	-1	0	1	2	3	4		
							2020-21	Percent Change,
		2020-21					Percent of	2019-20 to
	2019-20	Forecast	2021-22	2022-23	2023-24	2024-25	Budget	2020-21
Enrollment	493	530	518	518	518	518		
ADA	470.31	503.50	492.10	492.10	492.10	492.10		
ADA %		95%	95%	95%	95%	95%		
UPP		85%	78%	76%	76%	76%		
Income 8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	3,860,173	3,589,258	3,457,893	3,554,059	3,701,022	3,844,578	52%	-7%
8012 Education Protection Account	741,463	793,788	775,816	775,816	775,816	775,816	11%	7%
8019 Local Control Funding Formula - Prior Year	, -	-	-,	3,70		1,71	0%	
8096 In Lieu of Property Taxes	1,196,422	1,329,542	1,299,439	1,299,439	1,299,439	1,299,439	19%	11%
8098 In Lieu of Property Taxes, Prior Year	-	-					0%	
Total 8011-8098 · Local Control Funding Formula Sources	5,798,058	5,712,589	5,533,148	5,629,314	5,776,278	5,919,834	82%	-1%
8100-8299 · Federal Revenue	06.000	102.070	100 544	100 544	100 544	400 544	0%	70/
8181 Special Education - Federal (IDEA)	96,089	102,870	100,541	100,541	100,541	100,541	1%	7%
8221 Child Nutrition - Federal	-	179,960	175,886	175,886	175,886	175,886	3% 0%	
8223 CACFP Supper 8291 Title I	219,941	219,941	219,941	219,941	219,941	219,941	3%	0%
8292 Title II	24,825	24,825	24,825	24,825	24,825	24,825	0%	0%
8294 Title III	- 1,025	- 1,025	- 1,025	- 1,023	- 1,025	- 1,023	0%	0,0
8295 Title IV, SSAE	10,000	10,000	10,000	10,000	10,000	10,000	0%	0%
8296 Title IV, PCSGP		,	· -	-	, , , , , , , , , , , , , , , , , , ,	, i	0%	
8297 Facilities Incentive Grant	-	-	-	-	-	-	0%	
8299 All Other Federal Revenue	5,866	-	-	-	-	-	0%	-100%
Total 8100-8299 · Other Federal Income	356,721	537,596	531,193	531,193	531,193	531,193	8%	51%
8300-8599 · Other State Revenue								
8520 Child Nutrition - State		9,846	9,623	9,623	9,623	9,623	0%	
8550 Mandate Block Grant	23,250	19,839	21,815	21,922	22,492	23,054	0%	-15%
8561 State Lottery - Non Prop 20	71,896	77,036	75,291	75,291	75,291	75,291	1%	7%
8562 State Lottery - Prop 20 8560 Lottery Revenue	25,375 97,271	27,189 104,225	26,573 101,865	26,573 101,865	26,573 101,865	26,573 101,865	0% 1%	7% 7%
8587 State Grant Pass-Through	37,271	104,223	101,803	101,803	101,803	101,803	0%	7 70
8591 SB740	_	_	_		_	_	0%	
8592 State Mental Health	_	_	_	_	_		0%	
8593 After School Education & Safety	_	-	_	_	_		0%	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	0%	
8599 State Revenue - Other	5,000	-	-	-	-	-	0%	-100%
Total 8300-8599 · Other State Income	125,521	133,909	133,302	133,410	133,980	134,542	2%	7%
8600-8799 · Other Local Revenue								
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	0%	
8634 Food Service Sales	-	1,781	1,758	1,775	1,793	1,811	0%	
8650 Leases & Rentals	-	-	-	-	-	-	0%	.=
8660 Interest & Dividend Income	189,006	275,000	275,000	275,000	275,000	275,000	4%	45%
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	0% 0%	
8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees			-		Ī		0%	
8689 All Other Fees & Contracts							0%	
8692 Grants	_	_	_		_	_	0%	
8694 In Kind Donations	_	_	_	_	_		0%	
8695 Contributions & Events	30,000	-	_	_	_		0%	-100%
8696 Other Fundraising	2,459	-	-	-	-	-	0%	-100%
8697 E-Rate	-	-	-	-	-	-	0%	
8698 SELPA Grants	19,539	-	-	-	-	-	0%	-100%
8699 All Other Local Revenue	2,000	-	-	-	-	-	0%	-100%
8792 Transfers of Apportionments - Special Education	279,327	299,039	292,268	292,268	292,268	292,268	4%	7%
Total 8600-8799 · Other Income-Local	522,331	575,819	569,026	569,043	569,061	569,079	8%	10%
Prior Year Adjustments							004	
8999 Other Prior Year Adjustment Total Prior Year Adjustments	-	-					0% 0%	
TOTAL INCOME	6,802,630	6,959,914	6,766,668	6,862,960	7,010,511	7,154,647	100%	2%
Expense	0,002,030	0,333,314	0,700,008	0,002,000	7,010,311	7,134,047	100/0	2/0
1000 · Certificated Salaries								
1110 Teachers' Salaries	1,957,627	1,634,518	1,699,899	1,767,895	1,838,610	1,912,155	27%	-17%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teachers' Salaries - Substitute	69,861	31,500	32,760	34,070	35,433	36,851	1%	-55%
1175 Teachers' Salaries - Stipend/Extra Duty	1,500	-	-	-	-	-	0%	-100%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	0%	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	0%	
1215 Certificated Pupil Support - Psychologist	2,917	70,000	109,200	113,568	118,111	122,835	1%	2300%
1299 Certificated Pupil Support - Other	750,000	475.000	187,200	194,688	202,476	210,575	0%	270
1300 Certificated Supervisors' & Administrators' Salaries	756,260	475,000	587,600	611,104	635,548	660,970	8%	-37%
1900 Other Certificated Salaries Total 1000 · Certificated Salaries	2,788,165	2,211,018	2,616,659	2,721,325	2,830,178	2,943,385	0% 37%	-21%
2000 · Classified Salaries	2,700,105	2,211,018	2,010,039	2,721,525	2,630,178	2,343,365	3/%	-21%
2111 Instructional Aide & Other Salaries	151,754	23,247	24,177	25,144	26,150	27,196	0%	-85%
2121 After School Staff Salaries			- 1,277		-		0%	3370
							570	ı

	-1	0	1	2	3	4		Percent
		2020-21					2020-21 Percent of	Change, 2019-20 to
	2019-20	Forecast	2021-22	2022-23	2023-24	2024-25	Budget	2020-21
2131 Classified Teacher Salaries 2200 Classified Support Salaries	235,788	293,600	362,904	377,420	- 392,517	408,217	0% 5%	25%
2300 Classified Supervisors' & Administrators' Salaries	52,275	293,000	302,904	377,420	392,317	408,217	0%	-100%
2400 Classified Office Staff Salaries	242,820	69,285	228,056	237,178	246,666	256,532	1%	-71%
2900 Other Classified Salaries	38,636	-	-	-	-	-	0%	-100%
Total 2000 · Classified Salaries	721,273	386,132	615,137	639,742	665,332	691,945	6%	-46%
3000 · Employee Benefits	420.175	406,827	473,615	492,560	F12 2C2	F22.7F2	7%	-3%
3111 STRS - State Teachers Retirement System 3212 PERS - Public Employee Retirement System	420,175	400,827	4/3,013	492,560	512,262	532,753	0%	-5%
3213 PARS - Public Agency Retirement System	_	-					0%	
3311 OASDI - Social Security	36,599	23,940	38,138	39,664	41,251	42,901	0%	-35%
3331 MED - Medicare	47,369	37,659	46,861	48,735	50,685	52,712	1%	-20%
3401 H&W - Health & Welfare	291,179	583,200	629,856	680,244	734,664	793,437	10%	100%
3501 SUI - State Unemployment Insurance	30,496	1,299	1,616	1,681	1,748	1,818	0%	-96%
3601 Workers' Compensation Insurance	92,583	85,258	92,215	99,740	107,879	116,682	1% 0%	-8%
3751 OPEB, Active Employees 3901 Other Retirement Benefits	-	11,584	18,454	19,192	19,960	20,758	0%	
3902 Other Benefits	_	-	10,434	15,152	13,300	20,730	0%	
Total 3000 · Employee Benefits	918,400	1,149,767	1,300,756	1,381,817	1,468,448	1,561,061	19%	25%
4000 · Supplies								
4111 Core Curricula Materials	123,140	10,000	10,000	10,000	10,000	10,000	0%	-92%
4211 Books & Other Reference Materials	10,198	8,100	7,964	7,964	7,964	7,964	0%	-21%
4311 Student Materials	50,000	89,080	79,299	79,855	80,440	81,053	1%	78%
4351 Office Supplies 4371 Custodial Supplies	8,000 15,000	5,000 25,000	5,000 24,434	5,000 24,434	5,000 24,434	5,000 24,434	0% 0%	-38% 67%
4391 Food (Non Nutrition Program)	10,000	4,000	3,909	3,909	3,909	3,909	0%	-60%
4392 Uniforms	-	4,500	4,432	4,432	4,432	4,432	0%	0070
4393 PE & Sports Equipment	12,000	1,500	1,466	1,466	1,466	1,466	0%	-88%
4395 Before & After School Program Supplies		-	-	-	-		0%	
4399 All Other Supplies	43,000	5,000	4,887	4,887	4,887	4,887	0%	-88%
4390 Other Supplies	65,000	15,000	14,694	14,694	14,694	14,694	0%	-77%
4411 Non Capitalized Equipment	100,000	85,000	85,000	85,000	85,000	85,000	1% 2%	-15%
4711 Nutrition Program Food & Supplies 4713 CACFP Supper Food & Supplies	-	141,822	139,304	140,001	140,701	141,404	0%	
Total 4000 · Supplies	371,338	379,002	365,695	366,948	368,232	369,550	6%	2%
5000 · Operating Services	,,,,,,		,		,			
5211 Travel & Conferences	6,000	-	-	-	-		0%	-100%
5311 Dues & Memberships	25,000	9,821	9,681	9,841	10,006	10,175	0%	-61%
5451 General Insurance	40,095	44,398	44,694	46,035	47,416	48,839	1%	11%
5511 Utilities	110,000	121,803	122,617	126,295	130,084	133,987	2%	11%
5521 Security Services 5531 Housekeeping Services	2,637 3,415	2,920 3,782	2,940 3,807	3,028 3,921	3,119 4,039	3,212 4,160	0% 0%	11% 11%
5599 Other Facility Operations & Utilities	12,151	13,455	13,545	13,951	14,369	14,801	0%	11%
5611 School Rent - Private Facility	-	-	-	-	-		0%	
5613 School Rent - Prop 39	-	-	-	-	-		0%	
5619 Other Facility Rentals	5,660	-	-	-	-		0%	-100%
5621 Equipment Lease	12,039	13,331	13,420	13,823	14,238	14,665	0%	11%
5631 Vendor Repairs	150,000	30,000	30,200	31,106	32,040	33,001	0%	-80%
5812 Field Trips & Pupil Transportation 5821 Legal	80,000 95,000	15,000	15,100	15,553	16,020	16,500	0% 0%	-100% -84%
5823 Audit	1,993	2,207	2,222	2,289	2,357	2,428	0%	11%
5831 Advertisement & Recruitment	266	5,000	5,150	5,305	5,464	5,628	0%	1783%
5841 Contracted Substitute Teachers	77,664	50,750	51,089	52,622	54,200	55,826	1%	-35%
5842 Special Education Services	299,449	75,670	76,175	78,460	80,814	83,238	1%	-75%
5843 Non Public School	20,898	105,000	105,000	105,000	105,000	105,000	2%	402%
5844 After School Services	1 505	- F 000	- - 022	F 104	- - 240		0% 0%	2220/
5849 Other Student Instructional Services 5852 Professional Development	1,505 17,408	5,000 25,000	5,033 24,991	5,184 25,741	5,340 26,513	5,500 27,308	0%	232% 44%
5854 Nursing & Medical (Non-IEP)	7,811	8,649	8,707	8,968	9,237	9,514	0%	11%
5859 All Other Consultants & Services	132,634	162,416	162,267	167,136	172,150	177,315	3%	22%
5861 Non Instructional Software	70,000	77,511	78,029	80,370	82,781	85,264	1%	11%
5865 Fundraising Cost	-	-	-	-	-		0%	
5871 District Oversight Fees	57,981	57,126	55,331	56,293	57,763	59,198	1%	-1%
5872 Special Education Fees (SELPA)	75,083	80,382	78,562	78,562	78,562	78,562	1%	7%
5881 Intra-Agency Fees	-	640,852	660,078	679,880	700,276	721,285	11% 0%	
5895 Bad Debt Expense 5899 All Other Expenses	77,500	20,000	20,134	20,738	21,360	22,001	0%	-74%
5911 Office Phone		-	-	-	- 21,550	- 22,001	0%	, 470
5913 Mobile Phone	-	-	-	-	-		0%	
5921 Internet	-	10,584	-	-	-		0%	
5923 Website Hosting	-	-	-	-	-		0%	
5931 Postage & Shipping	817	842	867	893	920	947	0%	3%
5999 Other Communications Total 5000 - Operating Services	1 202 000	1 591 400	1 590 630	1 620 002	1 674 000	1,718,354	0% 26%	14%
Total 5000 · Operating Services	1,383,006	1,581,499	1,589,638	1,630,992	1,674,066	1,/18,354	26%	14%

WALLIS ANNENBERG HIGH SCHOOL

Multi-Year Budget Detail

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		-1	0	1	2	3	4		
									Percent
								2020-21	Change,
			2020-21					Percent of	2019-20 to
		2019-20	Forecast	2021-22	2022-23	2023-24	2024-25	Budget	2020-21
6000 · Capital Outlay									
6901 Depreciation Expense		21,751	300,000	-	-	-	-	5%	1279%
6903 Amortization Expense		-	-					0%	
6999 Capital Outlay		286,263	-					0%	-100%
Total 6000 · Capital Outlay		308,014	300,000	-	-	-	-	5%	-3%
7000 · Other Outgo									
7438 Interest Expense		-	-	-	-	-	-	0%	
Total 7000 · Other Outgo		-	-	-	-	-	-	0%	
TOTAL EXPENSE		6,490,196	6,007,418	6,487,885	6,740,825	7,006,257	7,284,294	100%	-7%
NET INCOME		312,434	952,496	278,783	122,135	4,254	(129,647)		
Beginning Cash Balance		12,267,028	12,424,307	12,848,723	13,127,945	13,156,613	13,035,137		
Cash Flow from Operating Activities									
Net Income		312,434	952,496	278,783	122,135	4,254	(129,647)		
Change in Accounts Receivable									
Prior Year Accounts Receivable		155,764	612,288	1,079,839	1,027,135	1,044,709	1,044,541		
Current Year Accounts Receivable		(638,733)	(1,079,839)	(1,027,135)	(1,044,709)	(1,044,541)	(1,071,988)		
Change in Due from		(6,414)	-	-	-	-	-		
Change in Accounts Payable		146,285	(29,903)	(28,408)	(26,987)	(25,638)	(24,356)		
Change in Due to		387,014	(18,989)	-	-	-	-		
Change in Accrued Vacation		-	-	-	-	-	-		
Change in Payroll Liabilities		(166,132)	-	-	-	-	-		
Change in Prepaid Expenditures		(875)	(11,638)	(23,857)	(48,907)	(100,259)	(205,531)		
Change in Deposits		-	-	-	-	-	-		
Change in Deferred Revenue		-	-	-	-	-	-		
Depreciation Expense		8,014	-	-	-	-	-		
Cash Flow from Investing Activities									
Capital Expenditures		(40,078)	-	-	-	-	-		
Cash Flow from Financing Activities									
Source - Sale of Receivables		-	-	-	-	-	-		
Use - Sale of Receivables		-	-	-	-	-	-		
Source - Loans		-	-	-	-	-	-		
Use - Loans		-	-	-	-	-	-		
Ending Cash Balance		12,424,307	12,848,723	13,127,945	13,156,613	13,035,137	12,648,156		
Month with Lowest Ending Cash Balance	•	Jul: \$	Sep: \$11,823,212	Sep: \$12,591,706	Dec: \$12,713,910	Dec: \$12,713,092	Mar: \$12,515,669		
5% Re	eserve Goal	324,510	300,371	324,394	337,041	350,313	364,215		
O		224425	4 252 425	270 -22	122.425	4.2= -	(420.61=)		
Operating Income		334,185	1,252,496	278,783	122,135	4,254	(129,647)		
EBITDA		334,185	1,252,496	278,783	122,135	4,254	(129,647)		
Net Income as a Percent of Expenses		4.8%	15.9%	4.3%		0.1%	-1.8%		
Ending Cash as a Percent of Expenses		191.4%	213.9%	202.3%	195.2%	186.0%	173.6%		