment Instructor
4. Enrichment Instructor
5. Enrichment Instructor
6. CTE-Science Teacher
7. Teacher Resident
8. Teacher Resident
9. Teacher Resident
10. Director of Categorical Programs
11. Vice (Assistant) Principal
12. Social Science Teacher Intern
13. Art Teacher
14. Art Teacher
15. US ELA Teacher
16. US ELA Teacher
17. Spanish Teacher
18. History Teacher

Summary of Vacant Positions by Position Type and Department*

Position Type	MS	US	School-wide - Operations	School-wide - IT	School-wide - SPED	School-wide Support	Central Office	Total
<i>Teacher</i>	5	3	0	0	3	0	0	11
<i>Substitute Teacher</i>	0	0	0	0	0	4	0	4
<i>Certificated Pupil Support</i>	1	0	0	0	0	0	0	1
<i>Certificated Supervisor & Administrator</i>	0	1	0	0	0	1	0	2
<i>Classified Instructional Aide</i>	1	0	0	0	1	1	0	3
<i>Classified Support Staff</i>	0	0	4	0	0	2	0	6
<i>Classified Supervisor & Administrator</i>	0	0	0	0	0	0	1	1
<i>Classified Clerical and Office</i>	0	0	0	1	0	1	1	3
<i>Classified Other</i>	0	0	0	0	0	0	0	0
Total	7	4	4	1	4	9	2	31

* Including newly added positions that are not filled.