

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

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

2024-2025										2025-2026			
	Enrollment			Average Daily Attendance			Enrollment			Average Daily Attendance			
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Revenues	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	
Expenses	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**

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

2024-2025									2025-2026								
	Enrollment				Enrollment				Enrollment				Enrollment				
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
Revenues	Base Student Aid	7,360,371	-	7,360,371	7,644,031	-	-	7,644,031	Supplemental and Concentration	598,840	674,815	674,815	Transfer to Special Ed	(266,867)	266,867	(486,169)	486,169
	Federal Revenues	-	104,494	477,458	-	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
	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	Books and Supplies	45,530	110,080	155,610	2,888	-	-	342,397	6,214,810
	Services and Other Ops	2,032,976	150,725	145,773	2,329,474	2,127,141	128,310	464,724	Lease to HTHL	1,132,442	-	-	1,132,442	120,000	-	-	345,285
	Depreciation	-	-	-	-	1,132,442	-	-	Other Expenditures	-	-	-	-	-	-	-	120,000
	Total Expenditures	7,831,086	877,839	677,612	9,386,537	8,251,664	1,156,685	1,124,363	Operating Income/(Loss)	-	-	-	(181,329)	-	-	-	(181,329)
	Beg Fund Balance*				3,651,687				Contribution to Reserves								3,651,687
	Projected Ending Fund Balance*				3,651,687				Proj. Ending Bal as % of Exp								(181,329)
					39%												3,470,358
																	33%

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

2024-2025				2025-2026					
	Enrollment		394	Enrollment		428			
	Average Daily Attendance	Unduplicated	370.4	Unduplicated	41.22%	408.3	41.82%		
Revenues	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	-	59,920	78,639	138,559	
	Other State Revenues	86,987	317,543	255,822	660,352	101,318	395,700	525,538	
	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
Expenses	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				3,114,179
Contribution to Reserves				-	-				-
Projected Ending Fund Balance*				3,114,179	3,114,179				3,114,179
Proj. Ending Bal as % of Exp				53%	46%				46%
*Excludes Capital Asset									

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

2024-2025				2025-2026					
	Enrollment		430	Enrollment		435			
	Average Daily Attendance	Unduplicated	402.1	Average Daily Attendance	Unduplicated	408.9	39.43%		
Revenues	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	
	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	-	60,900	65,572	126,472	
	Other State Revenues	94,429	344,714	159,031	101,465	396,269	428,490	926,224	
	Local Revenues	-	-	-	-	-	-	-	
	PY Fund Balance	-	-	-	-	-	-	-	
	HTHL Grant	-	-	-	-	-	-	-	
	Fundraising and Grants	-	-	-	-	-	-	-	
Expenses	Total Revenues	5,199,418	690,137	285,251	6,174,806	5,510,185	671,293	494,062	6,675,540
	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
Projected Ending Fund Balance*	Contribution to Reserves				-				-
	Proj. Ending Bal as % of Exp				1,536,626				1,536,626
	*Excludes Capital Asset				25%				23%
				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**

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

**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
3,125,127	-	-	3,125,127	3,219,551	-	-	3,219,551
250,760	-	-	250,760	320,667	-	-	320,667
(198,406)	198,406	-	-	(456,214)	456,214	-	-
-	53,212	70,011	123,223	-	45,640	82,042	127,682
60,024	258,255	238,832	557,111	64,187	293,942	274,440	632,569
87,599	-	-	87,599	100,000	-	-	100,000
-	-	-	-	-	-	-	-
33,564	-	-	33,564	30,000	-	-	30,000
-	-	-	-	-	-	-	-
3,358,668	509,873	308,843	4,177,384	3,278,191	795,796	356,482	4,430,469
2,035,826	438,338	200,081	2,674,245	2,273,844	572,662	142,938	2,989,444
2,319	-	50,711	53,030	6,919	-	46,081	53,000
963,380	71,535	58,051	1,092,966	853,429	223,134	167,463	1,244,026
357,143	-	-	357,143	357,143	-	-	357,143
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,358,668	509,873	308,843	4,177,384	3,491,335	795,796	356,482	4,643,613
-	-	-	-	(213,144)	-	-	(213,144)
				962,254			
				-			
				962,254			
				23%			
				962,254			
				(213,144)			
				749,110			
				16%			
				962,254			
				(213,144)			
				749,110			
				16%			
				962,254			
				(213,144)			
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				16%			
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				16%			
				962,254			
				(213,144)			
				749,110			
				16%			
				962,254	</		

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

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

2024-2025										2025-2026									
	Enrollment				Enrollment				Average Daily Attendance				Average Daily Attendance						
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	Unduplicated	315.8	47.44%	Unduplicated	324.9	51.58%					
Revenues	Base Student Aid	3,277,116	-	-	3,277,116	3,448,661	-	-	3,448,661				355,764						
	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	4,767,735										
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	4,767,735										
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%			
<i>*Excludes Capital Asset</i>																			

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

2024-2025				2025-2026					
	Enrollment		329	Enrollment		336			
	Average Daily Attendance	Unduplicated	312.6	Unduplicated	Average Daily Attendance	40.65%	319.2		
Revenues	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	-	47,040	57,779	104,819	
	Other State Revenues	62,285	267,978	358,726	67,549	309,340	459,585	836,474	
	Local Revenues	-	-	-	-	-	-	-	
	PY Fund Balance	-	-	-	-	-	-	-	
	HTHL Grant	-	-	-	-	-	-	-	
	Fundraising and Grants	-	-	-	-	-	-	-	
Expenses	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
Funding	Contribution to Reserves				-				-
	Projected Ending Fund Balance*				1,189,553				1,189,553
	Proj. Ending Bal as % of Exp				28%				26%
	*Excludes Capital Asset								
Funding				Funding				Funding	
LCFF Funding per ADA				LCFF Funding per ADA				\$ 11,140	
Total Public Funding Per ADA				Total Public Funding Per ADA				\$ 13,676	
Total Funding Per ADA				Total Funding Per ADA				\$ 13,676	
Expenditures Per ADA				Expenditures Per ADA				\$ 13,676	
Reserves Per ADA				Reserves Per ADA				\$ -	
% of Lease to Unrestricted Revenues				% of Lease to Unrestricted Revenues				7%	

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

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

2024-2025									2025-2026									
	Enrollment				Enrollment				Enrollment				Enrollment					
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total		
Revenues	Base Student Aid	4,414,715	-	4,414,715	4,606,961	-	-	4,606,961	Supplemental and Concentration	654,658	834,527	-	834,527	Transfer to Special Ed	(314,342)	314,342	(450,730)	450,730
	Federal Revenues	-	71,538	202,320	-	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		
	Depreciation	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 Contribution to Reserves - Projected Ending Fund Balance* 2,175,039 Proj. Ending Bal as % of Exp 34% <i>*Excludes Capital Asset</i>																	2,175,039	
LCFF Funding per ADA \$ 12,369 Total Public Funding Per ADA \$ 15,273 Total Funding Per ADA \$ 15,615 Expenditures Per ADA \$ 15,615 Reserves Per ADA \$ - % of Lease to Unrestricted Revenues 7%																	13,009	
LCFF Funding per ADA \$ 13,009 Total Public Funding Per ADA \$ 17,177 Total Funding Per ADA \$ 17,297 Expenditures Per ADA \$ 17,297 Reserves Per ADA \$ - % of Lease to Unrestricted Revenues 7%																	17,297	

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

2024-2025										2025-2026			
	Enrollment				Enrollment								
	Unrestricted	Special Education	Restricted	Total	Unrestricted	Special Education	Restricted	Total					
Revenues	Base Student Aid	4,447,561	-	-	4,447,561	4,558,879	-	-					
	Supplemental and Concentration	584,498	-	-	584,498	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					
	Other State Revenues	82,287	354,034	490,564	926,885	87,600	401,161	794,742					
	Local Revenues	135,000	-	-	135,000	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				
Expenses	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								
	Contribution to Reserves				-								
	Projected Ending Fund Balance*				1,783,820								
	Proj. Ending Bal as % of Exp				28%								
	<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
4,322,314	-	-	4,322,314	4,628,700	-	-	4,628,700
322,272	-	-	322,272	433,710	-	-	433,710
(179,798)	179,798	-	-	(275,541)	275,541	-	-
-	68,323	81,766	150,089	-	60,480	86,039	146,519
79,959	344,022	615,915	1,039,896	87,745	401,826	809,102	1,298,673
207,000	-	-	207,000	150,000	-	-	150,000
-	-	-	-	-	-	-	-
30,824	-	-	30,824	-	-	-	-
-	-	-	-	-	-	-	-
4,782,571	592,143	697,681	6,072,395	5,024,614	737,847	895,141	6,657,602
3,317,056	490,843	407,066	4,214,965	3,423,360	649,134	596,999	4,669,493
11,297	-	48,118	59,415	6,606	-	134,540	141,146
1,200,076	101,300	242,497	1,543,873	1,340,506	88,713	163,602	1,592,821
224,142	-	-	224,142	224,142	-	-	224,142
30,000	-	-	30,000	30,000	-	-	30,000
-	-	-	-	-	-	-	-
4,782,571	592,143	697,681	6,072,395	5,024,614	737,847	895,141	6,657,602
-	-	-	-	-	-	-	-

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

2024-2025										2025-2026			
	Enrollment			Unrestricted			Enrollment			Unrestricted			
	Average Daily Attendance	371	341.3	371	398	398	Average Daily Attendance	44.33%	46.61%	Average Daily Attendance	398	371.9	Average Daily Attendance
Revenues	Unduplicated	44.33%	44.33%	44.33%	46.61%	46.61%	Unduplicated	46.61%	46.61%	Unduplicated	46.61%	46.61%	Unduplicated
	Base Student Aid	3,487,946	-	-	3,487,946	4,206,464	-	-	-	4,206,464	-	-	4,206,464
	Supplemental and Concentration	303,237	-	-	303,237	392,126	-	-	-	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	-	-	-	127,461
	Other State Revenues	67,577	292,645	761,665	1,121,887	78,691	360,365	434,983	874,039	-	-	-	874,039
	Local Revenues	429,011	-	-	429,011	210,000	-	-	-	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		
Expenses	Compensation & Benefits	2,581,049	644,329	509,454	3,734,832	3,110,576	850,558	357,061	4,318,195	-	-	-	4,318,195
	Books and Supplies	2,781	-	63,292	66,073	25,351	329	113,820	139,500	-	-	-	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	-	-	-	1,203,745
	Lease to HTHL	346,231	-	-	346,231	346,231	-	-	346,231	-	-	-	346,231
	Depreciation	75,000	-	-	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%				