

WALLIS ANNENBERG HIGH SCHOOL

Multi-Year Budget Detail

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		0	0	
		2020-21 Budget - Approved	2020-21 Forecast	Budget Variance Better/(Worse)
	Enrollment	530	530	-
	ADA	503.50	503.50	-
	ADA %	95.0%	95%	
	UPP	84.6%	85%	
Income				
8011-8098 · Local Control Funding Formula Sources				
	8011 Local Control Funding Formula	3,589,258	4,082,472	493,214
	8012 Education Protection Account	793,788	793,788	-
	8019 Local Control Funding Formula - Prior Year	-	-	-
	8096 In Lieu of Property Taxes	1,329,542	1,471,650	142,108
	8098 In Lieu of Property Taxes, Prior Year	-	-	-
	Total 8011-8098 · Local Control Funding Formula Sources	5,712,589	6,347,911	635,322
8100-8299 · Federal Revenue				
	8181 Special Education - Federal (IDEA)	102,870	102,870	-
	8221 Child Nutrition - Federal	179,960	179,960	-
	8223 CACFP Supper	-	-	-
	8291 Title I	219,941	219,941	-
	8292 Title II	24,825	24,825	-
	8294 Title III	-	-	-
	8295 Title IV, SSAE	10,000	10,000	-
	8296 Title IV, PCSGP	-	-	-
	8297 Facilities Incentive Grant	-	-	-
	8299 All Other Federal Revenue	-	-	-
	Total 8100-8299 · Other Federal Income	537,596	537,596	-
8300-8599 · Other State Revenue				
	8520 Child Nutrition - State	9,846	9,846	-
	8550 Mandate Block Grant	19,839	22,043	2,204
	8561 State Lottery - Non Prop 20	77,036	75,525	(1,511)
	8562 State Lottery - Prop 20	27,189	24,672	(2,518)
	8560 Lottery Revenue	104,225	100,197	(4,028)
	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	-	-	-
	Total 8300-8599 · Other State Income	133,909	132,086	(1,824)
8600-8799 · Other Local Revenue				
	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	-	-	-

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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	299,039	-
Total 8600-8799 · Other Income-Local	678,539	678,539	-
Prior Year Adjustments			
8999 Other Prior Year Adjustment	-	-	-
Total Prior Year Adjustments	-	-	-
TOTAL INCOME	7,062,633	7,696,131	633,498
Expense			
1000 · Certificated Salaries			
1110 Teachers' Salaries	1,520,060	1,520,060	-
1120 Teachers' Hourly	-	-	-
1170 Teachers' Salaries - Substitute	31,500	31,500	-
1175 Teachers' Salaries - Stipend/Extra Duty	295,000	295,000	-
1211 Certificated Pupil Support - Librarians	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-
1215 Certificated Pupil Support - Psychologist	96,000	96,000	-
1299 Certificated Pupil Support - Other	60,000	60,000	-
1300 Certificated Supervisors' & Administrators' Salaries	1,031,667	1,031,667	-
1900 Other Certificated Salaries	-	-	-
Total 1000 · Certificated Salaries	3,034,227	3,034,227	-
2000 · Classified Salaries			
2111 Instructional Aide & Other Salaries	172,935	172,935	-
2121 After School Staff Salaries	-	-	-
2131 Classified Teacher Salaries	-	-	-
2200 Classified Support Salaries	332,974	332,974	-
2300 Classified Supervisors' & Administrators' Salaries	21,000	21,000	-
2400 Classified Office Staff Salaries	112,618	112,618	-
2900 Other Classified Salaries	-	-	-
Total 2000 · Classified Salaries	639,527	639,527	-
3000 · Employee Benefits			
3111 STRS - State Teachers Retirement System	558,298	490,028	68,270
3212 PERS - Public Employee Retirement System	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-
3311 OASDI - Social Security	39,651	39,651	-

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3331 MED - Medicare	53,269	53,269	-
3401 H&W - Health & Welfare	313,500	313,500	-
3501 SUI - State Unemployment Insurance	1,837	1,837	-
3601 Workers' Compensation Insurance	100,794	100,794	-
3751 OPEB, Active Employees	-	-	-
3901 Other Retirement Benefits	19,186	19,186	-
3902 Other Benefits	-	-	-
Total 3000 · Employee Benefits	1,086,535	1,018,265	68,270
4000 · Supplies			
4111 Core Curricula Materials	10,000	10,000	-
4211 Books & Other Reference Materials	8,100	8,100	-
4311 Student Materials	89,080	89,080	-
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	5,000	-
4390 Other Supplies	15,000	15,000	-
4411 Non Capitalized Equipment	85,000	85,000	-
4711 Nutrition Program Food & Supplies	141,822	141,822	-
4713 CACFP Supper Food & Supplies	-	-	-
Total 4000 · Supplies	379,002	379,002	-
5000 · Operating Services			
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	3,000	-
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	-
5844 After School Services	-	-	-
5849 Other Student Instructional Services	5,000	5,000	-
5852 Professional Development	25,000	25,000	-
5854 Nursing & Medical (Non-IEP)	8,649	8,649	-
5859 All Other Consultants & Services	25,950	25,950	-
5861 Non Instructional Software	70,000	70,000	-
5865 Fundraising Cost	-	-	-
5871 District Oversight Fees	57,126	63,479	(6,353)
5872 Special Education Fees (SELPA)	80,382	80,382	-
5881 Intra-Agency Fees	667,464	667,464	-
5895 Bad Debt Expense	-	-	-
5899 All Other Expenses	11,000	11,000	-
5911 Office Phone	-	-	-
5913 Mobile Phone	-	-	-
5921 Internet	10,584	10,584	-
5923 Website Hosting	-	-	-
5931 Postage & Shipping	850	850	-
5999 Other Communications	-	-	-
Total 5000 · Operating Services	1,473,140	1,479,494	(6,353)
6000 · Capital Outlay			
6901 Depreciation Expense	300,000	300,000	-
6903 Amortization Expense	-	-	-
6999 Capital Outlay	-	-	-
Total 6000 · Capital Outlay	300,000	300,000	-
7000 · Other Outgo			
7438 Interest Expense	-	-	-
Total 7000 · Other Outgo	-	-	-
TOTAL EXPENSE	6,912,431	6,850,514	61,917
NET INCOME	150,202	845,617	695,415
Beginning Cash Balance	12,424,307	12,424,307	-
Cash Flow from Operating Activities			-
Net Income	150,202	845,617	
Change in Accounts Receivable			
Prior Year Accounts Receivable	612,288	612,288	
Current Year Accounts Receivable	(1,184,155)	(1,232,311)	
Change in Due from	-	-	
Change in Accounts Payable	(29,903)	(29,903)	
Change in Due to	(18,989)	(18,989)	
Change in Accrued Vacation	-	-	
Change in Payroll Liabilities	-	-	
Change in Prepaid Expenditures	(11,638)	(11,638)	

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Change in Deposits	-	-	
Change in Deferred Revenue	-	-	
Depreciation Expense	-	-	
Cash Flow from Investing Activities			
Capital Expenditures	-	-	
Cash Flow from Financing Activities			
Source - Sale of Receivables	-	-	
Use - Sale of Receivables	-	-	
Source - Loans	-	-	
Use - Loans	-	-	
Ending Cash Balance	11,942,113	12,589,372	