

High Tech High - All Schools
2025-26 Budget Proposal - Second Reading
Statement of Activities

		2024-2025				2025-2026			
		Enrollment			6,450	Enrollment			6,335
		Average Daily Attendance			5,959	Average Daily Attendance			5,973
		ADA / Enrollment			92.39%	ADA / Enrollment			94.28%
Revenues		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
	Base Student Aid	67,378,228	-	-	67,378,228	69,546,653	-	-	69,546,653
	Supplemental and Concentration	6,120,733	-	-	6,120,733	6,890,480	-	-	6,890,480
	Transfer to Special Ed	(3,453,415)	3,453,415	-	-	(4,405,716)	4,405,716	-	-
	Federal Revenues	-	1,036,901	2,086,879	3,123,780	-	886,900	1,815,871	2,702,771
	Other State Revenues	1,274,171	5,109,344	6,439,719	12,823,234	1,351,483	5,788,096	9,068,717	16,208,296
	Local Revenues	1,216,704	-	-	1,216,704	853,080	-	-	853,080
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	110,061	-	-	110,061	218,843	-	-	218,843
	Fundraising and Grants	40,000	-	-	40,000	-	-	-	-
Total Revenue		72,686,482	9,599,660	8,526,598	90,812,740	74,454,823	11,080,712	10,884,588	96,420,123
Expenses	Compensation & Benefits	45,520,238	7,665,187	4,709,799	57,895,224	48,616,711	9,255,359	4,539,787	62,411,857
	Books and Supplies	305,295	-	1,330,365	1,635,660	100,081	4,330	2,400,543	2,504,954
	Services and Other Ops	19,900,032	1,934,473	2,486,434	24,320,939	20,627,336	1,821,023	3,944,258	26,392,617
	Lease to HTHL	6,280,917	-	-	6,280,917	6,280,917	-	-	6,280,917
	Depreciation	680,000	-	-	680,000	680,000	-	-	680,000
	Other Expenditures	-	-	-	-	-	-	-	-
	Total Expenditures	72,686,482	9,599,660	8,526,598	90,812,740	76,305,045	11,080,712	10,884,588	98,270,345
Operating Income/(Loss)		-	-	-	-	(1,850,222)	-	-	(1,850,222)
Beg Fund Balance*		29,696,700				29,696,700			
Contribution to Reserves		-				(1,850,222)			
Projected Ending Fund Balance*		29,696,700				27,846,478			
Proj. Ending Bal as % of Exp		33%				28%			
*Excludes Capital Asset									
		LCFF Funding per ADA \$ 12,334				LCFF Funding per ADA \$ 12,798			
		Total Public Funding Per ADA \$ 15,010				Total Public Funding Per ADA \$ 15,964			
		Total Funding Per ADA \$ 15,239				Total Funding Per ADA \$ 16,144			
		Expenditures Per ADA \$ 15,239				Expenditures Per ADA \$ 16,454			
		Reserves Per ADA \$ -				Reserves Per ADA \$ (310)			
		% of Lease to Unrestricted Revenues 9%				% of Lease to Unrestricted Revenues 8%			

High Tech High
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026			
Enrollment 433					Enrollment 395			
Average Daily Attendance 399.1					Average Daily Attendance 371.3			
Unduplicated 39.51%					Unduplicated 45.36%			
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
Base Student Aid	4,973,409	-	-	4,973,409	4,732,590	-	-	4,732,590
Supplemental and Concentration	392,999	-	-	392,999	429,341	-	-	429,341
Transfer to Special Ed	(192,044)	192,044	-	-	(251,838)	251,838	-	-
Federal Revenues	-	69,609	206,497	276,106	-	55,300	85,790	141,090
Other State Revenues	93,815	342,219	329,161	765,195	92,135	359,831	522,400	974,366
Local Revenues	58,500	-	-	58,500	50,000	-	-	50,000
PY Fund Balance	-	-	-	-	-	-	-	-
HTHL Grant	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenues	5,326,679	603,872	535,658	6,466,209	5,052,228	666,969	608,190	6,327,387
Compensation & Benefits	3,194,639	505,215	135,895	3,835,749	3,270,741	586,226	111,612	3,968,579
Books and Supplies	4,313	-	169,110	173,423	5,000	-	152,592	157,592
Services and Other Ops	1,581,649	98,657	230,653	1,910,959	1,491,009	80,743	343,986	1,915,738
Lease to HTHL	474,078	-	-	474,078	474,078	-	-	474,078
Depreciation	72,000	-	-	72,000	72,000	-	-	72,000
Other Expenditures	-	-	-	-	-	-	-	-
Total Expenditures	5,326,679	603,872	535,658	6,466,209	5,312,828	666,969	608,190	6,587,987
Operating Income/(Loss)	-	-	-	-	(260,600)	-	-	(260,600)
Beg Fund Balance*				2,455,912				2,455,912
Contribution to Reserves				-				(260,600)
Projected Ending Fund Balance*				2,455,912				2,195,312
Proj. Ending Bal as % of Exp				38%				33%
<i>*Excludes Capital Asset</i>								
	LCFF Funding per ADA		\$	13,445		LCFF Funding per ADA	\$	13,902
	Total Public Funding Per ADA		\$	16,054		Total Public Funding Per ADA	\$	16,907
	Total Funding Per ADA		\$	16,200		Total Funding Per ADA	\$	17,041
	Expenditures Per ADA		\$	16,200		Expenditures Per ADA	\$	17,743
	Reserves Per ADA		\$	-		Reserves Per ADA	\$	(702)
	% of Lease to Unrestricted Revenues			9%		% of Lease to Unrestricted Revenues		9%

High Tech High Media Arts
2025-26 Budget Proposal - Second Reading
Statement of Activities

		2024-2025				2025-2026					
		Enrollment		386		Enrollment		320			
		Average Daily Attendance		351.3		Average Daily Attendance		294.9			
		Unduplicated		38.67%		Unduplicated		49.81%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total		
Revenues	Base Student Aid	4,376,700	-	-	4,376,700	3,759,433	-	-	3,759,433		
	Supplemental and Concentration	338,494	-	-	338,494	374,515	-	-	374,515		
	Transfer to Special Ed	(178,527)	178,527	-	-	(180,931)	180,931	-	-		
	Federal Revenues	-	62,053	64,637	126,690	-	44,800	76,264	121,064		
	Other State Revenues	82,501	301,167	118,433	502,101	73,188	285,833	408,682	767,703		
	Local Revenues	-	-	-	-	-	-	-	-		
	PY Fund Balance	-	-	-	-	-	-	-	-		
	HTHL Grant	-	-	-	-	100,000	-	-	100,000		
	Fundraising and Grants	-	-	-	-	-	-	-	-		
	Total Revenues	4,619,168	541,747	183,070	5,343,985	4,126,205	511,564	484,946	5,122,715		
Expenses	Compensation & Benefits	2,845,087	437,176	50,655	3,332,918	2,852,908	398,906	85,880	3,337,694		
	Books and Supplies	20,871	-	37,348	58,219	1,000	-	165,000	166,000		
	Services and Other Ops	1,411,252	104,571	95,067	1,610,890	1,154,263	112,658	234,066	1,500,987		
	Lease to HTHL	299,958	-	-	299,958	299,958	-	-	299,958		
	Depreciation	42,000	-	-	42,000	42,000	-	-	42,000		
	Other Expenditures	-	-	-	-	-	-	-	-		
	Total Expenditures	4,619,168	541,747	183,070	5,343,985	4,350,129	511,564	484,946	5,346,639		
Operating Income/(Loss)		-				(223,924)					
Beg Fund Balance*		1,517,003				1,517,003					
Contribution to Reserves		-				(223,924)					
Projected Ending Fund Balance*		1,517,003				1,293,079					
Proj. Ending Bal as % of Exp		28%				24%					
*Excludes Capital Asset											
LCFF Funding per ADA		\$		13,424		LCFF Funding per ADA		\$		14,016	
Total Public Funding Per ADA		\$		15,214		Total Public Funding Per ADA		\$		17,030	
Total Funding Per ADA		\$		15,214		Total Funding Per ADA		\$		17,369	
Expenditures Per ADA		\$		15,214		Expenditures Per ADA		\$		18,128	
Reserves Per ADA		\$		-		Reserves Per ADA		\$		(759)	
% of Lease to Unrestricted Revenues				6%		% of Lease to Unrestricted Revenues				7%	

High Tech High Chula Vista
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026				
Enrollment 650					Enrollment 638				
Average Daily Attendance 590.7					Average Daily Attendance 599.7				
Unduplicated 40.72%					Unduplicated 44.14%				
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Base Student Aid	7,360,371	-	-	7,360,371	7,644,031	-	-	7,644,031	
Supplemental and Concentration	598,840	-	-	598,840	674,815	-	-	674,815	
Transfer to Special Ed	(266,867)	266,867	-	-	(486,169)	486,169	-	-	
Federal Revenues	-	104,494	477,458	581,952	-	89,320	420,949	510,269	
Other State Revenues	138,742	506,478	200,154	845,374	148,815	581,196	703,414	1,433,425	
Local Revenues	-	-	-	-	-	-	-	-	
PY Fund Balance	-	-	-	-	-	-	-	-	
HTHL Grant	-	-	-	-	88,843	-	-	88,843	
Fundraising and Grants	-	-	-	-	-	-	-	-	
Total Revenues	7,831,086	877,839	677,612	9,386,537	8,070,335	1,156,685	1,124,363	10,351,383	
Compensation & Benefits	4,500,138	727,114	421,759	5,649,011	4,869,193	1,028,375	317,242	6,214,810	
Books and Supplies	45,530	-	110,080	155,610	2,888	-	342,397	345,285	
Services and Other Ops	2,032,976	150,725	145,773	2,329,474	2,127,141	128,310	464,724	2,720,175	
Lease to HTHL	1,132,442	-	-	1,132,442	1,132,442	-	-	1,132,442	
Depreciation	120,000	-	-	120,000	120,000	-	-	120,000	
Other Expenditures	-	-	-	-	-	-	-	-	
Total Expenditures	7,831,086	877,839	677,612	9,386,537	8,251,664	1,156,685	1,124,363	10,532,712	
Operating Income/(Loss)	-	-	-	-	(181,329)	-	-	(181,329)	
Beg Fund Balance*				3,651,687				3,651,687	
Contribution to Reserves				-				(181,329)	
Projected Ending Fund Balance*				3,651,687				3,470,358	
Proj. Ending Bal as % of Exp				39%				33%	
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA			\$	13,474	LCFF Funding per ADA		\$	13,871	
Total Public Funding Per ADA			\$	15,890	Total Public Funding Per ADA		\$	17,112	
Total Funding Per ADA			\$	15,890	Total Funding Per ADA		\$	17,260	
Expenditures Per ADA			\$	15,890	Expenditures Per ADA		\$	17,563	
Reserves Per ADA			\$	-	Reserves Per ADA		\$	(302)	
% of Lease to Unrestricted Revenues				14%	% of Lease to Unrestricted Revenues			14%	

High Tech High North County
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026				
Enrollment					Enrollment				
394					428				
Average Daily Attendance					Average Daily Attendance				
370.4					408.3				
Unduplicated					Unduplicated				
41.22%					41.82%				
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Base Student Aid	4,614,686	-	-	4,614,686	5,204,319	-	-	5,204,319	
Supplemental and Concentration	380,435	-	-	380,435	435,289	-	-	435,289	
Transfer to Special Ed	(159,539)	159,539	-	-	(140,600)	140,600	-	-	
Federal Revenues	-	63,339	133,747	197,086	-	59,920	78,639	138,559	
Other State Revenues	86,987	317,543	255,822	660,352	101,318	395,700	525,538	1,022,556	
Local Revenues	-	-	-	-	20,000	-	-	20,000	
PY Fund Balance	-	-	-	-	-	-	-	-	
HTHL Grant	-	-	-	-	-	-	-	-	
Fundraising and Grants	-	-	-	-	-	-	-	-	
Total Revenues	4,922,569	540,421	389,569	5,852,559	5,620,326	596,220	604,177	6,820,723	
Compensation & Benefits	3,031,445	448,486	194,112	3,674,043	3,369,724	493,219	64,627	3,927,570	
Books and Supplies	9,245	-	108,925	118,170	33,500	-	178,717	212,217	
Services and Other Ops	1,328,224	91,935	86,532	1,506,691	1,663,447	103,001	360,833	2,127,281	
Lease to HTHL	471,655	-	-	471,655	471,655	-	-	471,655	
Depreciation	82,000	-	-	82,000	82,000	-	-	82,000	
Other Expenditures	-	-	-	-	-	-	-	-	
Total Expenditures	4,922,569	540,421	389,569	5,852,559	5,620,326	596,220	604,177	6,820,723	
Operating Income/(Loss)	-	-	-	-	-	-	-	-	
Beg Fund Balance*				3,114,179				3,114,179	
Contribution to Reserves				-				-	
Projected Ending Fund Balance*				3,114,179				3,114,179	
Proj. Ending Bal as % of Exp				53%				46%	
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA			\$	13,487	LCFF Funding per ADA		\$	13,812	
Total Public Funding Per ADA			\$	15,802	Total Public Funding Per ADA		\$	16,656	
Total Funding Per ADA			\$	15,802	Total Funding Per ADA		\$	16,705	
Expenditures Per ADA			\$	15,802	Expenditures Per ADA		\$	16,705	
Reserves Per ADA			\$	-	Reserves Per ADA		\$	-	
% of Lease to Unrestricted Revenues				10%	% of Lease to Unrestricted Revenues			8%	

High Tech High Mesa
2025-26 Budget Proposal - Second Reading
Statement of Activities

		2024-2025				2025-2026					
		Enrollment		430		Enrollment		435			
		Average Daily Attendance		402.1		Average Daily Attendance		408.9			
		Unduplicated		37.09%		Unduplicated		39.43%			
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total		
Revenues	Base Student Aid	5,009,668	-	-	5,009,668	5,211,838	-	-	5,211,838		
	Supplemental and Concentration	371,617	-	-	371,617	411,006	-	-	411,006		
	Transfer to Special Ed	(276,296)	276,296	-	-	(214,124)	214,124	-	-		
	Federal Revenues	-	69,127	126,220	195,347	-	60,900	65,572	126,472		
	Other State Revenues	94,429	344,714	159,031	598,174	101,465	396,269	428,490	926,224		
	Local Revenues	-	-	-	-	-	-	-	-		
	PY Fund Balance	-	-	-	-	-	-	-	-		
	HTHL Grant	-	-	-	-	-	-	-	-		
	Fundraising and Grants	-	-	-	-	-	-	-	-		
	Total Revenues	5,199,418	690,137	285,251	6,174,806	5,510,185	671,293	494,062	6,675,540		
Expenses	Compensation & Benefits	3,129,050	590,667	63,922	3,783,639	3,372,676	583,159	42,233	3,998,068		
	Books and Supplies	51,969	-	148,570	200,539	5,544	-	205,000	210,544		
	Services and Other Ops	1,533,241	99,470	72,759	1,705,470	1,646,807	88,134	246,829	1,981,770		
	Lease to HTHL	445,158	-	-	445,158	445,158	-	-	445,158		
	Depreciation	40,000	-	-	40,000	40,000	-	-	40,000		
	Other Expenditures	-	-	-	-	-	-	-	-		
	Total Expenditures	5,199,418	690,137	285,251	6,174,806	5,510,185	671,293	494,062	6,675,540		
Operating Income/(Loss)		-				-					
Beg Fund Balance*		1,536,626				1,536,626					
Contribution to Reserves		-				-					
Projected Ending Fund Balance*		1,536,626				1,536,626					
Proj. Ending Bal as % of Exp		25%				23%					
*Excludes Capital Asset											
LCFF Funding per ADA		\$		13,385		LCFF Funding per ADA		\$		13,751	
Total Public Funding Per ADA		\$		15,358		Total Public Funding Per ADA		\$		16,326	
Total Funding Per ADA		\$		15,358		Total Funding Per ADA		\$		16,326	
Expenditures Per ADA		\$		15,358		Expenditures Per ADA		\$		16,326	
Reserves Per ADA		\$		-		Reserves Per ADA		\$		-	
% of Lease to Unrestricted Revenues				9%		% of Lease to Unrestricted Revenues				8%	

High Tech High International
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026				
Enrollment					Enrollment				
376					331				
Average Daily Attendance					Average Daily Attendance				
345.9					314.5				
Unduplicated					Unduplicated				
41.90%					44.84%				
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Base Student Aid	4,310,163	-	-	4,310,163	4,007,980	-	-	4,007,980	
Supplemental and Concentration	361,192	-	-	361,192	359,436	-	-	359,436	
Transfer to Special Ed	(238,645)	238,645	-	-	(200,000)	200,000	-	-	
Federal Revenues	-	60,446	76,250	136,696	-	46,340	73,789	120,129	
Other State Revenues	81,245	296,589	242,268	620,102	78,028	304,737	481,533	864,298	
Local Revenues	-	-	-	-	-	-	-	-	
PY Fund Balance	-	-	-	-	-	-	-	-	
HTHL Grant	22,592	-	-	22,592	-	-	-	-	
Fundraising and Grants	-	-	-	-	-	-	-	-	
Total Revenues	4,536,547	595,680	318,518	5,450,745	4,245,444	551,077	555,322	5,351,843	
Compensation & Benefits	2,773,419	510,119	177,480	3,461,018	2,983,425	467,973	59,984	3,511,382	
Books and Supplies	25,882	-	24,118	50,000	-	-	201,460	201,460	
Services and Other Ops	1,322,475	85,561	116,920	1,524,956	1,215,875	83,104	293,878	1,592,857	
Lease to HTHL	384,771	-	-	384,771	384,771	-	-	384,771	
Depreciation	30,000	-	-	30,000	30,000	-	-	30,000	
Other Expenditures	-	-	-	-	-	-	-	-	
Total Expenditures	4,536,547	595,680	318,518	5,450,745	4,614,071	551,077	555,322	5,720,470	
Operating Income/(Loss)	-	-	-	-	(368,627)	-	-	(368,627)	
Beg Fund Balance*				1,897,682				1,897,682	
Contribution to Reserves				-				(368,627)	
Projected Ending Fund Balance*				1,897,682				1,529,055	
Proj. Ending Bal as % of Exp				35%				27%	
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA			\$	13,504	LCFF Funding per ADA		\$	13,889	
Total Public Funding Per ADA			\$	15,692	Total Public Funding Per ADA		\$	17,020	
Total Funding Per ADA			\$	15,757	Total Funding Per ADA		\$	17,020	
Expenditures Per ADA			\$	15,757	Expenditures Per ADA		\$	18,192	
Reserves Per ADA			\$	-	Reserves Per ADA		\$	(1,172)	
% of Lease to Unrestricted Revenues				8%	% of Lease to Unrestricted Revenues			9%	

High Tech Middle
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026			
Enrollment 323					Enrollment 314			
Average Daily Attendance 297.2					Average Daily Attendance 296.8			
Unduplicated 48.67%					Unduplicated 50.52%			
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
Base Student Aid	3,082,904	-	-	3,082,904	3,152,313	-	-	3,152,313
Supplemental and Concentration	300,090	-	-	300,090	318,510	-	-	318,510
Transfer to Special Ed	(229,377)	229,377	-	-	(218,706)	218,706	-	-
Federal Revenues	-	51,925	65,323	117,248	-	43,960	81,705	125,665
Other State Revenues	59,219	254,782	580,088	894,089	62,814	287,656	553,589	904,059
Local Revenues	-	-	-	-	-	-	-	-
PY Fund Balance	-	-	-	-	-	-	-	-
HTHL Grant	-	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenues	3,212,836	536,084	645,411	4,394,331	3,314,931	550,322	635,294	4,500,547
Compensation & Benefits	2,066,593	465,590	257,583	2,789,766	2,157,300	486,356	237,560	2,881,216
Books and Supplies	57	-	60,643	60,700	5,000	-	161,625	166,625
Services and Other Ops	796,931	70,494	327,185	1,194,610	1,004,937	63,966	236,109	1,305,012
Lease to HTHL	299,255	-	-	299,255	299,255	-	-	299,255
Depreciation	50,000	-	-	50,000	50,000	-	-	50,000
Other Expenditures	-	-	-	-	-	-	-	-
Total Expenditures	3,212,836	536,084	645,411	4,394,331	3,516,492	550,322	635,294	4,702,108
Operating Income/(Loss)	-	-	-	-	(201,561)	-	-	(201,561)
Beg Fund Balance*				1,166,077				1,166,077
Contribution to Reserves				-				(201,561)
Projected Ending Fund Balance*				1,166,077				964,516
Proj. Ending Bal as % of Exp				27%				21%
<i>*Excludes Capital Asset</i>								
LCFF Funding per ADA			\$	11,384	LCFF Funding per ADA		\$	11,693
Total Public Funding Per ADA			\$	14,788	Total Public Funding Per ADA		\$	15,163
Total Funding Per ADA			\$	14,788	Total Funding Per ADA		\$	15,163
Expenditures Per ADA			\$	14,788	Expenditures Per ADA		\$	15,842
Reserves Per ADA			\$	-	Reserves Per ADA		\$	(679)
% of Lease to Unrestricted Revenues				9%	% of Lease to Unrestricted Revenues			9%

High Tech Middle Media Arts
2025-26 Budget Proposal - Second Reading
Statement of Activities

		2024-2025				2025-2026			
		Enrollment		331		Enrollment		326	
		Average Daily Attendance		301.2		Average Daily Attendance		303.3	
		Unduplicated		40.12%		Unduplicated		49.80%	
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
Revenues	Base Student Aid	3,125,127	-	-	3,125,127	3,219,551	-	-	3,219,551
	Supplemental and Concentration	250,760	-	-	250,760	320,667	-	-	320,667
	Transfer to Special Ed	(198,406)	198,406	-	-	(456,214)	456,214	-	-
	Federal Revenues	-	53,212	70,011	123,223	-	45,640	82,042	127,682
	Other State Revenues	60,024	258,255	238,832	557,111	64,187	293,942	274,440	632,569
	Local Revenues	87,599	-	-	87,599	100,000	-	-	100,000
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	33,564	-	-	33,564	30,000	-	-	30,000
	Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenues		3,358,668	509,873	308,843	4,177,384	3,278,191	795,796	356,482	4,430,469
Expenses	Compensation & Benefits	2,035,826	438,338	200,081	2,674,245	2,273,844	572,662	142,938	2,989,444
	Books and Supplies	2,319	-	50,711	53,030	6,919	-	46,081	53,000
	Services and Other Ops	963,380	71,535	58,051	1,092,966	853,429	223,134	167,463	1,244,026
	Lease to HTHL	357,143	-	-	357,143	357,143	-	-	357,143
	Depreciation	-	-	-	-	-	-	-	-
	Other Expenditures	-	-	-	-	-	-	-	-
	Total Expenditures	3,358,668	509,873	308,843	4,177,384	3,491,335	795,796	356,482	4,643,613
Operating Income/(Loss)		-	-	-	-	(213,144)	-	-	(213,144)
Beg Fund Balance*		962,254				962,254			
Contribution to Reserves		-				(213,144)			
Projected Ending Fund Balance*		962,254				749,110			
Proj. Ending Bal as % of Exp		23%				16%			
*Excludes Capital Asset									
LCFF Funding per ADA		\$	11,208			LCFF Funding per ADA	\$	11,672	
Total Public Funding Per ADA		\$	13,466			Total Public Funding Per ADA	\$	14,178	
Total Funding Per ADA		\$	13,869			Total Funding Per ADA	\$	14,607	
Expenditures Per ADA		\$	13,869			Expenditures Per ADA	\$	15,310	
Reserves Per ADA		\$	-			Reserves Per ADA	\$	(703)	
% of Lease to Unrestricted Revenues			11%			% of Lease to Unrestricted Revenues		11%	

High Tech Middle Chula Vista
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026				
Enrollment 334					Enrollment 333				
Average Daily Attendance 304.5					Average Daily Attendance 313.0				
Unduplicated 47.06%					Unduplicated 49.45%				
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Base Student Aid	3,159,373	-	-	3,159,373	3,322,835	-	-	3,322,835	
Supplemental and Concentration	297,360	-	-	297,360	328,628	-	-	328,628	
Transfer to Special Ed	(137,885)	137,885	-	-	(200,000)	200,000	-	-	
Federal Revenues	-	53,694	142,893	196,587	-	46,620	138,013	184,633	
Other State Revenues	60,682	261,082	354,500	676,264	66,241	303,351	516,867	886,459	
Local Revenues	-	-	-	-	-	-	-	-	
PY Fund Balance	-	-	-	-	-	-	-	-	
HTHL Grant	-	-	-	-	-	-	-	-	
Fundraising and Grants	-	-	-	-	-	-	-	-	
Total Revenues	3,379,530	452,661	497,393	4,329,584	3,517,704	549,971	654,880	4,722,555	
Compensation & Benefits	2,068,084	380,346	279,387	2,727,817	2,333,019	472,957	215,489	3,021,465	
Books and Supplies	13,785	-	107,775	121,560	-	-	168,031	168,031	
Services and Other Ops	979,752	72,315	110,231	1,162,298	995,232	77,014	271,360	1,343,606	
Lease to HTHL	307,909	-	-	307,909	307,909	-	-	307,909	
Depreciation	10,000	-	-	10,000	10,000	-	-	10,000	
Other Expenditures	-	-	-	-	-	-	-	-	
Total Expenditures	3,379,530	452,661	497,393	4,329,584	3,646,160	549,971	654,880	4,851,011	
Operating Income/(Loss)	-	-	-	-	(128,456)	-	-	(128,456)	
Beg Fund Balance*				2,052,393				2,052,393	
Contribution to Reserves				-				(128,456)	
Projected Ending Fund Balance*				2,052,393				1,923,937	
Proj. Ending Bal as % of Exp				47%				40%	
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA				\$ 11,352	LCFF Funding per ADA			\$ 11,665	
Total Public Funding Per ADA				\$ 14,218	Total Public Funding Per ADA			\$ 15,087	
Total Funding Per ADA				\$ 14,218	Total Funding Per ADA			\$ 15,087	
Expenditures Per ADA				\$ 14,218	Expenditures Per ADA			\$ 15,497	
Reserves Per ADA				\$ -	Reserves Per ADA			\$ (410)	
% of Lease to Unrestricted Revenues				9%	% of Lease to Unrestricted Revenues			9%	

High Tech Middle North County
2025-26 Budget Proposal - Second Reading
Statement of Activities

		2024-2025				2025-2026			
		Enrollment		336		Enrollment		342	
		Average Daily Attendance		315.8		Average Daily Attendance		324.9	
		Unduplicated		47.44%		Unduplicated		51.58%	
		Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
Revenues	Base Student Aid	3,277,116	-	-	3,277,116	3,448,661	-	-	3,448,661
	Supplemental and Concentration	310,933	-	-	310,933	355,764	-	-	355,764
	Transfer to Special Ed	(163,337)	163,337	-	-	(63,958)	63,958	-	-
	Federal Revenues	-	54,015	79,267	133,282	-	47,880	78,088	125,968
	Other State Revenues	62,847	270,798	398,987	732,632	68,756	314,864	453,722	837,342
	Local Revenues	-	-	-	-	-	-	-	-
	PY Fund Balance	-	-	-	-	-	-	-	-
	HTHL Grant	-	-	-	-	-	-	-	-
	Fundraising and Grants	-	-	-	-	-	-	-	-
		Total Revenues	3,487,559	488,150	478,254	4,453,963	3,809,223	426,702	531,810
Expenses	Compensation & Benefits	2,377,675	357,407	279,590	3,014,672	2,508,128	328,380	312,045	3,148,553
	Books and Supplies	17,296	-	85,424	102,720	-	-	103,107	103,107
	Services and Other Ops	805,454	130,743	113,240	1,049,437	1,013,961	98,322	116,658	1,228,941
	Lease to HTHL	250,134	-	-	250,134	250,134	-	-	250,134
	Depreciation	37,000	-	-	37,000	37,000	-	-	37,000
	Other Expenditures	-	-	-	-	-	-	-	-
		Total Expenditures	3,487,559	488,150	478,254	4,453,963	3,809,223	426,702	531,810
Operating Income/(Loss)		-				-			
Beg Fund Balance*		3,270,252				3,270,252			
Contribution to Reserves		-				-			
Projected Ending Fund Balance*		3,270,252				3,270,252			
Proj. Ending Bal as % of Exp		73%				69%			
*Excludes Capital Asset									
		LCFF Funding per ADA \$ 11,360				LCFF Funding per ADA \$ 11,710			
		Total Public Funding Per ADA \$ 14,102				Total Public Funding Per ADA \$ 14,674			
		Total Funding Per ADA \$ 14,102				Total Funding Per ADA \$ 14,674			
		Expenditures Per ADA \$ 14,102				Expenditures Per ADA \$ 14,674			
		Reserves Per ADA \$ -				Reserves Per ADA \$ -			
		% of Lease to Unrestricted Revenues 7%				% of Lease to Unrestricted Revenues 7%			

High Tech Middle Mesa
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026				
Enrollment 329					Enrollment 336				
Average Daily Attendance 312.6					Average Daily Attendance 319.2				
Unduplicated 36.89%					Unduplicated 40.65%				
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Base Student Aid	3,242,587	-	-	3,242,587	3,388,148	-	-	3,388,148	
Supplemental and Concentration	239,238	-	-	239,238	275,457	-	-	275,457	
Transfer to Special Ed	(130,322)	130,322	-	-	(156,442)	156,442	-	-	
Federal Revenues	-	52,890	50,702	103,592	-	47,040	57,779	104,819	
Other State Revenues	62,285	267,978	358,726	688,989	67,549	309,340	459,585	836,474	
Local Revenues	-	-	-	-	-	-	-	-	
PY Fund Balance	-	-	-	-	-	-	-	-	
HTHL Grant	-	-	-	-	-	-	-	-	
Fundraising and Grants	-	-	-	-	-	-	-	-	
Total Revenues	3,413,788	451,190	409,428	4,274,406	3,574,712	512,822	517,364	4,604,898	
Compensation & Benefits	2,180,513	377,496	351,585	2,909,594	2,361,185	415,725	299,092	3,076,002	
Books and Supplies	19,331	-	35,159	54,490	3,000	-	90,000	93,000	
Services and Other Ops	972,496	73,694	22,684	1,068,874	969,079	97,097	128,272	1,194,448	
Lease to HTHL	241,448	-	-	241,448	241,448	-	-	241,448	
Depreciation	-	-	-	-	-	-	-	-	
Other Expenditures	-	-	-	-	-	-	-	-	
Total Expenditures	3,413,788	451,190	409,428	4,274,406	3,574,712	512,822	517,364	4,604,898	
Operating Income/(Loss)	-	-	-	-	-	-	-	-	
Beg Fund Balance*				1,189,553				1,189,553	
Contribution to Reserves				-				-	
Projected Ending Fund Balance*				1,189,553				1,189,553	
Proj. Ending Bal as % of Exp				28%				26%	
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA			\$	11,140	LCFF Funding per ADA		\$	11,477	
Total Public Funding Per ADA			\$	13,676	Total Public Funding Per ADA		\$	14,426	
Total Funding Per ADA			\$	13,676	Total Funding Per ADA		\$	14,426	
Expenditures Per ADA			\$	13,676	Expenditures Per ADA		\$	14,426	
Reserves Per ADA			\$	-	Reserves Per ADA		\$	-	
% of Lease to Unrestricted Revenues				7%	% of Lease to Unrestricted Revenues			7%	

High Tech Elementary
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026				
Enrollment					Enrollment				
443					429				
Average Daily Attendance					Average Daily Attendance				
403.1					399.0				
Unduplicated					Unduplicated				
50.42%					50.00%				
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Base Student Aid	4,173,588	-	-	4,173,588	4,453,950	-	-	4,453,950	
Supplemental and Concentration	414,110	-	-	414,110	445,395	-	-	445,395	
Transfer to Special Ed	(129,648)	129,648	-	-	(357,938)	357,938	-	-	
Federal Revenues	-	71,217	94,919	166,136	-	60,060	97,027	157,087	
Other State Revenues	79,898	345,640	852,146	1,277,684	84,430	386,646	715,875	1,186,951	
Local Revenues	199,594	-	-	199,594	203,080	-	-	203,080	
PY Fund Balance	-	-	-	-	-	-	-	-	
HTHL Grant	-	-	-	-	-	-	-	-	
Fundraising and Grants	-	-	-	-	-	-	-	-	
Total Revenues	4,737,542	546,505	947,065	6,231,112	4,828,917	804,644	812,902	6,446,463	
Compensation & Benefits	2,977,509	354,800	551,492	3,883,801	3,059,332	621,056	557,668	4,238,056	
Books and Supplies	14,796	-	138,165	152,961	-	-	84,282	84,282	
Services and Other Ops	1,302,834	191,705	257,408	1,751,947	1,327,182	183,588	170,952	1,681,722	
Lease to HTHL	412,403	-	-	412,403	412,403	-	-	412,403	
Depreciation	30,000	-	-	30,000	30,000	-	-	30,000	
Other Expenditures	-	-	-	-	-	-	-	-	
Total Expenditures	4,737,542	546,505	947,065	6,231,112	4,828,917	804,644	812,902	6,446,463	
Operating Income/(Loss)	-	-	-	-	-	-	-	-	
Beg Fund Balance*				842,281				842,281	
Contribution to Reserves				-				-	
Projected Ending Fund Balance*				842,281				842,281	
Proj. Ending Bal as % of Exp				14%				13%	
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA			\$	11,380	LCFF Funding per ADA		\$	12,280	
Total Public Funding Per ADA			\$	14,962	Total Public Funding Per ADA		\$	15,649	
Total Funding Per ADA			\$	15,457	Total Funding Per ADA		\$	16,158	
Expenditures Per ADA			\$	15,457	Expenditures Per ADA		\$	16,158	
Reserves Per ADA			\$	-	Reserves Per ADA		\$	-	
% of Lease to Unrestricted Revenues				9%	% of Lease to Unrestricted Revenues			9%	

High Tech Elementary Chula Vista
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026				
Enrollment 445					Enrollment 445				
Average Daily Attendance 409.8					Average Daily Attendance 418.3				
Unduplicated 60.47%					Unduplicated 63.37%				
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Base Student Aid	4,414,715	-	-	4,414,715	4,606,961	-	-	4,606,961	
Supplemental and Concentration	654,658	-	-	654,658	834,527	-	-	834,527	
Transfer to Special Ed	(314,342)	314,342	-	-	(450,730)	450,730	-	-	
Federal Revenues	-	71,538	202,320	273,858	-	62,300	201,760	264,060	
Other State Revenues	81,674	351,398	483,427	916,499	88,521	405,379	985,755	1,479,655	
Local Revenues	100,000	-	-	100,000	50,000	-	-	50,000	
PY Fund Balance	-	-	-	-	-	-	-	-	
HTHL Grant	-	-	-	-	-	-	-	-	
Fundraising and Grants	40,000	-	-	40,000	-	-	-	-	
Total Revenues	4,976,705	737,278	685,747	6,399,730	5,129,279	918,409	1,187,515	7,235,203	
Compensation & Benefits	3,186,596	337,716	497,083	4,021,395	3,298,685	734,679	535,780	4,569,144	
Books and Supplies	14,923	-	96,077	111,000	1,000	4,001	170,891	175,892	
Services and Other Ops	1,385,747	399,562	92,587	1,877,896	1,440,155	179,729	480,844	2,100,728	
Lease to HTHL	357,439	-	-	357,439	357,439	-	-	357,439	
Depreciation	32,000	-	-	32,000	32,000	-	-	32,000	
Other Expenditures	-	-	-	-	-	-	-	-	
Total Expenditures	4,976,705	737,278	685,747	6,399,730	5,129,279	918,409	1,187,515	7,235,203	
Operating Income/(Loss)	-	-	-	-	-	-	-	-	
Beg Fund Balance*				2,175,039				2,175,039	
Contribution to Reserves				-				-	
Projected Ending Fund Balance*				2,175,039				2,175,039	
Proj. Ending Bal as % of Exp				34%				30%	
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA			\$	12,369	LCFF Funding per ADA		\$	13,009	
Total Public Funding Per ADA			\$	15,273	Total Public Funding Per ADA		\$	17,177	
Total Funding Per ADA			\$	15,615	Total Funding Per ADA		\$	17,297	
Expenditures Per ADA			\$	15,615	Expenditures Per ADA		\$	17,297	
Reserves Per ADA			\$	-	Reserves Per ADA		\$	-	
% of Lease to Unrestricted Revenues				7%	% of Lease to Unrestricted Revenues			7%	

High Tech Elementary North County
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026				
Enrollment 444					Enrollment 433				
Average Daily Attendance 412.9					Average Daily Attendance 414.0				
Unduplicated 58.06%					Unduplicated 54.98%				
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Base Student Aid	4,447,561	-	-	4,447,561	4,558,879	-	-	4,558,879	
Supplemental and Concentration	584,498	-	-	584,498	501,294	-	-	501,294	
Transfer to Special Ed	(267,480)	267,480	-	-	(239,488)	239,488	-	-	
Federal Revenues	-	71,377	134,345	205,722	-	60,620	120,674	181,294	
Other State Revenues	82,287	354,034	490,564	926,885	87,600	401,161	794,742	1,283,503	
Local Revenues	135,000	-	-	135,000	70,000	-	-	70,000	
PY Fund Balance	-	-	-	-	-	-	-	-	
HTHL Grant	-	-	-	-	-	-	-	-	
Fundraising and Grants	-	-	-	-	-	-	-	-	
Total Revenues	4,981,866	692,891	624,909	6,299,666	4,978,285	701,269	915,416	6,594,970	
Compensation & Benefits	3,255,559	599,545	332,655	4,187,759	3,372,615	565,994	603,577	4,542,186	
Books and Supplies	50,900	-	46,850	97,750	4,273	-	83,000	87,273	
Services and Other Ops	1,368,656	93,346	245,404	1,707,406	1,294,646	135,275	228,839	1,658,760	
Lease to HTHL	276,751	-	-	276,751	276,751	-	-	276,751	
Depreciation	30,000	-	-	30,000	30,000	-	-	30,000	
Other Expenditures	-	-	-	-	-	-	-	-	
Total Expenditures	4,981,866	692,891	624,909	6,299,666	4,978,285	701,269	915,416	6,594,970	
Operating Income/(Loss)	-	-	-	-	-	-	-	-	
Beg Fund Balance*				1,783,820				1,783,820	
Contribution to Reserves				-				-	
Projected Ending Fund Balance*				1,783,820				1,783,820	
Proj. Ending Bal as % of Exp				28%				27%	
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA			\$	12,187	LCFF Funding per ADA		\$	12,224	
Total Public Funding Per ADA			\$	14,929	Total Public Funding Per ADA		\$	15,763	
Total Funding Per ADA			\$	15,256	Total Funding Per ADA		\$	15,932	
Expenditures Per ADA			\$	15,256	Expenditures Per ADA		\$	15,932	
Reserves Per ADA			\$	-	Reserves Per ADA		\$	-	
% of Lease to Unrestricted Revenues				6%	% of Lease to Unrestricted Revenues			6%	

High Tech Elementary Mesa
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026				
Enrollment 425					Enrollment 432				
Average Daily Attendance 401.2					Average Daily Attendance 414.6				
Unduplicated 37.28%					Unduplicated 46.85%				
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Base Student Aid	4,322,314	-	-	4,322,314	4,628,700	-	-	4,628,700	
Supplemental and Concentration	322,272	-	-	322,272	433,710	-	-	433,710	
Transfer to Special Ed	(179,798)	179,798	-	-	(275,541)	275,541	-	-	
Federal Revenues	-	68,323	81,766	150,089	-	60,480	86,039	146,519	
Other State Revenues	79,959	344,022	615,915	1,039,896	87,745	401,826	809,102	1,298,673	
Local Revenues	207,000	-	-	207,000	150,000	-	-	150,000	
PY Fund Balance	-	-	-	-	-	-	-	-	
HTHL Grant	30,824	-	-	30,824	-	-	-	-	
Fundraising and Grants	-	-	-	-	-	-	-	-	
Total Revenues	4,782,571	592,143	697,681	6,072,395	5,024,614	737,847	895,141	6,657,602	
Compensation & Benefits	3,317,056	490,843	407,066	4,214,965	3,423,360	649,134	596,999	4,669,493	
Books and Supplies	11,297	-	48,118	59,415	6,606	-	134,540	141,146	
Services and Other Ops	1,200,076	101,300	242,497	1,543,873	1,340,506	88,713	163,602	1,592,821	
Lease to HTHL	224,142	-	-	224,142	224,142	-	-	224,142	
Depreciation	30,000	-	-	30,000	30,000	-	-	30,000	
Other Expenditures	-	-	-	-	-	-	-	-	
Total Expenditures	4,782,571	592,143	697,681	6,072,395	5,024,614	737,847	895,141	6,657,602	
Operating Income/(Loss)	-	-	-	-	-	-	-	-	
Beg Fund Balance*				1,239,360				1,239,360	
Contribution to Reserves				-				-	
Projected Ending Fund Balance*				1,239,360				1,239,360	
Proj. Ending Bal as % of Exp				20%				19%	
<i>*Excludes Capital Asset</i>									
LCFF Funding per ADA			\$	11,576	LCFF Funding per ADA		\$	12,209	
Total Public Funding Per ADA			\$	14,541	Total Public Funding Per ADA		\$	15,695	
Total Funding Per ADA			\$	15,134	Total Funding Per ADA		\$	16,057	
Expenditures Per ADA			\$	15,134	Expenditures Per ADA		\$	16,057	
Reserves Per ADA			\$	-	Reserves Per ADA		\$	-	
% of Lease to Unrestricted Revenues				5%	% of Lease to Unrestricted Revenues			4%	

High Tech Elementary Explorer
2025-26 Budget Proposal - Second Reading
Statement of Activities

2024-2025					2025-2026			
Enrollment 371					Enrollment 398			
Average Daily Attendance 341.3					Average Daily Attendance 371.9			
Unduplicated 44.33%					Unduplicated 46.61%			
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total
Base Student Aid	3,487,946	-	-	3,487,946	4,206,464	-	-	4,206,464
Supplemental and Concentration	303,237	-	-	303,237	392,126	-	-	392,126
Transfer to Special Ed	(390,902)	390,902	-	-	(513,037)	513,037	-	-
Federal Revenues	-	59,642	80,524	140,166	-	55,720	71,741	127,461
Other State Revenues	67,577	292,645	761,665	1,121,887	78,691	360,365	434,983	874,039
Local Revenues	429,011	-	-	429,011	210,000	-	-	210,000
PY Fund Balance	-	-	-	-	-	-	-	-
HTHL Grant	23,081	-	-	23,081	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-	-
Total Revenues	3,919,950	743,189	842,189	5,505,328	4,374,244	929,122	506,724	5,810,090
Compensation & Benefits	2,581,049	644,329	509,454	3,734,832	3,110,576	850,558	357,061	4,318,195
Books and Supplies	2,781	-	63,292	66,073	25,351	329	113,820	139,500
Services and Other Ops	914,889	98,860	269,443	1,283,192	1,089,667	78,235	35,843	1,203,745
Lease to HTHL	346,231	-	-	346,231	346,231	-	-	346,231
Depreciation	75,000	-	-	75,000	75,000	-	-	75,000
Other Expenditures	-	-	-	-	-	-	-	-
Total Expenditures	3,919,950	743,189	842,189	5,505,328	4,646,825	929,122	506,724	6,082,671
Operating Income/(Loss)	-	-	-	-	(272,581)	-	-	(272,581)
Beg Fund Balance*				842,582				842,582
Contribution to Reserves				-				(272,581)
Projected Ending Fund Balance*				842,582				570,001
Proj. Ending Bal as % of Exp				15%				9%
<i>*Excludes Capital Asset</i>								
LCFF Funding per ADA			\$	11,107	LCFF Funding per ADA		\$	12,367
Total Public Funding Per ADA			\$	14,805	Total Public Funding Per ADA		\$	15,060
Total Funding Per ADA			\$	16,130	Total Funding Per ADA		\$	15,625
Expenditures Per ADA			\$	16,130	Expenditures Per ADA		\$	16,358
Reserves Per ADA			\$	-	Reserves Per ADA		\$	(733)
% of Lease to Unrestricted Revenues				9%	% of Lease to Unrestricted Revenues			8%