

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

	Actual			YTD	Budget & Forecast						
	Dec	Jan	Feb		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	3,042,689	878,232	657,677	4,578,598	7,944,996	8,000,068	8,055,634	55,566	110,638	3,477,036	57%
Federal Revenue	325,486	161,638	16,237	503,361	822,295	857,749	861,553	3,804	39,258	358,192	58%
Other State Revenues	523,960	101,115	(34,825)	590,250	1,479,667	1,708,311	1,723,456	15,145	243,789	1,133,206	34%
Local Revenues	676,924	243,374	348,229	1,268,527	495,000	1,073,412	1,312,000	238,588	817,000	43,473	97%
Fundraising and Grants	84,878	1,750	3,125	89,753	983,978	1,067,890	1,073,978	6,088	90,000	984,225	8%
<b>Total Revenue</b>	<b>4,653,938</b>	<b>1,386,109</b>	<b>990,443</b>	<b>7,030,490</b>	<b>11,725,936</b>	<b>12,707,430</b>	<b>13,026,621</b>	<b>319,192</b>	<b>1,300,685</b>	<b>5,996,132</b>	<b>54%</b>
<b>Expenses</b>											
Compensation and Benefits	3,342,437	598,281	612,836	4,553,553	7,798,385	7,236,125	7,162,621	73,505	635,764	2,609,068	64%
Books and Supplies	364,261	56,826	161,005	582,092	809,605	963,774	1,085,347	(121,573)	(275,742)	503,255	54%
Services and Other Operating Expenditures	1,638,860	276,685	221,483	2,137,028	3,577,608	4,192,447	4,164,897	27,550	(587,289)	2,027,870	51%
Depreciation	55,319	8,974	8,974	73,268	93,427	107,436	107,436	-	(14,009)	34,168	68%
Other Outflows & Amortization	-	-	17,102	17,102	-	-	-	-	-	(17,102)	-
<b>Total Expenses</b>	<b>5,400,877</b>	<b>940,766</b>	<b>1,021,400</b>	<b>7,363,042</b>	<b>12,279,025</b>	<b>12,499,783</b>	<b>12,520,301</b>	<b>(20,518)</b>	<b>(241,276)</b>	<b>5,157,259</b>	<b>59%</b>
<b>Net Income</b>	<b>(746,939)</b>	<b>445,343</b>	<b>(30,958)</b>	<b>(332,553)</b>	<b>(553,089)</b>	<b>207,647</b>	<b>506,320</b>	<b>298,673</b>	<b>1,059,409</b>	<b>838,873</b>	
Net Income Adjusted for Non-Cash Lease Expense					(459,662)	315,083	613,756	298,673	1,073,418		
<b>Fund Balance</b>											
Beginning Balance (Audited)					-	14,527,541	14,527,541	-	14,527,541		
Net Income					(553,089)	207,647	506,320	298,673	1,059,409		
<b>Ending Fund Balance</b>					<b>(553,089)</b>	<b>14,735,188</b>	<b>15,033,861</b>	<b>298,673</b>	<b>15,586,950</b>		
Fund Balance as a % of Expenses					-5%	118%	120%	2%	125%		
<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
9-12					-	483	484	1	484		
<b>Total Enrolled</b>					-	<b>483</b>	<b>484</b>	<b>1</b>	<b>484</b>		
<b>ADA %</b>											
9-12						93.0%	93.5%	0.5%	93.5%		
<b>Average ADA %</b>						<b>93.0%</b>	<b>93.5%</b>	<b>0.5%</b>	<b>93.5%</b>		
<b>ADA</b>											
9-12					-	449.19	452.31	3.12	452.31		
<b>Total ADA</b>					-	<b>449.19</b>	<b>452.31</b>	<b>3.12</b>	<b>452.31</b>		
<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
8011 Charter Schools General Purpose Entitlement - State Aid	1,763,108	428,864	428,864	2,620,836	5,013,042	5,221,828	5,258,097	36,269	245,055	2,637,261	50%
8012 Education Protection Account Entitlement	336,003	336,003	-	672,006	1,075,847	882,910	889,042	6,132	(186,805)	217,036	76%
8019 State Aid - Prior Years	(5,396)	(38,471)	(36,899)	(80,766)	-	-	-	-	-	80,766	-
8096 Charter Schools in Lieu of Property Taxes	948,974	151,836	265,712	1,366,522	1,856,107	1,895,330	1,908,495	13,165	52,388	541,973	72%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>3,042,689</b>	<b>878,232</b>	<b>657,677</b>	<b>4,578,598</b>	<b>7,944,996</b>	<b>8,000,068</b>	<b>8,055,634</b>	<b>55,566</b>	<b>110,638</b>	<b>3,477,036</b>	<b>57%</b>
<b>Federal Revenue</b>											
8181 Special Education - Entitlement	57,987	9,278	16,237	83,502	116,289	115,815	116,619	804	330	33,117	72%
8220 Child Nutrition Programs	109,517	152,042	-	261,559	258,956	288,601	291,601	3,000	32,645	30,042	90%
8291 Title I	136,757	-	-	136,757	203,547	217,855	217,855	-	14,308	81,098	63%
8292 Title II	17,182	(6,744)	-	10,438	19,837	23,628	23,628	-	3,791	13,190	44%
8293 Title III	-	-	-	-	11,853	-	-	-	(11,853)	-	-
8294 Title IV	4,043	6,982	-	11,025	16,662	16,699	16,699	-	37	5,674	66%
8297 PY Federal - Not Accrued	-	80	-	80	-	-	-	-	-	(80)	-

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8299	All Other Federal Revenue	-	-	-	-	195,151	195,151	195,151	-	-	195,151	0%
	<b>SUBTOTAL - Federal Revenue</b>	<b>325,486</b>	<b>161,638</b>	<b>16,237</b>	<b>503,361</b>	<b>822,295</b>	<b>857,749</b>	<b>861,553</b>	<b>3,804</b>	<b>39,258</b>	<b>358,192</b>	<b>58%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	-	8,888	-	8,888	-	-	8,888	8,888	8,888	0	100%
8381	Special Education - Entitlement (State)	208,743	33,399	58,447	300,589	414,257	416,907	419,802	2,896	5,545	119,213	72%
8382	Special Education Reimbursement (State)	14,126	3,436	3,436	20,998	36,107	38,175	38,175	-	2,068	17,177	55%
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	(14,167)	-	26,183	25,659	26,183	26,183	-	524	0	100%
8560	State Lottery Revenue	-	37,353	-	37,353	127,228	127,612	128,498	886	1,270	91,145	29%
8590	All Other State Revenue	21,487	-	-	21,487	827,930	153,625	153,625	-	(674,305)	132,138	14%
8591	Prop 28 Arts & Music in Schools	36,638	8,912	8,912	54,462	-	145,133	147,608	2,475	147,608	93,146	37%
8594	Learning Recovery (LRE)	46,667	-	-	46,667	-	278,238	278,238	-	278,238	231,571	17%
8595	Discretionary (AMIMDBG & SSPDD)	105,620	-	(105,620)	-	-	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>101,115</b>	<b>(34,825)</b>	<b>590,250</b>	<b>1,479,667</b>	<b>1,708,311</b>	<b>1,723,456</b>	<b>15,145</b>	<b>243,789</b>	<b>1,133,206</b>	<b>34%</b>
<b>Local Revenue</b>												
8660	Interest	267,419	58,267	66,990	392,676	495,000	495,000	495,000	-	-	102,324	79%
8662	Net Increase (Decrease)	398,335	179,613	281,212	859,160	-	578,000	800,000	222,000	800,000	(59,160)	107%
8699	All Other Local Revenue	11,171	5,494	27	16,692	-	412	17,000	16,588	17,000	308	98%
	<b>SUBTOTAL - Local Revenue</b>	<b>676,924</b>	<b>243,374</b>	<b>348,229</b>	<b>1,268,527</b>	<b>495,000</b>	<b>1,073,412</b>	<b>1,312,000</b>	<b>238,588</b>	<b>817,000</b>	<b>43,473</b>	<b>97%</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	3,125	29,753	-	23,912	30,000	6,088	30,000	247	99%
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>3,125</b>	<b>89,753</b>	<b>983,978</b>	<b>1,067,890</b>	<b>1,073,978</b>	<b>6,088</b>	<b>90,000</b>	<b>984,225</b>	<b>8%</b>
<b>TOTAL REVENUE</b>		<b>4,653,938</b>	<b>1,386,109</b>	<b>990,443</b>	<b>7,030,490</b>	<b>11,725,936</b>	<b>12,707,430</b>	<b>13,026,621</b>	<b>319,192</b>	<b>1,300,685</b>	<b>5,996,132</b>	<b>54%</b>
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	1,171,171	231,182	239,443	1,641,796	2,847,940	2,535,948	2,535,948	-	311,992	894,152	65%
1101	Teacher - Stipends	260,609	-	-	260,609	385,265	490,216	490,216	-	(104,951)	229,607	53%
1102	Teachers - Extra Duty Hours	-	4,735	7,103	11,838	-	36,099	36,099	-	(36,099)	24,261	33%
1103	Teacher - Substitute Pay	-	-	-	-	-	12,884	12,884	-	(12,884)	12,884	0%
1148	Teacher - Special Ed	99,985	19,979	19,714	139,677	-	219,764	219,764	-	(219,764)	80,086	64%
1200	Certificated Pupil Support - Guidance & Counseling	119,980	19,718	19,718	159,415	288,204	309,539	263,137	46,401	25,067	103,723	61%
1201	Certificated Pupil Support - Psychologist	13,689	11,471	11,471	36,632	26,114	34,742	128,466	(93,724)	(102,352)	91,834	29%
1202	Certificated Pupil Support Salaries - Other	168,194	16,105	16,105	200,405	417,440	278,248	177,160	101,088	240,280	(23,245)	113%
1300	Certificated Supervisor & Administrator Salaries	269,398	62,321	62,190	393,909	820,801	650,404	650,404	-	170,397	256,495	61%
	<b>SUBTOTAL - Certificated Salaries</b>	<b>2,103,027</b>	<b>365,510</b>	<b>375,744</b>	<b>2,844,281</b>	<b>4,785,764</b>	<b>4,567,844</b>	<b>4,514,079</b>	<b>53,765</b>	<b>271,685</b>	<b>1,669,797</b>	<b>63%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	45,535	4,701	6,175	56,411	197,338	80,602	80,602	-	116,736	24,191	70%
2103	Classified Aides - SPED	15,226	3,904	4,164	23,294	-	66,660	66,660	-	(66,660)	43,366	35%
2200	Classified Support Salaries	14,969	3,231	2,991	21,191	488,919	31,253	31,253	-	457,666	10,062	68%
2300	Classified Supervisor & Administrator Salaries	54,484	12,855	12,855	80,193	121,000	109,726	109,726	-	11,274	29,532	73%
2400	Classified Clerical & Office Salaries	70,126	11,041	10,365	91,531	216,482	134,587	134,587	-	81,895	43,055	68%
2900	Classified Other Salaries	59,091	5,859	5,588	70,538	-	70,304	70,304	-	(70,304)	(234)	100%
2904	Other Classified - Security/yard duty	49,477	11,232	14,396	75,106	-	145,419	145,419	-	(145,419)	70,313	52%
2905	Other Classified - After School	2,660	3,135	1,908	7,702	-	-	8,000	(8,000)	(8,000)	298	96%
2928	Other Classified - Food	44,543	8,573	10,817	63,934	-	95,961	95,961	-	(95,961)	32,027	67%
2930	Other Classified - Maintenance/grounds	60,474	12,998	11,622	85,095	-	113,422	98,567	14,855	(98,567)	13,473	86%

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<b>SUBTOTAL - Classified Salaries</b>	<b>416,585</b>	<b>77,529</b>	<b>80,882</b>	<b>574,996</b>	<b>1,023,739</b>	<b>847,934</b>	<b>841,079</b>	<b>6,855</b>	<b>182,660</b>	<b>266,083</b>	<b>68%</b>
<b>Employee Benefits</b>											
3100 STRS	339,562	69,665	69,953	479,181	924,282	781,759	771,489	10,269	152,793	292,309	62%
3300 OASDI-Medicare-Alternative	62,959	11,212	11,618	85,789	144,399	160,542	159,238	1,304	(14,839)	73,450	54%
3400 Health & Welfare Benefits	360,694	64,025	62,637	487,357	808,142	768,017	768,017	-	40,125	280,660	63%
3500 Unemployment Insurance	1,271	221	1,577	3,069	2,905	24,840	24,482	358	(21,577)	21,413	13%
3600 Workers Comp Insurance	58,340	10,121	10,427	78,887	78,442	85,190	84,237	954	(5,795)	5,349	94%
3900 Other Employee Benefits	-	(3)	(3)	(6)	30,712	-	-	-	30,712	6	
<b>SUBTOTAL - Employee Benefits</b>	<b>822,826</b>	<b>155,241</b>	<b>156,210</b>	<b>1,134,276</b>	<b>1,988,882</b>	<b>1,820,348</b>	<b>1,807,463</b>	<b>12,885</b>	<b>181,419</b>	<b>673,187</b>	<b>63%</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	9,663	2,425	2,425	3,099	68%
4300 Student Materials	29,658	(116)	140	29,683	213,686	158,223	160,612	(2,389)	53,074	130,929	18%
4315 Custodial Supplies	29,809	4,783	4,832	39,423	26,867	29,809	70,000	(40,191)	(43,133)	30,577	56%
4326 Art & Music Supplies	96	-	-	96	-	126,000	126,000	-	(126,000)	125,904	0%
4330 Office Supplies	10,187	171	6,138	16,497	16,748	16,748	25,000	(8,252)	(8,252)	8,503	66%
4335 PE Supplies	12,862	1,299	622	14,784	19,716	23,859	23,859	-	(4,143)	9,075	62%
4350 Uniforms	27,019	5,525	2,002	34,546	21,481	27,566	37,481	(9,915)	(16,000)	2,935	92%
4352 Before & After School Program Supplies	14,125	-	-	14,125	-	-	14,125	(14,125)	(14,125)	(0)	100%
4353 All Other Supplies	9,792	5,581	-	15,373	31,808	31,808	31,808	-	-	16,435	48%
4400 Noncapitalized Equipment	80,572	20,173	119,346	220,091	95,000	165,463	214,588	(49,126)	(119,588)	(5,503)	103%
4710 Student Food Services	107,469	18,517	27,649	153,635	268,523	268,523	268,523	-	-	114,888	57%
4720 Other Food	4,214	580	275	5,069	12,851	12,851	12,851	-	-	7,782	39%
<b>SUBTOTAL - Books and Supplies</b>	<b>364,261</b>	<b>56,826</b>	<b>161,005</b>	<b>582,092</b>	<b>809,605</b>	<b>963,774</b>	<b>1,085,347</b>	<b>(121,573)</b>	<b>(275,742)</b>	<b>503,255</b>	<b>54%</b>
<b>Services &amp; Other Operating Expenses</b>											
5200 Travel & Conferences	5,586	1,935	5,407	12,928	7,500	13,500	23,000	(9,500)	(15,500)	10,072	56%
5300 Dues & Memberships	18,963	2,527	90	21,581	15,370	15,370	25,700	(10,330)	(10,330)	4,119	84%
5400 Insurance	80,625	-	-	80,625	68,704	80,625	80,625	-	(11,921)	0	100%
5500 Other Facility Operations & Utilities	25,168	4,920	2,255	32,343	53,073	53,073	53,073	-	-	20,730	61%
5515 Housekeeping Services	76,495	13,443	7,098	97,037	8,416	111,130	111,130	-	(102,714)	14,093	87%
5520 Security	40,452	1,210	1,081	42,743	12,650	45,812	45,812	-	(33,162)	3,069	93%
5535 Utilities - All Utilities	87,545	15,164	14,559	117,268	137,423	137,423	137,423	-	-	20,155	85%
5600 Rentals, Leases, & Repairs	1,219	1,093	780	3,092	-	-	3,868	(3,868)	(3,868)	776	80%
5605 Equipment Leases	15,851	10,534	2,302	28,687	36,302	36,302	36,302	-	-	7,615	79%
5610 Rent	-	-	-	-	745,278	745,278	745,278	-	-	745,278	0%
5615 Vendor Repairs	64,072	35,868	20,342	120,281	134,515	134,515	134,515	-	-	14,234	89%
5803 Audit Fees	4,074	-	-	4,074	3,378	4,074	4,074	-	(696)	-	100%
5815 After School Services	82,975	16,339	16,339	115,652	195,151	174,758	174,758	-	20,393	59,105	66%
5818 Other Student Instructional Services	-	-	-	-	23,509	27,309	27,309	-	(3,800)	27,309	0%
5820 Consultants - Non Instructional - Custom 1	-	-	3,007	3,007	-	-	-	-	-	(3,007)	
5824 District Oversight Fees	39,137	6,262	10,958	56,357	67,425	80,001	80,556	(556)	(13,131)	24,199	70%
5830 Field Trips Expenses	14,375	4,300	10,554	29,229	61,088	85,088	101,088	(16,000)	(40,000)	71,859	29%
5839 Fundraising Expenses	48	-	-	48	-	48	48	-	(48)	-	100%
5845 Legal Fees	4,755	-	1,292	6,047	4,820	4,820	10,000	(5,180)	(5,180)	3,953	60%
5851 Advertisement & Recruitment	-	-	-	-	16,571	16,571	16,571	-	-	16,571	0%
5854 PD Consultants & Tuition	29,300	2,153	5,185	36,638	226,146	313,646	167,700	145,946	58,446	131,062	22%
5855 Nursing & Medical (Non IEP)	-	-	7,590	7,590	33,210	73,210	73,210	-	(40,000)	65,620	10%
5856 All Other Consultants & Services	180,561	8,002	8,308	196,870	191,222	380,599	340,599	40,000	(149,377)	143,728	58%
5857 Payroll Fees	24,259	5,413	4,278	33,950	-	47,000	47,000	-	(47,000)	13,050	72%
5858 CMO Fees Expense	421,843	70,307	-	492,150	940,406	843,686	843,686	-	96,720	351,536	58%
5861 Prior Yr Exp (not accrued)	7,016	-	-	7,016	-	-	7,016	(7,016)	(7,016)	(0)	100%
5866 Non Public School	5,340	25,191	4,710	35,241	81,560	81,560	81,560	-	-	46,319	43%
5869 Special Education Contract Instructors	162,431	25,800	44,205	232,436	125,593	253,592	345,389	(91,797)	(219,796)	112,953	67%
5872 Special Education Encroachment	53,348	8,536	14,936	76,820	101,319	106,544	107,284	(740)	(5,965)	30,464	72%
5877 Student Activities	-	-	333	333	-	-	35,000	(35,000)	(35,000)	34,667	1%

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

		Actual			YTD	Budget & Forecast						
		Dec	Jan	Feb	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
5884	Substitutes	64,251	5,290	21,199	90,740	135,246	135,246	127,400	7,846	7,846	36,660	71%
5887	Non Instructional Software	57,655	-	2,460	60,115	53,872	77,285	70,989	6,296	(17,117)	10,874	85%
5896	Internet/Website consulting	-	-	-	-	173	-	-	-	173	-	-
5899	Miscellaneous Operating Expenses	55,165	15,917	6,123	77,206	81,012	81,012	81,012	-	-	3,806	95%
5900	Communications	9,238	262	3,056	12,557	10,999	14,121	14,121	-	(3,122)	1,564	89%
5905	Communications - Cell Phones	-	-	-	-	1,850	1,850	-	1,850	1,850	-	-
5910	Communications - Internet / Website Fees	6,305	(4,165)	2,311	4,451	-	13,573	7,975	5,598	(7,975)	3,524	56%
5915	Postage and Delivery	-	372	724	1,095	2,771	2,771	2,771	-	-	1,676	40%
5920	Communications - Telephone & Fax	807	12	3	822	1,056	1,056	1,056	-	-	234	78%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>1,638,860</b>	<b>276,685</b>	<b>221,483</b>	<b>2,137,028</b>	<b>3,577,608</b>	<b>4,192,447</b>	<b>4,164,897</b>	<b>27,550</b>	<b>(587,289)</b>	<b>2,027,870</b>	<b>51%</b>
<b>Capital Outlay &amp; Depreciation</b>												
6900	Depreciation	55,319	8,974	8,974	73,268	93,427	107,436	107,436	-	(14,009)	34,168	68%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>55,319</b>	<b>8,974</b>	<b>8,974</b>	<b>73,268</b>	<b>93,427</b>	<b>107,436</b>	<b>107,436</b>	<b>-</b>	<b>(14,009)</b>	<b>34,168</b>	<b>68%</b>
<b>Other Outflows &amp; Amortization</b>												
7999	Uncategorized Expense	-	-	17,102	17,102	-	-	-	-	-	(17,102)	-
<b>SUBTOTAL - Other Outflows &amp; Amortization</b>		<b>-</b>	<b>-</b>	<b>17,102</b>	<b>17,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,102)</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>5,400,877</b>	<b>940,766</b>	<b>1,021,400</b>	<b>7,363,042</b>	<b>12,279,025</b>	<b>12,499,783</b>	<b>12,520,301</b>	<b>(20,518)</b>	<b>(241,276)</b>	<b>5,157,259</b>	<b>59%</b>

















