

WALLIS ANNENBERG HIGH SCHOOL

Multi-Year Budget Detail

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	2019-20	2020-21 Forecast	2021-22	2022-23	2023-24	2024-25	2020-21 Percent of Budget	Percent Change, 2019-20 to 2020-21
2131 Classified Teacher Salaries	-	-	-	-	-	-	0%	
2200 Classified Support Salaries	235,788	293,600	362,904	377,420	392,517	408,217	5%	25%
2300 Classified Supervisors' & Administrators' Salaries	52,275	-	-	-	-	-	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								
3111 STRS - State Teachers Retirement System	420,175	406,827	473,615	492,560	512,262	532,753	7%	-3%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
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%	-8%
3751 OPEB, Active Employees	-	-	-	-	-	-	0%	
3901 Other Retirement Benefits	-	11,584	18,454	19,192	19,960	20,758	0%	
3902 Other Benefits	-	-	-	-	-	-	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	8,000	5,000	5,000	5,000	5,000	5,000	0%	-38%
4371 Custodial Supplies	15,000	25,000	24,434	24,434	24,434	24,434	0%	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%	
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%	-15%
4711 Nutrition Program Food & Supplies	-	141,822	139,304	140,001	140,701	141,404	2%	
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	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	2,637	2,920	2,940	3,028	3,119	3,212	0%	11%
5531 Housekeeping Services	3,415	3,782	3,807	3,921	4,039	4,160	0%	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	80,000	-	-	-	-	-	0%	-100%
5821 Legal	95,000	15,000	15,100	15,553	16,020	16,500	0%	-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	-	-	-	-	-	-	0%	
5849 Other Student Instructional Services	1,505	5,000	5,033	5,184	5,340	5,500	0%	232%
5852 Professional Development	17,408	25,000	24,991	25,741	26,513	27,308	0%	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%	
5895 Bad Debt Expense	-	-	-	-	-	-	0%	
5899 All Other Expenses	77,500	20,000	20,134	20,738	21,360	22,001	0%	-74%
5911 Office Phone	-	-	-	-	-	-	0%	
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	-	-	-	-	-	-	0%	
Total 5000 • Operating Services	1,383,006	1,581,499	1,589,638	1,630,992	1,674,066	1,718,354	26%	14%

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	1	2	3	4	5	6	
	2019-20	2020-21 Forecast	2021-22	2022-23	2023-24	2024-25	
						2020-21 Percent of Budget	Percent Change, 2019-20 to 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	100%	-7%
NET INCOME	312,434	952,496	278,783	122,135	4,254		
Beginning Cash Balance	12,267,028	12,424,307	12,848,723	13,127,945	13,156,613		
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% Reserve Goal	324,510	300,371	324,394	337,041	350,313	364,215	
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%	1.8%	0.1%	-1.8%	
Ending Cash as a Percent of Expenses	191.4%	213.9%	202.3%	195.2%	186.0%	173.6%	