

High Tech High - All Schools  
2024-25 Budget Proposal - Second Reading  
Statement of Activities

		2023-2024				2024-2025			
<b>Enrollment</b>		<b>6,523</b>				<b>6,450</b>			
<b>Average Daily Attendance</b>		<b>5,969</b>				<b>5,959</b>			
<b>ADA / Enrollment</b>		<b>91.51%</b>				<b>92.39%</b>			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	LCFF State Aid	67,221,417	-	-	67,221,417	67,378,228	-	-	67,378,228
	Supplemental and Concentration	5,988,376	-	-	5,988,376	6,120,733	-	-	6,120,733
	Transfer to Special Ed	(3,626,127)	3,626,127	-	-	(3,453,415)	3,453,415	-	-
	Federal Revenues	-	847,990	3,316,826	4,164,816	-	1,036,901	2,086,879	3,123,780
	Other State Revenues	1,225,879	5,117,863	1,856,081	8,199,823	1,274,171	5,109,344	6,439,719	12,823,234
	Additional LCFF Investment	-	-	-	-	-	-	-	-
	Local Revenues	996,048	-	-	996,048	1,216,704	-	-	1,216,704
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	292,073	-	-	292,073	110,061	-	-	110,061
	Fundraising and Grants	52,000	-	-	52,000	40,000	-	-	40,000
<b>Total Revenue</b>		<b>72,149,666</b>	<b>9,591,980</b>	<b>5,172,907</b>	<b>86,914,553</b>	<b>72,686,482</b>	<b>9,599,660</b>	<b>8,526,598</b>	<b>90,812,740</b>
<b>Expenses</b>	Compensation & Benefits	45,259,161	7,412,089	3,635,944	56,307,194	45,520,238	7,665,187	4,709,799	57,895,224
	Books and Supplies	1,079,400	195	651,517	1,731,112	305,295	-	1,330,365	1,635,660
	Services and Other Ops	18,848,388	2,179,696	885,446	21,913,530	19,900,032	1,934,473	2,486,434	24,320,939
	Lease to HTHL	6,282,717	-	-	6,282,717	6,280,917	-	-	6,280,917
	Depreciation	680,000	-	-	680,000	680,000	-	-	680,000
	Other Expenditures	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>72,149,666</b>	<b>9,591,980</b>	<b>5,172,907</b>	<b>86,914,553</b>	<b>72,686,482</b>	<b>9,599,660</b>	<b>8,526,598</b>	<b>90,812,740</b>
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-
<b>Beg Fund Balance*</b>		<b>25,907,024</b>				<b>25,907,024</b>			
<b>Contribution to Reserves</b>		<b>-</b>				<b>-</b>			
<b>Projected Ending Fund Balance*</b>		<b>25,907,024</b>				<b>25,907,024</b>			
<b>Proj. Ending Bal as % of Exp</b>		<b>30%</b>				<b>29%</b>			
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA		\$		12,265	LCFF Funding per ADA		\$		12,334
Total Public Funding Per ADA		\$		14,336	Total Public Funding Per ADA		\$		15,010
Total Funding Per ADA		\$		14,561	Total Funding Per ADA		\$		15,239
Expenditures Per ADA		\$		14,561	Expenditures Per ADA		\$		15,239
Reserves Per ADA		\$		-	Reserves Per ADA		\$		-
% of Lease to Unrestricted Revenues		8.7%				% of Lease to Unrestricted Revenues		8.6%	

**High Tech High**  
**2024-25 Budget Proposal - Second Reading**  
**Statement of Activities**

		2023-2024				2024-2025				
<b>Enrollment</b>		<b>500</b>				<b>Enrollment</b>				<b>433</b>
<b>Average Daily Attendance</b>		<b>450</b>				<b>Average Daily Attendance</b>				<b>399.1</b>
<b>Unduplicated</b>		<b>34.19%</b>				<b>Unduplicated</b>				<b>39.51%</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	5,547,150	-	-	5,547,150	4,973,409	-	-	4,973,409	
	Supplemental and Concentration	379,314	-	-	379,314	392,999	-	-	392,999	
	Transfer to Special Ed	(66,605)	66,605	-	-	(192,044)	192,044	-	-	
	Federal Revenues	-	65,000	71,967	136,967	-	69,609	206,497	276,106	
	Other State Revenues	101,592	385,826	29,862	517,280	93,815	342,219	329,161	765,195	
	Additional LCFF Investment	-	-	-	-	-	-	-	-	
	Local Revenues	-	-	-	-	58,500	-	-	58,500	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	-	-	-	-	-	-	-	-	
	Fundraising and Grants	-	-	-	-	-	-	-	-	
<b>Total Revenues</b>		<b>5,961,451</b>	<b>517,431</b>	<b>101,829</b>	<b>6,580,711</b>	<b>5,326,679</b>	<b>603,872</b>	<b>535,658</b>	<b>6,466,209</b>	
<b>Expenses</b>	Compensation & Benefits	3,557,015	313,407	59,218	3,929,640	3,194,639	505,215	135,895	3,835,749	
	Books and Supplies	140,279	-	30,721	171,000	4,313	-	169,110	173,423	
	Services and Other Ops	1,718,079	204,024	11,890	1,933,993	1,581,649	98,657	230,653	1,910,959	
	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>5,961,451</b>	<b>517,431</b>	<b>101,829</b>	<b>6,580,711</b>	<b>5,326,679</b>	<b>603,872</b>	<b>535,658</b>	<b>6,466,209</b>	
<b>Operating Income/(Loss)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Beg Fund Balance*</b>		<b>2,011,086</b>				<b>2,011,086</b>				
<b>Contribution to Reserves</b>		<b>-</b>				<b>-</b>				
<b>Projected Ending Fund Balance*</b>		<b>2,011,086</b>				<b>2,011,086</b>				
<b>Proj. Ending Bal as % of Exp</b>		<b>31%</b>				<b>31%</b>				
<i>*Excludes Capital Asset</i>										
LCFF Funding per ADA				\$	13,170			\$	13,445	
Total Public Funding Per ADA				\$	14,624			\$	16,054	
Total Funding Per ADA				\$	14,624			\$	16,200	
Expenditures Per ADA				\$	14,624			\$	16,200	
Reserves Per ADA				\$	-			\$	-	
% of Lease to Unrestricted Revenues					8%				9%	

**High Tech High Media Arts**  
**2024-25 Budget Proposal - Second Reading**  
**Statement of Activities**

		2023-2024				2024-2025							
<b>Enrollment</b>		<b>388</b>				<b>Enrollment</b>				<b>386</b>			
<b>Average Daily Attendance</b>		<b>349.2</b>				<b>Average Daily Attendance</b>				<b>351.3</b>			
<b>Unduplicated</b>		<b>40.64%</b>				<b>Unduplicated</b>				<b>38.67%</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	4,304,588	-	-	4,304,588	4,376,700	-	-	4,376,700				
	Supplemental and Concentration	349,877	-	-	349,877	338,494	-	-	338,494				
	Transfer to Special Ed	(197,715)	197,715	-	-	(178,527)	178,527	-	-				
	Federal Revenues	-	50,440	66,165	116,605	-	62,053	64,637	126,690				
	Other State Revenues	78,835	299,401	123,173	501,409	82,501	301,167	118,433	502,101				
	Additional LCFF Investment	-	-	-	-	-	-	-	-				
	Local Revenues	-	-	-	-	-	-	-	-				
	PY Fund Balance	-	-	-	-	-	-	-	-				
	HTHL Grant	-	-	-	-	-	-	-	-				
	Fundraising and Grants	-	-	-	-	-	-	-	-				
<b>Total Revenues</b>		<b>4,535,585</b>	<b>547,556</b>	<b>189,338</b>	<b>5,272,479</b>	<b>4,619,168</b>	<b>541,747</b>	<b>183,070</b>	<b>5,343,985</b>				
<b>Expenses</b>	Compensation & Benefits	2,817,121	464,547	137,810	3,419,478	2,845,087	437,176	50,655	3,332,918				
	Books and Supplies	64,664	-	25,335	89,999	20,871	-	37,348	58,219				
	Services and Other Ops	1,311,465	83,009	26,193	1,420,667	1,411,252	104,571	95,067	1,610,890				
	Lease to HTHL	300,335	-	-	300,335	299,958	-	-	299,958				
	Depreciation	42,000	-	-	42,000	42,000	-	-	42,000				
	Other Expenditures	-	-	-	-	-	-	-	-				
	<b>Total Expenditures</b>	<b>4,535,585</b>	<b>547,556</b>	<b>189,338</b>	<b>5,272,479</b>	<b>4,619,168</b>	<b>541,747</b>	<b>183,070</b>	<b>5,343,985</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>1,430,237</b>						<b>1,430,237</b>		
<b>Contribution to Reserves</b>					<b>-</b>						<b>-</b>		
<b>Projected Ending Fund Balance*</b>					<b>1,430,237</b>						<b>1,430,237</b>		
<b>Proj. Ending Bal as % of Exp</b>					<b>27%</b>						<b>27%</b>		
<i>*Excludes Capital Asset</i>													
		LCFF Funding per ADA				\$	13,329						
		Total Public Funding Per ADA				\$	15,099						
		Total Funding Per ADA				\$	15,099						
		Expenditures Per ADA				\$	15,099						
		Reserves Per ADA				\$	-						
		% of Lease to Unrestricted Revenues								7%			
		LCFF Funding per ADA				\$	13,424						
		Total Public Funding Per ADA				\$	15,214						
		Total Funding Per ADA				\$	15,214						
		Expenditures Per ADA				\$	15,214						
		Reserves Per ADA				\$	-						
		% of Lease to Unrestricted Revenues								6%			

High Tech High Chula Vista  
2024-25 Budget Proposal - Second Reading  
Statement of Activities

		2023-2024				2024-2025			
		Enrollment				Enrollment			
		640				650			
		Average Daily Attendance				Average Daily Attendance			
		588.8				590.7			
		Unduplicated				Unduplicated			
		42.15%				40.72%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	7,258,138			7,258,138	7,360,371	-	-	7,360,371
	Supplemental and Concentration	611,861			611,861	598,840	-	-	598,840
	Transfer to Special Ed	(98,745)	98,745		-	(266,867)	266,867	-	-
	Federal Revenues		83,200	517,766	600,966	-	104,494	477,458	581,952
	Other State Revenues	132,928	504,832	39,073	676,833	138,742	506,478	200,154	845,374
	Additional LCFF Investment	-	-	-	-	-	-	-	-
	Local Revenues	-	-	-	-	-	-	-	-
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>7,904,182</b>	<b>686,777</b>	<b>556,839</b>	<b>9,147,798</b>	<b>7,831,086</b>	<b>877,839</b>	<b>677,612</b>	<b>9,386,537</b>
<b>Expenses</b>	Compensation & Benefits	4,478,731	550,862	338,832	5,368,425	4,500,138	727,114	421,759	5,649,011
	Books and Supplies	185,071	-	39,929	225,000	45,530	-	110,080	155,610
	Services and Other Ops	1,986,515	135,915	178,078	2,300,508	2,032,976	150,725	145,773	2,329,474
	Lease to HTHL	1,133,865	-	-	1,133,865	1,132,442	-	-	1,132,442
	Depreciation	120,000	-	-	120,000	120,000	-	-	120,000
	Other Expenditures	-	-	-	-	-	-	-	-
		<b>Total Expenditures</b>	<b>7,904,182</b>	<b>686,777</b>	<b>556,839</b>	<b>9,147,798</b>	<b>7,831,086</b>	<b>877,839</b>	<b>677,612</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
	<b>Beg Fund Balance*</b>				<b>3,360,882</b>				<b>3,360,882</b>
	<b>Contribution to Reserves</b>				-				-
	<b>Projected Ending Fund Balance*</b>				<b>3,360,882</b>				<b>3,360,882</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>37%</b>				<b>36%</b>
	<i>*Excludes Capital Asset</i>								
	LCFF Funding per ADA			\$	13,366			\$	13,474
	Total Public Funding Per ADA			\$	15,536			\$	15,890
	Total Funding Per ADA			\$	15,536			\$	15,890
	Expenditures Per ADA			\$	15,536			\$	15,890
	Reserves Per ADA			\$	-			\$	-
	% of Lease to Unrestricted Revenues				14%				14%

High Tech High North County  
2024-25 Budget Proposal - Second Reading  
Statement of Activities

		2023-2024				2024-2025			
		Enrollment 411				Enrollment 394			
		Average Daily Attendance 382.23				Average Daily Attendance 370.4			
		Unduplicated 41.25%				Unduplicated 41.22%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	4,711,749	-	-	4,711,749	4,614,686	-	-	4,614,686
	Supplemental and Concentration	388,719	-	-	388,719	380,435	-	-	380,435
	Transfer to Special Ed	(197,090)	197,090	-	-	(159,539)	159,539	-	-
	Federal Revenues	-	53,430	239,488	292,918	-	63,339	133,747	197,086
	Other State Revenues	86,293	327,721	91,365	505,379	86,987	317,543	255,822	660,352
	Additional LCFF Investment	-	-	-	-	-	-	-	-
	Local Revenues	-	-	-	-	-	-	-	-
	PY Fund Balance	-	-	-	-	-	-	-	-
	HThL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,989,671</b>	<b>578,241</b>	<b>330,853</b>	<b>5,898,765</b>	<b>4,922,569</b>	<b>540,421</b>	<b>389,569</b>	<b>5,852,559</b>
<b>Expenses</b>	Compensation & Benefits	3,023,464	470,131	212,450	3,706,045	3,031,445	448,486	194,112	3,674,043
	Books and Supplies	41,063	-	92,937	134,000	9,245	-	108,925	118,170
	Services and Other Ops	1,371,489	108,110	25,466	1,505,065	1,328,224	91,935	86,532	1,506,691
	Lease to HThL	471,655	-	-	471,655	471,655	-	-	471,655
	Depreciation	82,000	-	-	82,000	82,000	-	-	82,000
	Other Expenditures	-	-	-	-	-	-	-	-
		<b>Total Expenditures</b>	<b>4,989,671</b>	<b>578,241</b>	<b>330,853</b>	<b>5,898,765</b>	<b>4,922,569</b>	<b>540,421</b>	<b>389,569</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
	<b>Beg Fund Balance*</b>				<b>2,921,217</b>				<b>2,921,217</b>
	<b>Contribution to Reserves</b>				-				-
	<b>Projected Ending Fund Balance*</b>				<b>2,921,217</b>				<b>2,921,217</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>50%</b>				<b>50%</b>
	<i>*Excludes Capital Asset</i>								
	LCFF Funding per ADA			\$ 13,344				\$ 13,487	
	Total Public Funding Per ADA			\$ 15,433				\$ 15,802	
	Total Funding Per ADA			\$ 15,433				\$ 15,802	
	Expenditures Per ADA			\$ 15,433				\$ 15,802	
	Reserves Per ADA			\$ -				\$ -	
	% of Lease to Unrestricted Revenues			9%				10%	

High Tech High Mesa  
2024-25 Budget Proposal - Second Reading  
Statement of Activities

		2023-2024				2024-2025				
<b>Enrollment</b>		<b>425</b>				<b>Enrollment</b>				<b>430</b>
<b>Average Daily Attendance</b>		<b>395.25</b>				<b>Average Daily Attendance</b>				<b>402.1</b>
<b>Unduplicated</b>		<b>38.99%</b>				<b>Unduplicated</b>				<b>37.09%</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	4,872,247	-	-	4,872,247	5,009,668	-	-	5,009,668	
	Supplemental and Concentration	379,938	-	-	379,938	371,617	-	-	371,617	
	Transfer to Special Ed	(349,603)	349,603	-	-	(276,296)	276,296	-	-	
	Federal Revenues	-	55,250	118,860	174,110	-	69,127	126,220	195,347	
	Other State Revenues	89,231	338,884	26,229	454,344	94,429	344,714	159,031	598,174	
	Additional LCFF Investment	-	-	-	-	-	-	-	-	
	Local Revenues	46,423	-	-	46,423	-	-	-	-	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HTHL Grant	-	-	-	-	-	-	-	-	
	Fundraising and Grants	-	-	-	-	-	-	-	-	
<b>Total Revenues</b>		<b>5,038,236</b>	<b>743,737</b>	<b>145,089</b>	<b>5,927,062</b>	<b>5,199,418</b>	<b>690,137</b>	<b>285,251</b>	<b>6,174,806</b>	
<b>Expenses</b>	Compensation & Benefits	3,002,127	649,757	99,470	3,751,354	3,129,050	590,667	63,922	3,783,639	
	Books and Supplies	99,302	-	31,079	130,381	51,969	-	148,570	200,539	
	Services and Other Ops	1,451,649	93,980	14,540	1,560,169	1,533,241	99,470	72,759	1,705,470	
	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>5,038,236</b>	<b>743,737</b>	<b>145,089</b>	<b>5,927,062</b>	<b>5,199,418</b>	<b>690,137</b>	<b>285,251</b>	<b>6,174,806</b>	
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-	
<b>Beg Fund Balance*</b>					<b>1,430,518</b>				<b>1,430,518</b>	
<b>Contribution to Reserves</b>					-				-	
<b>Projected Ending Fund Balance*</b>					<b>1,430,518</b>				<b>1,430,518</b>	
<b>Proj. Ending Bal as % of Exp</b>					<b>24%</b>				<b>23%</b>	
<i>*Excludes Capital Asset</i>										
LCFF Funding per ADA				\$ 13,288	LCFF Funding per ADA				\$ 13,385	
Total Public Funding Per ADA				\$ 14,878	Total Public Funding Per ADA				\$ 15,358	
Total Funding Per ADA				\$ 14,996	Total Funding Per ADA				\$ 15,358	
Expenditures Per ADA				\$ 14,996	Expenditures Per ADA				\$ 15,358	
Reserves Per ADA				\$ -	Reserves Per ADA				\$ -	
% of Lease to Unrestricted Revenues				9%	% of Lease to Unrestricted Revenues				9%	

**High Tech High International**  
**2024-25 Budget Proposal - Second Reading**  
**Statement of Activities**

		2023-2024				2024-2025				
<b>Enrollment</b>		<b>390</b>				<b>Enrollment</b>				<b>376</b>
<b>Average Daily Attendance</b>		<b>354.9</b>				<b>Average Daily Attendance</b>				<b>345.9</b>
<b>Unduplicated</b>		<b>42.02%</b>				<b>Unduplicated</b>				<b>41.90%</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	4,374,852	-	-	4,374,852	4,310,163	-	-	4,310,163	
	Supplemental and Concentration	367,663	-	-	367,663	361,192	-	-	361,192	
	Transfer to Special Ed	(225,266)	225,266	-	-	(238,645)	238,645	-	-	
	Federal Revenues	-	50,700	159,694	210,394	-	60,446	76,250	136,696	
	Other State Revenues	80,122	304,288	23,551	407,961	81,245	296,589	242,268	620,102	
	Additional LCFF Investment	-	-	-	-	-	-	-	-	
	Local Revenues	30,000	-	-	30,000	-	-	-	-	
	PY Fund Balance	-	-	-	-	-	-	-	-	
	HThL Grant	-	-	-	-	22,592	-	-	22,592	
	Fundraising and Grants	12,000	-	-	12,000	-	-	-	-	
<b>Total Revenues</b>		<b>4,639,371</b>	<b>580,254</b>	<b>183,245</b>	<b>5,402,870</b>	<b>4,536,547</b>	<b>595,680</b>	<b>318,518</b>	<b>5,450,745</b>	
<b>Expenses</b>	Compensation & Benefits	2,788,890	498,061	133,365	3,420,316	2,773,419	510,119	177,480	3,461,018	
	Books and Supplies	76,283	-	33,717	110,000	25,882	-	24,118	50,000	
	Services and Other Ops	1,359,427	82,193	16,163	1,457,783	1,322,475	85,561	116,920	1,524,956	
	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>4,639,371</b>	<b>580,254</b>	<b>183,245</b>	<b>5,402,870</b>	<b>4,536,547</b>	<b>595,680</b>	<b>318,518</b>	<b>5,450,745</b>	
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-	
<b>Beg Fund Balance*</b>					<b>1,681,760</b>					
<b>Contribution to Reserves</b>					-					
<b>Projected Ending Fund Balance*</b>					<b>1,681,760</b>					
<b>Proj. Ending Bal as % of Exp</b>					<b>31%</b>					
<i>*Excludes Capital Asset</i>										
LCFF Funding per ADA					\$ 13,363	LCFF Funding per ADA				\$ 13,504
Total Public Funding Per ADA					\$ 15,105	Total Public Funding Per ADA				\$ 15,692
Total Funding Per ADA					\$ 15,224	Total Funding Per ADA				\$ 15,757
Expenditures Per ADA					\$ 15,224	Expenditures Per ADA				\$ 15,757
Reserves Per ADA					\$ -	Reserves Per ADA				\$ -
% of Lease to Unrestricted Revenues					8%	% of Lease to Unrestricted Revenues				8%

**High Tech Middle**  
**2024-25 Budget Proposal - Second Reading**  
**Statement of Activities**

		2023-2024				2024-2025							
<b>Enrollment</b>		<b>330</b>				<b>Enrollment</b>				<b>323</b>			
<b>Average Daily Attendance</b>		<b>300.3</b>				<b>Average Daily Attendance</b>				<b>297.2</b>			
<b>Unduplicated</b>		<b>45.63%</b>				<b>Unduplicated</b>				<b>48.67%</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	3,083,651	-	-	3,083,651	3,082,904	-	-	3,082,904				
	Supplemental and Concentration	281,414	-	-	281,414	300,090	-	-	300,090				
	Transfer to Special Ed	(415,721)	415,721	-	-	(229,377)	229,377	-	-				
	Federal Revenues	-	42,900	154,183	197,083	-	51,925	65,323	117,248				
	Other State Revenues	57,198	257,475	313,055	627,728	59,219	254,782	580,088	894,089				
	Additional LCFF Investment	-	-	-	-	-	-	-	-				
	Local Revenues	-	-	-	-	-	-	-	-				
	PY Fund Balance	-	-	-	-	-	-	-	-				
	HTHL Grant	-	-	-	-	-	-	-	-				
	Fundraising and Grants	-	-	-	-	-	-	-	-				
<b>Total Revenues</b>		<b>3,006,542</b>	<b>716,096</b>	<b>467,238</b>	<b>4,189,876</b>	<b>3,212,836</b>	<b>536,084</b>	<b>645,411</b>	<b>4,394,331</b>				
<b>Expenses</b>	Compensation & Benefits	1,831,422	571,146	228,436	2,631,004	2,066,593	465,590	257,583	2,789,766				
	Books and Supplies	4,372	-	52,878	57,250	57	-	60,643	60,700				
	Services and Other Ops	821,493	144,950	185,924	1,152,367	796,931	70,494	327,185	1,194,610				
	Lease to HTHL	299,255	-	-	299,255	299,255	-	-	299,255				
	Depreciation	50,000	-	-	50,000	50,000	-	-	50,000				
	Other Expenditures	-	-	-	-	-	-	-	-				
	<b>Total Expenditures</b>	<b>3,006,542</b>	<b>716,096</b>	<b>467,238</b>	<b>4,189,876</b>	<b>3,212,836</b>	<b>536,084</b>	<b>645,411</b>	<b>4,394,331</b>				
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-				
<b>Beg Fund Balance*</b>					<b>913,760</b>						<b>913,760</b>		
<b>Contribution to Reserves</b>					-						-		
<b>Projected Ending Fund Balance*</b>					<b>913,760</b>						<b>913,760</b>		
<b>Proj. Ending Bal as % of Exp</b>					<b>22%</b>						<b>21%</b>		
<i>*Excludes Capital Asset</i>													
		LCFF Funding per ADA				\$	11,206	LCFF Funding per ADA				\$	11,384
		Total Public Funding Per ADA				\$	13,952	Total Public Funding Per ADA				\$	14,788
		Total Funding Per ADA				\$	13,952	Total Funding Per ADA				\$	14,788
		Expenditures Per ADA				\$	13,952	Expenditures Per ADA				\$	14,788
		Reserves Per ADA				\$	-	Reserves Per ADA				\$	-
		% of Lease to Unrestricted Revenues					10%	% of Lease to Unrestricted Revenues					9%



High Tech Middle Media Arts  
2024-25 Budget Proposal - Second Reading  
Statement of Activities

		2023-2024				2024-2025							
<b>Enrollment</b>		<b>336</b>				<b>Enrollment</b>				<b>331</b>			
<b>Average Daily Attendance</b>		<b>307.44</b>				<b>Average Daily Attendance</b>				<b>301.2</b>			
<b>Unduplicated</b>		<b>42.87%</b>				<b>Unduplicated</b>				<b>40.12%</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	3,157,066	-	-	3,157,066	3,125,127	-	-	3,125,127				
	Supplemental and Concentration	270,687	-	-	270,687	250,760	-	-	250,760				
	Transfer to Special Ed	(316,831)	316,831	-	-	(198,406)	198,406	-	-				
	Federal Revenues	-	43,680	63,823	107,503	-	53,212	70,011	123,223				
	Other State Revenues	58,558	263,596	200,402	522,556	60,024	258,255	238,832	557,111				
	Additional LCFF Investment	-	-	-	-	-	-	-	-				
	Local Revenues	30,000	-	-	30,000	87,599	-	-	87,599				
	PY Fund Balance	-	-	-	-	-	-	-	-				
	HTHL Grant	-	-	-	-	33,564	-	-	33,564				
	Fundraising and Grants	-	-	-	-	-	-	-	-				
<b>Total Revenues</b>		<b>3,199,480</b>	<b>624,107</b>	<b>264,225</b>	<b>4,087,812</b>	<b>3,358,668</b>	<b>509,873</b>	<b>308,843</b>	<b>4,177,384</b>				
<b>Expenses</b>	Compensation & Benefits	1,988,226	535,681	107,028	2,630,935	2,035,826	438,338	200,081	2,674,245				
	Books and Supplies	15,910	-	37,270	53,180	2,319	-	50,711	53,030				
	Services and Other Ops	838,201	88,426	119,927	1,046,554	963,380	71,535	58,051	1,092,966				
	Lease to HTHL	357,143	-	-	357,143	357,143	-	-	357,143				
	Depreciation	-	-	-	-	-	-	-	-				
	Other Expenditures	-	-	-	-	-	-	-	-				
	<b>Total Expenditures</b>	<b>3,199,480</b>	<b>624,107</b>	<b>264,225</b>	<b>4,087,812</b>	<b>3,358,668</b>	<b>509,873</b>	<b>308,843</b>	<b>4,177,384</b>				
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-				
<b>Beg Fund Balance*</b>					<b>837,027</b>						<b>837,027</b>		
<b>Contribution to Reserves</b>					-						-		
<b>Projected Ending Fund Balance*</b>					<b>837,027</b>						<b>837,027</b>		
<b>Proj. Ending Bal as % of Exp</b>					<b>20%</b>						<b>20%</b>		
<i>*Excludes Capital Asset</i>													
		LCFF Funding per ADA				\$	11,149						
		Total Public Funding Per ADA				\$	13,199						
		Total Funding Per ADA				\$	13,296						
		Expenditures Per ADA				\$	13,296						
		Reserves Per ADA				\$	-						
		% of Lease to Unrestricted Revenues						11%					
		LCFF Funding per ADA				\$	11,208						
		Total Public Funding Per ADA				\$	13,466						
		Total Funding Per ADA				\$	13,869						
		Expenditures Per ADA				\$	13,869						
		Reserves Per ADA				\$	-						
		% of Lease to Unrestricted Revenues						11%					

High Tech Middle Chula Vista  
2024-25 Budget Proposal - Second Reading  
Statement of Activities

		2023-2024				2024-2025			
		Enrollment 330				Enrollment 334			
		Average Daily Attendance 303.6				Average Daily Attendance 304.5			
		Unduplicated 46.77%				Unduplicated 47.06%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	3,117,537	-	-	3,117,537	3,159,373	-	-	3,159,373
	Supplemental and Concentration	291,614	-	-	291,614	297,360	-	-	297,360
	Transfer to Special Ed	(178,763)	178,763	-	-	(137,885)	137,885	-	-
	Federal Revenues	-	42,900	230,667	273,567	-	53,694	142,893	196,587
	Other State Revenues	57,826	260,304	20,147	338,277	60,682	261,082	354,500	676,264
	Additional LCFF Investment	-	-	-	-	-	-	-	-
	Local Revenues	-	-	-	-	-	-	-	-
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>3,288,214</b>	<b>481,967</b>	<b>250,814</b>	<b>4,020,995</b>	<b>3,379,530</b>	<b>452,661</b>	<b>497,393</b>	<b>4,329,584</b>
<b>Expenses</b>	Compensation & Benefits	2,049,596	394,193	207,020	2,650,809	2,068,084	380,346	279,387	2,727,817
	Books and Supplies	54,489	-	25,138	79,627	13,785	-	107,775	121,560
	Services and Other Ops	866,220	87,774	18,656	972,650	979,752	72,315	110,231	1,162,298
	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>3,288,214</b>	<b>481,967</b>	<b>250,814</b>	<b>4,020,995</b>	<b>3,379,530</b>	<b>452,661</b>	<b>497,393</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>1,838,454</b>				<b>1,838,454</b>
	<b>Contribution to Reserves</b>				<b>-</b>				<b>-</b>
	<b>Projected Ending Fund Balance*</b>				<b>1,838,454</b>				<b>1,838,454</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>46%</b>				<b>42%</b>
	<i>*Excludes Capital Asset</i>								
	LCFF Funding per ADA				\$ 11,229				\$ 11,352
	Total Public Funding Per ADA				\$ 13,244				\$ 14,218
	Total Funding Per ADA				\$ 13,244				\$ 14,218
	Expenditures Per ADA				\$ 13,244				\$ 14,218
	Reserves Per ADA				\$ -				\$ -
	% of Lease to Unrestricted Revenues				9%				9%

**High Tech Middle North County**  
**2024-25 Budget Proposal - Second Reading**  
**Statement of Activities**

		2023-2024				2024-2025							
<b>Enrollment</b>		<b>334</b>				<b>Enrollment</b>				<b>336</b>			
<b>Average Daily Attendance</b>		<b>310.62</b>				<b>Average Daily Attendance</b>				<b>315.8</b>			
<b>Unduplicated</b>		<b>48.19%</b>				<b>Unduplicated</b>				<b>47.44%</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	3,189,158	-	-	3,189,158	3,277,116	-	-	3,277,116				
	Supplemental and Concentration	307,371	-	-	307,371	310,933	-	-	310,933				
	Transfer to Special Ed	(145,798)	145,798	-	-	(163,337)	163,337	-	-				
	Federal Revenues	-	43,420	259,664	303,084	-	54,015	79,267	133,282				
	Other State Revenues	59,164	266,323	120,613	446,100	62,847	270,798	398,987	732,632				
	Additional LCFF Investment	-	-	-	-	-	-	-	-				
	Local Revenues	40,000	-	-	40,000	-	-	-	-				
	PY Fund Balance	-	-	-	-	-	-	-	-				
	HTHL Grant	-	-	-	-	-	-	-	-				
	Fundraising and Grants	-	-	-	-	-	-	-	-				
<b>Total Revenues</b>		<b>3,449,895</b>	<b>455,541</b>	<b>380,277</b>	<b>4,285,713</b>	<b>3,487,559</b>	<b>488,150</b>	<b>478,254</b>	<b>4,453,963</b>				
<b>Expenses</b>	Compensation & Benefits	2,288,204	356,966	262,033	2,907,203	2,377,675	357,407	279,590	3,014,672				
	Books and Supplies	74,953	-	50,047	125,000	17,296	-	85,424	102,720				
	Services and Other Ops	799,604	98,575	68,197	966,376	805,454	130,743	113,240	1,049,437				
	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>3,449,895</b>	<b>455,541</b>	<b>380,277</b>	<b>4,285,713</b>	<b>3,487,559</b>	<b>488,150</b>	<b>478,254</b>	<b>4,453,963</b>				
<b>Operating Income/(Loss)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Beg Fund Balance*</b>		<b>2,731,338</b>				<b>2,731,338</b>							
<b>Contribution to Reserves</b>		<b>-</b>				<b>-</b>							
<b>Projected Ending Fund Balance*</b>		<b>2,731,338</b>				<b>2,731,338</b>							
<b>Proj. Ending Bal as % of Exp</b>		<b>64%</b>				<b>61%</b>							
<i>*Excludes Capital Asset</i>													
LCFF Funding per ADA				\$	11,257			LCFF Funding per ADA		\$	11,360		
Total Public Funding Per ADA				\$	13,669			Total Public Funding Per ADA		\$	14,102		
Total Funding Per ADA				\$	13,797			Total Funding Per ADA		\$	14,102		
Expenditures Per ADA				\$	13,797			Expenditures Per ADA		\$	14,102		
Reserves Per ADA				\$	-			Reserves Per ADA		\$	-		
% of Lease to Unrestricted Revenues				7%				% of Lease to Unrestricted Revenues				7%	

**High Tech Middle Mesa**  
**2024-25 Budget Proposal - Second Reading**  
**Statement of Activities**

		2023-2024				2024-2025							
<b>Enrollment</b>		<b>334</b>				<b>Enrollment</b>				<b>329</b>			
<b>Average Daily Attendance</b>		<b>310.62</b>				<b>Average Daily Attendance</b>				<b>312.6</b>			
<b>Unduplicated</b>		<b>37.86%</b>				<b>Unduplicated</b>				<b>36.89%</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	3,189,158	-	-	3,189,158	3,242,587	-	-	3,242,587				
	Supplemental and Concentration	241,483	-	-	241,483	239,238	-	-	239,238				
	Transfer to Special Ed	(49,859)	49,859	-	-	(130,322)	130,322	-	-				
	Federal Revenues	-	43,420	156,899	200,319	-	52,890	50,702	103,592				
	Other State Revenues	59,164	266,323	102,613	428,100	62,285	267,978	358,726	688,989				
	Additional LCFF Investment	-	-	-	-	-	-	-	-				
	Local Revenues	72,399	-	-	72,399	-	-	-	-				
	PY Fund Balance	-	-	-	-	-	-	-	-				
	HTHL Grant	-	-	-	-	-	-	-	-				
	Fundraising and Grants	-	-	-	-	-	-	-	-				
<b>Total Revenues</b>		<b>3,512,345</b>	<b>359,602</b>	<b>259,512</b>	<b>4,131,459</b>	<b>3,413,788</b>	<b>451,190</b>	<b>409,428</b>	<b>4,274,406</b>				
<b>Expenses</b>	Compensation & Benefits	2,382,595	266,056	213,709	2,862,360	2,180,513	377,496	351,585	2,909,594				
	Books and Supplies	68,740	-	24,405	93,145	19,331	-	35,159	54,490				
	Services and Other Ops	819,562	93,546	21,398	934,506	972,496	73,694	22,684	1,068,874				
	Lease to HTHL	241,448	-	-	241,448	241,448	-	-	241,448				
	Depreciation	-	-	-	-	-	-	-	-				
	Other Expenditures	-	-	-	-	-	-	-	-				
	<b>Total Expenditures</b>	<b>3,512,345</b>	<b>359,602</b>	<b>259,512</b>	<b>4,131,459</b>	<b>3,413,788</b>	<b>451,190</b>	<b>409,428</b>	<b>4,274,406</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>927,120</b>						<b>927,120</b>		
<b>Contribution to Reserves</b>					<b>-</b>						<b>-</b>		
<b>Projected Ending Fund Balance*</b>					<b>927,120</b>						<b>927,120</b>		
<b>Proj. Ending Bal as % of Exp</b>					<b>22%</b>						<b>22%</b>		
<i>*Excludes Capital Asset</i>													
		LCFF Funding per ADA				\$	11,044						
		Total Public Funding Per ADA				\$	13,068						
		Total Funding Per ADA				\$	13,301						
		Expenditures Per ADA				\$	13,301						
		Reserves Per ADA				\$	-						
		% of Lease to Unrestricted Revenues						7%					
		LCFF Funding per ADA				\$	11,140						
		Total Public Funding Per ADA				\$	13,676						
		Total Funding Per ADA				\$	13,676						
		Expenditures Per ADA				\$	13,676						
		Reserves Per ADA				\$	-						
		% of Lease to Unrestricted Revenues						7%					

High Tech Elementary  
2024-25 Budget Proposal - Second Reading  
Statement of Activities

		2023-2024				2024-2025			
		Enrollment 426				Enrollment 443			
		Average Daily Attendance 387.66				Average Daily Attendance 403.1			
		Unduplicated 50.12%				Unduplicated 50.42%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	4,129,688	-	-	4,129,688	4,173,588	-	-	4,173,588
	Supplemental and Concentration	413,960	-	-	413,960	414,110	-	-	414,110
	Transfer to Special Ed	(341,459)	341,459	-	-	(129,648)	129,648	-	-
	Federal Revenues	-	55,380	241,118	296,498	-	71,217	94,919	166,136
	Other State Revenues	73,837	332,376	233,567	639,780	79,898	345,640	852,146	1,277,684
	Additional LCFF Investment	-	-	-	-	-	-	-	-
	Local Revenues	212,226	-	-	212,226	199,594	-	-	199,594
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	169,132	-	-	169,132	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,657,384</b>	<b>729,215</b>	<b>474,685</b>	<b>5,861,284</b>	<b>4,737,542</b>	<b>546,505</b>	<b>947,065</b>	<b>6,231,112</b>
<b>Expenses</b>	Compensation & Benefits	3,029,214	497,409	358,913	3,885,536	2,977,509	354,800	551,492	3,883,801
	Books and Supplies	70,137	-	56,575	126,712	14,796	-	138,165	152,961
	Services and Other Ops	1,115,630	231,806	59,197	1,406,633	1,302,834	191,705	257,408	1,751,947
	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>4,657,384</b>	<b>729,215</b>	<b>474,685</b>	<b>5,861,284</b>	<b>4,737,542</b>	<b>546,505</b>	<b>947,065</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
	<b>Beg Fund Balance*</b>				<b>802,599</b>				<b>802,599</b>
	<b>Contribution to Reserves</b>				-				-
	<b>Projected Ending Fund Balance*</b>				<b>802,599</b>				<b>802,599</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>14%</b>				<b>13%</b>
	<i>*Excludes Capital Asset</i>								
	LCFF Funding per ADA				\$ 11,721				\$ 11,380
	Total Public Funding Per ADA				\$ 14,136				\$ 14,962
	Total Funding Per ADA				\$ 15,120				\$ 15,457
	Expenditures Per ADA				\$ 15,120				\$ 15,457
	Reserves Per ADA				\$ -				\$ -
	% of Lease to Unrestricted Revenues				9%				9%

**High Tech Elementary Chula Vista**  
**2024-25 Budget Proposal - Second Reading**  
**Statement of Activities**

		2023-2024				2024-2025							
<b>Enrollment</b>		<b>444</b>				<b>Enrollment</b>				<b>445</b>			
<b>Average Daily Attendance</b>		<b>404.04</b>				<b>Average Daily Attendance</b>				<b>409.8</b>			
<b>Unduplicated</b>		<b>59.91%</b>				<b>Unduplicated</b>				<b>60.47%</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	4,304,250	-	-	4,304,250	4,414,715	-	-	4,414,715				
	Supplemental and Concentration	621,404	-	-	621,404	654,658	-	-	654,658				
	Transfer to Special Ed	(309,766)	309,766	-	-	(314,342)	314,342	-	-				
	Federal Revenues	-	57,720	312,348	370,068	-	71,538	202,320	273,858				
	Other State Revenues	76,957	346,420	126,812	550,189	81,674	351,398	483,427	916,499				
	Additional LCFF Investment	-	-	-	-	-	-	-	-				
	Local Revenues	100,000	-	-	100,000	100,000	-	-	100,000				
	PY Fund Balance	-	-	-	-	-	-	-	-				
	HTHL Grant	-	-	-	-	-	-	-	-				
	Fundraising and Grants	40,000	-	-	40,000	40,000	-	-	40,000				
<b>Total Revenues</b>		<b>4,832,845</b>	<b>713,906</b>	<b>439,160</b>	<b>5,985,911</b>	<b>4,976,705</b>	<b>737,278</b>	<b>685,747</b>	<b>6,399,730</b>				
<b>Expenses</b>	Compensation & Benefits	3,198,830	523,903	372,054	4,094,787	3,186,596	337,716	497,083	4,021,395				
	Books and Supplies	58,780	-	34,502	93,282	14,923	-	96,077	111,000				
	Services and Other Ops	1,185,796	190,003	32,604	1,408,403	1,385,747	399,562	92,587	1,877,896				
	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>4,832,845</b>	<b>713,906</b>	<b>439,160</b>	<b>5,985,911</b>	<b>4,976,705</b>	<b>737,278</b>	<b>685,747</b>	<b>6,399,730</b>				
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-				
<b>Beg Fund Balance*</b>		<b>1,988,156</b>				<b>1,988,156</b>							
<b>Contribution to Reserves</b>		-				-							
<b>Projected Ending Fund Balance*</b>		<b>1,988,156</b>				<b>1,988,156</b>							
<b>Proj. Ending Bal as % of Exp</b>		<b>33%</b>				<b>31%</b>							
<i>*Excludes Capital Asset</i>													
LCFF Funding per ADA				\$	12,191			LCFF Funding per ADA		\$	12,369		
Total Public Funding Per ADA				\$	14,469			Total Public Funding Per ADA		\$	15,273		
Total Funding Per ADA				\$	14,815			Total Funding Per ADA		\$	15,615		
Expenditures Per ADA				\$	14,815			Expenditures Per ADA		\$	15,615		
Reserves Per ADA				\$	-			Reserves Per ADA		\$	-		
% of Lease to Unrestricted Revenues				7%			% of Lease to Unrestricted Revenues		7%				

**High Tech Elementary North County**  
**2024-25 Budget Proposal - Second Reading**  
**Statement of Activities**

		2023-2024				2024-2025							
<b>Enrollment</b>		<b>435</b>				<b>Enrollment</b>				<b>444</b>			
<b>Average Daily Attendance</b>		<b>400.2</b>				<b>Average Daily Attendance</b>				<b>412.9</b>			
<b>Unduplicated</b>		<b>53.31%</b>				<b>Unduplicated</b>				<b>58.06%</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	4,264,932	-	-	4,264,932	4,447,561	-	-	4,447,561				
	Supplemental and Concentration	454,728	-	-	454,728	584,498	-	-	584,498				
	Transfer to Special Ed	(178,548)	178,548	-	-	(267,480)	267,480	-	-				
	Federal Revenues	-	56,550	225,716	282,266	-	71,377	134,345	205,722				
	Other State Revenues	76,226	343,128	126,557	545,911	82,287	354,034	490,564	926,885				
	Additional LCFF Investment	-	-	-	-	-	-	-	-				
	Local Revenues	135,000	-	-	135,000	135,000	-	-	135,000				
	PY Fund Balance	-	-	-	-	-	-	-	-				
	HTHL Grant	-	-	-	-	-	-	-	-				
	Fundraising and Grants	-	-	-	-	-	-	-	-				
<b>Total Revenues</b>		<b>4,752,338</b>	<b>578,226</b>	<b>352,273</b>	<b>5,682,837</b>	<b>4,981,866</b>	<b>692,891</b>	<b>624,909</b>	<b>6,299,666</b>				
<b>Expenses</b>	Compensation & Benefits	3,218,282	393,591	295,100	3,906,973	3,255,559	599,545	332,655	4,187,759				
	Books and Supplies	84,775	-	31,999	116,774	50,900	-	46,850	97,750				
	Services and Other Ops	1,142,530	184,635	25,174	1,352,339	1,368,656	93,346	245,404	1,707,406				
	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>4,752,338</b>	<b>578,226</b>	<b>352,273</b>	<b>5,682,837</b>	<b>4,981,866</b>	<b>692,891</b>	<b>624,909</b>	<b>6,299,666</b>				
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-				
<b>Beg Fund Balance*</b>					<b>1,332,334</b>						<b>1,332,334</b>		
<b>Contribution to Reserves</b>					-						-		
<b>Projected Ending Fund Balance*</b>					<b>1,332,334</b>						<b>1,332,334</b>		
<b>Proj. Ending Bal as % of Exp</b>					<b>23%</b>						<b>21%</b>		
<i>*Excludes Capital Asset</i>													
						LCFF Funding per ADA					\$	12,187	
						Total Public Funding Per ADA					\$	14,929	
						Total Funding Per ADA					\$	15,256	
						Expenditures Per ADA					\$	15,256	
						Reserves Per ADA					\$	-	
						% of Lease to Unrestricted Revenues					6%		

High Tech Elementary Mesa  
2024-25 Budget Proposal - Second Reading  
Statement of Activities

		2023-2024				2024-2025			
		Enrollment 425				Enrollment 425			
		Average Daily Attendance 386.75				Average Daily Attendance 401.2			
		Unduplicated 38.51%				Unduplicated 37.28%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
<b>Revenues</b>	Base Student Aid	4,119,722	-	-	4,119,722	4,322,314	-	-	4,322,314
	Supplemental and Concentration	317,301	-	-	317,301	322,272	-	-	322,272
	Transfer to Special Ed	(261,481)	261,481	-	-	(179,798)	179,798	-	-
	Federal Revenues	-	55,250	290,522	345,772	-	68,323	81,766	150,089
	Other State Revenues	73,664	331,596	125,665	530,925	79,959	344,022	615,915	1,039,896
	Additional LCFF Investment	-	-	-	-	-	-	-	-
	Local Revenues	230,000	-	-	230,000	207,000	-	-	207,000
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	30,824	-	-	30,824
	Fundraising and Grants	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,479,206</b>	<b>648,327</b>	<b>416,187</b>	<b>5,543,720</b>	<b>4,782,571</b>	<b>592,143</b>	<b>697,681</b>	<b>6,072,395</b>
<b>Expenses</b>	Compensation & Benefits	3,121,969	466,662	342,647	3,931,278	3,317,056	490,843	407,066	4,214,965
	Books and Supplies	4,140	195	31,665	36,000	11,297	-	48,118	59,415
	Services and Other Ops	1,098,955	181,470	41,875	1,322,300	1,200,076	101,300	242,497	1,543,873
	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>4,479,206</b>	<b>648,327</b>	<b>416,187</b>	<b>5,543,720</b>	<b>4,782,571</b>	<b>592,143</b>	<b>697,681</b>
	<b>Operating Income/(Loss)</b>	-	-	-	-	-	-	-	-
	<b>Beg Fund Balance*</b>				<b>922,898</b>				<b>922,898</b>
	<b>Contribution to Reserves</b>				-				-
	<b>Projected Ending Fund Balance*</b>				<b>922,898</b>				<b>922,898</b>
	<b>Proj. Ending Bal as % of Exp</b>				<b>17%</b>				<b>15%</b>
	<i>*Excludes Capital Asset</i>								
	LCFF Funding per ADA				\$ 11,473				\$ 11,576
	Total Public Funding Per ADA				\$ 13,739				\$ 14,541
	Total Funding Per ADA				\$ 14,334				\$ 15,134
	Expenditures Per ADA				\$ 14,334				\$ 15,134
	Reserves Per ADA				\$ -				\$ -
	% of Lease to Unrestricted Revenues				5%				5%



**High Tech Elementary Explorer**  
**2024-25 Budget Proposal - Second Reading**  
**Statement of Activities**

		2023-2024				2024-2025					
<b>Enrollment</b>		<b>375</b>				<b>Enrollment</b>		<b>371</b>			
<b>Average Daily Attendance</b>		<b>337.50</b>				<b>Average Daily Attendance</b>		<b>341.3</b>			
<b>Unduplicated</b>		<b>43.23%</b>				<b>Unduplicated</b>		<b>44.33%</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	3,597,531	-	-	3,597,531	3,487,946	-	-	3,487,946		
	Supplemental and Concentration	311,042	-	-	311,042	303,237	-	-	303,237		
	Transfer to Special Ed	(292,877)	292,877	-	-	(390,902)	390,902	-	-		
	Federal Revenues	-	48,750	207,946	256,696	-	59,642	80,524	140,166		
	Other State Revenues	64,284	289,370	153,397	507,051	67,577	292,645	761,665	1,121,887		
	Additional LCFF Investment	-	-	-	-	-	-	-	-		
	Local Revenues	100,000	-	-	100,000	429,011	-	-	429,011		
	PY Fund Balance	-	-	-	-	-	-	-	-		
	HTHL Grant	122,941	-	-	122,941	23,081	-	-	23,081		
	Fundraising and Grants	-	-	-	-	-	-	-	-		
<b>Total Revenues</b>		<b>3,902,921</b>	<b>630,997</b>	<b>361,343</b>	<b>4,895,261</b>	<b>3,919,950</b>	<b>743,189</b>	<b>842,189</b>	<b>5,505,328</b>		
<b>Expenses</b>	Compensation & Benefits	2,483,475	459,717	267,859	3,211,051	2,581,049	644,329	509,454	3,734,832		
	Books and Supplies	36,442	-	53,320	89,762	2,781	-	63,292	66,073		
	Services and Other Ops	961,773	171,280	40,164	1,173,217	914,889	98,860	269,443	1,283,192		
	Lease to HTHL	346,231	-	-	346,231	346,231	-	-	346,231		
	Depreciation	75,000	-	-	75,000	75,000	-	-	75,000		
	Other Expenditures	-	-	-	-	-	-	-	-		
	<b>Total Expenditures</b>	<b>3,902,921</b>	<b>630,997</b>	<b>361,343</b>	<b>4,895,261</b>	<b>3,919,950</b>	<b>743,189</b>	<b>842,189</b>	<b>5,505,328</b>		
<b>Operating Income/(Loss)</b>		-	-	-	-	-	-	-	-		
<b>Beg Fund Balance*</b>					<b>777,638</b>	<b>777,638</b>					
<b>Contribution to Reserves</b>					-	<b>-</b>					
<b>Projected Ending Fund Balance*</b>					<b>777,638</b>	<b>777,638</b>					
<b>Proj. Ending Bal as % of Exp</b>					<b>16%</b>	<b>14%</b>					
<i>*Excludes Capital Asset</i>											
LCFF Funding per ADA				\$	11,581	LCFF Funding per ADA				\$	11,107
Total Public Funding Per ADA				\$	13,844	Total Public Funding Per ADA				\$	14,805
Total Funding Per ADA				\$	14,504	Total Funding Per ADA				\$	16,130
Expenditures Per ADA				\$	14,504	Expenditures Per ADA				\$	16,130
Reserves Per ADA				\$	-	Reserves Per ADA				\$	-
% of Lease to Unrestricted Revenues				9%		% of Lease to Unrestricted Revenues				9%	