

High Tech High - All Schools
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|---------------------------------|---------------------------------------|---------------------------|--------------------------|-------------------|-------------------|---------------------|--------------------------|-------------------|-------------------|
| Enrollment | | 6,536 | | | | 6,523 | | | |
| Average Daily Attendance | | 6,078 | | | | 5,969 | | | |
| ADA / Enrollment | | 93.00% | | | | 91.51% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | LCFF State Aid | 59,524,879 | - | - | 59,524,879 | 67,221,417 | - | - | 67,221,417 |
| | Supplemental and Concentration | 5,355,158 | - | - | 5,355,158 | 5,988,376 | - | - | 5,988,376 |
| | Transfer to Special Ed | (3,454,015) | 3,454,015 | - | - | (3,626,127) | 3,626,127 | - | - |
| | Federal Revenues | - | 1,054,000 | 5,308,530 | 6,362,530 | - | 847,990 | 3,316,826 | 4,164,816 |
| | Other State Revenues | 1,252,267 | 3,927,476 | 1,631,945 | 6,811,688 | 1,225,879 | 5,117,863 | 1,856,081 | 8,199,823 |
| | Additional LCFF Investment | 1,787,471 | - | - | 1,787,471 | - | - | - | - |
| | Local Revenues | 1,054,012 | - | - | 1,054,012 | 996,048 | - | - | 996,048 |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | 221,893 | - | - | 221,893 | 292,073 | - | - | 292,073 |
| | Fundraising and Grants | 30,000 | - | - | 30,000 | 52,000 | - | - | 52,000 |
| | Total Revenue | 65,771,665 | 8,435,491 | 6,940,475 | 81,147,631 | 72,149,666 | 9,591,980 | 5,172,907 | 86,914,553 |
| Expenses | Compensation & Benefits | 41,317,818 | 7,065,685 | 6,088,226 | 54,471,729 | 45,259,161 | 7,412,089 | 3,635,944 | 56,307,194 |
| | Books and Supplies | 993,118 | 8,734 | 363,150 | 1,365,002 | 1,079,400 | 195 | 651,517 | 1,731,112 |
| | Services and Other Ops | 15,520,045 | 1,361,072 | 489,099 | 17,370,216 | 18,848,388 | 2,179,696 | 885,446 | 21,913,530 |
| | Lease to HTHL | 6,279,117 | - | - | 6,279,117 | 6,282,717 | - | - | 6,282,717 |
| | Depreciation | 680,000 | - | - | 680,000 | 680,000 | - | - | 680,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | | Total Expenditures | 64,790,098 | 8,435,491 | 6,940,475 | 80,166,064 | 72,149,666 | 9,591,980 | 5,172,907 |
| | Operating Income/(Loss) | 981,567 | - | - | 981,567 | - | - | - | - |
| | Beg Fund Balance* | | | | 19,994,518 | | | | 20,976,085 |
| | Contribution to Reserves | | | | 981,567 | | | | - |
| | Projected Ending Fund Balance* | | | | 20,976,085 | | | | 20,976,085 |
| | Proj. Ending Bal as % of Exp | | | | 26% | | | | 24% |
| | <i>*Excludes Capital Asset</i> | | | | | | | | |
| | LCFF Funding per ADA | | | | \$ 10,674 | | | | \$ 12,265 |
| | Total Public Funding Per ADA | | | | \$ 12,841 | | | | \$ 14,336 |
| | Total Funding Per ADA | | | | \$ 13,350 | | | | \$ 14,561 |
| | Expenditures Per ADA | | | | \$ 13,189 | | | | \$ 14,561 |
| | Reserves Per ADA | | | | \$ 189 | | | | \$ - |
| | % of Lease to Unrestricted Revenues | | | | 9.5% | | | | 8.7% |

High Tech High
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|-----------------|---------------------------------------|---------------------------------|-------------------|----------------|------------------|---------------------------------|-------------------|----------------|------------------|
| | | Enrollment 523 | | | | Enrollment 500 | | | |
| | | Average Daily Attendance 486.39 | | | | Average Daily Attendance 450.00 | | | |
| | | Unduplicated 35.70% | | | | Unduplicated 34.19% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 5,212,642 | - | - | 5,212,642 | 5,547,150 | - | - | 5,547,150 |
| | Supplemental and Concentration | 372,183 | - | - | 372,183 | 379,314 | - | - | 379,314 |
| | Transfer to Special Ed | (178,052) | 178,052 | - | - | (66,605) | 66,605 | - | - |
| | Federal Revenues | - | 65,875 | 351,000 | 416,875 | - | 65,000 | 71,967 | 136,967 |
| | Other State Revenues | 109,263 | 332,965 | 14,957 | 457,185 | 101,592 | 385,826 | 29,862 | 517,280 |
| | Additional LCFF Investment | 157,491 | - | - | 157,491 | - | - | - | - |
| | Local Revenues | 20,450 | - | - | 20,450 | - | - | - | - |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | - | - | - | - | - | - | - | - |
| | Fundraising and Grants | 15,000 | - | - | 15,000 | - | - | - | - |
| | Total Revenues | 5,708,977 | 576,892 | 365,957 | 6,651,826 | 5,961,451 | 517,431 | 101,829 | 6,580,711 |
| Expenses | Compensation & Benefits | 3,487,140 | 480,205 | 309,917 | 4,277,262 | 3,557,015 | 313,407 | 59,218 | 3,929,640 |
| | Books and Supplies | 151,965 | - | 18,035 | 170,000 | 140,279 | - | 30,721 | 171,000 |
| | Services and Other Ops | 1,523,794 | 96,687 | 38,005 | 1,658,486 | 1,718,079 | 204,024 | 11,890 | 1,933,993 |
| | Lease to HTHL | 474,078 | - | - | 474,078 | 474,078 | - | - | 474,078 |
| | Depreciation | 72,000 | - | - | 72,000 | 72,000 | - | - | 72,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | | Total Expenditures | 5,708,977 | 576,892 | 365,957 | 6,651,826 | 5,961,451 | 517,431 | 101,829 |
| | Operating Income/(Loss) | - | - | - | - | - | - | - | - |
| | Beg Fund Balance* | | | | 1,190,960 | | | | 1,190,960 |
| | Contribution to Reserves | | | | - | | | | - |
| | Projected Ending Fund Balance* | | | | 1,190,960 | | | | 1,190,960 |
| | Proj. Ending Bal as % of Exp | | | | 18% | | | | 18% |
| | <i>*Excludes Capital Asset</i> | | | | | | | | |
| | LCFF Funding per ADA | | | \$ 11,482 | | | | \$ 13,170 | |
| | Total Public Funding Per ADA | | | \$ 13,279 | | | | \$ 14,624 | |
| | Total Funding Per ADA | | | \$ 13,676 | | | | \$ 14,624 | |
| | Expenditures Per ADA | | | \$ 13,676 | | | | \$ 14,624 | |
| | Reserves Per ADA | | | \$ - | | | | \$ - | |
| | % of Lease to Unrestricted Revenues | | | 8% | | | | 8% | |

High Tech High Media Arts
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|---------------------------------|---------------------------------------|---------------------------|--------------------------|-------------------|------------------|---------------------------------|--------------------------|-------------------|------------------|
| Enrollment | | 394 | | | | Enrollment | | 388 | |
| Average Daily Attendance | | 362.48 | | | | Average Daily Attendance | | 349.20 | |
| Unduplicated | | 43.54% | | | | Unduplicated | | 40.64% | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 3,884,698 | - | - | 3,884,698 | 4,304,588 | - | - | 4,304,588 |
| | Supplemental and Concentration | 338,280 | - | - | 338,280 | 349,877 | - | - | 349,877 |
| | Transfer to Special Ed | (237,217) | 237,217 | - | - | (197,715) | 197,715 | - | - |
| | Federal Revenues | - | 65,875 | 299,746 | 365,621 | - | 50,440 | 66,165 | 116,605 |
| | Other State Revenues | 81,427 | 231,359 | 11,146 | 323,932 | 78,835 | 299,401 | 123,173 | 501,409 |
| | Additional LCFF Investment | 117,369 | - | - | 117,369 | - | - | - | - |
| | Local Revenues | 13,990 | - | - | 13,990 | - | - | - | - |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | - | - | - | - | - | - | - | - |
| | Fundraising and Grants | - | - | - | - | - | - | - | - |
| | Total Revenues | 4,198,547 | 534,451 | 310,892 | 5,043,890 | 4,535,585 | 547,556 | 189,338 | 5,272,479 |
| Expenses | Compensation & Benefits | 2,736,813 | 447,375 | 263,015 | 3,447,203 | 2,817,121 | 464,547 | 137,810 | 3,419,478 |
| | Books and Supplies | 69,915 | 1,695 | 24,390 | 96,000 | 64,664 | - | 25,335 | 89,999 |
| | Services and Other Ops | 1,050,238 | 85,381 | 23,487 | 1,159,106 | 1,311,465 | 83,009 | 26,193 | 1,420,667 |
| | Lease to HTHL | 299,581 | - | - | 299,581 | 300,335 | - | - | 300,335 |
| | Depreciation | 42,000 | - | - | 42,000 | 42,000 | - | - | 42,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | | Total Expenditures | 4,198,547 | 534,451 | 310,892 | 5,043,890 | 4,535,585 | 547,556 | 189,338 |
| | Operating Income/(Loss) | - | - | - | - | - | - | - | - |
| | Beg Fund Balance* | 1,328,477 | | | | 1,328,477 | | | |
| | Contribution to Reserves | - | | | | - | | | |
| | Projected Ending Fund Balance* | 1,328,477 | | | | 1,328,477 | | | |
| | Proj. Ending Bal as % of Exp | 26% | | | | 25% | | | |
| | <i>*Excludes Capital Asset</i> | | | | | | | | |
| | LCFF Funding per ADA | | | \$ | 11,650 | | | \$ | 13,329 |
| | Total Public Funding Per ADA | | | \$ | 13,553 | | | \$ | 15,099 |
| | Total Funding Per ADA | | | \$ | 13,915 | | | \$ | 15,099 |
| | Expenditures Per ADA | | | \$ | 13,915 | | | \$ | 15,099 |
| | Reserves Per ADA | | | \$ | - | | | \$ | - |
| | % of Lease to Unrestricted Revenues | | | | 7% | | | | 7% |

High Tech High Chula Vista
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|---------------------------------------|--------------------------------|--------------------------------|-------------------|----------------|------------------|---------------------------------|-------------------|----------------|------------------|
| | | Enrollment 635 | | | | Enrollment 640 | | | |
| | | Average Daily Attendance 584.2 | | | | Average Daily Attendance 588.80 | | | |
| | | Unduplicated 46.98% | | | | Unduplicated 42.15% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 6,260,871 | - | - | 6,260,871 | 7,258,138 | - | - | 7,258,138 |
| | Supplemental and Concentration | 588,271 | - | - | 588,271 | 611,861 | - | - | 611,861 |
| | Transfer to Special Ed | (161,477) | 161,477 | - | - | (98,745) | 98,745 | - | - |
| | Federal Revenues | - | 65,875 | 765,699 | 831,574 | - | 83,200 | 517,766 | 600,966 |
| | Other State Revenues | 131,235 | 413,169 | 92,964 | 637,368 | 132,928 | 504,832 | 39,073 | 676,833 |
| | Additional LCFF Investment | 189,161 | - | - | 189,161 | - | - | - | - |
| | Local Revenues | 24,030 | - | - | 24,030 | - | - | - | - |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | - | - | - | - | - | - | - | - |
| | Fundraising and Grants | - | - | - | - | - | - | - | - |
| | Total Revenues | 7,032,091 | 640,521 | 858,663 | 8,531,275 | 7,904,182 | 686,777 | 556,839 | 9,147,798 |
| Expenses | Compensation & Benefits | 4,005,745 | 530,647 | 737,027 | 5,273,419 | 4,478,731 | 550,862 | 338,832 | 5,368,425 |
| | Books and Supplies | 72,686 | 728 | 41,586 | 115,000 | 185,071 | - | 39,929 | 225,000 |
| | Services and Other Ops | 1,702,641 | 109,146 | 80,050 | 1,891,837 | 1,986,515 | 135,915 | 178,078 | 2,300,508 |
| | Lease to HTHL | 1,131,019 | - | - | 1,131,019 | 1,133,865 | - | - | 1,133,865 |
| | Depreciation | 120,000 | - | - | 120,000 | 120,000 | - | - | 120,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | Total Expenditures | 7,032,091 | 640,521 | 858,663 | 8,531,275 | 7,904,182 | 686,777 | 556,839 | 9,147,798 |
| Operating Income/(Loss) | | - | - | - | - | - | - | - | - |
| Beg Fund Balance* | | | | | | | | | |
| Contribution to Reserves | | | | | | | | | |
| Projected Ending Fund Balance* | | | | | | | | | |
| Proj. Ending Bal as % of Exp | | | | | | | | | |
| <i>*Excludes Capital Asset</i> | | | | | | | | | |
| LCFF Funding per ADA | | | | \$ | 11,724 | LCFF Funding per ADA | | \$ | 13,366 |
| Total Public Funding Per ADA | | | | \$ | 14,238 | Total Public Funding Per ADA | | \$ | 15,536 |
| Total Funding Per ADA | | | | \$ | 14,603 | Total Funding Per ADA | | \$ | 15,536 |
| Expenditures Per ADA | | | | \$ | 14,603 | Expenditures Per ADA | | \$ | 15,536 |
| Reserves Per ADA | | | | \$ | - | Reserves Per ADA | | \$ | - |
| % of Lease to Unrestricted Revenues | | | | | 16% | Lease to Unrestricted Revenues | | | 14% |

High Tech High North County
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|-----------------|---------------------------------------|--------------------------------|-------------------|----------------|------------------|---------------------------------|-------------------|----------------|------------------|
| | | Enrollment 420 | | | | Enrollment 411 | | | |
| | | Average Daily Attendance 386.4 | | | | Average Daily Attendance 382.23 | | | |
| | | Unduplicated 44.92% | | | | Unduplicated 41.25% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 4,141,049 | - | - | 4,141,049 | 4,711,749 | - | - | 4,711,749 |
| | Supplemental and Concentration | 372,032 | - | - | 372,032 | 388,719 | - | - | 388,719 |
| | Transfer to Special Ed | (216,023) | 216,023 | - | - | (197,090) | 197,090 | - | - |
| | Federal Revenues | - | 65,875 | 265,445 | 331,320 | - | 53,430 | 239,488 | 292,918 |
| | Other State Revenues | 86,801 | 250,973 | 173,882 | 511,656 | 86,293 | 327,721 | 91,365 | 505,379 |
| | Additional LCFF Investment | 125,114 | - | - | 125,114 | - | - | - | - |
| | Local Revenues | - | - | - | - | - | - | - | - |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | - | - | - | - | - | - | - | - |
| | Fundraising and Grants | - | - | - | - | - | - | - | - |
| | Total Revenues | 4,508,973 | 532,871 | 439,327 | 5,481,171 | 4,989,671 | 578,241 | 330,853 | 5,898,765 |
| Expenses | Compensation & Benefits | 2,663,307 | 445,455 | 393,534 | 3,502,296 | 3,023,464 | 470,131 | 212,450 | 3,706,045 |
| | Books and Supplies | 77,668 | 1,191 | 14,141 | 93,000 | 41,063 | - | 92,937 | 134,000 |
| | Services and Other Ops | 1,214,343 | 86,225 | 31,652 | 1,332,220 | 1,371,489 | 108,110 | 25,466 | 1,505,065 |
| | Lease to HTHL | 471,655 | - | - | 471,655 | 471,655 | - | - | 471,655 |
| | Depreciation | 82,000 | - | - | 82,000 | 82,000 | - | - | 82,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | | Total Expenditures | 4,508,973 | 532,871 | 439,327 | 5,481,171 | 4,989,671 | 578,241 | 330,853 |
| | Operating Income/(Loss) | - | - | - | - | - | - | - | - |
| | Beg Fund Balance* | | | | 2,337,307 | | | | 2,337,307 |
| | Contribution to Reserves | | | | - | | | | - |
| | Projected Ending Fund Balance* | | | | 2,337,307 | | | | 2,337,307 |
| | Proj. Ending Bal as % of Exp | | | | 43% | | | | 40% |
| | <i>*Excludes Capital Asset</i> | | | | | | | | |
| | LCFF Funding per ADA | | | | \$ 11,680 | | | | \$ 13,344 |
| | Total Public Funding Per ADA | | | | \$ 13,861 | | | | \$ 15,433 |
| | Total Funding Per ADA | | | | \$ 14,185 | | | | \$ 15,433 |
| | Expenditures Per ADA | | | | \$ 14,185 | | | | \$ 15,433 |
| | Reserves Per ADA | | | | \$ - | | | | \$ - |
| | % of Lease to Unrestricted Revenues | | | | 10% | | | | 9% |

High Tech High Mesa
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|-----------------|---------------------------------------|--------------------------------|-------------------|----------------|------------------|---------------------------------|-------------------|----------------|------------------|
| | | Enrollment 424 | | | | Enrollment 425 | | | |
| | | Average Daily Attendance 402.8 | | | | Average Daily Attendance 395.25 | | | |
| | | Unduplicated 38.35% | | | | Unduplicated 38.99% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 4,316,808 | - | - | 4,316,808 | 4,872,247 | - | - | 4,872,247 |
| | Supplemental and Concentration | 331,099 | - | - | 331,099 | 379,938 | - | - | 379,938 |
| | Transfer to Special Ed | (187,023) | 187,023 | - | - | (349,603) | 349,603 | - | - |
| | Federal Revenues | - | 65,875 | 163,728 | 229,603 | - | 55,250 | 118,860 | 174,110 |
| | Other State Revenues | 90,485 | 264,421 | 12,386 | 367,292 | 89,231 | 338,884 | 26,229 | 454,344 |
| | Additional LCFF Investment | 130,425 | - | - | 130,425 | - | - | - | - |
| | Local Revenues | 8,291 | - | - | 8,291 | 46,423 | - | - | 46,423 |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | 9,725 | - | - | 9,725 | - | - | - | - |
| | Fundraising and Grants | - | - | - | - | - | - | - | - |
| | Total Revenues | 4,699,810 | 517,319 | 176,114 | 5,393,243 | 5,038,236 | 743,737 | 145,089 | 5,927,062 |
| Expenses | Compensation & Benefits | 2,749,332 | 431,681 | 141,954 | 3,322,967 | 3,002,127 | 649,757 | 99,470 | 3,751,354 |
| | Books and Supplies | 126,160 | 115 | 13,725 | 140,000 | 99,302 | - | 31,079 | 130,381 |
| | Services and Other Ops | 1,015,565 | 85,523 | 20,435 | 1,121,523 | 1,451,649 | 93,980 | 14,540 | 1,560,169 |
| | Lease to HTHL | 445,158 | - | - | 445,158 | 445,158 | - | - | 445,158 |
| | Depreciation | 40,000 | - | - | 40,000 | 40,000 | - | - | 40,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | | Total Expenditures | 4,376,215 | 517,319 | 176,114 | 5,069,648 | 5,038,236 | 743,737 | 145,089 |
| | Operating Income/(Loss) | 323,595 | - | - | 323,595 | - | - | - | - |
| | Beg Fund Balance* | | | | 651,901 | | | | 975,496 |
| | Contribution to Reserves | | | | 323,595 | | | | - |
| | Projected Ending Fund Balance* | | | | 975,496 | | | | 975,496 |
| | Proj. Ending Bal as % of Exp | | | | 19% | | | | 16% |
| | <i>*Excludes Capital Asset</i> | | | | | | | | |
| | LCFF Funding per ADA | | | | \$ 11,539 | | | | \$ 13,288 |
| | Total Public Funding Per ADA | | | | \$ 13,021 | | | | \$ 14,878 |
| | Total Funding Per ADA | | | | \$ 13,389 | | | | \$ 14,996 |
| | Expenditures Per ADA | | | | \$ 12,586 | | | | \$ 14,996 |
| | Reserves Per ADA | | | | \$ 803 | | | | \$ - |
| | % of Lease to Unrestricted Revenues | | | | 9% | | | | 9% |

High Tech High International
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | | |
|---------------------------------------|--------------------------------|---------------------|--------------------------|-------------------|------------------|---------------------------------|--------------------------|-------------------|------------------|---------------|
| Enrollment | | 400 | | | | Enrollment | | | | 390 |
| Average Daily Attendance | | 368 | | | | Average Daily Attendance | | | | 354.90 |
| Unduplicated | | 39.97% | | | | Unduplicated | | | | 42.02% |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total | |
| Revenues | Base Student Aid | 3,943,856 | - | - | 3,943,856 | 4,374,852 | - | - | 4,374,852 | |
| | Supplemental and Concentration | 315,272 | - | - | 315,272 | 367,663 | - | - | 367,663 | |
| | Transfer to Special Ed | (301,957) | 301,957 | - | - | (225,266) | 225,266 | - | - | |
| | Federal Revenues | - | 65,875 | 303,579 | 369,454 | - | 50,700 | 159,694 | 210,394 | |
| | Other State Revenues | 82,668 | 235,885 | 11,316 | 329,869 | 80,122 | 304,288 | 23,551 | 407,961 | |
| | Additional LCFF Investment | 119,157 | - | - | 119,157 | - | - | - | - | |
| | Local Revenues | 15,000 | - | - | 15,000 | 30,000 | - | - | 30,000 | |
| | PY Fund Balance | - | - | - | - | - | - | - | - | |
| | HTHL Grant | - | - | - | - | - | - | - | - | |
| | Fundraising and Grants | - | - | - | - | 12,000 | - | - | 12,000 | |
| Total Revenues | | 4,173,996 | 603,717 | 314,895 | 5,092,608 | 4,639,371 | 580,254 | 183,245 | 5,402,870 | |
| Expenses | Compensation & Benefits | 2,558,759 | 508,441 | 268,357 | 3,335,557 | 2,788,890 | 498,061 | 133,365 | 3,420,316 | |
| | Books and Supplies | 73,883 | 649 | 12,968 | 87,500 | 76,283 | - | 33,717 | 110,000 | |
| | Services and Other Ops | 1,126,583 | 94,627 | 33,570 | 1,254,780 | 1,359,427 | 82,193 | 16,163 | 1,457,783 | |
| | Lease to HTHL | 384,771 | - | - | 384,771 | 384,771 | - | - | 384,771 | |
| | Depreciation | 30,000 | - | - | 30,000 | 30,000 | - | - | 30,000 | |
| | Other Expenditures | - | - | - | - | - | - | - | - | |
| | Total Expenditures | 4,173,996 | 603,717 | 314,895 | 5,092,608 | 4,639,371 | 580,254 | 183,245 | 5,402,870 | |
| Operating Income/(Loss) | | - | - | - | - | - | - | - | - | |
| Beg Fund Balance* | | 1,341,446 | | | | 1,341,446 | | | | |
| Contribution to Reserves | | - | | | | - | | | | |
| Projected Ending Fund Balance* | | 1,341,446 | | | | 1,341,446 | | | | |
| Proj. Ending Bal as % of Exp | | 26% | | | | 25% | | | | |
| <i>*Excludes Capital Asset</i> | | | | | | | | | | |
| LCFF Funding per ADA | | | | \$ | 11,574 | | | \$ | 13,363 | |
| Total Public Funding Per ADA | | | | \$ | 13,474 | | | \$ | 15,105 | |
| Total Funding Per ADA | | | | \$ | 13,839 | | | \$ | 15,224 | |
| Expenditures Per ADA | | | | \$ | 13,839 | | | \$ | 15,224 | |
| Reserves Per ADA | | | | \$ | - | | | \$ | - | |
| % of Lease to Unrestricted Revenues | | | | 9% | | | | 8% | | |

High Tech Middle
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | | | | | |
|---------------------------------------|--------------------------------|-------------------------------------|--------------------------|-------------------|------------------|---------------------------------|--------------------------|--------------------------------|------------------|---------------|----------------|----|--------|
| Enrollment | | 322 | | | | Enrollment | | | | 330 | | | |
| Average Daily Attendance | | 299.46 | | | | Average Daily Attendance | | | | 300.30 | | | |
| Unduplicated | | 43.44% | | | | Unduplicated | | | | 45.63% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total | | | | |
| Revenues | Base Student Aid | 2,672,056 | - | - | 2,672,056 | 3,083,651 | - | - | 3,083,651 | | | | |
| | Supplemental and Concentration | 232,149 | - | - | 232,149 | 281,414 | - | - | 281,414 | | | | |
| | Transfer to Special Ed | (257,300) | 257,300 | - | - | (415,721) | 415,721 | - | - | | | | |
| | Federal Revenues | - | 65,875 | 363,933 | 429,808 | - | 42,900 | 154,183 | 197,083 | | | | |
| | Other State Revenues | 57,610 | 179,682 | 453,817 | 691,109 | 57,198 | 257,475 | 313,055 | 627,728 | | | | |
| | Additional LCFF Investment | 82,833 | - | - | 82,833 | - | - | - | - | | | | |
| | Local Revenues | 9,690 | - | - | 9,690 | - | - | - | - | | | | |
| | PY Fund Balance | - | - | - | - | - | - | - | - | | | | |
| | HTHL Grant | 28,717 | - | - | 28,717 | - | - | - | - | | | | |
| | Fundraising and Grants | - | - | - | - | - | - | - | - | | | | |
| Total Revenues | | 2,825,755 | 502,857 | 817,750 | 4,146,362 | 3,006,542 | 716,096 | 467,238 | 4,189,876 | | | | |
| Expenses | Compensation & Benefits | 1,696,965 | 427,861 | 763,307 | 2,888,133 | 1,831,422 | 571,146 | 228,436 | 2,631,004 | | | | |
| | Books and Supplies | 49,483 | 1,516 | 28,001 | 79,000 | 4,372 | - | 52,878 | 57,250 | | | | |
| | Services and Other Ops | 730,052 | 73,480 | 26,442 | 829,974 | 821,493 | 144,950 | 185,924 | 1,152,367 | | | | |
| | Lease to HTHL | 299,255 | - | - | 299,255 | 299,255 | - | - | 299,255 | | | | |
| | Depreciation | 50,000 | - | - | 50,000 | 50,000 | - | - | 50,000 | | | | |
| | Other Expenditures | - | - | - | - | - | - | - | - | | | | |
| | Total Expenditures | 2,825,755 | 502,857 | 817,750 | 4,146,362 | 3,006,542 | 716,096 | 467,238 | 4,189,876 | | | | |
| Operating Income/(Loss) | | - | - | - | - | - | - | - | - | | | | |
| Beg Fund Balance* | | | | | 599,702 | | | | | | 599,702 | | |
| Contribution to Reserves | | | | | - | | | | | | - | | |
| Projected Ending Fund Balance* | | | | | 599,702 | | | | | | 599,702 | | |
| Proj. Ending Bal as % of Exp | | | | | 14% | | | | | | 14% | | |
| <i>*Excludes Capital Asset</i> | | | | | | | | | | | | | |
| | | LCFF Funding per ADA | | | | \$ | 9,698 | LCFF Funding per ADA | | | | \$ | 11,206 |
| | | Total Public Funding Per ADA | | | | \$ | 13,441 | Total Public Funding Per ADA | | | | \$ | 13,952 |
| | | Total Funding Per ADA | | | | \$ | 13,846 | Total Funding Per ADA | | | | \$ | 13,952 |
| | | Expenditures Per ADA | | | | \$ | 13,846 | Expenditures Per ADA | | | | \$ | 13,952 |
| | | Reserves Per ADA | | | | \$ | - | Reserves Per ADA | | | | \$ | - |
| | | % of Lease to Unrestricted Revenues | | | | | 11% | Lease to Unrestricted Revenues | | | | | 10% |

High Tech Middle Media Arts
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|-----------------|---------------------------------------|---------------------------|-------------------|----------------|------------------|--------------------------|-------------------|----------------|------------------|
| | | Enrollment | | | | Enrollment | | | |
| | | 336 | | | | 336 | | | |
| | | Average Daily Attendance | | | | Average Daily Attendance | | | |
| | | 312.48 | | | | 307.44 | | | |
| | | Unduplicated | | | | Unduplicated | | | |
| | | 45.97% | | | | 42.87% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 2,789,405 | - | - | 2,789,405 | 3,157,066 | - | - | 3,157,066 |
| | Supplemental and Concentration | 256,457 | - | - | 256,457 | 270,687 | - | - | 270,687 |
| | Transfer to Special Ed | (277,331) | 277,331 | - | - | (316,831) | 316,831 | - | - |
| | Federal Revenues | - | 65,875 | 111,343 | 177,218 | - | 43,680 | 63,823 | 107,503 |
| | Other State Revenues | 60,115 | 190,359 | 249,609 | 500,083 | 58,558 | 263,596 | 200,402 | 522,556 |
| | Additional LCFF Investment | 86,471 | - | - | 86,471 | - | - | - | - |
| | Local Revenues | 65,661 | - | - | 65,661 | 30,000 | - | - | 30,000 |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | 71,179 | - | - | 71,179 | - | - | - | - |
| | Fundraising and Grants | 15,000 | - | - | 15,000 | - | - | - | - |
| | Total Revenues | 3,066,957 | 533,565 | 360,952 | 3,961,474 | 3,199,480 | 624,107 | 264,225 | 4,087,812 |
| Expenses | Compensation & Benefits | 1,911,960 | 450,100 | 329,605 | 2,691,665 | 1,988,226 | 535,681 | 107,028 | 2,630,935 |
| | Books and Supplies | 18,519 | 347 | 18,793 | 37,659 | 15,910 | - | 37,270 | 53,180 |
| | Services and Other Ops | 779,335 | 83,118 | 12,554 | 875,007 | 838,201 | 88,426 | 119,927 | 1,046,554 |
| | Lease to HTHL | 357,143 | - | - | 357,143 | 357,143 | - | - | 357,143 |
| | Depreciation | - | - | - | - | - | - | - | - |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | | Total Expenditures | 3,066,957 | 533,565 | 360,952 | 3,961,474 | 3,199,480 | 624,107 | 264,225 |
| | Operating Income/(Loss) | - | - | - | - | - | - | - | - |
| | Beg Fund Balance* | | | | 791,948 | | | | 791,948 |
| | Contribution to Reserves | | | | - | | | | - |
| | Projected Ending Fund Balance* | | | | 791,948 | | | | 791,948 |
| | Proj. Ending Bal as % of Exp | | | | 20% | | | | 19% |
| | <i>*Excludes Capital Asset</i> | | | | | | | | |
| | LCFF Funding per ADA | | | | \$ 9,747 | | | | \$ 11,149 |
| | Total Public Funding Per ADA | | | | \$ 11,915 | | | | \$ 13,199 |
| | Total Funding Per ADA | | | | \$ 12,678 | | | | \$ 13,296 |
| | Expenditures Per ADA | | | | \$ 12,678 | | | | \$ 13,296 |
| | Reserves Per ADA | | | | \$ - | | | | \$ - |
| | % of Lease to Unrestricted Revenues | | | | 12% | | | | 11% |

High Tech Middle Chula Vista
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|---------------------------------------|--------------------------------|---------------------|--------------------------|-------------------|--------------------------------|---------------------|--------------------------|-------------------|------------------|
| Enrollment | | 336 | | | | 330 | | | |
| Average Daily Attendance | | 312.48 | | | | 303.60 | | | |
| Unduplicated | | 45.50% | | | | 46.77% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 2,789,405 | - | - | 2,789,405 | 3,117,537 | - | - | 3,117,537 |
| | Supplemental and Concentration | 253,836 | - | - | 253,836 | 291,614 | - | - | 291,614 |
| | Transfer to Special Ed | (112,703) | 112,703 | - | - | (178,763) | 178,763 | - | - |
| | Federal Revenues | - | 65,875 | 171,437 | 237,312 | - | 42,900 | 230,667 | 273,567 |
| | Other State Revenues | 60,115 | 190,359 | 9,609 | 260,083 | 57,826 | 260,304 | 20,147 | 338,277 |
| | Additional LCFF Investment | 86,471 | - | - | 86,471 | - | - | - | - |
| | Local Revenues | 34,731 | - | - | 34,731 | - | - | - | - |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | - | - | - | - | - | - | - | - |
| | Fundraising and Grants | - | - | - | - | - | - | - | - |
| Total Revenues | | 3,111,855 | 368,937 | 181,046 | 3,661,838 | 3,288,214 | 481,967 | 250,814 | 4,020,995 |
| Expenses | Compensation & Benefits | 2,005,194 | 304,813 | 149,211 | 2,459,218 | 2,049,596 | 394,193 | 207,020 | 2,650,809 |
| | Books and Supplies | 65,478 | 574 | 15,781 | 81,833 | 54,489 | - | 25,138 | 79,627 |
| | Services and Other Ops | 723,274 | 63,550 | 16,054 | 802,878 | 866,220 | 87,774 | 18,656 | 972,650 |
| | Lease to HTHL | 307,909 | - | - | 307,909 | 307,909 | - | - | 307,909 |
| | Depreciation | 10,000 | - | - | 10,000 | 10,000 | - | - | 10,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | Total Expenditures | 3,111,855 | 368,937 | 181,046 | 3,661,838 | 3,288,214 | 481,967 | 250,814 | 4,020,995 |
| Operating Income/(Loss) | | - | - | - | - | - | - | - | - |
| Beg Fund Balance* | | 1,576,685 | | | | 1,576,685 | | | |
| Contribution to Reserves | | - | | | | - | | | |
| Projected Ending Fund Balance* | | 1,576,685 | | | | 1,576,685 | | | |
| Proj. Ending Bal as % of Exp | | 43% | | | | 39% | | | |
| <i>*Excludes Capital Asset</i> | | | | | | | | | |
| LCFF Funding per ADA | | \$ | | 9,739 | LCFF Funding per ADA | | \$ | | 11,229 |
| Total Public Funding Per ADA | | \$ | | 11,331 | Total Public Funding Per ADA | | \$ | | 13,244 |
| Total Funding Per ADA | | \$ | | 11,719 | Total Funding Per ADA | | \$ | | 13,244 |
| Expenditures Per ADA | | \$ | | 11,719 | Expenditures Per ADA | | \$ | | 13,244 |
| Reserves Per ADA | | \$ | | - | Reserves Per ADA | | \$ | | - |
| % of Lease to Unrestricted Revenues | | | | 10% | Lease to Unrestricted Revenues | | | | 9% |

High Tech Middle North County
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | | | |
|---------------------------------------|--------------------------------|---------------------|--------------------------|-------------------|------------------|---------------------------------|--------------------------|-------------------|------------------|----|--------|
| Enrollment | | 336 | | | | Enrollment | | 334 | | | |
| Average Daily Attendance | | 315.84 | | | | Average Daily Attendance | | 310.62 | | | |
| Unduplicated | | 49.45% | | | | Unduplicated | | 48.19% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total | | |
| Revenues | Base Student Aid | 2,819,398 | - | - | 2,819,398 | 3,189,158 | - | - | 3,189,158 | | |
| | Supplemental and Concentration | 278,838 | - | - | 278,838 | 307,371 | - | - | 307,371 | | |
| | Transfer to Special Ed | (227,617) | 227,617 | - | - | (145,798) | 145,798 | - | - | | |
| | Federal Revenues | - | 65,875 | 271,726 | 337,601 | - | 43,420 | 259,664 | 303,084 | | |
| | Other State Revenues | 60,761 | 193,114 | 9,712 | 263,587 | 59,164 | 266,323 | 120,613 | 446,100 | | |
| | Additional LCFF Investment | 87,401 | - | - | 87,401 | - | - | - | - | | |
| | Local Revenues | 34,648 | - | - | 34,648 | 40,000 | - | - | 40,000 | | |
| | PY Fund Balance | - | - | - | - | - | - | - | - | | |
| | HThL Grant | - | - | - | - | - | - | - | - | | |
| | Fundraising and Grants | - | - | - | - | - | - | - | - | | |
| Total Revenues | | 3,053,429 | 486,606 | 281,438 | 3,821,473 | 3,449,895 | 455,541 | 380,277 | 4,285,713 | | |
| Expenses | Compensation & Benefits | 2,059,835 | 408,465 | 242,149 | 2,710,449 | 2,288,204 | 356,966 | 262,033 | 2,907,203 | | |
| | Books and Supplies | 70,706 | 1,026 | 16,268 | 88,000 | 74,953 | - | 50,047 | 125,000 | | |
| | Services and Other Ops | 635,754 | 77,115 | 23,021 | 735,890 | 799,604 | 98,575 | 68,197 | 966,376 | | |
| | Lease to HThL | 250,134 | - | - | 250,134 | 250,134 | - | - | 250,134 | | |
| | Depreciation | 37,000 | - | - | 37,000 | 37,000 | - | - | 37,000 | | |
| | Other Expenditures | - | - | - | - | - | - | - | - | | |
| | Total Expenditures | 3,053,429 | 486,606 | 281,438 | 3,821,473 | 3,449,895 | 455,541 | 380,277 | 4,285,713 | | |
| Operating Income/(Loss) | | - | - | - | - | - | - | - | - | | |
| Beg Fund Balance* | | | | | 2,248,554 | 2,248,554 | | | | | |
| Contribution to Reserves | | | | | - | - | | | | | |
| Projected Ending Fund Balance* | | | | | 2,248,554 | 2,248,554 | | | | | |
| Proj. Ending Bal as % of Exp | | | | | 59% | 52% | | | | | |
| <i>*Excludes Capital Asset</i> | | | | | | | | | | | |
| LCFF Funding per ADA | | | | \$ | 9,810 | LCFF Funding per ADA | | | | \$ | 11,257 |
| Total Public Funding Per ADA | | | | \$ | 11,713 | Total Public Funding Per ADA | | | | \$ | 13,669 |
| Total Funding Per ADA | | | | \$ | 12,099 | Total Funding Per ADA | | | | \$ | 13,797 |
| Expenditures Per ADA | | | | \$ | 12,099 | Expenditures Per ADA | | | | \$ | 13,797 |
| Reserves Per ADA | | | | \$ | - | Reserves Per ADA | | | | \$ | - |
| % of Lease to Unrestricted Revenues | | | | 8% | | Lease to Unrestricted Revenues | | | | 7% | |

High Tech Middle Mesa
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | | | | | |
|---------------------------------------|--------------------------------|--------------------------------|--------------------------|-------------------|------------------|---------------------------------|--------------------------------|-------------------|------------------|---------------|----------------|--|--|
| Enrollment | | 336 | | | | Enrollment | | | | 334 | | | |
| Average Daily Attendance | | 319.2 | | | | Average Daily Attendance | | | | 310.62 | | | |
| Unduplicated | | 39.56% | | | | Unduplicated | | | | 37.86% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total | | | | |
| Revenues | Base Student Aid | 2,849,392 | - | - | 2,849,392 | 3,189,158 | - | - | 3,189,158 | | | | |
| | Supplemental and Concentration | 225,443 | - | - | 225,443 | 241,483 | - | - | 241,483 | | | | |
| | Transfer to Special Ed | (199,931) | 199,931 | - | - | (49,859) | 49,859 | - | - | | | | |
| | Federal Revenues | - | 65,875 | 184,232 | 250,107 | - | 43,420 | 156,899 | 200,319 | | | | |
| | Other State Revenues | 61,408 | 195,869 | 9,815 | 267,092 | 59,164 | 266,323 | 102,613 | 428,100 | | | | |
| | Additional LCFF Investment | 88,331 | - | - | 88,331 | - | - | - | - | | | | |
| | Local Revenues | 43,665 | - | - | 43,665 | 72,399 | - | - | 72,399 | | | | |
| | PY Fund Balance | - | - | - | - | - | - | - | - | | | | |
| | HTHL Grant | 82,989 | - | - | 82,989 | - | - | - | - | | | | |
| | Fundraising and Grants | - | - | - | - | - | - | - | - | | | | |
| Total Revenues | | 3,151,297 | 461,675 | 194,047 | 3,807,019 | 3,512,345 | 359,602 | 259,512 | 4,131,459 | | | | |
| Expenses | Compensation & Benefits | 2,071,913 | 387,127 | 144,022 | 2,603,062 | 2,382,595 | 266,056 | 213,709 | 2,862,360 | | | | |
| | Books and Supplies | 11,459 | - | 32,541 | 44,000 | 68,740 | - | 24,405 | 93,145 | | | | |
| | Services and Other Ops | 521,916 | 74,548 | 17,484 | 613,948 | 819,562 | 93,546 | 21,398 | 934,506 | | | | |
| | Lease to HTHL | 241,448 | - | - | 241,448 | 241,448 | - | - | 241,448 | | | | |
| | Depreciation | - | - | - | - | - | - | - | - | | | | |
| | Other Expenditures | - | - | - | - | - | - | - | - | | | | |
| | Total Expenditures | 2,846,736 | 461,675 | 194,047 | 3,502,458 | 3,512,345 | 359,602 | 259,512 | 4,131,459 | | | | |
| Operating Income/(Loss) | | 304,561 | - | - | 304,561 | - | - | - | - | | | | |
| Beg Fund Balance* | | | | | 247,706 | | | | | | 552,267 | | |
| Contribution to Reserves | | | | | 304,561 | | | | | | - | | |
| Projected Ending Fund Balance* | | | | | 552,267 | | | | | | 552,267 | | |
| Proj. Ending Bal as % of Exp | | | | | 16% | | | | | | 13% | | |
| <i>*Excludes Capital Asset</i> | | | | | | | | | | | | | |
| | | LCFF Funding per ADA | | | | \$ 9,633 | LCFF Funding per ADA | | | | \$ 11,044 | | |
| | | Total Public Funding Per ADA | | | | \$ 11,253 | Total Public Funding Per ADA | | | | \$ 13,068 | | |
| | | Total Funding Per ADA | | | | \$ 11,927 | Total Funding Per ADA | | | | \$ 13,301 | | |
| | | Expenditures Per ADA | | | | \$ 10,973 | Expenditures Per ADA | | | | \$ 13,301 | | |
| | | Reserves Per ADA | | | | \$ 954 | Reserves Per ADA | | | | \$ - | | |
| | | Lease to Unrestricted Revenues | | | | 8% | Lease to Unrestricted Revenues | | | | 7% | | |

High Tech Elementary
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|-----------------|---------------------------------------|---------------------------------|-------------------|----------------|------------------|---------------------------------|-------------------|----------------|------------------|
| | | Enrollment 408 | | | | Enrollment 426 | | | |
| | | Average Daily Attendance 375.36 | | | | Average Daily Attendance 387.66 | | | |
| | | Unduplicated 49.84% | | | | Unduplicated 50.12% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 3,478,541 | - | - | 3,478,541 | 4,129,688 | - | - | 4,129,688 |
| | Supplemental and Concentration | 346,741 | - | - | 346,741 | 413,960 | - | - | 413,960 |
| | Transfer to Special Ed | (236,865) | 236,865 | - | - | (341,459) | 341,459 | - | - |
| | Federal Revenues | - | 65,875 | 563,861 | 629,736 | - | 55,380 | 241,118 | 296,498 |
| | Other State Revenues | 72,212 | 241,920 | 119,542 | 433,674 | 73,837 | 332,376 | 233,567 | 639,780 |
| | Additional LCFF Investment | 100,851 | - | - | 100,851 | - | - | - | - |
| | Local Revenues | 261,937 | - | - | 261,937 | 212,226 | - | - | 212,226 |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | - | - | - | - | 169,132 | - | - | 169,132 |
| | Fundraising and Grants | - | - | - | - | - | - | - | - |
| | Total Revenues | 4,023,417 | 544,660 | 683,403 | 5,251,480 | 4,657,384 | 729,215 | 474,685 | 5,861,284 |
| Expenses | Compensation & Benefits | 2,537,287 | 457,326 | 620,781 | 3,615,394 | 3,029,214 | 497,409 | 358,913 | 3,885,536 |
| | Books and Supplies | 31,419 | 61 | 23,520 | 55,000 | 70,137 | - | 56,575 | 126,712 |
| | Services and Other Ops | 1,012,308 | 87,273 | 39,102 | 1,138,683 | 1,115,630 | 231,806 | 59,197 | 1,406,633 |
| | Lease to HTHL | 412,403 | - | - | 412,403 | 412,403 | - | - | 412,403 |
| | Depreciation | 30,000 | - | - | 30,000 | 30,000 | - | - | 30,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | | Total Expenditures | 4,023,417 | 544,660 | 683,403 | 5,251,480 | 4,657,384 | 729,215 | 474,685 |
| | Operating Income/(Loss) | - | - | - | - | - | - | - | - |
| | Beg Fund Balance* | | | | 694,206 | | | | 694,206 |
| | Contribution to Reserves | | | | - | | | | - |
| | Projected Ending Fund Balance* | | | | 694,206 | | | | 694,206 |
| | Proj. Ending Bal as % of Exp | | | | 13% | | | | 12% |
| | <i>*Excludes Capital Asset</i> | | | | | | | | |
| | LCFF Funding per ADA | | | \$ | 10,191 | | | \$ | 11,721 |
| | Total Public Funding Per ADA | | | \$ | 13,024 | | | \$ | 14,136 |
| | Total Funding Per ADA | | | \$ | 13,991 | | | \$ | 15,120 |
| | Expenditures Per ADA | | | \$ | 13,991 | | | \$ | 15,120 |
| | Reserves Per ADA | | | \$ | - | | | \$ | - |
| | % of Lease to Unrestricted Revenues | | | | 10% | | | | 9% |

High Tech Elementary Chula Vista
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|---------------------------------------|--------------------------------|---------------------|--------------------------|-------------------|------------------|---------------------------------|--------------------------|-------------------|------------------|
| Enrollment | | 430 | | | | Enrollment | | 444 | |
| Average Daily Attendance | | 395.6 | | | | Average Daily Attendance | | 404.04 | |
| Unduplicated | | 57.92% | | | | Unduplicated | | 59.91% | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 3,666,307 | - | - | 3,666,307 | 4,304,250 | - | - | 4,304,250 |
| | Supplemental and Concentration | 478,233 | - | - | 478,233 | 621,404 | - | - | 621,404 |
| | Transfer to Special Ed | (216,514) | 216,514 | - | - | (309,766) | 309,766 | - | - |
| | Federal Revenues | - | 65,875 | 499,895 | 565,770 | - | 57,720 | 312,348 | 370,068 |
| | Other State Revenues | 76,106 | 258,517 | 32,165 | 366,788 | 76,957 | 346,420 | 126,812 | 550,189 |
| | Additional LCFF Investment | 106,287 | - | - | 106,287 | - | - | - | - |
| | Local Revenues | 112,973 | - | - | 112,973 | 100,000 | - | - | 100,000 |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | - | - | - | - | - | - | - | - |
| | Fundraising and Grants | - | - | - | - | 40,000 | - | - | 40,000 |
| Total Revenues | | 4,223,392 | 540,906 | 532,060 | 5,296,358 | 4,832,845 | 713,906 | 439,160 | 5,985,911 |
| Expenses | Compensation & Benefits | 2,874,896 | 452,946 | 476,435 | 3,804,277 | 3,198,830 | 523,903 | 372,054 | 4,094,787 |
| | Books and Supplies | 19,615 | 287 | 20,098 | 40,000 | 58,780 | - | 34,502 | 93,282 |
| | Services and Other Ops | 939,442 | 87,673 | 35,527 | 1,062,642 | 1,185,796 | 190,003 | 32,604 | 1,408,403 |
| | Lease to HTHL | 357,439 | - | - | 357,439 | 357,439 | - | - | 357,439 |
| | Depreciation | 32,000 | - | - | 32,000 | 32,000 | - | - | 32,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | Total Expenditures | 4,223,392 | 540,906 | 532,060 | 5,296,358 | 4,832,845 | 713,906 | 439,160 | 5,985,911 |
| Operating Income/(Loss) | | - | - | - | - | - | - | - | - |
| Beg Fund Balance* | | 1,894,826 | | | | 1,894,826 | | | |
| Contribution to Reserves | | - | | | | - | | | |
| Projected Ending Fund Balance* | | 1,894,826 | | | | 1,894,826 | | | |
| Proj. Ending Bal as % of Exp | | 36% | | | | 32% | | | |
| <i>*Excludes Capital Asset</i> | | | | | | | | | |
| LCFF Funding per ADA | | | | \$ | 10,477 | | | \$ | 12,191 |
| Total Public Funding Per ADA | | | | \$ | 12,834 | | | \$ | 14,469 |
| Total Funding Per ADA | | | | \$ | 13,388 | | | \$ | 14,815 |
| Expenditures Per ADA | | | | \$ | 13,388 | | | \$ | 14,815 |
| Reserves Per ADA | | | | \$ | - | | | \$ | - |
| % of Lease to Unrestricted Revenues | | | | 8% | | | | 7% | |

High Tech Elementary North County
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|---------------------------------|---------------------------------------|---------------------------|--------------------------|-------------------|------------------|---------------------------------|--------------------------|-------------------|------------------|
| Enrollment | | 432 | | | | Enrollment | | 435 | |
| Average Daily Attendance | | 401.76 | | | | Average Daily Attendance | | 400.20 | |
| Unduplicated | | 54.66% | | | | Unduplicated | | 53.31% | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 3,722,441 | - | - | 3,722,441 | 4,264,932 | - | - | 4,264,932 |
| | Supplemental and Concentration | 406,937 | - | - | 406,937 | 454,728 | - | - | 454,728 |
| | Transfer to Special Ed | (243,284) | 243,284 | - | - | (178,548) | 178,548 | - | - |
| | Federal Revenues | - | 65,875 | 498,047 | 563,922 | - | 56,550 | 225,716 | 282,266 |
| | Other State Revenues | 77,291 | 263,568 | 35,354 | 376,213 | 76,226 | 343,128 | 126,557 | 545,911 |
| | Additional LCFF Investment | 107,947 | - | - | 107,947 | - | - | - | - |
| | Local Revenues | 147,385 | - | - | 147,385 | 135,000 | - | - | 135,000 |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | - | - | - | - | - | - | - | - |
| | Fundraising and Grants | - | - | - | - | - | - | - | - |
| | Total Revenues | 4,218,717 | 572,727 | 533,401 | 5,324,845 | 4,752,338 | 578,226 | 352,273 | 5,682,837 |
| Expenses | Compensation & Benefits | 2,891,987 | 480,218 | 440,144 | 3,812,349 | 3,218,282 | 393,591 | 295,100 | 3,906,973 |
| | Books and Supplies | 58,418 | 429 | 41,153 | 100,000 | 84,775 | - | 31,999 | 116,774 |
| | Services and Other Ops | 961,561 | 92,080 | 52,104 | 1,105,745 | 1,142,530 | 184,635 | 25,174 | 1,352,339 |
| | Lease to HTHL | 276,751 | - | - | 276,751 | 276,751 | - | - | 276,751 |
| | Depreciation | 30,000 | - | - | 30,000 | 30,000 | - | - | 30,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | | Total Expenditures | 4,218,717 | 572,727 | 533,401 | 5,324,845 | 4,752,338 | 578,226 | 352,273 |
| | Operating Income/(Loss) | - | - | - | - | - | - | - | - |
| | Beg Fund Balance* | 785,626 | | | | 785,626 | | | |
| | Contribution to Reserves | - | | | | - | | | |
| | Projected Ending Fund Balance* | 785,626 | | | | 785,626 | | | |
| | Proj. Ending Bal as % of Exp | 15% | | | | 14% | | | |
| | <i>*Excludes Capital Asset</i> | | | | | | | | |
| | LCFF Funding per ADA | \$ | | 10,278 | \$ | | 11,793 | | |
| | Total Public Funding Per ADA | \$ | | 12,618 | \$ | | 13,863 | | |
| | Total Funding Per ADA | \$ | | 13,254 | \$ | | 14,200 | | |
| | Expenditures Per ADA | \$ | | 13,254 | \$ | | 14,200 | | |
| | Reserves Per ADA | \$ | | - | \$ | | - | | |
| | % of Lease to Unrestricted Revenues | 7% | | | | 6% | | | |

High Tech Elementary Mesa
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | | | | | | | |
|---------------------------------------|--------------------------------|---------------------|--------------------------|-------------------|------------------|---------------------------------|--------------------------|--------------------------------|------------------|----------------|--------|----|--|--|----------------|
| Enrollment | | 428 | | | | Enrollment | | | | 425 | | | | | |
| Average Daily Attendance | | 406.6 | | | | Average Daily Attendance | | | | 386.75 | | | | | |
| Unduplicated | | 38.61% | | | | Unduplicated | | | | 38.51% | | | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total | | | | | | |
| Revenues | Base Student Aid | 3,767,771 | - | - | 3,767,771 | 4,119,722 | - | - | 4,119,722 | | | | | | |
| | Supplemental and Concentration | 290,947 | - | - | 290,947 | 317,301 | - | - | 317,301 | | | | | | |
| | Transfer to Special Ed | (129,200) | 129,200 | - | - | (261,481) | 261,481 | - | - | | | | | | |
| | Federal Revenues | - | 65,875 | 249,903 | 315,778 | - | 55,250 | 290,522 | 345,772 | | | | | | |
| | Other State Revenues | 78,222 | 267,537 | 92,503 | 438,262 | 73,664 | 331,596 | 125,665 | 530,925 | | | | | | |
| | Additional LCFF Investment | 109,245 | - | - | 109,245 | - | - | - | - | | | | | | |
| | Local Revenues | 124,561 | - | - | 124,561 | 230,000 | - | - | 230,000 | | | | | | |
| | PY Fund Balance | - | - | - | - | - | - | - | - | | | | | | |
| | HTHL Grant | 2,170 | - | - | 2,170 | - | - | - | - | | | | | | |
| | Fundraising and Grants | - | - | - | - | - | - | - | - | | | | | | |
| Total Revenues | | 4,243,716 | 462,612 | 342,406 | 5,048,734 | 4,479,206 | 648,327 | 416,187 | 5,543,720 | | | | | | |
| Expenses | Compensation & Benefits | 2,840,941 | 385,969 | 305,091 | 3,532,001 | 3,121,969 | 466,662 | 342,647 | 3,931,278 | | | | | | |
| | Books and Supplies | 56,592 | - | 23,408 | 80,000 | 4,140 | 195 | 31,665 | 36,000 | | | | | | |
| | Services and Other Ops | 738,630 | 76,643 | 13,907 | 829,180 | 1,098,955 | 181,470 | 41,875 | 1,322,300 | | | | | | |
| | Lease to HTHL | 224,142 | - | - | 224,142 | 224,142 | - | - | 224,142 | | | | | | |
| | Depreciation | 30,000 | - | - | 30,000 | 30,000 | - | - | 30,000 | | | | | | |
| | Other Expenditures | - | - | - | - | - | - | - | - | | | | | | |
| | Total Expenditures | 3,890,305 | 462,612 | 342,406 | 4,695,323 | 4,479,206 | 648,327 | 416,187 | 5,543,720 | | | | | | |
| Operating Income/(Loss) | | 353,411 | - | - | 353,411 | - | - | - | - | | | | | | |
| Beg Fund Balance* | | | | | | | | | | 503,765 | | | | | 857,176 |
| Contribution to Reserves | | | | | | | | | | 353,411 | | | | | - |
| Projected Ending Fund Balance* | | | | | | | | | | 857,176 | | | | | 857,176 |
| Proj. Ending Bal as % of Exp | | | | | | | | | | 18% | | | | | 15% |
| <i>*Excludes Capital Asset</i> | | | | | | | | | | | | | | | |
| LCFF Funding per ADA | | | | \$ | 9,982 | | | LCFF Funding per ADA | | \$ | 11,473 | | | | |
| Total Public Funding Per ADA | | | | \$ | 11,837 | | | Total Public Funding Per ADA | | \$ | 13,739 | | | | |
| Total Funding Per ADA | | | | \$ | 12,417 | | | Total Funding Per ADA | | \$ | 14,334 | | | | |
| Expenditures Per ADA | | | | \$ | 11,548 | | | Expenditures Per ADA | | \$ | 14,334 | | | | |
| Reserves Per ADA | | | | \$ | 869 | | | Reserves Per ADA | | \$ | - | | | | |
| Lease to Unrestricted Revenues | | | | 5% | | | | Lease to Unrestricted Revenues | | | | 5% | | | |

High Tech Elementary Explorer
2023-24 Budget Proposal - Second Reading
Statement of Activities

| | | 2022-2023 | | | | 2023-2024 | | | |
|---------------------------------|---------------------------------------|---------------------------|--------------------------|-------------------|------------------|---------------------|--------------------------|-------------------|------------------|
| Enrollment | | 376 | | | | 375 | | | |
| Average Daily Attendance | | 345.92 | | | | 337.50 | | | |
| Unduplicated | | 41.81% | | | | 43.23% | | | |
| | | Unrestricted | Special Education | Restricted | Total | Unrestricted | Special Education | Restricted | Total |
| Revenues | Base Student Aid | 3,210,239 | - | - | 3,210,239 | 3,597,531 | - | - | 3,597,531 |
| | Supplemental and Concentration | 268,440 | - | - | 268,440 | 311,042 | - | - | 311,042 |
| | Transfer to Special Ed | (271,521) | 271,521 | - | - | (292,877) | 292,877 | - | - |
| | Federal Revenues | - | 65,875 | 244,956 | 310,831 | - | 48,750 | 207,946 | 256,696 |
| | Other State Revenues | 66,548 | 217,779 | 303,168 | 587,495 | 64,284 | 289,370 | 153,397 | 507,051 |
| | Additional LCFF Investment | 92,917 | - | - | 92,917 | - | - | - | - |
| | Local Revenues | 137,000 | - | - | 137,000 | 100,000 | - | - | 100,000 |
| | PY Fund Balance | - | - | - | - | - | - | - | - |
| | HTHL Grant | 27,113 | - | - | 27,113 | 122,941 | - | - | 122,941 |
| | Fundraising and Grants | - | - | - | - | - | - | - | - |
| | Total Revenues | 3,530,736 | 555,175 | 548,124 | 4,634,035 | 3,902,921 | 630,997 | 361,343 | 4,895,261 |
| Expenses | Compensation & Benefits | 2,225,744 | 467,056 | 503,677 | 3,196,477 | 2,483,475 | 459,717 | 267,859 | 3,211,051 |
| | Books and Supplies | 39,152 | 116 | 18,742 | 58,010 | 36,442 | - | 53,320 | 89,762 |
| | Services and Other Ops | 844,609 | 88,003 | 25,705 | 958,317 | 961,773 | 171,280 | 40,164 | 1,173,217 |
| | Lease to HTHL | 346,231 | - | - | 346,231 | 346,231 | - | - | 346,231 |
| | Depreciation | 75,000 | - | - | 75,000 | 75,000 | - | - | 75,000 |
| | Other Expenditures | - | - | - | - | - | - | - | - |
| | | Total Expenditures | 3,530,736 | 555,175 | 548,124 | 4,634,035 | 3,902,921 | 630,997 | 361,343 |
| | Operating Income/(Loss) | - | - | - | - | - | - | - | - |
| | Beg Fund Balance* | | | | 757,821 | | | | 757,821 |
| | Contribution to Reserves | | | | - | | | | - |
| | Projected Ending Fund Balance* | | | | 757,821 | | | | 757,821 |
| | Proj. Ending Bal as % of Exp | | | | 16% | | | | 15% |
| | <i>*Excludes Capital Asset</i> | | | | | | | | |
| | LCFF Funding per ADA | | | \$ | 10,056 | | | \$ | 11,581 |
| | Total Public Funding Per ADA | | | \$ | 12,653 | | | \$ | 13,844 |
| | Total Funding Per ADA | | | \$ | 13,396 | | | \$ | 14,504 |
| | Expenditures Per ADA | | | \$ | 13,396 | | | \$ | 14,504 |
| | Reserves Per ADA | | | \$ | - | | | \$ | - |
| | % of Lease to Unrestricted Revenues | | | | 10% | | | | 9% |