

**Wallis Annenberg High School**  
**Income Statement**  
**As of Jan FY2026**

	Actual		YTD	Budget & Forecast						
	Dec	Jan	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
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	3,042,689	878,232	3,920,921	7,944,996	7,939,650	8,000,068	60,418	55,072	4,079,147	49%
Federal Revenue	325,486	168,382	493,868	822,295	855,422	857,749	2,327	35,454	363,881	58%
Other State Revenues	523,960	115,282	639,242	1,479,667	1,683,199	1,708,311	25,112	228,644	1,069,069	37%
Local Revenues	676,924	243,374	920,298	495,000	871,855	1,073,412	201,557	578,412	153,114	86%
Fundraising and Grants	84,878	1,750	86,628	983,978	1,067,890	1,067,890	-	83,912	981,262	8%
<b>Total Revenue</b>	<b>4,653,938</b>	<b>1,407,020</b>	<b>6,060,958</b>	<b>11,725,936</b>	<b>12,418,016</b>	<b>12,707,430</b>	<b>289,413</b>	<b>981,494</b>	<b>6,646,472</b>	<b>48%</b>
<b>Expenses</b>										
Compensation and Benefits	3,318,380	533,442	3,851,822	7,798,385	7,267,855	7,236,125	31,730	562,260	3,384,304	53%
Books and Supplies	364,261	43,271	407,532	809,605	960,833	963,774	(2,942)	(154,169)	556,242	42%
Services and Other Operating Expenditures	1,638,860	277,838	1,916,697	3,577,608	4,021,028	4,192,447	(171,419)	(614,839)	2,275,750	46%
Depreciation	55,319	8,974	64,293	93,427	107,436	107,436	-	(14,009)	43,143	60%
Other Outflows & Amortization	-	93,846	93,846	-	-	-	-	-	(93,846)	
<b>Total Expenses</b>	<b>5,376,820</b>	<b>957,371</b>	<b>6,334,190</b>	<b>12,279,025</b>	<b>12,357,152</b>	<b>12,499,783</b>	<b>(142,631)</b>	<b>(220,758)</b>	<b>6,165,593</b>	<b>51%</b>
<b>Net Income</b>	<b>(722,882)</b>	<b>449,649</b>	<b>(273,232)</b>	<b>(553,089)</b>	<b>60,864</b>	<b>207,647</b>	<b>146,782</b>	<b>760,736</b>	<b>480,879</b>	
Earnings Before Depreciation				(459,662)	168,300	315,083	146,782	774,745		
<b>Fund Balance</b>										
Beginning Balance (Audited)				-	14,432,410	14,527,541				
Net Income				(553,089)	60,864	207,647				
<b>Ending Fund Balance</b>				<b>(553,089)</b>	<b>14,493,275</b>	<b>14,735,188</b>				
Fund Balance as a % of Expenses				-5%	117%	118%				
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
9-12				-	485	483	(2)	483		
<b>Total Enrolled</b>				<b>-</b>	<b>485</b>	<b>483</b>	<b>(2)</b>	<b>483</b>		
<b>ADA %</b>										
9-12					92.0%	93.0%	1.0%	93.0%		
<b>Average ADA %</b>					<b>92.0%</b>	<b>93.0%</b>	<b>1.0%</b>	<b>93.0%</b>		
<b>ADA</b>										
9-12				-	446.20	449.19	2.99	449.19		
<b>Total ADA</b>				<b>-</b>	<b>446.20</b>	<b>449.19</b>	<b>2.99</b>	<b>449.19</b>		
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	1,763,108	428,864	2,191,972	5,013,042	5,179,903	5,221,828	41,925	208,786	3,029,856	42%
8012 Education Protection Account Entitlement	336,003	336,003	672,006	1,075,847	877,033	882,910	5,877	(192,937)	210,904	76%
8019 State Aid - Prior Years	(5,396)	(38,471)	(43,867)	-	-	-	-	-	43,867	
8096 Charter Schools in Lieu of Property Taxes	948,974	151,836	1,100,810	1,856,107	1,882,714	1,895,330	12,616	39,223	794,520	58%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,042,689</b>	<b>878,232</b>	<b>3,920,921</b>	<b>7,944,996</b>	<b>7,939,650</b>	<b>8,000,068</b>	<b>60,418</b>	<b>55,072</b>	<b>4,079,147</b>	<b>49%</b>
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	57,987	9,278	67,265	116,289	115,044	115,815	771	(474)	48,550	58%
8220 Child Nutrition Programs	109,517	152,042	261,559	258,956	288,601	288,601	-	29,645	27,042	91%
8291 Title I	136,757	-	136,757	203,547	216,809	217,855	1,046	14,308	81,098	63%

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8292	Title II	17,182	-	17,182	19,837	23,645	23,628	(17)	3,791	6,446	73%
8293	Title III	-	-	-	11,853	-	-	-	(11,853)	-	-
8294	Title IV	4,043	6,982	11,025	16,662	16,172	16,699	527	37	5,674	66%
8297	PY Federal - Not Accrued	-	80	80	-	-	-	-	-	(80)	-
8299	All Other Federal Revenue	-	-	-	195,151	195,151	195,151	-	-	195,151	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>325,486</b>	<b>168,382</b>	<b>493,868</b>	<b>822,295</b>	<b>855,422</b>	<b>857,749</b>	<b>2,327</b>	<b>35,454</b>	<b>363,881</b>	<b>58%</b>
<b>Other State Revenue</b>											
8319	Other State Apportionments - Prior Years	-	8,888	8,888	-	-	-	-	-	(8,888)	-
8381	Special Education - Entitlement (State)	208,743	33,399	242,142	414,257	414,132	416,907	2,775	2,650	174,765	58%
8382	Special Education Reimbursement (State)	14,126	3,436	17,562	36,107	38,175	38,175	-	2,068	20,613	46%
8520	Child Nutrition - State	50,329	23,295	73,624	48,486	140,208	140,208	-	91,722	66,584	53%
8550	Mandated Cost Reimbursements	40,350	-	40,350	25,659	26,183	26,183	-	524	(14,167)	154%
8560	State Lottery Revenue	-	37,353	37,353	127,228	126,762	127,612	849	384	90,259	29%
8590	All Other State Revenue	173,774	-	173,774	827,930	132,138	153,625	21,487	(674,305)	(20,149)	113%
8591	Prop 28 Arts & Music in Schools	36,638	8,912	45,550	-	145,133	145,133	-	145,133	99,583	31%
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%
<b>SUBTOTAL - Other State Revenue</b>		<b>523,960</b>	<b>115,282</b>	<b>639,242</b>	<b>1,479,667</b>	<b>1,683,199</b>	<b>1,708,311</b>	<b>25,112</b>	<b>228,644</b>	<b>1,069,069</b>	<b>37%</b>
<b>Local Revenue</b>											
8660	Interest	267,419	58,267	325,685	495,000	495,000	495,000	-	-	169,315	66%
8662	Net Increase (Decrease)	398,335	179,613	577,948	-	376,443	578,000	201,557	578,000	52	100%
8699	All Other Local Revenue	11,171	5,494	16,665	-	412	412	-	412	(16,253)	4045%
<b>SUBTOTAL - Local Revenue</b>		<b>676,924</b>	<b>243,374</b>	<b>920,298</b>	<b>495,000</b>	<b>871,855</b>	<b>1,073,412</b>	<b>201,557</b>	<b>578,412</b>	<b>153,114</b>	<b>86%</b>
<b>Fundraising and Grants</b>											
8802	Donations - Private	60,000	-	60,000	-	983,978	983,978	-	983,978	923,978	6%
8803	Fundraising	24,878	1,750	26,628	-	23,912	23,912	-	23,912	(2,716)	111%
8811	Grants	-	-	-	983,978	60,000	60,000	-	(923,978)	60,000	0%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>84,878</b>	<b>1,750</b>	<b>86,628</b>	<b>983,978</b>	<b>1,067,890</b>	<b>1,067,890</b>	<b>-</b>	<b>83,912</b>	<b>981,262</b>	<b>8%</b>
<b>TOTAL REVENUE</b>		<b>4,653,938</b>	<b>1,407,020</b>	<b>6,060,958</b>	<b>11,725,936</b>	<b>12,418,016</b>	<b>12,707,430</b>	<b>289,413</b>	<b>981,494</b>	<b>6,646,472</b>	<b>48%</b>
<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100	Teachers Salaries	1,271,157	231,182	1,502,338	2,847,940	2,755,072	2,535,948	219,124	311,992	1,033,610	59%
1101	Teacher - Stipends	260,609	-	260,609	385,265	509,615	490,216	19,399	(104,951)	229,607	53%
1102	Teachers - Extra Duty Hours	-	4,735	4,735	-	-	36,099	(36,099)	(36,099)	31,364	13%
1103	Teacher - Substitute Pay	-	-	-	-	15,049	12,884	2,165	(12,884)	12,884	0%
1148	Teacher - Special Ed	-	19,979	19,979	-	-	219,764	(219,764)	(219,764)	199,785	9%
1200	Certificated Pupil Support - Guidance & Counseling	119,980	19,718	139,697	288,204	376,103	309,539	66,564	(21,335)	169,842	45%
1201	Certificated Pupil Support - Psychologist	13,689	11,471	25,160	26,114	39,824	34,742	5,082	(8,628)	9,581	72%
1202	Certificated Pupil Support Salaries - Other	168,194	16,105	184,299	417,440	289,776	278,248	11,528	139,192	93,949	66%
1300	Certificated Supervisor & Administrator Salaries	245,341	62,321	307,662	820,801	651,710	650,404	1,307	170,397	342,742	47%
<b>SUBTOTAL - Certificated Salaries</b>		<b>2,078,970</b>	<b>365,510</b>	<b>2,444,480</b>	<b>4,785,764</b>	<b>4,637,149</b>	<b>4,567,844</b>	<b>69,306</b>	<b>217,920</b>	<b>2,123,364</b>	<b>54%</b>
<b>Classified Salaries</b>											
2100	Classified Instructional Aide Salaries	60,760	4,701	65,461	197,338	145,263	80,602	64,661	116,736	15,141	81%
2103	Classified Aides - SPED	-	3,904	3,904	-	-	66,660	(66,660)	(66,660)	62,756	6%

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2200	Classified Support Salaries	185,980	3,231	189,211	488,919	364,814	31,253	333,561	457,666	(157,958)	605%
2300	Classified Supervisor & Administrator Salaries	40,628	12,855	53,482	121,000	81,256	109,726	(28,470)	11,274	56,243	49%
2400	Classified Clerical & Office Salaries	106,532	11,041	117,572	216,482	204,674	134,587	70,088	81,895	17,014	87%
2900	Classified Other Salaries	-	5,859	5,859	-	-	70,304	(70,304)	(70,304)	64,445	8%
2904	Other Classified - Security/yard duty	-	11,232	11,232	-	-	145,419	(145,419)	(145,419)	134,186	8%
2905	Other Classified - After School	-	3,135	3,135	-	-	-	-	-	(3,135)	-
2928	Other Classified - Food	-	8,573	8,573	-	-	95,961	(95,961)	(95,961)	87,388	9%
2930	Other Classified - Maintenance/grounds	22,685	12,998	35,684	-	-	113,422	(113,422)	(113,422)	77,738	31%
<b>SUBTOTAL - Classified Salaries</b>		<b>416,585</b>	<b>77,529</b>	<b>494,114</b>	<b>1,023,739</b>	<b>796,008</b>	<b>847,934</b>	<b>(51,926)</b>	<b>175,805</b>	<b>353,820</b>	<b>58%</b>
<b>Employee Benefits</b>											
3100	STRS	339,562	69,665	409,227	924,282	800,408	781,759	18,649	142,523	372,531	52%
3300	OASDI-Medicare-Alternative	62,959	11,212	74,170	144,399	155,818	160,542	(4,724)	(16,143)	86,372	46%
3400	Health & Welfare Benefits	360,694	(829)	359,865	808,142	768,017	768,017	-	40,125	408,152	47%
3500	Unemployment Insurance	1,271	237	1,508	2,905	24,992	24,840	151	(21,935)	23,333	6%
3600	Workers Comp Insurance	58,340	10,121	68,461	78,442	85,464	85,190	273	(6,748)	16,729	80%
3900	Other Employee Benefits	-	(3)	(3)	30,712	-	-	-	30,712	3	-
<b>SUBTOTAL - Employee Benefits</b>		<b>822,826</b>	<b>90,402</b>	<b>913,228</b>	<b>1,988,882</b>	<b>1,834,698</b>	<b>1,820,348</b>	<b>14,350</b>	<b>168,534</b>	<b>907,121</b>	<b>50%</b>
<b>Books &amp; Supplies</b>											
4100	Approved Textbooks & Core Curricula Materials	32,207	-	32,207	90,837	90,837	90,837	-	-	58,630	35%
4200	Books & Other Reference Materials	6,252	312	6,564	12,088	12,088	12,088	-	-	5,524	54%
4300	Student Materials	29,596	(116)	29,480	213,686	158,223	158,223	-	55,463	128,743	19%
4315	Custodial Supplies	29,809	4,783	34,592	26,867	26,867	29,809	(2,942)	(2,942)	(4,783)	116%
4326	Art & Music Supplies	-	-	-	-	126,000	126,000	-	(126,000)	126,000	0%
4330	Office Supplies	13,715	-	13,715	16,748	16,748	16,748	-	-	3,033	82%
4335	PE Supplies	12,862	1,299	14,162	19,716	23,859	23,859	-	(4,143)	9,697	59%
4350	Uniforms	27,077	5,525	32,602	21,481	27,566	27,566	-	(6,085)	(5,036)	118%
4353	All Other Supplies	9,950	4,606	14,556	31,808	31,808	31,808	-	-	17,252	46%
4400	Noncapitalized Equipment	77,012	8,344	85,356	95,000	165,463	165,463	-	(70,463)	80,106	52%
4710	Student Food Services	121,545	18,517	140,062	268,523	268,523	268,523	-	-	128,461	52%
4720	Other Food	4,236	-	4,236	12,851	12,851	12,851	-	-	8,615	33%
<b>SUBTOTAL - Books and Supplies</b>		<b>364,261</b>	<b>43,271</b>	<b>407,532</b>	<b>809,605</b>	<b>960,833</b>	<b>963,774</b>	<b>(2,942)</b>	<b>(154,169)</b>	<b>556,242</b>	<b>42%</b>
<b>Services &amp; Other Operating Expenses</b>											
5200	Travel & Conferences	5,586	1,540	7,126	7,500	7,500	13,500	(6,000)	(6,000)	6,374	53%
5300	Dues & Memberships	18,963	29	18,992	15,370	15,370	15,370	-	-	(3,622)	124%
5400	Insurance	80,625	-	80,625	68,704	80,625	80,625	-	(11,921)	0	100%
5500	Other Facility Operations & Utilities	25,168	4,878	30,046	53,073	53,073	53,073	-	-	23,027	57%
5515	Housekeeping Services	76,495	-	76,495	8,416	111,130	111,130	-	(102,714)	34,635	69%
5520	Security	40,452	1,081	41,533	12,650	40,000	45,812	(5,812)	(33,162)	4,279	91%
5535	Utilities - All Utilities	87,545	15,164	102,710	137,423	137,423	137,423	-	-	34,713	75%
5600	Rentals, Leases, & Repairs	8,131	123	8,254	-	-	-	-	-	(8,254)	-
5605	Equipment Leases	15,851	10,534	26,385	36,302	36,302	36,302	-	-	9,917	73%
5610	Rent	-	-	-	745,278	745,278	745,278	-	-	745,278	0%
5615	Vendor Repairs	64,072	33,407	97,479	134,515	134,515	134,515	-	-	37,036	72%
5803	Audit Fees	4,178	-	4,178	3,378	3,378	4,074	(696)	(696)	(105)	103%
5815	After School Services	82,975	16,339	99,314	195,151	174,758	174,758	-	20,393	75,444	57%
5818	Other Student Instructional Services	-	-	-	23,509	21,309	27,309	(6,000)	(3,800)	27,309	0%
5820	Consultants - Non Instructional - Custom 1	-	13,908	13,908	-	-	-	-	-	(13,908)	-
5824	District Oversight Fees	39,137	14,430	53,567	67,425	79,397	80,001	(604)	(12,576)	26,434	67%
5830	Field Trips Expenses	14,375	4,300	18,675	61,088	85,088	85,088	-	(24,000)	66,413	22%
5839	Fundraising Expenses	48	-	48	-	-	48	(48)	(48)	-	100%
5845	Legal Fees	4,755	-	4,755	4,820	4,820	4,820	-	-	65	99%

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5851	Advertisement & Recruitment	-	-	-	16,571	16,571	16,571	-	-	16,571	0%
5854	PD Consultants & Tuition	29,300	-	29,300	226,146	255,496	313,646	(58,150)	(87,500)	284,346	9%
5855	Nursing & Medical (Non IEP)	-	-	-	33,210	73,210	73,210	-	(40,000)	73,210	0%
5856	All Other Consultants & Services	204,820	7,848	212,668	191,222	300,599	380,599	(80,000)	(189,377)	167,930	56%
5857	Payroll Fees	-	5,413	5,413	-	47,000	47,000	-	(47,000)	41,587	12%
5858	CMO Fees Expense	421,843	70,307	492,150	940,406	843,686	843,686	-	96,720	351,536	58%
5866	Non Public School	5,340	8,631	13,971	81,560	81,560	81,560	-	-	67,589	17%
5869	Special Education Contract Instructors	162,431	25,800	188,230	125,593	253,592	253,592	-	(127,999)	65,362	74%
5872	Special Education Encroachment	53,348	21,636	74,984	101,319	105,835	106,544	(709)	(5,225)	31,560	70%
5884	Substitutes	64,251	5,290	69,541	135,246	135,246	135,246	-	-	65,705	51%
5887	Non Instructional Software	57,655	-	57,655	53,872	77,285	77,285	-	(23,413)	19,630	75%
5896	Internet/Website consulting	-	-	-	173	-	-	-	173	-	-
5899	Miscellaneous Operating Expenses	55,165	15,837	71,002	81,012	81,012	81,012	-	-	10,010	88%
5900	Communications	9,238	24	9,262	10,999	14,121	14,121	-	(3,122)	4,859	66%
5905	Communications - Cell Phones	17	-	17	1,850	1,850	1,850	-	-	1,833	1%
5910	Communications - Internet / Website Fees	6,288	945	7,233	-	173	13,573	(13,400)	(13,573)	6,340	53%
5915	Postage and Delivery	-	372	372	2,771	2,771	2,771	-	-	2,399	13%
5920	Communications - Telephone & Fax	807	3	810	1,056	1,056	1,056	-	-	246	77%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>1,638,860</b>	<b>277,838</b>	<b>1,916,697</b>	<b>3,577,608</b>	<b>4,021,028</b>	<b>4,192,447</b>	<b>(171,419)</b>	<b>(614,839)</b>	<b>2,275,750</b>	<b>46%</b>
<b>Capital Outlay &amp; Depreciation</b>											
6900	Depreciation	55,319	8,974	64,293	93,427	107,436	107,436	-	(14,009)	43,143	60%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>55,319</b>	<b>8,974</b>	<b>64,293</b>	<b>93,427</b>	<b>107,436</b>	<b>107,436</b>	<b>-</b>	<b>(14,009)</b>	<b>43,143</b>	<b>60%</b>
<b>Other Outflows &amp; Amortization</b>											
7999	Uncategorized Expense	-	93,846	93,846	-	-	-	-	-	(93,846)	
<b>SUBTOTAL - Other Outflows &amp; Amortization</b>		<b>-</b>	<b>93,846</b>	<b>93,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(93,846)</b>	
<b>TOTAL EXPENSES</b>		<b>5,376,820</b>	<b>957,371</b>	<b>6,334,190</b>	<b>12,279,025</b>	<b>12,357,152</b>	<b>12,499,783</b>	<b>(142,631)</b>	<b>(220,758)</b>	<b>6,165,593</b>	<b>51%</b>