



**Executive Summary: High Tech High Board  
Date: June 17, 2021**

<b>SUBJECT:</b> 2nd Reading: Approval of Proposed 2021-2022 High Tech High Budget	x	<b>OPEN/ACTION</b>
		<b>INFORMATION</b>
		<b>CONSENT</b>

**Recommendation(s):** A Public Hearing and first reading was an agenda item at the May 27, 2021 Board meeting. Staff recommends the approval of the 2021-2022 High Tech High school budgets, which reflect key financial assumptions included in the Governor’s Budget proposal.

<b>Department of Finance Statutory COLA</b>	3.84%
<b>CalSTRS Employer Rate</b>	16.92%
<b>CaPERS Employer Rate</b>	22.91%

The recommendation for approval does not include the approval of the High Tech High Teacher Center budget (Fund 45). The HTH Teacher Center budget is pending Board approval on a separate agenda item.

**Summary of Previous Board Action by Board of Directors of High Tech High:**

On June 19, 2020, the Board approved the FY20 High Tech High Budget for each HTH school.

**Summary of Key Financial Item(s):**

<b>LCFF State Aid</b>	57M
<b>Transfer of General Funds to Special Education</b>	3M
<b>Federal Funds</b>	2.5M
<b>Personnel Costs</b>	44.7M
<b>Non-personnel Costs</b>	23M

**Prepared by:**

Jackie Chen, Chief Financial Officer

High Tech High - All Schools  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022				
<b>Enrollment</b>		<b>6,306</b>				<b>Enrollment</b>		<b>6,661</b>		
<b>Average Daily Attendance</b>		<b>6,054</b>				<b>Average Daily Attendance</b>		<b>6,411</b>		
ADA / Enrollment		96.00%				ADA / Enrollment		96.24%		
		<b>Unrestricted</b>	<b>Special Education</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Special Education</b>	<b>Restricted</b>	<b>Total</b>	
<b>Revenues</b>	LCFF State Aid	51,962,042	-	-	51,962,042	58,954,544	-	-	58,954,544	
	Supplemental and Concentration	5,250,518	-	-	5,250,518	5,468,818	-	-	5,468,818	
	Transfer to Special Ed	(3,200,843)	3,200,843	-	-	(3,317,956)	3,317,956	-	-	
	Federal Revenues	-	1,004,100	1,552,204	2,556,304	-	839,261	3,953,862	4,793,123	
	Other State Revenues	1,517,034	2,785,965	826,831	5,129,830	1,316,298	3,750,985	853,021	5,920,304	
	Local Revenues	1,712,982	-	-	1,712,982	883,902	-	-	883,902	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	1,096,975	-	-	1,096,975	226,902	-	-	226,902	
	Fundraising and Grants	35,000	-	-	35,000	32,000	-	-	32,000	
	<b>Total Revenue</b>	<b>58,373,708</b>	<b>6,990,908</b>	<b>2,379,035</b>	<b>67,743,651</b>	<b>63,564,508</b>	<b>7,908,202</b>	<b>4,806,883</b>	<b>76,279,593</b>	
<b>Expenses</b>	Compensation & Benefits	36,239,331	5,785,090	1,152,726	43,177,147	40,219,964	6,827,201	2,890,040	49,937,205	
	Books and Supplies	1,250,898	-	322,968	1,573,866	876,102	-	734,828	1,610,930	
	Services and Other Ops	13,760,194	1,205,818	400,341	15,366,353	15,120,368	1,081,001	672,015	16,873,384	
	Lease to HTHL	6,453,285	-	493,000	6,946,285	5,779,117	-	500,000	6,279,117	
	Depreciation	670,000	-	10,000	680,000	670,000	-	10,000	680,000	
	Other Expenditures	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>58,373,708</b>	<b>6,990,908</b>	<b>2,379,035</b>	<b>67,743,651</b>	<b>62,665,551</b>	<b>7,908,202</b>	<b>4,806,883</b>	<b>75,380,636</b>	
<b>Operating Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>898,957</b>	<b>-</b>	<b>-</b>	<b>898,957</b>		
<b>Beg Fund Balance</b>					<b>19,707,551</b>	<b>20,104,253</b>				
<b>Contribution to Reserves</b>					<b>396,702</b>	<b>898,957</b>				
<b>Projected Ending Fund Balance</b>					<b>20,104,253</b>	<b>21,003,210</b>				
<b>Proj. Ending Bal as % of Exp</b>					<b>30%</b>	<b>28%</b>				
		LCFF Funding per ADA \$ 9,450				LCFF Funding per ADA \$ 10,049				
		Total Public Funding Per ADA \$ 10,720				Total Public Funding Per ADA \$ 11,720				
		Total Funding Per ADA \$ 11,190				Total Funding Per ADA \$ 11,899				
		Expenditures Per ADA \$ 11,190				Expenditures Per ADA \$ 11,758				
		Reserves Per ADA \$ 77				Reserves Per ADA \$ 140				
		% of Lease to Unrestricted Revenues 12%				Lease to Unrestricted Revenues 10%				

High Tech High  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
		Enrollment 530				Enrollment 525			
		Average Daily Attendance 503.5				Average Daily Attendance 500.93			
		Unduplicated 42.94%				Unduplicated 36.96%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	4,722,830	-	-	4,722,830	5,037,853	-	-	5,037,853
	Supplemental and Concentration	405,601	-	-	405,601	372,405	-	-	372,405
	Transfer to Special Ed	(141,892)	141,892	-	-	(287,127)	287,127	-	-
	Federal Revenues	-	95,548	98,629	194,177	-	65,625	274,226	339,851
	Other State Revenues	112,729	219,140	15,634	347,503	112,154	293,042	15,554	420,750
	Local Revenues	30,000	-	-	30,000	20,450	-	-	20,450
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	15,000	-	-	15,000	15,000	-	-	15,000
	<b>Total Revenues</b>	<b>5,144,268</b>	<b>456,580</b>	<b>114,263</b>	<b>5,715,111</b>	<b>5,270,735</b>	<b>645,794</b>	<b>289,780</b>	<b>6,206,309</b>
<b>Expenses</b>	Compensation & Benefits	3,112,425	379,219	89,390	3,581,034	3,232,722	554,922	164,825	3,952,469
	Books and Supplies	90,500	-	3,743	94,243	31,938	-	51,062	83,000
	Services and Other Ops	1,375,530	77,361	21,130	1,474,021	1,459,997	90,872	73,893	1,624,762
	Lease to HTHL	493,813	-	-	493,813	474,078	-	-	474,078
	Depreciation	72,000	-	-	72,000	72,000	-	-	72,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>5,144,268</b>	<b>456,580</b>	<b>114,263</b>	<b>5,715,111</b>	<b>5,270,735</b>	<b>645,794</b>	<b>289,780</b>	<b>6,206,309</b>
	<b>Operating Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beg Fund Balance</b>				<b>1,208,981</b>				<b>1,208,981</b>	
<b>Contribution to Reserves</b>				<b>-</b>				<b>-</b>	
<b>Projected Ending Fund Balance</b>				<b>1,208,981</b>				<b>1,208,981</b>	
<b>Proj. Ending Bal as % of Exp</b>				<b>21%</b>				<b>19%</b>	
	LCFF Funding per ADA			\$ 10,186				\$ 10,800	
	Total Public Funding Per ADA			\$ 11,261				\$ 12,319	
	Total Funding Per ADA			\$ 11,351				\$ 12,390	
	Expenditures Per ADA			\$ 11,351				\$ 12,390	
	Reserves Per ADA			\$ -				\$ -	
	% of Lease to Unrestricted Revenues			10%				9%	

High Tech High Media Arts  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
<b>Enrollment</b>		<b>400</b>				<b>Enrollment</b>		<b>402</b>	
<b>Average Daily Attendance</b>		<b>384</b>				<b>Average Daily Attendance</b>		<b>388.51</b>	
<b>Unduplicated</b>		<b>44.71%</b>				<b>Unduplicated</b>		<b>40.50%</b>	
		<b>Unrestricted</b>	<b>Special Education</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Special Education</b>	<b>Restricted</b>	<b>Total</b>
<b>Revenues</b>	Base Student Aid	3,601,920	-	-	3,601,920	3,907,245	-	-	3,907,245
	Supplemental and Concentration	322,083	-	-	322,083	316,503	-	-	316,503
	Transfer to Special Ed	(159,415)	159,415	-	-	(306,057)	306,057	-	-
	Federal Revenues		76,180	84,151	160,331		48,875	226,243	275,118
	Other State Revenues	85,974	163,820	11,923	261,717	86,984	229,301	12,063	328,348
	Local Revenues	38,567	-	-	38,567	13,992	-	-	13,992
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	276,743	-	-	276,743	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,165,872</b>	<b>399,415</b>	<b>96,074</b>	<b>4,661,361</b>	<b>4,018,667</b>	<b>584,233</b>	<b>238,306</b>	<b>4,841,206</b>
<b>Expenses</b>	Compensation & Benefits	2,430,508	335,422	83,539	2,849,469	2,397,313	493,047	177,271	3,067,631
	Books and Supplies	57,433	-	2,467	59,900	49,764	-	47,323	97,087
	Services and Other Ops	1,016,087	63,993	10,068	1,090,148	1,230,009	91,186	13,712	1,334,907
	Lease to HTHL	619,844	-	-	619,844	299,581	-	-	299,581
	Depreciation	42,000	-	-	42,000	42,000	-	-	42,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>4,165,872</b>	<b>399,415</b>	<b>96,074</b>	<b>4,661,361</b>	<b>4,018,667</b>	<b>584,233</b>	<b>238,306</b>	<b>4,841,206</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
<b>Beg Fund Balance</b>				<b>1,273,416</b>				<b>1,273,416</b>	
<b>Contribution to Reserves</b>				-				-	
<b>Projected Ending Fund Balance</b>				<b>1,273,416</b>				<b>1,273,416</b>	
<b>Proj. Ending Bal as % of Exp</b>				<b>27%</b>				<b>26%</b>	
	LCFF Funding per ADA			\$ 10,219		LCFF Funding per ADA		\$ 10,872	
	Total Public Funding Per ADA			\$ 11,318		Total Public Funding Per ADA		\$ 12,425	
	Total Funding Per ADA			\$ 12,139		Total Funding Per ADA		\$ 12,461	
	Expenditures Per ADA			\$ 12,139		Expenditures Per ADA		\$ 12,461	
	Reserves Per ADA			\$ -		Reserves Per ADA		\$ -	
	% of Lease to Unrestricted Revenues			15%		Lease to Unrestricted Revenues		7%	

High Tech High Chula Vista  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
		Enrollment 620				Enrollment 630			
		Average Daily Attendance 593.78				Average Daily Attendance 601.92			
		Unduplicated 51.87%				Unduplicated 50.36%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	5,569,656	-	-	5,569,656	6,053,509	-	-	6,053,509
	Supplemental and Concentration	577,784	-	-	577,784	609,711	-	-	609,711
	Transfer to Special Ed	-	-	-	-	(139,515)	139,515	-	-
	Federal Revenues	-	33,222	373,451	406,673	-	75,625	575,189	650,814
	Other State Revenues	132,911	337,891	18,467	489,269	134,764	355,351	268,690	758,805
	Local Revenues	20,000	-	-	20,000	24,030	-	-	24,030
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	340,867	-	-	340,867	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>6,641,218</b>	<b>371,113</b>	<b>391,918</b>	<b>7,404,249</b>	<b>6,682,499</b>	<b>570,491</b>	<b>843,879</b>	<b>8,096,869</b>
<b>Expenses</b>	Compensation & Benefits	3,474,601	264,981	231,526	3,971,108	3,953,309	452,403	351,207	4,756,919
	Books and Supplies	129,537	-	127,383	256,920	77,510	-	147,490	225,000
	Services and Other Ops	1,631,640	106,132	33,009	1,770,781	1,650,661	118,088	95,182	1,863,931
	Lease to HTHL	1,285,440	-	-	1,285,440	881,019	-	250,000	1,131,019
	Depreciation	120,000	-	-	120,000	120,000	-	-	120,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>6,641,218</b>	<b>371,113</b>	<b>391,918</b>	<b>7,404,249</b>	<b>6,682,499</b>	<b>570,491</b>	<b>843,879</b>	<b>8,096,869</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
<b>Beg Fund Balance</b>				<b>3,496,696</b>				<b>3,496,696</b>	
<b>Contribution to Reserves</b>				-				-	
<b>Projected Ending Fund Balance</b>				<b>3,496,696</b>				<b>3,496,696</b>	
<b>Proj. Ending Bal as % of Exp</b>				<b>47%</b>				<b>43%</b>	
	LCFF Funding per ADA			\$ 10,353				\$ 11,070	
	Total Public Funding Per ADA			\$ 11,862				\$ 13,412	
	Total Funding Per ADA			\$ 12,470				\$ 13,452	
	Expenditures Per ADA			\$ 12,470				\$ 13,452	
	Reserves Per ADA			\$ -				\$ -	
	% of Lease to Unrestricted Revenues			19%				17%	

High Tech High North County  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
		Enrollment 420				Enrollment 444			
		Average Daily Attendance 403.2				Average Daily Attendance 429.04			
		Unduplicated 47.13%				Unduplicated 46.41%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	3,782,016	-	-	3,782,016	4,314,855	-	-	4,314,855
	Supplemental and Concentration	356,473	-	-	356,473	400,495	-	-	400,495
	Transfer to Special Ed	(371,638)	371,638	-	-	(224,365)	224,365	-	-
	Federal Revenues		121,610	76,766	198,376		50,375	191,208	241,583
	Other State Revenues	90,272	130,390	262,519	483,181	96,057	256,923	263,322	616,302
	Local Revenues	85,602	-	-	85,602	-	-	-	-
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>3,942,725</b>	<b>623,638</b>	<b>339,285</b>	<b>4,905,648</b>	<b>4,587,042</b>	<b>531,663</b>	<b>454,530</b>	<b>5,573,235</b>
<b>Expenses</b>	Compensation & Benefits	2,551,088	524,150	57,384	3,132,622	2,942,966	457,341	165,027	3,565,334
	Books and Supplies	107,389	-	4,111	111,500	83,908	-	12,592	96,500
	Services and Other Ops	960,995	99,488	27,790	1,088,273	1,256,513	74,322	26,911	1,357,746
	Lease to HTHL	241,253	-	250,000	491,253	221,655	-	250,000	471,655
	Depreciation	82,000	-	-	82,000	82,000	-	-	82,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>3,942,725</b>	<b>623,638</b>	<b>339,285</b>	<b>4,905,648</b>	<b>4,587,042</b>	<b>531,663</b>	<b>454,530</b>	<b>5,573,235</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
<b>Beg Fund Balance</b>				<b>2,269,496</b>				<b>2,269,496</b>	
<b>Contribution to Reserves</b>				-				-	
<b>Projected Ending Fund Balance</b>				<b>2,269,496</b>				<b>2,269,496</b>	
<b>Proj. Ending Bal as % of Exp</b>				<b>46%</b>				<b>41%</b>	
	LCFF Funding per ADA			\$ 10,264		LCFF Funding per ADA		\$ 10,990	
	Total Public Funding Per ADA			\$ 11,954		Total Public Funding Per ADA		\$ 12,990	
	Total Funding Per ADA			\$ 12,167		Total Funding Per ADA		\$ 12,990	
	Expenditures Per ADA			\$ 12,167		Expenditures Per ADA		\$ 12,990	
	Reserves Per ADA			\$ -		Reserves Per ADA		\$ -	
	% of Lease to Unrestricted Revenues			12%		Lease to Unrestricted Revenues		10%	

High Tech High Mesa  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
		Enrollment 307				Enrollment 418			
		Average Daily Attendance 295.25				Average Daily Attendance 405.23			
		Unduplicated 47.32%				Unduplicated 38.50%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	2,769,445	-	-	2,769,445	4,075,398	-	-	4,075,398
	Supplemental and Concentration	262,093	-	-	262,093	313,818	-	-	313,818
	Transfer to Special Ed	(210,414)	210,414	-	-	(204,753)	204,753	-	-
	Federal Revenues		39,035	18,416	57,451		39,125	177,023	216,148
	Other State Revenues	70,252	145,496	-	215,748	84,872	251,020	11,549	347,441
	Local Revenues	12,000	-	-	12,000	8,291	-	-	8,291
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	45,474	-	-	45,474
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>2,903,376</b>	<b>394,945</b>	<b>18,416</b>	<b>3,316,737</b>	<b>4,323,100</b>	<b>494,898</b>	<b>188,572</b>	<b>5,006,570</b>
<b>Expenses</b>	Compensation & Benefits	1,638,351	327,688	8,415	1,974,454	2,427,790	425,716	84,503	2,938,009
	Books and Supplies	142,441	-	6,059	148,500	197,683	-	35,317	233,000
	Services and Other Ops	618,929	67,257	3,942	690,128	811,943	69,182	68,752	949,877
	Lease to HTHL	463,655	-	-	463,655	445,158	-	-	445,158
	Depreciation	40,000	-	-	40,000	40,000	-	-	40,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>2,903,376</b>	<b>394,945</b>	<b>18,416</b>	<b>3,316,737</b>	<b>3,922,574</b>	<b>494,898</b>	<b>188,572</b>	<b>4,606,044</b>
	<b>Operating Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,526</b>	<b>-</b>	<b>-</b>	<b>400,526</b>
<b>Beg Fund Balance</b>				<b>378,955</b>				<b>388,420</b>	
<b>Contribution to Reserves</b>				<b>9,465</b>				<b>400,526</b>	
<b>Projected Ending Fund Balance</b>				<b>388,420</b>				<b>788,946</b>	
<b>Proj. Ending Bal as % of Exp</b>				<b>12%</b>				<b>17%</b>	
	LCFF Funding per ADA			\$ 10,268		LCFF Funding per ADA		\$ 10,831	
	Total Public Funding Per ADA			\$ 11,193		Total Public Funding Per ADA		\$ 12,222	
	Total Funding Per ADA			\$ 11,234		Total Funding Per ADA		\$ 12,355	
	Expenditures Per ADA			\$ 11,234		Expenditures Per ADA		\$ 11,366	
	Reserves Per ADA			\$ 32		Reserves Per ADA		\$ 988	
	% of Lease to Unrestricted Revenues			16%		Lease to Unrestricted Revenues		10%	

High Tech High International  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
		Enrollment 400				Enrollment 412			
		Average Daily Attendance 377.32				Average Daily Attendance 397.81			
		Unduplicated 43.78%				Unduplicated 39.73%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	3,610,925	-	-	3,610,925	4,000,775	-	-	4,000,775
	Supplemental and Concentration	309,242	-	-	309,242	317,916	-	-	317,916
	Transfer to Special Ed	(333,901)	333,901	-	-	(240,158)	240,158	-	-
	Federal Revenues		76,180	83,430	159,610		50,000	212,700	262,700
	Other State Revenues	86,189	164,420	11,953	262,562	89,067	234,838	12,352	336,257
	Local Revenues	62,536	-	-	62,536	15,000	-	-	15,000
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>3,734,991</b>	<b>574,501</b>	<b>95,383</b>	<b>4,404,875</b>	<b>4,182,600</b>	<b>524,996</b>	<b>225,052</b>	<b>4,932,648</b>
<b>Expenses</b>	Compensation & Benefits	2,269,732	474,150	67,624	2,811,506	2,486,437	464,372	164,308	3,115,117
	Books and Supplies	51,488	-	2,065	53,553	27,603	-	40,172	67,775
	Services and Other Ops	983,012	100,351	25,694	1,109,057	1,253,789	60,624	20,572	1,334,985
	Lease to HTHL	400,759	-	-	400,759	384,771	-	-	384,771
	Depreciation	30,000	-	-	30,000	30,000	-	-	30,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>3,734,991</b>	<b>574,501</b>	<b>95,383</b>	<b>4,404,875</b>	<b>4,182,600</b>	<b>524,996</b>	<b>225,052</b>	<b>4,932,648</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
<b>Beg Fund Balance</b>				<b>1,586,832</b>				<b>1,586,832</b>	
<b>Contribution to Reserves</b>				-				-	
<b>Projected Ending Fund Balance</b>				<b>1,586,832</b>				<b>1,586,832</b>	
<b>Proj. Ending Bal as % of Exp</b>				<b>36%</b>				<b>32%</b>	
	LCFF Funding per ADA			\$ 10,390		LCFF Funding per ADA		\$ 10,856	
	Total Public Funding Per ADA			\$ 11,508		Total Public Funding Per ADA		\$ 12,362	
	Total Funding Per ADA			\$ 11,674		Total Funding Per ADA		\$ 12,400	
	Expenditures Per ADA			\$ 11,674		Expenditures Per ADA		\$ 12,400	
	Reserves Per ADA			\$ -		Reserves Per ADA		\$ -	
	% of Lease to Unrestricted Revenues			11%		Lease to Unrestricted Revenues		9%	



High Tech Middle Media Arts  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
		Enrollment		336	Enrollment		344		
		Average Daily Attendance		320.88	Average Daily Attendance		331.13		
		Unduplicated		42.94%	Unduplicated		45.01%		
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	2,507,143	-	-	2,507,143	2,772,513	-	-	2,772,513
	Supplemental and Concentration	250,460	-	-	250,460	249,608	-	-	249,608
	Transfer to Special Ed	(388,514)	388,514	-	-	(254,626)	254,626	-	-
	Federal Revenues		74,889	78,811	153,700		42,125	253,622	295,747
	Other State Revenues	61,994	125,661	9,963	197,618	63,974	194,964	10,282	269,220
	Local Revenues	192,032	-	-	192,032	65,662	-	-	65,662
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	149,788	-	-	149,788	60,621	-	-	60,621
	Fundraising and Grants	15,000	-	-	15,000	15,000	-	-	15,000
	<b>Total Revenues</b>	<b>2,787,903</b>	<b>589,064</b>	<b>88,774</b>	<b>3,465,741</b>	<b>2,972,752</b>	<b>491,715</b>	<b>263,904</b>	<b>3,728,371</b>
<b>Expenses</b>	Compensation & Benefits	1,659,040	472,838	47,700	2,179,578	1,850,713	440,197	175,722	2,466,632
	Books and Supplies	79,120	-	4,380	83,500	18,278	-	38,218	56,496
	Services and Other Ops	677,760	116,226	36,694	830,680	746,618	51,518	49,964	848,100
	Lease to HTHL	371,983	-	-	371,983	357,143	-	-	357,143
	Depreciation	-	-	-	-	-	-	-	-
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>2,787,903</b>	<b>589,064</b>	<b>88,774</b>	<b>3,465,741</b>	<b>2,972,752</b>	<b>491,715</b>	<b>263,904</b>	<b>3,728,371</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
<b>Beg Fund Balance</b>				<b>950,762</b>				<b>950,762</b>	
<b>Contribution to Reserves</b>				-				-	
<b>Projected Ending Fund Balance</b>				<b>950,762</b>				<b>950,762</b>	
<b>Proj. Ending Bal as % of Exp</b>				<b>27%</b>				<b>26%</b>	
	LCFF Funding per ADA			\$ 8,594		LCFF Funding per ADA		\$ 9,127	
	Total Public Funding Per ADA			\$ 9,689		Total Public Funding Per ADA		\$ 10,833	
	Total Funding Per ADA			\$ 10,801		Total Funding Per ADA		\$ 11,260	
	Expenditures Per ADA			\$ 10,801		Expenditures Per ADA		\$ 11,260	
	Reserves Per ADA			\$ -		Reserves Per ADA		\$ -	
	% of Lease to Unrestricted Revenues			13%		Lease to Unrestricted Revenues		12%	

High Tech Middle  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
		Enrollment 336				Enrollment 344			
		Average Daily Attendance 322.56				Average Daily Attendance 330.24			
		Unduplicated 50.60%				Unduplicated 45.27%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	2,520,269	-	-	2,520,269	2,765,061	-	-	2,765,061
	Supplemental and Concentration	255,063	-	-	255,063	250,340	-	-	250,340
	Transfer to Special Ed	(214,986)	214,986	-	-	(159,787)	159,787	-	-
	Federal Revenues		74,889	76,691	151,580		74,889	181,338	256,227
	Other State Revenues	62,318	133,162	165,016	360,496	63,803	161,563	165,254	390,620
	Local Revenues	177,152	-	-	177,152	9,693	-	-	9,693
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	55,002	-	-	55,002	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
		<b>Total Revenues</b>	<b>2,854,818</b>	<b>423,037</b>	<b>241,707</b>	<b>3,519,562</b>	<b>2,929,110</b>	<b>396,239</b>	<b>346,592</b>
<b>Expenses</b>	Compensation & Benefits	1,824,775	354,171	179,322	2,358,268	1,844,933	351,525	188,899	2,385,357
	Books and Supplies	6,131	-	45,144	51,275	2,939	-	86,561	89,500
	Services and Other Ops	661,207	68,866	17,241	747,314	731,986	44,714	71,132	847,832
	Lease to HTHL	312,705	-	-	312,705	299,252	-	-	299,252
	Depreciation	50,000	-	-	50,000	50,000	-	-	50,000
	Other Expenditures	-	-	-	-	-	-	-	-
		<b>Total Expenditures</b>	<b>2,854,818</b>	<b>423,037</b>	<b>241,707</b>	<b>3,519,562</b>	<b>2,929,110</b>	<b>396,239</b>	<b>346,592</b>
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-
<b>Beg Fund Balance</b>									
		<b>699,402</b>				<b>699,402</b>			
<b>Contribution to Reserves</b>									
		<b>-</b>				<b>-</b>			
<b>Projected Ending Fund Balance</b>		<b>699,402</b>				<b>699,402</b>			
<b>Proj. Ending Bal as % of Exp</b>		<b>20%</b>				<b>19%</b>			
		LCFF Funding per ADA \$ 8,604				LCFF Funding per ADA \$ 9,131			
		Total Public Funding Per ADA \$ 10,192				Total Public Funding Per ADA \$ 11,090			
		Total Funding Per ADA \$ 10,911				Total Funding Per ADA \$ 11,119			
		Expenditures Per ADA \$ 10,911				Expenditures Per ADA \$ 11,119			
		Reserves Per ADA \$ -				Reserves Per ADA \$ -			
		% of Lease to Unrestricted Revenues 11%				Lease to Unrestricted Revenues 10%			

High Tech Middle Chula Vista  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
		Enrollment 336				Enrollment 336			
		Average Daily Attendance 324.3				Average Daily Attendance 326.07			
		Unduplicated 54.22%				Unduplicated 56.31%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	2,533,864	-	-	2,533,864	2,731,380	-	-	2,731,380
	Supplemental and Concentration	274,774	-	-	274,774	325,530	-	-	325,530
	Transfer to Special Ed	(155,855)	155,855	-	-	(235,989)	235,989	-	-
	Federal Revenues	-	31,910	126,594	158,504	-	41,875	238,455	280,330
	Other State Revenues	62,654	170,778	10,070	243,502	62,997	191,590	10,124	264,711
	Local Revenues	73,102	-	-	73,102	44,731	-	-	44,731
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	129,724	-	-	129,724	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>2,918,263</b>	<b>358,543</b>	<b>136,664</b>	<b>3,413,470</b>	<b>2,928,649</b>	<b>469,454</b>	<b>248,579</b>	<b>3,646,682</b>
<b>Expenses</b>	Compensation & Benefits	1,751,255	296,134	55,782	2,103,171	1,898,139	389,800	128,088	2,416,027
	Books and Supplies	130,000	-	22,115	152,115	56,305	-	58,695	115,000
	Services and Other Ops	716,305	62,409	48,767	827,481	666,296	79,654	51,796	797,746
	Lease to HTHL	320,703	-	-	320,703	307,909	-	-	307,909
	Depreciation	-	-	10,000	10,000	-	-	10,000	10,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>2,918,263</b>	<b>358,543</b>	<b>136,664</b>	<b>3,413,470</b>	<b>2,928,649</b>	<b>469,454</b>	<b>248,579</b>	<b>3,646,682</b>
<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-	
<b>Beg Fund Balance</b>				<b>1,539,202</b>				<b>1,539,202</b>	
<b>Contribution to Reserves</b>				-				-	
<b>Projected Ending Fund Balance</b>				<b>1,539,202</b>				<b>1,539,202</b>	
<b>Proj. Ending Bal as % of Exp</b>				<b>45%</b>				<b>42%</b>	
	LCFF Funding per ADA			\$ 8,661		LCFF Funding per ADA		\$ 9,375	
	Total Public Funding Per ADA			\$ 9,900		Total Public Funding Per ADA		\$ 11,047	
	Total Funding Per ADA			\$ 10,526		Total Funding Per ADA		\$ 11,184	
	Expenditures Per ADA			\$ 10,526		Expenditures Per ADA		\$ 11,184	
	Reserves Per ADA			\$ -		Reserves Per ADA		\$ -	
	% of Lease to Unrestricted Revenues			11%		Lease to Unrestricted Revenues		11%	

High Tech Middle North County  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022				
				342					338	
				330.03					326.78	
				54.38%					51.29%	
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
	Base Student Aid	2,578,196	-	-	2,578,196	2,737,485	-	-	2,737,485	
	Supplemental and Concentration	280,417	-	-	280,417	280,837	-	-	280,837	
	Transfer to Special Ed	(147,135)	147,135	-	-	(211,627)	211,627	-	-	
	Federal Revenues	-	83,468	81,420	164,888	-	83,468	194,286	277,754	
<b>Revenues</b>	Other State Revenues	63,762	122,801	253,247	439,810	63,134	150,506	10,146	223,786	
	Local Revenues	56,992	-	-	56,992	34,648	-	-	34,648	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	-	-	-	-	-	-	-	-	
	Fundraising and Grants	-	-	-	-	-	-	-	-	
	<b>Total Revenues</b>	<b>2,832,232</b>	<b>353,404</b>	<b>334,667</b>	<b>3,520,303</b>	<b>2,904,477</b>	<b>445,601</b>	<b>204,432</b>	<b>3,554,510</b>	
	Compensation & Benefits	1,992,835	334,644	73,449	2,400,928	1,908,995	426,430	129,268	2,464,693	
<b>Expenses</b>	Books and Supplies	91,438	-	3,562	95,000	55,261	-	31,239	86,500	
	Services and Other Ops	693,432	18,760	14,656	726,848	653,087	19,171	43,925	716,183	
	Lease to HTHL	17,527	-	243,000	260,527	250,134	-	-	250,134	
	Depreciation	37,000	-	-	37,000	37,000	-	-	37,000	
	Other Expenditures	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>2,832,232</b>	<b>353,404</b>	<b>334,667</b>	<b>3,520,303</b>	<b>2,904,477</b>	<b>445,601</b>	<b>204,432</b>	<b>3,554,510</b>	
	<b>Operating Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Beg Fund Balance</b>					<b>2,050,697</b>				<b>2,050,697</b>
	<b>Contribution to Reserves</b>					<b>-</b>				<b>-</b>
	<b>Projected Ending Fund Balance</b>					<b>2,050,697</b>				<b>2,050,697</b>
	<b>Proj. Ending Bal as % of Exp</b>					<b>58%</b>				<b>58%</b>
	LCFF Funding per ADA			\$ 8,662					\$ 9,237	
	Total Public Funding Per ADA			\$ 10,494					\$ 10,771	
	Total Funding Per ADA			\$ 10,667					\$ 10,877	
	Expenditures Per ADA			\$ 10,667					\$ 10,877	
	Reserves Per ADA			\$ -					\$ -	
	% of Lease to Unrestricted Revenues			9%					9%	

High Tech Middle Mesa  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022				
		Enrollment 224				Enrollment 332				
		Average Daily Attendance 215.04				Average Daily Attendance 323.17				
		Unduplicated 18.75%				Unduplicated 38.59%				
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
<b>Revenues</b>	Base Student Aid	1,672,043	-	-	1,672,043	2,706,771	-	-	2,706,771	
	Supplemental and Concentration	62,701	-	-	62,701	208,888	-	-	208,888	
	Transfer to Special Ed	(119,278)	119,278	-	-	(109,153)	109,153	-	-	
	Federal Revenues		20,000	13,440	33,440		29,000	276,619	305,619	
	Other State Revenues	306,159	114,400	6,677	427,236	62,437	202,390	10,034	274,861	
	Local Revenues	417	-	-	417	39,437	-	-	39,437	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	42,805	-	-	42,805	84,104	-	-	84,104	
	Fundraising and Grants	5,000	-	-	5,000	2,000	-	-	2,000	
		<b>Total Revenues</b>	<b>1,969,847</b>	<b>253,678</b>	<b>20,117</b>	<b>2,243,642</b>	<b>2,994,484</b>	<b>340,543</b>	<b>286,653</b>	<b>3,621,680</b>
<b>Expenses</b>	Compensation & Benefits	1,343,010	210,003	14,919	1,567,932	1,870,544	297,723	227,136	2,395,403	
	Books and Supplies	45,000	-	274	45,274	51,840	-	46,042	97,882	
	Services and Other Ops	340,389	43,675	4,924	388,988	577,134	42,820	13,475	633,429	
	Lease to HTHL	241,448	-	-	241,448	241,448	-	-	241,448	
	Depreciation	-	-	-	-	-	-	-	-	
	Other Expenditures	-	-	-	-	-	-	-	-	
		<b>Total Expenditures</b>	<b>1,969,847</b>	<b>253,678</b>	<b>20,117</b>	<b>2,243,642</b>	<b>2,740,966</b>	<b>340,543</b>	<b>286,653</b>	<b>3,368,162</b>
		<b>Operating Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,518</b>	<b>-</b>	<b>-</b>	<b>253,518</b>
	<b>Beg Fund Balance</b>				<b>(21,387)</b>				<b>146,324</b>	
	<b>Contribution to Reserves</b>				<b>167,711</b>				<b>253,518</b>	
	<b>Projected Ending Fund Balance</b>				<b>146,324</b>				<b>399,842</b>	
	<b>Proj. Ending Bal as % of Exp</b>				<b>7%</b>				<b>12%</b>	
	LCFF Funding per ADA			\$	8,067			\$	9,022	
	Total Public Funding Per ADA			\$	10,209			\$	10,818	
	Total Funding Per ADA			\$	10,434			\$	11,207	
	Expenditures Per ADA			\$	10,434			\$	10,422	
	Reserves Per ADA			\$	780			\$	784	
	Lease to Unrestricted Revenues				12%				8%	

High Tech Elementary  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
		Enrollment		450		Enrollment		438	
		Average Daily Attendance		434.28		Average Daily Attendance		419.86	
		Unduplicated		55.78%		Unduplicated		50.15%	
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	3,521,721	-	-	3,521,721	3,647,508	-	-	3,647,508
	Supplemental and Concentration	406,728	-	-	406,728	365,873	-	-	365,873
	Transfer to Special Ed	(212,352)	212,352	-	-	(156,050)	156,050	-	-
	Federal Revenues		54,230	107,388	161,618		52,375	308,755	361,130
	Other State Revenues	83,903	217,195	13,484	314,582	81,118	248,249	13,037	342,404
	Local Revenues	189,348	-	-	189,348	118,965	-	-	118,965
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	70,331	-	-	70,331	494	-	-	494
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,059,679</b>	<b>483,777</b>	<b>120,872</b>	<b>4,664,328</b>	<b>4,057,908</b>	<b>456,674</b>	<b>321,792</b>	<b>4,836,374</b>
<b>Expenses</b>	Compensation & Benefits	2,610,798	401,004	68,470	3,080,272	2,623,011	381,514	270,630	3,275,155
	Books and Supplies	58,426	-	21,214	79,640	33,666	-	25,334	59,000
	Services and Other Ops	930,916	82,773	31,188	1,044,877	958,828	75,160	25,828	1,059,816
	Lease to HTHL	429,539	-	-	429,539	412,403	-	-	412,403
	Depreciation	30,000	-	-	30,000	30,000	-	-	30,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>4,059,679</b>	<b>483,777</b>	<b>120,872</b>	<b>4,664,328</b>	<b>4,057,908</b>	<b>456,674</b>	<b>321,792</b>	<b>4,836,374</b>
<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-	
<b>Beg Fund Balance</b>				<b>586,687</b>				<b>586,687</b>	
<b>Contribution to Reserves</b>				-				-	
<b>Projected Ending Fund Balance</b>				<b>586,687</b>				<b>586,687</b>	
<b>Proj. Ending Bal as % of Exp</b>				<b>13%</b>				<b>12%</b>	
	LCFF Funding per ADA			\$ 9,046		LCFF Funding per ADA		\$ 9,559	
	Total Public Funding Per ADA			\$ 10,142		Total Public Funding Per ADA		\$ 11,234	
	Total Funding Per ADA			\$ 10,740		Total Funding Per ADA		\$ 11,519	
	Expenditures Per ADA			\$ 10,740		Expenditures Per ADA		\$ 11,519	
	Reserves Per ADA			\$ -		Reserves Per ADA		\$ -	
	% of Lease to Unrestricted Revenues			11%		Lease to Unrestricted Revenues		10%	

High Tech Elementary Chula Vista  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
		Enrollment 432				Enrollment 450			
		Average Daily Attendance 416.88				Average Daily Attendance 432.63			
		Unduplicated 64.15%				Unduplicated 58.26%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	3,380,619	-	-	3,380,619	3,757,131	-	-	3,757,131
	Supplemental and Concentration	588,383	-	-	588,383	499,114	-	-	499,114
	Transfer to Special Ed	(208,045)	208,045	-	-	(210,295)	210,295	-	-
	Federal Revenues		76,224	137,788	214,012		53,750	308,076	361,826
	Other State Revenues	80,541	184,326	12,944	277,811	83,582	256,004	13,433	353,019
	Local Revenues	232,454	-	-	232,454	82,974	-	-	82,974
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,073,952</b>	<b>468,595</b>	<b>150,732</b>	<b>4,693,279</b>	<b>4,212,506</b>	<b>520,049</b>	<b>321,509</b>	<b>5,054,064</b>
<b>Expenses</b>	Compensation & Benefits	2,761,122	390,010	59,157	3,210,289	3,033,162	462,949	239,365	3,735,476
	Books and Supplies	67,782	-	42,418	110,200	6,593	-	27,984	34,577
	Services and Other Ops	840,757	78,585	49,157	968,499	783,312	57,100	54,160	894,572
	Lease to HTHL	372,291	-	-	372,291	357,439	-	-	357,439
	Depreciation	32,000	-	-	32,000	32,000	-	-	32,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>4,073,952</b>	<b>468,595</b>	<b>150,732</b>	<b>4,693,279</b>	<b>4,212,506</b>	<b>520,049</b>	<b>321,509</b>	<b>5,054,064</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
<b>Beg Fund Balance</b>				<b>1,770,466</b>				<b>1,770,466</b>	
<b>Contribution to Reserves</b>				-				-	
<b>Projected Ending Fund Balance</b>				<b>1,770,466</b>				<b>1,770,466</b>	
<b>Proj. Ending Bal as % of Exp</b>				<b>38%</b>				<b>35%</b>	
	LCFF Funding per ADA			\$ 9,521		LCFF Funding per ADA		\$ 9,838	
	Total Public Funding Per ADA			\$ 10,701		Total Public Funding Per ADA		\$ 11,490	
	Total Funding Per ADA			\$ 11,258		Total Funding Per ADA		\$ 11,682	
	Expenditures Per ADA			\$ 11,258		Expenditures Per ADA		\$ 11,682	
	Reserves Per ADA			\$ -		Reserves Per ADA		\$ -	
	% of Lease to Unrestricted Revenues			9%		Lease to Unrestricted Revenues		8%	

High Tech Elementary North County  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
				444					468
				426.24					449.52
				59.64%					56.29%
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
	Base Student Aid	3,451,369	-	-	3,451,369	3,908,127	-	-	3,908,127
	Supplemental and Concentration	491,635	-	-	491,635	465,250	-	-	465,250
	Transfer to Special Ed	(281,140)	281,140	-	-	(203,272)	203,272	-	-
	Federal Revenues		66,029	96,940	162,969		66,029	231,374	297,403
<b>Revenues</b>	Other State Revenues	82,351	200,371	13,234	295,956	86,846	255,821	13,957	356,624
	Local Revenues	305,238	-	-	305,238	152,385	-	-	152,385
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,049,453</b>	<b>547,540</b>	<b>110,174</b>	<b>4,707,167</b>	<b>4,409,336</b>	<b>525,122</b>	<b>245,331</b>	<b>5,179,789</b>
	Compensation & Benefits	2,723,072	449,512	48,459	3,221,043	3,075,415	450,868	180,685	3,706,968
	Books and Supplies	86,108	-	13,556	99,664	78,829	-	36,171	115,000
<b>Expenses</b>	Services and Other Ops	922,023	98,028	48,159	1,068,210	948,341	74,254	28,475	1,051,070
	Lease to HTHL	288,250	-	-	288,250	276,751	-	-	276,751
	Depreciation	30,000	-	-	30,000	30,000	-	-	30,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>4,049,453</b>	<b>547,540</b>	<b>110,174</b>	<b>4,707,167</b>	<b>4,409,336</b>	<b>525,122</b>	<b>245,331</b>	<b>5,179,789</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
	<b>Beg Fund Balance</b>				<b>502,632</b>				<b>502,632</b>
	<b>Contribution to Reserves</b>				-				-
	<b>Projected Ending Fund Balance</b>				<b>502,632</b>				<b>502,632</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>11%</b>				<b>10%</b>
	LCFF Funding per ADA				\$ 9,251				\$ 9,729
	Total Public Funding Per ADA				\$ 10,327				\$ 11,184
	Total Funding Per ADA				\$ 11,043				\$ 11,523
	Expenditures Per ADA				\$ 11,043				\$ 11,523
	Reserves Per ADA				\$ -				\$ -
	% of Lease to Unrestricted Revenues				7%				6%



High Tech Elementary Mesa  
2021-22 Budget Proposal - Second Reading  
Statement of Activities

		2020-2021				2021-2022			
				312					384
				299.52					370.22
				27.69%					34.07%
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
	Base Student Aid	2,495,900	-	-	2,495,900	3,253,402	-	-	3,253,402
	Supplemental and Concentration	138,234	-	-	138,234	221,692	-	-	221,692
	Transfer to Special Ed	(54,875)	54,875	-	-	(122,977)	122,977	-	-
	Federal Revenues		20,000	35,108	55,108		20,000	105,831	125,831
<b>Revenues</b>	Other State Revenues	57,868	167,200	9,300	234,368	71,527	245,078	11,495	328,100
	Local Revenues	69,902	-	-	69,902	116,644	-	-	116,644
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	36,209	-	-	36,209
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>2,707,029</b>	<b>242,075</b>	<b>44,408</b>	<b>2,993,512</b>	<b>3,576,497</b>	<b>388,055</b>	<b>117,326</b>	<b>4,081,878</b>
	Compensation & Benefits	1,881,224	197,699	26,776	2,105,699	2,521,401	309,494	81,918	2,912,813
	Books and Supplies	64,009	-	10,580	74,589	50,380	-	28,983	79,363
<b>Expenses</b>	Services and Other Ops	498,341	44,376	7,052	549,769	505,661	78,561	6,425	590,647
	Lease to HTHL	233,455	-	-	233,455	224,142	-	-	224,142
	Depreciation	30,000	-	-	30,000	30,000	-	-	30,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>2,707,029</b>	<b>242,075</b>	<b>44,408</b>	<b>2,993,512</b>	<b>3,331,584</b>	<b>388,055</b>	<b>117,326</b>	<b>3,836,965</b>
	<b>Operating Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,913</b>	<b>-</b>	<b>-</b>	<b>244,913</b>
	<b>Beg Fund Balance</b>				<b>(64,144)</b>				<b>155,382</b>
	<b>Contribution to Reserves</b>				<b>219,526</b>				<b>244,913</b>
	<b>Projected Ending Fund Balance</b>				<b>155,382</b>				<b>400,295</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>5%</b>				<b>10%</b>
	LCFF Funding per ADA				\$ 8,795				\$ 9,387
	Total Public Funding Per ADA				\$ 9,761				\$ 10,613
	Total Funding Per ADA				\$ 9,994				\$ 11,026
	Expenditures Per ADA				\$ 9,994				\$ 10,364
	Reserves Per ADA				\$ 733				\$ 662
	Lease to Unrestricted Revenues				9%				6%

**High Tech Elementary Explorer**  
**2021-22 Budget Proposal - Second Reading**  
**Statement of Activities**

		2020-2021				2021-2022			
				416					396
				399.36					377.75
				41.44%					41.22%
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
	Base Student Aid	3,244,126	-	-	3,244,126	3,285,531	-	-	3,285,531
	Supplemental and Concentration	268,847	-	-	268,847	270,838	-	-	270,838
	Transfer to Special Ed	(201,403)	201,403	-	-	(252,205)	252,205	-	-
	Federal Revenues		60,686	63,181	123,867		46,125	198,917	245,042
<b>Revenues</b>	Other State Revenues	77,157	188,914	12,400	278,471	72,982	224,345	11,729	309,056
	Local Revenues	167,640	-	-	167,640	137,000	-	-	137,000
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	31,715	-	-	31,715	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>3,588,082</b>	<b>451,003</b>	<b>75,581</b>	<b>4,114,666</b>	<b>3,514,146</b>	<b>522,675</b>	<b>210,646</b>	<b>4,247,467</b>
	Compensation & Benefits	2,215,495	373,465	40,814	2,629,774	2,153,114	468,900	161,188	2,783,202
<b>Expenses</b>	Books and Supplies	44,096	-	13,897	57,993	53,605	-	21,645	75,250
	Services and Other Ops	892,871	77,538	20,870	991,279	886,193	53,775	27,813	967,781
	Lease to HTHL	360,620	-	-	360,620	346,234	-	-	346,234
	Depreciation	75,000	-	-	75,000	75,000	-	-	75,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>3,588,082</b>	<b>451,003</b>	<b>75,581</b>	<b>4,114,666</b>	<b>3,514,146</b>	<b>522,675</b>	<b>210,646</b>	<b>4,247,467</b>
	<b>Operating Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Beg Fund Balance</b>				<b>1,478,858</b>				<b>1,478,858</b>
	<b>Contribution to Reserves</b>				<b>-</b>				<b>-</b>
	<b>Projected Ending Fund Balance</b>				<b>1,478,858</b>				<b>1,478,858</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>36%</b>				<b>35%</b>
	LCFF Funding per ADA				\$ 8,797				\$ 9,415
	Total Public Funding Per ADA				\$ 9,804				\$ 10,881
	Total Funding Per ADA				\$ 10,303				\$ 11,244
	Expenditures Per ADA				\$ 10,303				\$ 11,244
	Reserves Per ADA				\$ -				\$ -
	% of Lease to Unrestricted Revenues				10%				10%