Wallis Annenberg High School

Income Statement

As of Dec FY2026

	Actual			YTD	Budget & Forecast						
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	580,700	428,864	732,536	3,042,689	7,944,996	8,000,068	8,000,068	-	55,072	4,957,379	38%
Federal Revenue	115,833	66,155	113,345	325,486	822,295	857,749	857,749	-	35,454	532,263	38%
Other State Revenues	59,140	135,617	206,937	523,960	1,479,667	1,686,824	1,686,824	-	207,157	1,162,864	31%
Local Revenues	61,405	136,916	(30,327)	673,310	495,000	871,855	871,855	-	376,855	198,545	77%
Fundraising and Grants	2,600	2,080	-	88,492	983,978	1,067,890	1,067,890	-	83,912	979,398	8%
Total Revenue	**819,678**	**769,632**	**1,022,492**	**4,653,938**	**11,725,936**	**12,484,386**	**12,484,386**	**-**	**758,450**	**7,830,448**	**37%**
Expenses											
Compensation and Benefits	595,265	559,962	605,445	3,318,380	7,798,385	7,276,197	7,177,653	98,544	620,732	3,859,273	46%
Books and Supplies	66,538	40,953	19,004	364,261	809,605	960,833	963,774	(2,942)	(154,169)	599,513	38%
Services and Other Operating Expenditures	326,108	249,109	240,393	1,638,858	3,577,608	4,119,441	4,139,397	(19,956)	(561,789)	2,500,540	40%
Depreciation	9,298	9,298	8,974	55,319	93,427	107,436	107,436	-	(14,009)	52,117	51%
Other Outflows & Amortization	-	-	-	-	-	-	-	-	-	-	
Total Expenses	**997,209**	**859,321**	**873,815**	**5,376,818**	**12,279,025**	**12,463,907**	**12,388,260**	**75,647**	**(109,235)**	**7,011,443**	**43%**
Net Income	**(177,531)**	**(89,689)**	**148,676**	**(722,880)**	**(553,089)**	**20,479**	**96,125**	**75,647**	**649,214**	**819,005**	
Earnings Before Depreciation					**(459,662)**	**127,915**	**203,561**	**75,647**	**663,223**		
Fund Balance											
Beginning Balance (Unaudited)					-	14,432,410	14,432,410				
Net Income					(553,089)	20,479	96,125				
Ending Fund Balance					**(553,089)**	**14,452,889**	**14,528,536**				
Fund Balance as a % of Expenses					-5%	116%	117%				

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KEY ASSUMPTIONS											
Enrollment Summary											
9-12					-	483	483	-	483		
Total Enrolled					**-**	**483**	**483**	**-**	483		
ADA %											
9-12						93.0%	93.0%	0.0%			
Average ADA %						**93.0%**	**93.0%**	**0.0%**			
ADA											
9-12					-	449.19	449.19	-	449.19		
Total ADA					**-**	**449.19**	**449.19**	**-**	**449.19**		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	428,864	428,864	428,864	1,763,108	5,013,042	5,221,828	5,221,828	-	208,786	3,458,720	34%
8012	Education Protection Account Entitlement	-	-	-	336,003	1,075,847	882,910	882,910	-	(192,937)	546,907	38%
8019	State Aid - Prior Years	-	-	-	(5,396)	-	-	-	-	-	5,396	
8096	Charter Schools in Lieu of Property Taxes	151,836	-	303,672	948,974	1,856,107	1,895,330	1,895,330	-	39,223	946,356	50%
	SUBTOTAL - LCFF Entitlement	**580,700**	**428,864**	**732,536**	**3,042,689**	**7,944,996**	**8,000,068**	**8,000,068**	**-**	**55,072**	**4,957,379**	**38%**
Federal Revenue												
8181	Special Education - Entitlement	9,278	-	18,556	57,987	116,289	115,815	115,815	-	(474)	57,828	50%
8220	Child Nutrition Programs	47,405	62,112	-	109,517	258,956	288,601	288,601	-	29,645	179,084	38%
8291	Title I	53,179	-	83,578	136,757	203,547	217,855	217,855	-	14,308	81,098	63%
8292	Title II	5,971	-	11,211	17,182	19,837	23,628	23,628	-	3,791	6,446	73%
8293	Title III	-	-	-	-	11,853	-	-	-	(11,853)	-	
8294	Title IV	-	4,043	-	4,043	16,662	16,699	16,699	-	37	12,656	24%
8299	All Other Federal Revenue	-	-	-	-	195,151	195,151	195,151	-	-	195,151	0%
	SUBTOTAL - Federal Revenue	**115,833**	**66,155**	**113,345**	**325,486**	**822,295**	**857,749**	**857,749**	**-**	**35,454**	**532,263**	**38%**
Other State Revenue												
8381	Special Education - Entitlement (State	33,399	-	66,798	208,743	414,257	416,907	416,907	-	2,650	208,164	50%
8382	Special Education Reimbursement (State	3,436	3,436	3,436	14,126	36,107	38,175	38,175	-	2,068	24,049	37%
8520	Child Nutrition - State	13,393	17,649	19,287	50,329	48,486	140,208	140,208	-	91,722	89,879	36%
8550	Mandated Cost Reimbursements	-	-	40,350	40,350	25,659	26,183	26,183	-	524	(14,167)	154%
8560	State Lottery Revenue	-	-	-	-	127,228	127,612	127,612	-	384	127,612	0%
8590	All Other State Revenue	-	105,620	68,154	173,774	827,930	132,138	132,138	-	(695,792)	(41,636)	132%
8591	Prop 28 Arts & Music in Schools	8,912	8,912	8,912	36,638	-	145,133	145,133	-	145,133	108,495	25%
8594	Learning Recovery (LRE)	-	-	-	-	-	278,238	278,238	-	278,238	278,238	0%
8595	Discretionary (AMIMDBG & SSPDD)	-	-	-	-	-	283,964	283,964	-	283,964	283,964	0%
8597	Educator Effectiveness	-	-	-	-	-	98,266	98,266	-	98,266	98,266	0%
	SUBTOTAL - Other State Revenue	**59,140**	**135,617**	**206,937**	**523,960**	**1,479,667**	**1,686,824**	**1,686,824**	**-**	**207,157**	**1,162,864**	**31%**
Local Revenue												
8660	Interest	33,985	47,621	29,932	267,419	495,000	495,000	495,000	-	-	227,581	54%
8662	Net Increase (Decrease	27,008	85,933	(64,041)	398,335	-	376,443	376,443	-	376,443	(21,892)	106%
8699	All Other Local Revenue	412	3,362	3,783	7,557	-	412	412	-	412	(7,145)	1834%
	SUBTOTAL - Local Revenue	**61,405**	**136,916**	**(30,327)**	**673,310**	**495,000**	**871,855**	**871,855**	**-**	**376,855**	**198,545**	**77%**
Fundraising and Grants												
8802	Donations - Private	-	-	-	-	-	983,978	983,978	-	983,978	983,978	0%
8803	Fundraising	100	966	-	24,878	-	23,912	23,912	-	23,912	(966)	104%
8811	Grants	2,500	(2,500)	-	60,000	983,978	60,000	60,000	-	(923,978)	-	100%
8819	Other Prior Year Adjustment	-	3,614	-	3,614	-	-	-	-	-	(3,614)	
	SUBTOTAL - Fundraising and Grants	**2,600**	**2,080**	**-**	**88,492**	**983,978**	**1,067,890**	**1,067,890**	**-**	**83,912**	**979,398**	**8%**
TOTAL REVENUE		**819,678**	**769,632**	**1,022,492**	**4,653,938**	**11,725,936**	**12,484,386**	**12,484,386**	**-**	**758,450**	**7,830,448**	**37%**

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		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	251,512	252,703	251,801	1,271,157	2,847,940	2,762,136	2,535,948	226,188	311,992	1,264,792	50%
1101	Teacher - Stipends	6,563	6,411	19,935	260,609	385,265	473,516	473,516	-	(88,251)	212,907	55%
1102	Teachers - Extra Duty Hours	-	-	-	-	-	36,099	36,099	-	(36,099)	36,099	0%
1103	Teacher - Substitute Pay	-	-	-	-	-	15,049	12,884	2,165	(12,884)	12,884	0%
1148	Teacher - Special Ed	-	-	-	-	-	-	219,764	(219,764)	(219,764)	219,764	0%
1200	Certificated Pupil Support - Guidance & Counseling	26,200	21,555	19,718	119,980	288,204	373,175	309,539	63,636	(21,335)	189,559	39%
1201	Certificated Pupil Support - Psychologist	2,282	2,282	2,282	13,689	26,114	37,369	34,742	2,628	(8,628)	21,053	39%
1202	Certificated Pupil Support Salaries - Other	27,006	26,211	25,295	168,194	417,440	278,248	278,248	-	139,192	110,054	60%
1300	Certificated Supervisor & Administrator Salaries	48,366	48,366	50,932	245,341	820,801	654,193	654,193	-	166,608	408,852	38%
	SUBTOTAL - Certificated Salaries	**361,929**	**357,528**	**369,962**	**2,078,970**	**4,785,764**	**4,629,785**	**4,554,933**	**74,852**	**230,831**	**2,475,963**	**46%**
Classified Salaries												
2100	Classified Instructional Aide Salaries	12,968	10,274	10,633	60,760	197,338	80,602	80,602	-	116,736	19,842	75%
2103	Classified Aides - SPED	-	-	-	-	-	66,660	66,660	-	(66,660)	66,660	0%
2200	Classified Support Salaries	34,590	31,289	35,335	185,980	488,919	31,253	31,253	-	457,666	(154,727)	595%
2300	Classified Supervisor & Administrator Salaries	7,335	6,771	6,771	40,628	121,000	116,356	109,726	6,630	11,274	69,098	37%
2400	Classified Clerical & Office Salaries	18,951	18,036	19,004	106,532	216,482	134,587	134,587	-	81,895	28,055	79%
2900	Classified Other Salaries	4,969	4,057	4,843	22,685	-	70,088	70,304	(216)	(70,304)	47,619	32%
2904	Other Classified - Security/yard duty	-	-	-	-	-	132,788	132,788	-	(132,788)	132,788	0%
2928	Other Classified - Food	-	-	-	-	-	80,937	80,937	-	(80,937)	80,937	0%
2930	Other Classified - Maintenance/grounds	-	-	-	-	-	98,567	98,567	-	(98,567)	98,567	0%
	SUBTOTAL - Classified Salaries	**78,813**	**70,427**	**76,587**	**416,585**	**1,023,739**	**811,839**	**805,425**	**6,413**	**218,314**	**388,841**	**52%**
Employee Benefits												
3100	STRS	69,571	54,206	68,199	339,562	924,282	799,001	785,118	13,883	139,164	445,556	43%
3300	OASDI-Medicare-Alternative	11,113	10,550	11,200	62,959	144,399	156,923	155,212	1,710	(10,813)	92,253	41%
3400	Health & Welfare Benefits	66,376	67,037	63,340	360,694	808,142	768,017	768,017	-	40,125	407,323	47%
3500	Unemployment Insurance	220	214	223	1,271	2,905	25,035	24,629	406	(21,724)	23,358	5%
3600	Workers Comp Insurance	7,243	-	15,934	58,340	78,442	85,597	84,318	1,278	(5,876)	25,979	69%
3900	Other Employee Benefits	-	-	-	-	30,712	-	-	-	30,712	-	
	SUBTOTAL - Employee Benefits	**154,523**	**132,007**	**158,896**	**822,826**	**1,988,882**	**1,834,573**	**1,817,295**	**17,278**	**171,587**	**994,469**	**45%**
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	114	-	-	32,207	90,837	90,837	90,837	-	-	58,630	35%
4200	Books & Other Reference Materials	2,679	539	-	6,252	12,088	12,088	12,088	-	-	5,836	52%
4300	Student Materials	10,456	157	1,191	29,596	213,686	158,223	158,223	-	55,463	128,627	19%
4315	Custodial Supplies	4,204	8,181	1,588	29,809	26,867	26,867	29,809	(2,942)	(2,942)	-	100%
4326	Art & Music Supplies	-	-	-	-	-	126,000	126,000	-	(126,000)	126,000	0%
4330	Office Supplies	1,650	323	896	13,715	16,748	16,748	16,748	-	-	3,033	82%
4335	PE Supplies	5,067	7,427	400	12,862	19,716	23,859	23,859	-	(4,143)	10,997	54%
4350	Uniforms	4,016	533	687	27,077	21,481	27,566	27,566	-	(6,085)	489	98%
4353	All Other Supplies	1,021	1,364	3,328	9,950	31,808	31,808	31,808	-	-	21,858	31%
4400	Noncapitalized Equipment	5,713	4,875	279	77,012	95,000	165,463	165,463	-	(70,463)	88,450	47%
4710	Student Food Services	31,470	17,176	9,689	121,545	268,523	268,523	268,523	-	-	146,978	45%
4720	Other Food	147	376	947	4,236	12,851	12,851	12,851	-	-	8,615	33%

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	SUBTOTAL - Books and Supplies	**66,538**	**40,953**	**19,004**	**364,261**	**809,605**	**960,833**	**963,774**	**(2,942)**	**(154,169)**	**599,513**	**38%**
Services & Other Operating Expenses												
5200	Travel & Conferences	4,222	-	250	5,586	7,500	7,500	7,500	-	-	1,914	74%
5300	Dues & Memberships	445	7,094	543	18,963	15,370	15,370	15,370	-	-	(3,593)	123%
5400	Insurance	-	-	-	80,625	68,704	80,625	80,625	-	(11,921)	0	100%
5500	Other Facility Operations & Utilities	8,525	2,389	2,368	25,168	53,073	53,073	53,073	-	-	27,905	47%
5515	Housekeeping Services	17,140	7,098	7,098	76,495	8,416	111,130	111,130	-	(102,714)	34,635	69%
5520	Security	8,600	4,045	3,113	40,452	12,650	40,000	45,812	(5,812)	(33,162)	5,360	88%
5535	Utilities - All Utilities	19,180	3,806	27,472	87,545	137,423	137,423	137,423	-	-	49,878	64%
5600	Rentals, Leases, & Repairs	122	7,033	122	8,131	-	-	-	-	-	(8,131)	
5605	Equipment Leases	4,326	2,302	410	15,851	36,302	36,302	36,302	-	-	20,451	44%
5610	Rent	-	-	-	-	745,278	745,278	745,278	-	-	745,278	0%
5615	Vendor Repairs	12,012	11,023	10,583	64,072	134,515	134,515	134,515	-	-	70,443	48%
5803	Audit Fees	-	4,074	-	4,178	3,378	3,378	4,074	(696)	(696)	(105)	103%
5815	After School Services	16,339	16,339	16,339	82,186	195,151	174,758	174,758	-	20,393	92,572	47%
5818	Other Student Instructional Services	-	-	-	-	23,509	27,309	27,309	-	(3,800)	27,309	0%
5824	District Oversight Fees	6,262	-	12,524	39,137	67,425	80,001	80,001	-	(12,576)	40,864	49%
5830	Field Trips Expenses	9,025	2,250	3,100	14,375	61,088	85,088	85,088	-	(24,000)	70,713	17%
5839	Fundraising Expenses	3	-	-	48	-	-	48	(48)	(48)	-	100%
5845	Legal Fees	95	683	-	4,755	4,820	4,820	4,820	-	-	65	99%
5851	Advertisement & Recruitment	-	-	-	-	16,571	16,571	16,571	-	-	16,571	0%
5854	PD Consultants & Tuition	11,900	4,700	3,200	29,300	226,146	266,596	266,596	-	(40,450)	237,296	11%
5855	Nursing & Medical (Non IEP)	-	-	-	-	33,210	73,210	73,210	-	(40,000)	73,210	0%
5856	All Other Consultants & Services	26,047	36,532	36,207	204,820	191,222	380,599	380,599	-	(189,377)	175,779	54%
5857	Payroll Fees	-	-	-	-	-	47,000	47,000	-	(47,000)	47,000	0%
5858	CMO Fees Expense	70,307	70,307	70,307	421,843	940,406	843,686	843,686	-	96,720	421,843	50%
5866	Non Public School	195	-	-	5,340	81,560	81,560	81,560	-	-	76,220	7%
5869	Special Education Contract Instructors	52,150	41,111	19,801	162,431	125,593	253,592	253,592	-	(127,999)	91,161	64%
5872	Special Education Encroachment	8,536	-	17,072	53,348	101,319	106,544	106,544	-	(5,225)	53,196	50%
5884	Substitutes	12,746	17,304	8,468	64,251	135,246	135,246	135,246	-	-	70,995	48%
5887	Non Instructional Software	18,156	1,076	104	57,655	53,872	77,285	77,285	-	(23,413)	19,630	75%
5896	Internet/Website consulting	-	-	-	-	173	-	-	-	173	-	
5899	Miscellaneous Operating Expenses	16,316	8,876	309	55,163	81,012	81,012	81,012	-	-	25,849	68%
5900	Communications	33	24	103	9,238	10,999	14,121	14,121	-	(3,122)	4,883	65%
5905	Communications - Cell Phones	(14)	-	(14)	17	1,850	1,850	1,850	-	-	1,833	1%
5910	Communications - Internet / Website Fees	2,497	903	910	6,288	-	173	13,573	(13,400)	(13,573)	7,285	46%
5915	Postage and Delivery	141	141	-	788	2,771	2,771	2,771	-	-	1,983	28%
5920	Communications - Telephone & Fax	804	-	3	807	1,056	1,056	1,056	-	-	249	76%
	SUBTOTAL - Services & Other Operating Exp.	**326,108**	**249,109**	**240,393**	**1,638,858**	**3,577,608**	**4,119,441**	**4,139,397**	**(19,956)**	**(561,789)**	**2,500,540**	**40%**
Capital Outlay & Depreciation												
6900	Depreciation	9,298	9,298	8,974	55,319	93,427	107,436	107,436	-	(14,009)	52,117	51%
	SUBTOTAL - Capital Outlay & Depreciation	**9,298**	**9,298**	**8,974**	**55,319**	**93,427**	**107,436**	**107,436**	**-**	**(14,009)**	**52,117**	**51%**
Other Outflows & Amortization												
	SUBTOTAL - Other Outflows & Amortization	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL EXPENSES		**997,209**	**859,321**	**873,815**	**5,376,818**	**12,279,025**	**12,463,907**	**12,388,260**	**75,647**	**(109,235)**	**7,011,443**	**43%**