

**WALLIS ANNENBERG HIGH SCHOOL**

*Multi-Year Budget Detail*

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	<b>2020-21 Budget - Approved</b>	<b>2020-21 Forecast</b>	<b>Budget Variance Better/(Worse)</b>
Enrollment	530	530	-
ADA	503.50	470.31	(33)
ADA %	95.0%	95%	
UPP	84.6%	85%	
<b>Income</b>			
<b>8011-8098 · Local Control Funding Formula Sources</b>			
8011 Local Control Funding Formula	3,589,258	3,668,385	79,127
8012 Education Protection Account	793,788	886,440	92,651
8019 Local Control Funding Formula - Prior Year	-	-	-
8096 In Lieu of Property Taxes	1,329,542	1,374,641	45,099
8098 In Lieu of Property Taxes, Prior Year	-	-	-
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>5,712,589</b>	<b>5,929,465</b>	<b>216,876</b>
<b>8100-8299 · Federal Revenue</b>			
8181 Special Education - Federal (IDEA)	102,870	96,089	(6,781)
8221 Child Nutrition - Federal	179,960	191,317	11,357
8223 CACFP Supper	-	-	-
8291 Title I	219,941	217,486	(2,455)
8292 Title II	24,825	26,782	1,957
8294 Title III	-	-	-
8295 Title IV, SSAE	10,000	16,224	6,224
8296 Title IV, PCSGP	-	-	-
8297 Facilities Incentive Grant	-	-	-
8299 All Other Federal Revenue	-	819,154	819,154
<b>Total 8100-8299 · Other Federal Income</b>	<b>537,596</b>	<b>1,367,053</b>	<b>829,456</b>
<b>8300-8599 · Other State Revenue</b>			
8520 Child Nutrition - State	9,846	10,185	340
8550 Mandate Block Grant	19,839	22,043	2,204
8561 State Lottery - Non Prop 20	77,036	70,547	(6,489)
8562 State Lottery - Prop 20	27,189	23,045	(4,144)
8560 Lottery Revenue	104,225	93,592	(10,633)
8587 State Grant Pass-Through	-	-	-
8591 SB740	-	-	-
8592 State Mental Health	-	-	-
8593 After School Education & Safety	-	-	-
8594 Supplemental Categorical Block Grant	-	-	-
8599 State Revenue - Other	-	51,284	51,284
<b>Total 8300-8599 · Other State Income</b>	<b>133,909</b>	<b>177,104</b>	<b>43,195</b>
<b>8600-8799 · Other Local Revenue</b>			
8631 Sale of Equipment & Supplies	-	-	-
8634 Food Service Sales	-	-	-
8650 Leases & Rentals	-	-	-
8660 Interest & Dividend Income	379,500	379,500	-
8662 Net Increase (Decrease) in Fair Value of Investments	-	278,836	278,836

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8681 Intra-Agency Fee Income	-	-	-
8682 Childcare & Enrichment Program Fees	-	-	-
8689 All Other Fees & Contracts	-	-	-
8692 Grants	-	-	-
8694 In Kind Donations	-	-	-
8695 Contributions & Events	-	-	-
8696 Other Fundraising	-	-	-
8697 E-Rate	-	-	-
8698 SELPA Grants	-	-	-
8699 All Other Local Revenue	-	-	-
8792 Transfers of Apportionments - Special Education	299,039	279,327	(19,712)
<b>Total 8600-8799 · Other Income-Local</b>	<b>678,539</b>	<b>937,663</b>	<b>259,124</b>
<b>Prior Year Adjustments</b>			
8999 Other Prior Year Adjustment	-	-	-
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>7,062,633</b>	<b>8,411,285</b>	<b>1,348,652</b>
<b>Expense</b>			
<b>1000 · Certificated Salaries</b>			
1110 Teachers' Salaries	1,520,060	1,763,630	(243,570)
1120 Teachers' Hourly	-	-	-
1170 Teachers' Salaries - Substitute	31,500	28,636	2,864
1175 Teachers' Salaries - Stipend/Extra Duty	295,000	290,433	4,567
1211 Certificated Pupil Support - Librarians	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-
1215 Certificated Pupil Support - Psychologist	96,000	91,402	4,598
1299 Certificated Pupil Support - Other	60,000	66,714	(6,714)
1300 Certificated Supervisors' & Administrators' Salaries	1,031,667	1,038,735	(7,068)
1900 Other Certificated Salaries	-	-	-
<b>Total 1000 · Certificated Salaries</b>	<b>3,034,227</b>	<b>3,279,549</b>	<b>(245,323)</b>
<b>2000 · Classified Salaries</b>			
2111 Instructional Aide & Other Salaries	172,935	157,214	15,721
2121 After School Staff Salaries	-	-	-
2131 Classified Teacher Salaries	-	-	-
2200 Classified Support Salaries	332,974	300,852	32,122
2300 Classified Supervisors' & Administrators' Salaries	21,000	17,500	3,500
2400 Classified Office Staff Salaries	112,618	105,633	6,985
2900 Other Classified Salaries	-	-	-
<b>Total 2000 · Classified Salaries</b>	<b>639,527</b>	<b>581,199</b>	<b>58,328</b>
<b>3000 · Employee Benefits</b>			
3111 STRS - State Teachers Retirement System	558,298	519,901	38,397
3212 PERS - Public Employee Retirement System	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-
3311 OASDI - Social Security	39,651	40,969	(1,318)

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3331 MED - Medicare	53,269	55,562	(2,293)
3401 H&W - Health & Welfare	313,500	313,500	-
3501 SUI - State Unemployment Insurance	1,837	1,587	250
3601 Workers' Compensation Insurance	100,794	57,563	43,232
3751 OPEB, Active Employees	-	-	-
3901 Other Retirement Benefits	19,186	16,826	2,360
3902 Other Benefits	-	-	-
<b>Total 3000 · Employee Benefits</b>	<b>1,086,535</b>	<b>1,005,908</b>	<b>80,627</b>
<b>4000 · Supplies</b>			
4111 Core Curricula Materials	10,000	99,140	(89,140)
4211 Books & Other Reference Materials	8,100	13,465	(5,365)
4311 Student Materials	89,080	192,246	(103,166)
4351 Office Supplies	5,000	5,000	-
4371 Custodial Supplies	25,000	25,000	-
4391 Food (Non Nutrition Program)	4,000	4,000	-
4392 Uniforms	4,500	4,500	-
4393 PE & Sports Equipment	1,500	1,500	-
4395 Before & After School Program Supplies	-	-	-
4399 All Other Supplies	5,000	89,884	(84,884)
4390 Other Supplies	15,000	99,884	(84,884)
4411 Non Capitalized Equipment	85,000	646,592	(561,592)
4711 Nutrition Program Food & Supplies	141,822	146,712	(4,890)
4713 CACFP Supper Food & Supplies	-	-	-
<b>Total 4000 · Supplies</b>	<b>379,002</b>	<b>1,228,040</b>	<b>(849,038)</b>
<b>5000 · Operating Services</b>			
5211 Travel & Conferences	500	500	-
5311 Dues & Memberships	9,821	9,821	-
5451 General Insurance	44,398	44,398	-
5511 Utilities	131,480	131,480	-
5521 Security Services	1,915	1,915	-
5531 Housekeeping Services	3,000	6,590	(3,590)
5599 Other Facility Operations & Utilities	9,109	9,109	-
5611 School Rent - Private Facility	-	-	-
5613 School Rent - Prop 39	-	-	-
5619 Other Facility Rentals	-	-	-
5621 Equipment Lease	19,594	19,594	-
5631 Vendor Repairs	30,000	30,000	-
5812 Field Trips & Pupil Transportation	-	-	-
5821 Legal	15,000	15,000	-
5823 Audit	9,900	9,900	-
5831 Advertisement & Recruitment	5,000	5,000	-
5841 Contracted Substitute Teachers	50,750	50,750	-
5842 Special Education Services	75,670	75,670	-

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5843 Non Public School	105,000	105,000	0
5844 After School Services	-	-	-
5849 Other Student Instructional Services	5,000	116,002	(111,002)
5852 Professional Development	25,000	25,000	-
5854 Nursing & Medical (Non-IEP)	8,649	18,443	(9,794)
5859 All Other Consultants & Services	25,950	25,950	-
5861 Non Instructional Software	70,000	70,000	-
5865 Fundraising Cost	-	106	(106)
5871 District Oversight Fees	57,126	59,295	(2,169)
5872 Special Education Fees (SELPA)	80,382	75,083	5,299
5881 Intra-Agency Fees	667,464	703,165	(35,701)
5895 Bad Debt Expense	-	-	-
5899 All Other Expenses	11,000	26,929	(15,929)
5911 Office Phone	-	-	-
5913 Mobile Phone	-	9,455	(9,455)
5921 Internet	10,584	10,584	-
5923 Website Hosting	-	-	-
5931 Postage & Shipping	850	850	-
5999 Other Communications	-	3,252	(3,252)
<b>Total 5000 · Operating Services</b>	<b>1,473,140</b>	<b>1,658,840</b>	<b>(185,700)</b>
<b>6000 · Capital Outlay</b>			
6901 Depreciation Expense	-	16,906	(16,906)
6903 Amortization Expense	-	-	-
6999 Capital Outlay	-	-	-
<b>Total 6000 · Capital Outlay</b>	<b>-</b>	<b>16,906</b>	<b>(16,906)</b>
<b>7000 · Other Outgo</b>			
7438 Interest Expense	-	-	-
<b>Total 7000 · Other Outgo</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>6,612,431</b>	<b>7,770,442</b>	<b>(1,158,011)</b>
<b>NET INCOME</b>	<b>450,202</b>	<b>640,843</b>	<b>190,641</b>
<b>Beginning Cash Balance</b>	<b>12,424,307</b>	<b>13,836,354</b>	<b>-</b>
<b>Cash Flow from Operating Activities</b>			<b>-</b>
Net Income	450,202	640,843	
Change in Accounts Receivable			
Prior Year Accounts Receivable	638,733	773,698	
Current Year Accounts Receivable	(1,184,155)	(972,890)	
Change in Due from		80,000	
Change in Accounts Payable	(29,903)	(133,943)	
Change in Due to	(18,989)	(318,218)	
Change in Accrued Vacation	-	-	
Change in Payroll Liabilities	-	60,675	
Change in Prepaid Expenditures	(11,638)	(12,122)	

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Change in Deposits	-	-	
Change in Deferred Revenue	-	-	
Depreciation Expense	-	16,906	
<b>Cash Flow from Investing Activities</b>			
Capital Expenditures	-	-	
<b>Cash Flow from Financing Activities</b>			
Source - Sale of Receivables	-	-	
Use - Sale of Receivables	-	-	
Source - Loans	-	-	
Use - Loans	-	-	
<b>Ending Cash Balance</b>	<b>12,268,558</b>	<b>13,971,302</b>	