

High Tech High - All Schools  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023				
<b>Enrollment</b>		<b>6,661</b>				<b>Enrollment</b>		<b>6,536</b>		
<b>Average Daily Attendance</b>		<b>6,411</b>				<b>Average Daily Attendance</b>		<b>6,078</b>		
ADA / Enrollment		96.24%				ADA / Enrollment		93.00%		
		<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	58,954,544	-	-	58,954,544	59,524,879	-	-	59,524,879	
	Supplemental and Concentration	5,468,818	-	-	5,468,818	5,355,158	-	-	5,355,158	
	Transfer to Special Ed	(3,317,956)	3,317,956	-	-	(3,454,015)	3,454,015	-	-	
	Federal Revenues	-	839,261	3,953,862	4,793,123	-	1,054,000	5,308,530	6,362,530	
	Other State Revenues	1,316,298	3,750,985	853,021	5,920,304	1,252,267	3,927,476	1,631,945	6,811,688	
	Additional LCFF Investment	-	-	-	-	1,787,471	-	-	1,787,471	
	Local Revenues	883,902	-	-	883,902	1,054,012	-	-	1,054,012	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	226,902	-	-	226,902	221,893	-	-	221,893	
	Fundraising and Grants	32,000	-	-	32,000	30,000	-	-	30,000	
<b>Total Revenue</b>		<b>63,564,508</b>	<b>7,908,202</b>	<b>4,806,883</b>	<b>76,279,593</b>	<b>65,771,665</b>	<b>8,435,491</b>	<b>6,940,475</b>	<b>81,147,631</b>	
<b>Expenses</b>	Compensation & Benefits	40,219,964	6,827,201	2,890,040	49,937,205	41,317,818	7,065,685	6,088,226	54,471,729	
	Books and Supplies	876,102	-	734,828	1,610,930	993,118	8,734	363,150	1,365,002	
	Services and Other Ops	15,120,368	1,081,001	672,015	16,873,384	15,520,045	1,361,072	489,099	17,370,216	
	Lease to HTHL	5,779,117	-	500,000	6,279,117	6,279,117	-	-	6,279,117	
	Depreciation	670,000	-	10,000	680,000	680,000	-	-	680,000	
	Other Expenditures	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>62,665,551</b>	<b>7,908,202</b>	<b>4,806,883</b>	<b>75,380,636</b>	<b>64,790,098</b>	<b>8,435,491</b>	<b>6,940,475</b>	<b>80,166,064</b>	
<b>Operating Income/(Loss)</b>		<b>898,957</b>	<b>-</b>	<b>-</b>	<b>898,957</b>	<b>981,567</b>	<b>-</b>	<b>-</b>	<b>981,567</b>	
<b>Beg Fund Balance*</b>					<b>17,905,040</b>	<b>18,803,997</b>				
<b>Contribution to Reserves</b>					<b>898,957</b>	<b>981,567</b>				
<b>Projected Ending Fund Balance*</b>					<b>18,803,997</b>	<b>19,785,564</b>				
<b>Proj. Ending Bal as % of Exp</b>					<b>25%</b>	<b>25%</b>				
<i>*Excludes Capital Asset</i>										
		LCFF Funding per ADA				\$	10,049			
		Total Public Funding Per ADA				\$	11,720			
		Total Funding Per ADA				\$	11,899			
		Expenditures Per ADA				\$	11,758			
		Reserves Per ADA				\$	173			
		% of Lease to Unrestricted Revenues				9.9%				
		LCFF Funding per ADA				\$	10,674			
		Total Public Funding Per ADA				\$	13,135			
		Total Funding Per ADA				\$	13,350			
		Expenditures Per ADA				\$	13,189			
		Reserves Per ADA				\$	161			
		% of Lease to Unrestricted Revenues				9.5%				

High Tech High  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023			
		Enrollment 525				Enrollment 523			
		Average Daily Attendance 500.93				Average Daily Attendance 486.39			
		Unduplicated 36.96%				Unduplicated 35.70%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	5,037,853	-	-	5,037,853	5,212,642	-	-	5,212,642
	Supplemental and Concentration	372,405	-	-	372,405	372,183	-	-	372,183
	Transfer to Special Ed	(287,127)	287,127	-	-	(178,052)	178,052	-	-
	Federal Revenues	-	65,625	274,226	339,851	-	65,875	351,000	416,875
	Other State Revenues	112,154	293,042	15,554	420,750	109,263	332,965	14,957	457,185
	Additional LCFF Investment	-	-	-	-	157,491	-	-	157,491
	Local Revenues	20,450	-	-	20,450	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>5,270,735</b>	<b>645,794</b>	<b>289,780</b>	<b>6,206,309</b>	<b>5,708,977</b>	<b>576,892</b>	<b>365,957</b>	<b>6,651,826</b>
<b>Expenses</b>	Compensation & Benefits	3,232,722	554,922	164,825	3,952,469	3,487,140	480,205	309,917	4,277,262
	Books and Supplies	31,938	-	51,062	83,000	151,965	-	18,035	170,000
	Services and Other Ops	1,459,997	90,872	73,893	1,624,762	1,523,794	96,687	38,005	1,658,486
	Lease to HTHL	474,078	-	-	474,078	474,078	-	-	474,078
	Depreciation	72,000	-	-	72,000	72,000	-	-	72,000
	Other Expenditures	-	-	-	-	-	-	-	-
		<b>Total Expenditures</b>	<b>5,270,735</b>	<b>645,794</b>	<b>289,780</b>	<b>6,206,309</b>	<b>5,708,977</b>	<b>576,892</b>	<b>365,957</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
	<b>Beg Fund Balance*</b>				<b>1,172,875</b>				<b>1,172,875</b>
	<b>Contribution to Reserves</b>				-				-
	<b>Projected Ending Fund Balance*</b>				<b>1,172,875</b>				<b>1,172,875</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>19%</b>				<b>18%</b>
	<i>*Excludes Capital Asset</i>								
	LCFF Funding per ADA			\$	10,800			\$	11,482
	Total Public Funding Per ADA			\$	12,319			\$	13,279
	Total Funding Per ADA			\$	12,390			\$	13,676
	Expenditures Per ADA			\$	12,390			\$	13,676
	Reserves Per ADA			\$	-			\$	-
	% of Lease to Unrestricted Revenues				9%				8%

High Tech High Media Arts  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023			
		Enrollment 402				Enrollment 394			
		Average Daily Attendance 388.51				Average Daily Attendance 362.48			
		Unduplicated 40.50%				Unduplicated 43.54%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	3,907,245	-	-	3,907,245	3,884,698	-	-	3,884,698
	Supplemental and Concentration	316,503	-	-	316,503	338,280	-	-	338,280
	Transfer to Special Ed	(306,057)	306,057	-	-	(237,217)	237,217	-	-
	Federal Revenues	-	48,875	226,243	275,118	-	65,875	299,746	365,621
	Other State Revenues	86,984	229,301	12,063	328,348	81,427	231,359	11,146	323,932
	Additional LCFF Investment	-	-	-	-	117,369	-	-	117,369
	Local Revenues	13,992	-	-	13,992	13,990	-	-	13,990
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,018,667</b>	<b>584,233</b>	<b>238,306</b>	<b>4,841,206</b>	<b>4,198,547</b>	<b>534,451</b>	<b>310,892</b>	<b>5,043,890</b>
<b>Expenses</b>	Compensation & Benefits	2,397,313	493,047	177,271	3,067,631	2,736,813	447,375	263,015	3,447,203
	Books and Supplies	49,764	-	47,323	97,087	69,915	1,695	24,390	96,000
	Services and Other Ops	1,230,009	91,186	13,712	1,334,907	1,050,238	85,381	23,487	1,159,106
	Lease to HTHL	299,581	-	-	299,581	299,581	-	-	299,581
	Depreciation	42,000	-	-	42,000	42,000	-	-	42,000
	Other Expenditures	-	-	-	-	-	-	-	-
		<b>Total Expenditures</b>	<b>4,018,667</b>	<b>584,233</b>	<b>238,306</b>	<b>4,841,206</b>	<b>4,198,547</b>	<b>534,451</b>	<b>310,892</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
	<b>Beg Fund Balance*</b>				<b>1,351,641</b>				<b>1,351,641</b>
	<b>Contribution to Reserves</b>				-				-
	<b>Projected Ending Fund Balance*</b>				<b>1,351,641</b>				<b>1,351,641</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>28%</b>				<b>27%</b>
	<i>*Excludes Capital Asset</i>								
	LCFF Funding per ADA			\$	10,872			\$	11,650
	Total Public Funding Per ADA			\$	12,425			\$	13,553
	Total Funding Per ADA			\$	12,461			\$	13,915
	Expenditures Per ADA			\$	12,461			\$	13,915
	Reserves Per ADA			\$	-			\$	-
	% of Lease to Unrestricted Revenues				7%				7%

High Tech High Chula Vista  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023			
		Enrollment 630				Enrollment 635			
		Average Daily Attendance 601.92				Average Daily Attendance 584.20			
		Unduplicated 50.36%				Unduplicated 46.98%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	6,053,509	-	-	6,053,509	6,260,871	-	-	6,260,871
	Supplemental and Concentration	609,711	-	-	609,711	588,271	-	-	588,271
	Transfer to Special Ed	(139,515)	139,515	-	-	(161,477)	161,477	-	-
	Federal Revenues	-	75,625	575,189	650,814	-	65,875	765,699	831,574
	Other State Revenues	134,764	355,351	268,690	758,805	131,235	413,169	92,964	637,368
	Additional LCFF Investment	-	-	-	-	189,161	-	-	189,161
	Local Revenues	24,030	-	-	24,030	24,030	-	-	24,030
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>6,682,499</b>	<b>570,491</b>	<b>843,879</b>	<b>8,096,869</b>	<b>7,032,091</b>	<b>640,521</b>	<b>858,663</b>	<b>8,531,275</b>
<b>Expenses</b>	Compensation & Benefits	3,953,309	452,403	351,207	4,756,919	4,005,745	530,647	737,027	5,273,419
	Books and Supplies	77,510	-	147,490	225,000	72,686	728	41,586	115,000
	Services and Other Ops	1,650,661	118,088	95,182	1,863,931	1,702,641	109,146	80,050	1,891,837
	Lease to HTHL	881,019	-	250,000	1,131,019	1,131,019	-	-	1,131,019
	Depreciation	120,000	-	-	120,000	120,000	-	-	120,000
	Other Expenditures	-	-	-	-	-	-	-	-
		<b>Total Expenditures</b>	<b>6,682,499</b>	<b>570,491</b>	<b>843,879</b>	<b>8,096,869</b>	<b>7,032,091</b>	<b>640,521</b>	<b>858,663</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
	<b>Beg Fund Balance*</b>				<b>2,466,741</b>				<b>2,466,741</b>
	<b>Contribution to Reserves</b>				-				-
	<b>Projected Ending Fund Balance*</b>				<b>2,466,741</b>				<b>2,466,741</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>30%</b>				<b>29%</b>
	<i>*Excludes Capital Asset</i>								
	LCFF Funding per ADA				\$ 11,070				\$ 11,724
	Total Public Funding Per ADA				\$ 13,412				\$ 14,238
	Total Funding Per ADA				\$ 13,452				\$ 14,603
	Expenditures Per ADA				\$ 13,452				\$ 14,603
	Reserves Per ADA				\$ -				\$ -
	% of Lease to Unrestricted Revenues				17%				16%

High Tech High North County  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023			
				<b>444</b>					<b>420</b>
				<b>429.04</b>					<b>386.40</b>
				<b>46.41%</b>					<b>44.92%</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	4,314,855	-	-	4,314,855	4,141,049	-	-	4,141,049
	Supplemental and Concentration	400,495	-	-	400,495	372,032	-	-	372,032
	Transfer to Special Ed	(224,365)	224,365	-	-	(216,023)	216,023	-	-
	Federal Revenues	-	50,375	191,208	241,583	-	65,875	265,445	331,320
	Other State Revenues	96,057	256,923	263,322	616,302	86,801	250,973	173,882	511,656
	Additional LCFF Investment					125,114	-	-	125,114
	Local Revenues	-	-	-	-	-	-	-	-
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,587,042</b>	<b>531,663</b>	<b>454,530</b>	<b>5,573,235</b>	<b>4,508,973</b>	<b>532,871</b>	<b>439,327</b>	<b>5,481,171</b>
<b>Expenses</b>	Compensation & Benefits	2,942,966	457,341	165,027	3,565,334	2,663,307	445,455	393,534	3,502,296
	Books and Supplies	83,908	-	12,592	96,500	77,668	1,191	14,141	93,000
	Services and Other Ops	1,256,513	74,322	26,911	1,357,746	1,214,343	86,225	31,652	1,332,220
	Lease to HTHL	221,655	-	250,000	471,655	471,655	-	-	471,655
	Depreciation	82,000	-	-	82,000	82,000	-	-	82,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>4,587,042</b>	<b>531,663</b>	<b>454,530</b>	<b>5,573,235</b>	<b>4,508,973</b>	<b>532,871</b>	<b>439,327</b>	<b>5,481,171</b>
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-
<b>Beg Fund Balance*</b>		<b>2,200,136</b>			<b>2,200,136</b>			<b>2,200,136</b>	
<b>Contribution to Reserves</b>		-			-			-	
<b>Projected Ending Fund Balance*</b>		<b>2,200,136</b>			<b>2,200,136</b>			<b>2,200,136</b>	
<b>Proj. Ending Bal as % of Exp</b>		<b>39%</b>			<b>39%</b>			<b>40%</b>	
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA				\$ 10,990					\$ 11,680
Total Public Funding Per ADA				\$ 12,990					\$ 13,861
Total Funding Per ADA				\$ 12,990					\$ 14,185
Expenditures Per ADA				\$ 12,990					\$ 14,185
Reserves Per ADA				\$ -					\$ -
% of Lease to Unrestricted Revenues				10%					10%

High Tech High Mesa  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023			
		Enrollment 418				Enrollment 424			
		Average Daily Attendance 405.23				Average Daily Attendance 402.80			
		Unduplicated 38.50%				Unduplicated 38.35%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	4,075,398	-	-	4,075,398	4,316,808	-	-	4,316,808
	Supplemental and Concentration	313,818	-	-	313,818	331,099	-	-	331,099
	Transfer to Special Ed	(204,753)	204,753	-	-	(187,023)	187,023	-	-
	Federal Revenues	-	39,125	177,023	216,148	-	65,875	163,728	229,603
	Other State Revenues	84,872	251,020	11,549	347,441	90,485	264,421	12,386	367,292
	Additional LCFF Investment					130,425	-	-	130,425
	Local Revenues	8,291	-	-	8,291	8,291	-	-	8,291
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	45,474	-	-	45,474	9,725	-	-	9,725
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,323,100</b>	<b>494,898</b>	<b>188,572</b>	<b>5,006,570</b>	<b>4,699,810</b>	<b>517,319</b>	<b>176,114</b>	<b>5,393,243</b>
<b>Expenses</b>	Compensation & Benefits	2,427,790	425,716	84,503	2,938,009	2,749,332	431,681	141,954	3,322,967
	Books and Supplies	197,683	-	35,317	233,000	126,160	115	13,725	140,000
	Services and Other Ops	811,943	69,182	68,752	949,877	1,015,565	85,523	20,435	1,121,523
	Lease to HTHL	445,158	-	-	445,158	445,158	-	-	445,158
	Depreciation	40,000	-	-	40,000	40,000	-	-	40,000
	Other Expenditures	-	-	-	-	-	-	-	-
		<b>Total Expenditures</b>	<b>3,922,574</b>	<b>494,898</b>	<b>188,572</b>	<b>4,606,044</b>	<b>4,376,215</b>	<b>517,319</b>	<b>176,114</b>
	<b>Operating Income/(Loss)</b>	<b>400,526</b>	<b>-</b>	<b>-</b>	<b>400,526</b>	<b>323,595</b>	<b>-</b>	<b>-</b>	<b>323,595</b>
	<b>Beg Fund Balance*</b>				<b>250,326</b>				<b>650,852</b>
	<b>Contribution to Reserves</b>				<b>400,526</b>				<b>323,595</b>
	<b>Projected Ending Fund Balance*</b>				<b>650,852</b>				<b>974,447</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>14%</b>				<b>19%</b>
	<i>*Excludes Capital Asset</i>								
	LCFF Funding per ADA				\$ 10,831				\$ 11,539
	Total Public Funding Per ADA				\$ 12,222				\$ 13,021
	Total Funding Per ADA				\$ 12,355				\$ 13,389
	Expenditures Per ADA				\$ 11,366				\$ 12,586
	Reserves Per ADA				\$ 988				\$ 803
	% of Lease to Unrestricted Revenues				10%				9%

High Tech High International  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023			
		<b>Enrollment</b> 412				<b>Enrollment</b> 400			
		<b>Average Daily Attendance</b> 397.81				<b>Average Daily Attendance</b> 368			
		<b>Unduplicated</b> 39.73%				<b>Unduplicated</b> 39.97%			
		<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	4,000,775	-	-	4,000,775	3,943,856	-	-	3,943,856
	Supplemental and Concentration	317,916	-	-	317,916	315,272	-	-	315,272
	Transfer to Special Ed	(240,158)	240,158	-	-	(301,957)	301,957	-	-
	Federal Revenues		50,000	212,700	262,700		65,875	303,579	369,454
	Other State Revenues	89,067	234,838	12,352	336,257	82,668	235,885	11,316	329,869
	Additional LCFF Investment					119,157	-	-	119,157
	Local Revenues	15,000	-	-	15,000	15,000	-	-	15,000
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>4,182,600</b>	<b>524,996</b>	<b>225,052</b>	<b>4,932,648</b>	<b>4,173,996</b>	<b>603,717</b>	<b>314,895</b>	<b>5,092,608</b>
<b>Expenses</b>	Compensation & Benefits	2,486,437	464,372	164,308	3,115,117	2,558,759	508,441	268,357	3,335,557
	Books and Supplies	27,603	-	40,172	67,775	73,883	649	12,968	87,500
	Services and Other Ops	1,253,789	60,624	20,572	1,334,985	1,126,583	94,627	33,570	1,254,780
	Lease to HTHL	384,771	-	-	384,771	384,771	-	-	384,771
	Depreciation	30,000	-	-	30,000	30,000	-	-	30,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>4,182,600</b>	<b>524,996</b>	<b>225,052</b>	<b>4,932,648</b>	<b>4,173,996</b>	<b>603,717</b>	<b>314,895</b>	<b>5,092,608</b>
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-
<b>Beg Fund Balance*</b>									
<b>Contribution to Reserves</b>									
<b>Projected Ending Fund Balance*</b>									
<b>Proj. Ending Bal as % of Exp</b>									
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA				\$	10,856	LCFF Funding per ADA		\$	11,574
Total Public Funding Per ADA				\$	12,362	Total Public Funding Per ADA		\$	13,474
Total Funding Per ADA				\$	12,400	Total Funding Per ADA		\$	13,839
Expenditures Per ADA				\$	12,400	Expenditures Per ADA		\$	13,839
Reserves Per ADA				\$	-	Reserves Per ADA		\$	-
% of Lease to Unrestricted Revenues					9%	Lease to Unrestricted Revenues			9%

**High Tech Middle**  
**2022-23 Budget Proposal - Second Reading**  
**Statement of Activities**

		2021-2022				2022-2023				
<b>Enrollment</b>		<b>344</b>				<b>Enrollment</b>				<b>322</b>
<b>Average Daily Attendance</b>		<b>330.24</b>				<b>Average Daily Attendance</b>				<b>299.46</b>
<b>Unduplicated</b>		<b>45.27%</b>				<b>Unduplicated</b>				<b>43.44%</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	2,765,061	-	-	2,765,061	2,672,056	-	-	2,672,056	
	Supplemental and Concentration	250,340	-	-	250,340	232,149	-	-	232,149	
	Transfer to Special Ed	(159,787)	159,787	-	-	(257,300)	257,300	-	-	
	Federal Revenues	-	74,889	181,338	256,227	-	65,875	363,933	429,808	
	Other State Revenues	63,803	161,563	165,254	390,620	57,610	179,682	453,817	691,109	
	Additional LCFF Investment	-	-	-	-	82,833	-	-	82,833	
	Local Revenues	9,693	-	-	9,693	9,690	-	-	9,690	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	-	-	-	-	28,717	-	-	28,717	
	Fundraising and Grants	-	-	-	-	-	-	-	-	
<b>Total Revenues</b>		<b>2,929,110</b>	<b>396,239</b>	<b>346,592</b>	<b>3,671,941</b>	<b>2,825,755</b>	<b>502,857</b>	<b>817,750</b>	<b>4,146,362</b>	
<b>Expenses</b>	Compensation & Benefits	1,844,933	351,525	188,899	2,385,357	1,696,965	427,861	763,307	2,888,133	
	Books and Supplies	2,939	-	86,561	89,500	49,483	1,516	28,001	79,000	
	Services and Other Ops	731,986	44,714	71,132	847,832	730,052	73,480	26,442	829,974	
	Lease to HTHL	299,252	-	-	299,252	299,255	-	-	299,255	
	Depreciation	50,000	-	-	50,000	50,000	-	-	50,000	
	Other Expenditures	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>2,929,110</b>	<b>396,239</b>	<b>346,592</b>	<b>3,671,941</b>	<b>2,825,755</b>	<b>502,857</b>	<b>817,750</b>	<b>4,146,362</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>579,025</b>					
<b>Contribution to Reserves</b>					<b>-</b>					
<b>Projected Ending Fund Balance*</b>					<b>579,025</b>					
<b>Proj. Ending Bal as % of Exp</b>					<b>16%</b>					
<i>*Excludes Capital Asset</i>										
LCFF Funding per ADA				\$ 9,131	LCFF Funding per ADA				\$ 9,698	
Total Public Funding Per ADA				\$ 11,090	Total Public Funding Per ADA				\$ 13,441	
Total Funding Per ADA				\$ 11,119	Total Funding Per ADA				\$ 13,846	
Expenditures Per ADA				\$ 11,119	Expenditures Per ADA				\$ 13,846	
Reserves Per ADA				\$ -	Reserves Per ADA				\$ -	
% of Lease to Unrestricted Revenues				10%	Lease to Unrestricted Revenues				11%	



High Tech Middle Media Arts  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023				
<b>Enrollment</b>		<b>344</b>				<b>336</b>				
<b>Average Daily Attendance</b>		<b>331.13</b>				<b>312.48</b>				
<b>Unduplicated</b>		<b>45.01%</b>				<b>45.97%</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	2,772,513	-	-	2,772,513	2,789,405	-	-	2,789,405	
	Supplemental and Concentration	249,608	-	-	249,608	256,457	-	-	256,457	
	Transfer to Special Ed	(254,626)	254,626	-	-	(277,331)	277,331	-	-	
	Federal Revenues	-	42,125	253,622	295,747	-	65,875	111,343	177,218	
	Other State Revenues	63,974	194,964	10,282	269,220	60,115	190,359	249,609	500,083	
	Additional LCFF Investment	-	-	-	-	86,471	-	-	86,471	
	Local Revenues	65,662	-	-	65,662	65,661	-	-	65,661	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	60,621	-	-	60,621	71,179	-	-	71,179	
	Fundraising and Grants	15,000	-	-	15,000	15,000	-	-	15,000	
	<b>Total Revenues</b>	<b>2,972,752</b>	<b>491,715</b>	<b>263,904</b>	<b>3,728,371</b>	<b>3,066,957</b>	<b>533,565</b>	<b>360,952</b>	<b>3,961,474</b>	
<b>Expenses</b>	Compensation & Benefits	1,850,713	440,197	175,722	2,466,632	1,911,960	450,100	329,605	2,691,665	
	Books and Supplies	18,278	-	38,218	56,496	18,519	347	18,793	37,659	
	Services and Other Ops	746,618	51,518	49,964	848,100	779,335	83,118	12,554	875,007	
	Lease to HTHL	357,143	-	-	357,143	357,143	-	-	357,143	
	Depreciation	-	-	-	-	-	-	-	-	
	Other Expenditures	-	-	-	-	-	-	-	-	
		<b>Total Expenditures</b>	<b>2,972,752</b>	<b>491,715</b>	<b>263,904</b>	<b>3,728,371</b>	<b>3,066,957</b>	<b>533,565</b>	<b>360,952</b>	<b>3,961,474</b>
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-	
<b>Beg Fund Balance*</b>		<b>741,037</b>				<b>741,037</b>				
<b>Contribution to Reserves</b>		<b>-</b>				<b>-</b>				
<b>Projected Ending Fund Balance*</b>		<b>741,037</b>				<b>741,037</b>				
<b>Proj. Ending Bal as % of Exp</b>		<b>20%</b>				<b>19%</b>				
<i>*Excludes Capital Asset</i>										
LCFF Funding per ADA				\$	9,127	LCFF Funding per ADA		\$		9,747
Total Public Funding Per ADA				\$	10,833	Total Public Funding Per ADA		\$		11,915
Total Funding Per ADA				\$	11,260	Total Funding Per ADA		\$		12,678
Expenditures Per ADA				\$	11,260	Expenditures Per ADA		\$		12,678
Reserves Per ADA				\$	-	Reserves Per ADA		\$		-
% of Lease to Unrestricted Revenues					12%	Lease to Unrestricted Revenues				12%

High Tech Middle Chula Vista  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023				
<b>Enrollment</b>		<b>336</b>				<b>Enrollment</b>		<b>336</b>		
<b>Average Daily Attendance</b>		<b>326.07</b>				<b>Average Daily Attendance</b>		<b>312.48</b>		
<b>Unduplicated</b>		<b>56.31%</b>				<b>Unduplicated</b>		<b>45.50%</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	2,731,380	-	-	2,731,380	2,789,405	-	-	2,789,405	
	Supplemental and Concentration	325,530	-	-	325,530	253,836	-	-	253,836	
	Transfer to Special Ed	(235,989)	235,989	-	-	(112,703)	112,703	-	-	
	Federal Revenues	-	41,875	238,455	280,330	-	65,875	171,437	237,312	
	Other State Revenues	62,997	191,590	10,124	264,711	60,115	190,359	9,609	260,083	
	Additional LCFF Investment									
	Local Revenues	44,731	-	-	44,731	34,731	-	-	34,731	
	PY Fund Balance	-	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>2,928,649</b>	<b>469,454</b>	<b>248,579</b>	<b>3,646,682</b>	<b>3,111,855</b>	<b>368,937</b>	<b>181,046</b>	<b>3,661,838</b>	
<b>Expenses</b>	Compensation & Benefits	1,898,139	389,800	128,088	2,416,027	2,005,194	304,813	149,211	2,459,218	
	Books and Supplies	56,305	-	58,695	115,000	65,478	574	15,781	81,833	
	Services and Other Ops	666,296	79,654	51,796	797,746	723,274	63,550	16,054	802,878	
	Lease to HTHL	307,909	-	-	307,909	307,909	-	-	307,909	
	Depreciation	-	-	10,000	10,000	10,000	-	-	10,000	
	Other Expenditures	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>2,928,649</b>	<b>469,454</b>	<b>248,579</b>	<b>3,646,682</b>	<b>3,111,855</b>	<b>368,937</b>	<b>181,046</b>	<b>3,661,838</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>1,593,465</b>					
<b>Contribution to Reserves</b>					<b>-</b>					
<b>Projected Ending Fund Balance*</b>					<b>1,593,465</b>					
<b>Proj. Ending Bal as % of Exp</b>					<b>44%</b>					
<i>*Excludes Capital Asset</i>										
LCFF Funding per ADA				\$ 9,375	LCFF Funding per ADA				\$ 9,739	
Total Public Funding Per ADA				\$ 11,047	Total Public Funding Per ADA				\$ 11,331	
Total Funding Per ADA				\$ 11,184	Total Funding Per ADA				\$ 11,719	
Expenditures Per ADA				\$ 11,184	Expenditures Per ADA				\$ 11,719	
Reserves Per ADA				\$ -	Reserves Per ADA				\$ -	
% of Lease to Unrestricted Revenues				11%	Lease to Unrestricted Revenues				10%	

High Tech Middle North County  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023				
		Enrollment 338				Enrollment 336				
		Average Daily Attendance 326.78				Average Daily Attendance 315.84				
		Unduplicated 51.29%				Unduplicated 49.45%				
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
<b>Revenues</b>	Base Student Aid	2,737,485	-	-	2,737,485	2,819,398	-	-	2,819,398	
	Supplemental and Concentration	280,837	-	-	280,837	278,838	-	-	278,838	
	Transfer to Special Ed	(211,627)	211,627	-	-	(227,617)	227,617	-	-	
	Federal Revenues	-	83,468	194,286	277,754	-	65,875	271,726	337,601	
	Other State Revenues	63,134	150,506	10,146	223,786	60,761	193,114	9,712	263,587	
	Additional LCFF Investment	-	-	-	-	87,401	-	-	87,401	
	Local Revenues	34,648	-	-	34,648	34,648	-	-	34,648	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	-	-	-	-	-	-	-	-	
	Fundraising and Grants	-	-	-	-	-	-	-	-	
	<b>Total Revenues</b>	<b>2,904,477</b>	<b>445,601</b>	<b>204,432</b>	<b>3,554,510</b>	<b>3,053,429</b>	<b>486,606</b>	<b>281,438</b>	<b>3,821,473</b>	
<b>Expenses</b>	Compensation & Benefits	1,908,995	426,430	129,268	2,464,693	2,059,835	408,465	242,149	2,710,449	
	Books and Supplies	55,261	-	31,239	86,500	70,706	1,026	16,268	88,000	
	Services and Other Ops	653,087	19,171	43,925	716,183	635,754	77,115	23,021	735,890	
	Lease to HTHL	250,134	-	-	250,134	250,134	-	-	250,134	
	Depreciation	37,000	-	-	37,000	37,000	-	-	37,000	
	Other Expenditures	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>2,904,477</b>	<b>445,601</b>	<b>204,432</b>	<b>3,554,510</b>	<b>3,053,429</b>	<b>486,606</b>	<b>281,438</b>	<b>3,821,473</b>	
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-	
<b>Beg Fund Balance*</b>					<b>2,256,698</b>				<b>2,256,698</b>	
<b>Contribution to Reserves</b>					-				-	
<b>Projected Ending Fund Balance*</b>					<b>2,256,698</b>				<b>2,256,698</b>	
<b>Proj. Ending Bal as % of Exp</b>					<b>63%</b>				<b>59%</b>	
<i>*Excludes Capital Asset</i>										
LCFF Funding per ADA				\$	9,237	LCFF Funding per ADA		\$		9,810
Total Public Funding Per ADA				\$	10,771	Total Public Funding Per ADA		\$		11,713
Total Funding Per ADA				\$	10,877	Total Funding Per ADA		\$		12,099
Expenditures Per ADA				\$	10,877	Expenditures Per ADA		\$		12,099
Reserves Per ADA				\$	-	Reserves Per ADA		\$		-
% of Lease to Unrestricted Revenues					9%	Lease to Unrestricted Revenues				8%

High Tech Middle Mesa  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023			
		<b>Enrollment</b>		<b>332</b>	<b>Enrollment</b>		<b>336</b>		
		<b>Average Daily Attendance</b>		<b>323.17</b>	<b>Average Daily Attendance</b>		<b>319.20</b>		
		<b>Unduplicated</b>		<b>38.59%</b>	<b>Unduplicated</b>		<b>39.56%</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	2,706,771	-	-	2,706,771	2,849,392	-	-	2,849,392
	Supplemental and Concentration	208,888	-	-	208,888	225,443	-	-	225,443
	Transfer to Special Ed	(109,153)	109,153	-	-	(199,931)	199,931	-	-
	Federal Revenues	-	29,000	276,619	305,619	-	65,875	184,232	250,107
	Other State Revenues	62,437	202,390	10,034	274,861	61,408	195,869	9,815	267,092
	Additional LCFF Investment					88,331	-	-	88,331
	Local Revenues	39,437	-	-	39,437	43,665	-	-	43,665
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	84,104	-	-	84,104	82,989	-	-	82,989
	Fundraising and Grants	2,000	-	-	2,000	-	-	-	-
	<b>Total Revenues</b>	<b>2,994,484</b>	<b>340,543</b>	<b>286,653</b>	<b>3,621,680</b>	<b>3,151,297</b>	<b>461,675</b>	<b>194,047</b>	<b>3,807,019</b>
<b>Expenses</b>	Compensation & Benefits	1,870,544	297,723	227,136	2,395,403	2,071,913	387,127	144,022	2,603,062
	Books and Supplies	51,840	-	46,042	97,882	11,459	-	32,541	44,000
	Services and Other Ops	577,134	42,820	13,475	633,429	521,916	74,548	17,484	613,948
	Lease to HTHL	241,448	-	-	241,448	241,448	-	-	241,448
	Depreciation	-	-	-	-	-	-	-	-
	Other Expenditures	-	-	-	-	-	-	-	-
		<b>Total Expenditures</b>	<b>2,740,966</b>	<b>340,543</b>	<b>286,653</b>	<b>3,368,162</b>	<b>2,846,736</b>	<b>461,675</b>	<b>194,047</b>
	<b>Operating Income/(Loss)</b>	<b>253,518</b>	<b>-</b>	<b>-</b>	<b>253,518</b>	<b>304,561</b>	<b>-</b>	<b>-</b>	<b>304,561</b>
	<b>Beg Fund Balance*</b>					<b>14,641</b>			
	<b>Contribution to Reserves</b>					<b>253,518</b>			
	<b>Projected Ending Fund Balance*</b>					<b>268,159</b>			
	<b>Proj. Ending Bal as % of Exp</b>					<b>8%</b>			
	<i>*Excludes Capital Asset</i>					<b>16%</b>			
	LCFF Funding per ADA			\$ 9,022			\$ 9,633		
	Total Public Funding Per ADA			\$ 10,818			\$ 11,253		
	Total Funding Per ADA			\$ 11,207			\$ 11,927		
	Expenditures Per ADA			\$ 10,422			\$ 10,973		
	Reserves Per ADA			\$ 784			\$ 954		
	Lease to Unrestricted Revenues			8%			8%		

High Tech Elementary  
2022-23 Budget Proposal - Second Reading  
Statement of Activities

		2021-2022				2022-2023					
<b>Enrollment</b>		<b>438</b>				<b>Enrollment</b>		<b>408</b>			
<b>Average Daily Attendance</b>		<b>419.86</b>				<b>Average Daily Attendance</b>		<b>375.36</b>			
<b>Unduplicated</b>		<b>50.15%</b>				<b>Unduplicated</b>		<b>49.84%</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	3,647,508	-	-	3,647,508	3,478,541	-	-	3,478,541		
	Supplemental and Concentration	365,873	-	-	365,873	346,741	-	-	346,741		
	Transfer to Special Ed	(156,050)	156,050	-	-	(236,865)	236,865	-	-		
	Federal Revenues	-	52,375	308,755	361,130	-	65,875	563,861	629,736		
	Other State Revenues	81,118	248,249	13,037	342,404	72,212	241,920	119,542	433,674		
	Additional LCFF Investment	-	-	-	-	100,851	-	-	100,851		
	Local Revenues	118,965	-	-	118,965	261,937	-	-	261,937		
	PY Fund Balance	-	-	-	-	-	-	-	-		
	HTHL Grant	494	-	-	494	-	-	-	-		
	Fundraising and Grants	-	-	-	-	-	-	-	-		
<b>Total Revenues</b>		<b>4,057,908</b>	<b>456,674</b>	<b>321,792</b>	<b>4,836,374</b>	<b>4,023,417</b>	<b>544,660</b>	<b>683,403</b>	<b>5,251,480</b>		
<b>Expenses</b>	Compensation & Benefits	2,623,011	381,514	270,630	3,275,155	2,537,287	457,326	620,781	3,615,394		
	Books and Supplies	33,666	-	25,334	59,000	31,419	61	23,520	55,000		
	Services and Other Ops	958,828	75,160	25,828	1,059,816	1,012,308	87,273	39,102	1,138,683		
	Lease to HTHL	412,403	-	-	412,403	412,403	-	-	412,403		
	Depreciation	30,000	-	-	30,000	30,000	-	-	30,000		
	Other Expenditures	-	-	-	-	-	-	-	-		
	<b>Total Expenditures</b>	<b>4,057,908</b>	<b>456,674</b>	<b>321,792</b>	<b>4,836,374</b>	<b>4,023,417</b>	<b>544,660</b>	<b>683,403</b>	<b>5,251,480</b>		
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-		
<b>Beg Fund Balance*</b>					<b>722,389</b>	<b>722,389</b>					
<b>Contribution to Reserves</b>					-	-					
<b>Projected Ending Fund Balance*</b>					<b>722,389</b>	<b>722,389</b>					
<b>Proj. Ending Bal as % of Exp</b>					<b>15%</b>	<b>14%</b>					
<i>*Excludes Capital Asset</i>											
LCFF Funding per ADA				\$	9,559	LCFF Funding per ADA				\$	10,191
Total Public Funding Per ADA				\$	11,234	Total Public Funding Per ADA				\$	13,024
Total Funding Per ADA				\$	11,519	Total Funding Per ADA				\$	13,991
Expenditures Per ADA				\$	11,519	Expenditures Per ADA				\$	13,991
Reserves Per ADA				\$	-	Reserves Per ADA				\$	-
% of Lease to Unrestricted Revenues				10%		Lease to Unrestricted Revenues				10%	

**High Tech Elementary Chula Vista**  
**2022-23 Budget Proposal - Second Reading**  
**Statement of Activities**

		2021-2022				2022-2023					
<b>Enrollment</b>		<b>450</b>				<b>Enrollment</b>		<b>430</b>			
<b>Average Daily Attendance</b>		<b>432.63</b>				<b>Average Daily Attendance</b>		<b>395.60</b>			
<b>Unduplicated</b>		<b>58.26%</b>				<b>Unduplicated</b>		<b>57.92%</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	3,757,131	-	-	3,757,131	3,666,307	-	-	3,666,307		
	Supplemental and Concentration	499,114	-	-	499,114	478,233	-	-	478,233		
	Transfer to Special Ed	(210,295)	210,295	-	-	(216,514)	216,514	-	-		
	Federal Revenues	-	53,750	308,076	361,826	-	65,875	499,895	565,770		
	Other State Revenues	83,582	256,004	13,433	353,019	76,106	258,517	32,165	366,788		
	Additional LCFF Investment										
	Local Revenues	82,974	-	-	82,974	112,973	-	-	112,973		
	PY Fund Balance	-	-	-	-	-	-	-	-	-	
	HTHL Grant	-	-	-	-	-	-	-	-	-	
	Fundraising and Grants	-	-	-	-	-	-	-	-	-	
<b>Total Revenues</b>		<b>4,212,506</b>	<b>520,049</b>	<b>321,509</b>	<b>5,054,064</b>	<b>4,223,392</b>	<b>540,906</b>	<b>532,060</b>	<b>5,296,358</b>		
<b>Expenses</b>	Compensation & Benefits	3,033,162	462,949	239,365	3,735,476	2,874,896	452,946	476,435	3,804,277		
	Books and Supplies	6,593	-	27,984	34,577	19,615	287	20,098	40,000		
	Services and Other Ops	783,312	57,100	54,160	894,572	939,442	87,673	35,527	1,062,642		
	Lease to HTHL	357,439	-	-	357,439	357,439	-	-	357,439		
	Depreciation	32,000	-	-	32,000	32,000	-	-	32,000		
	Other Expenditures	-	-	-	-	-	-	-	-		
	<b>Total Expenditures</b>	<b>4,212,506</b>	<b>520,049</b>	<b>321,509</b>	<b>5,054,064</b>	<b>4,223,392</b>	<b>540,906</b>	<b>532,060</b>	<b>5,296,358</b>		
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-		
<b>Beg Fund Balance*</b>					<b>1,944,596</b>	<b>1,944,596</b>					
<b>Contribution to Reserves</b>					-	-					
<b>Projected Ending Fund Balance*</b>					<b>1,944,596</b>	<b>1,944,596</b>					
<b>Proj. Ending Bal as % of Exp</b>					<b>38%</b>	<b>37%</b>					
<i>*Excludes Capital Asset</i>											
LCFF Funding per ADA				\$	9,838	LCFF Funding per ADA				\$	10,477
Total Public Funding Per ADA				\$	11,490	Total Public Funding Per ADA				\$	12,834
Total Funding Per ADA				\$	11,682	Total Funding Per ADA				\$	13,388
Expenditures Per ADA				\$	11,682	Expenditures Per ADA				\$	13,388
Reserves Per ADA				\$	-	Reserves Per ADA				\$	-
% of Lease to Unrestricted Revenues					8%	Lease to Unrestricted Revenues					8%

**High Tech Elementary North County**  
**2022-23 Budget Proposal - Second Reading**  
**Statement of Activities**

		2021-2022				2022-2023				
<b>Enrollment</b>		<b>468</b>				<b>Enrollment</b>		<b>432</b>		
<b>Average Daily Attendance</b>		<b>449.52</b>				<b>Average Daily Attendance</b>		<b>401.76</b>		
<b>Unduplicated</b>		<b>56.29%</b>				<b>Unduplicated</b>		<b>54.66%</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	3,908,127	-	-	3,908,127	3,722,441	-	-	3,722,441	
	Supplemental and Concentration	465,250	-	-	465,250	406,937	-	-	406,937	
	Transfer to Special Ed	(203,272)	203,272	-	-	(243,284)	243,284	-	-	
	Federal Revenues	-	66,029	231,374	297,403	-	65,875	498,047	563,922	
	Other State Revenues	86,846	255,821	13,957	356,624	77,291	263,568	35,354	376,213	
	Additional LCFF Investment	-	-	-	-	107,947	-	-	107,947	
	Local Revenues	152,385	-	-	152,385	147,385	-	-	147,385	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	-	-	-	-	-	-	-	-	
	Fundraising and Grants	-	-	-	-	-	-	-	-	
<b>Total Revenues</b>		<b>4,409,336</b>	<b>525,122</b>	<b>245,331</b>	<b>5,179,789</b>	<b>4,218,717</b>	<b>572,727</b>	<b>533,401</b>	<b>5,324,845</b>	
<b>Expenses</b>	Compensation & Benefits	3,075,415	450,868	180,685	3,706,968	2,891,987	480,218	440,144	3,812,349	
	Books and Supplies	78,829	-	36,171	115,000	58,418	429	41,153	100,000	
	Services and Other Ops	948,341	74,254	28,475	1,051,070	961,561	92,080	52,104	1,105,745	
	Lease to HTHL	276,751	-	-	276,751	276,751	-	-	276,751	
	Depreciation	30,000	-	-	30,000	30,000	-	-	30,000	
	Other Expenditures	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>4,409,336</b>	<b>525,122</b>	<b>245,331</b>	<b>5,179,789</b>	<b>4,218,717</b>	<b>572,727</b>	<b>533,401</b>	<b>5,324,845</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>537,663</b>	<b>537,663</b>				
<b>Contribution to Reserves</b>					<b>-</b>	<b>-</b>				
<b>Projected Ending Fund Balance*</b>					<b>537,663</b>	<b>537,663</b>				
<b>Proj. Ending Bal as % of Exp</b>					<b>10%</b>	<b>10%</b>				
<i>*Excludes Capital Asset</i>										
		LCFF Funding per ADA			\$ 9,729	LCFF Funding per ADA			\$ 10,278	
		Total Public Funding Per ADA			\$ 11,184	Total Public Funding Per ADA			\$ 12,618	
		Total Funding Per ADA			\$ 11,523	Total Funding Per ADA			\$ 13,254	
		Expenditures Per ADA			\$ 11,523	Expenditures Per ADA			\$ 13,254	
		Reserves Per ADA			\$ -	Reserves Per ADA			\$ -	
		% of Lease to Unrestricted Revenues			6%	Lease to Unrestricted Revenues			7%	

**High Tech Elementary Mesa**  
**2022-23 Budget Proposal - Second Reading**  
**Statement of Activities**

		2021-2022				2022-2023				
<b>Enrollment</b>		<b>384</b>				<b>Enrollment</b>				<b>428</b>
<b>Average Daily Attendance</b>		<b>370.22</b>				<b>Average Daily Attendance</b>				<b>406.60</b>
<b>Unduplicated</b>		<b>34.07%</b>				<b>Unduplicated</b>				<b>38.61%</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	3,253,402	-	-	3,253,402	3,767,771	-	-	3,767,771	
	Supplemental and Concentration	221,692	-	-	221,692	290,947	-	-	290,947	
	Transfer to Special Ed	(122,977)	122,977	-	-	(129,200)	129,200	-	-	
	Federal Revenues	-	20,000	105,831	125,831	-	65,875	249,903	315,778	
	Other State Revenues	71,527	245,078	11,495	328,100	78,222	267,537	92,503	438,262	
	Additional LCFF Investment	-	-	-	-	109,245	-	-	109,245	
	Local Revenues	116,644	-	-	116,644	124,561	-	-	124,561	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	36,209	-	-	36,209	2,170	-	-	2,170	
	Fundraising and Grants	-	-	-	-	-	-	-	-	
<b>Total Revenues</b>		<b>3,576,497</b>	<b>388,055</b>	<b>117,326</b>	<b>4,081,878</b>	<b>4,243,716</b>	<b>462,612</b>	<b>342,406</b>	<b>5,048,734</b>	
<b>Expenses</b>	Compensation & Benefits	2,521,401	309,494	81,918	2,912,813	2,840,941	385,969	305,091	3,532,001	
	Books and Supplies	50,380	-	28,983	79,363	56,592	-	23,408	80,000	
	Services and Other Ops	505,661	78,561	6,425	590,647	738,630	76,643	13,907	829,180	
	Lease to HTHL	224,142	-	-	224,142	224,142	-	-	224,142	
	Depreciation	30,000	-	-	30,000	30,000	-	-	30,000	
	Other Expenditures	-	-	-	-	-	-	-	-	
	<b>Total Expenditures</b>	<b>3,331,584</b>	<b>388,055</b>	<b>117,326</b>	<b>3,836,965</b>	<b>3,890,305</b>	<b>462,612</b>	<b>342,406</b>	<b>4,695,323</b>	
<b>Operating Income/(Loss)</b>		<b>244,913</b>	<b>-</b>	<b>-</b>	<b>244,913</b>	<b>353,411</b>	<b>-</b>	<b>-</b>	<b>353,411</b>	
<b>Beg Fund Balance*</b>		<b>225,911</b>				<b>470,824</b>				
<b>Contribution to Reserves</b>		<b>244,913</b>				<b>353,411</b>				
<b>Projected Ending Fund Balance*</b>		<b>470,824</b>				<b>824,235</b>				
<b>Proj. Ending Bal as % of Exp</b>		<b>12%</b>				<b>18%</b>				
<i>*Excludes Capital Asset</i>										
LCFF Funding per ADA		\$ 9,387				LCFF Funding per ADA				\$ 9,982
Total Public Funding Per ADA		\$ 10,613				Total Public Funding Per ADA				\$ 11,837
Total Funding Per ADA		\$ 11,026				Total Funding Per ADA				\$ 12,417
Expenditures Per ADA		\$ 10,364				Expenditures Per ADA				\$ 11,548
Reserves Per ADA		\$ 662				Reserves Per ADA				\$ 869
Lease to Unrestricted Revenues		6%				Lease to Unrestricted Revenues				5%



**High Tech Elementary Explorer**  
**2022-23 Budget Proposal - Second Reading**  
**Statement of Activities**

		2021-2022				2022-2023					
<b>Enrollment</b>		<b>396</b>				<b>Enrollment</b>		<b>376</b>			
<b>Average Daily Attendance</b>		<b>377.75</b>				<b>Average Daily Attendance</b>		<b>345.92</b>			
<b>Unduplicated</b>		<b>41.22%</b>				<b>Unduplicated</b>		<b>41.81%</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	3,285,531	-	-	3,285,531	3,210,239	-	-	3,210,239		
	Supplemental and Concentration	270,838	-	-	270,838	268,440	-	-	268,440		
	Transfer to Special Ed	(252,205)	252,205	-	-	(271,521)	271,521	-	-		
	Federal Revenues	-	46,125	198,917	245,042	-	65,875	244,956	310,831		
	Other State Revenues	72,982	224,345	11,729	309,056	66,548	217,779	303,168	587,495		
	Additional LCFF Investment	-	-	-	-	92,917	-	-	92,917		
	Local Revenues	137,000	-	-	137,000	137,000	-	-	137,000		
	PY Fund Balance	-	-	-	-	-	-	-	-		
	HTHL Grant	-	-	-	-	27,113	-	-	27,113		
	Fundraising and Grants	-	-	-	-	-	-	-	-		
<b>Total Revenues</b>		<b>3,514,146</b>	<b>522,675</b>	<b>210,646</b>	<b>4,247,467</b>	<b>3,530,736</b>	<b>555,175</b>	<b>548,124</b>	<b>4,634,035</b>		
<b>Expenses</b>	Compensation & Benefits	2,153,114	468,900	161,188	2,783,202	2,225,744	467,056	503,677	3,196,477		
	Books and Supplies	53,605	-	21,645	75,250	39,152	116	18,742	58,010		
	Services and Other Ops	886,193	53,775	27,813	967,781	844,609	88,003	25,705	958,317		
	Lease to HTHL	346,234	-	-	346,234	346,231	-	-	346,231		
	Depreciation	75,000	-	-	75,000	75,000	-	-	75,000		
	Other Expenditures	-	-	-	-	-	-	-	-		
	<b>Total Expenditures</b>	<b>3,514,146</b>	<b>522,675</b>	<b>210,646</b>	<b>4,247,467</b>	<b>3,530,736</b>	<b>555,175</b>	<b>548,124</b>	<b>4,634,035</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>686,750</b>	<b>686,750</b>					
<b>Contribution to Reserves</b>					<b>-</b>	<b>-</b>					
<b>Projected Ending Fund Balance*</b>					<b>686,750</b>	<b>686,750</b>					
<b>Proj. Ending Bal as % of Exp</b>					<b>16%</b>	<b>15%</b>					
<i>*Excludes Capital Asset</i>											
LCFF Funding per ADA				\$	9,415	LCFF Funding per ADA				\$	10,056
Total Public Funding Per ADA				\$	10,881	Total Public Funding Per ADA				\$	12,653
Total Funding Per ADA				\$	11,244	Total Funding Per ADA				\$	13,396
Expenditures Per ADA				\$	11,244	Expenditures Per ADA				\$	13,396
Reserves Per ADA				\$	-	Reserves Per ADA				\$	-
% of Lease to Unrestricted Revenues				10%		Lease to Unrestricted Revenues				10%	