

HTH
Statement of Activities - BUDGET PRESENTATION
SBC - SBC-High Tech High
12 - HTH Chula Vista
From 7/1/2011 Through 6/30/2012
(In Whole Numbers)

	Unrestricted Funds	Special Education	Other Restricted	Total
Revenues				
Charter Principal Apportionment				
Charter Block Grant	3,290,112	0	0	3,290,112
Property Tax ADA	0	0	0	0
Other	0	0	0	0
Total Charter Principal Apportionment	3,290,112	0	0	3,290,112
Federal Revenues				
No Child Left Behind	0	0	307,593	307,593
No Child Left Behind Prior Yr	0	0	71,234	71,234
IDEA	0	0	0	0
IDEA Prior Yr	0	0	0	0
ARRA	0	0	0	0
Total Federal Revenues	0	0	378,827	378,827
Other State Revenues				
Categorical Block Grant	266,784	0	0	266,784
Special Education AB602	0	273,664	0	273,664
AB602 Prior Yr	0	40,000	0	40,000
Lottery Revenues	62,208	0	6,912	69,120
All Other State Resources	12,164	0	0	12,164
Total Other State Revenues	341,156	313,664	6,912	661,732
Other Local Income				
Annual Campaign	67,500	0	0	67,500
Other Grants and Donations	0	0	0	0
Restricted Grants and Donations	0	0	0	0
Parent Association Support	25,000	0	0	25,000
Grant from HTH Learning	500,000	0	0	500,000
Interest Earned	0	0	0	0
Other Local Income	9,748	0	0	9,748
Total Other Local Income	602,248	0	0	602,248
Total Revenues	4,233,516	313,664	385,739	4,932,919
Expenditures				
Certificated Salaries				
Teacher's Salaries	1,397,887	108,955	57,824	1,564,666
Certificated Pupil Support Salaries	137,990	0	0	137,990
Certificated Supervisors and Admini...	75,000	19,250	0	94,250
Total Certificated Salaries	1,610,877	128,205	57,824	1,796,906
Non-Certificated Salaries				
Instructional Aides Salaries	0	105,000	166,800	271,800
Clerical and Office Salaries	130,000	4,623	0	134,623
Total Non-Certificated Salaries	130,000	109,623	166,800	406,423
Employee Benefits				
STRS	115,969	14,575	15,161	145,705
PERS	11,687	1,468	1,528	14,683
OASDI/Medicare	46,025	5,788	6,017	57,830
Health and Welfare	161,975	20,362	21,176	203,513
Unemployment Insurance	28,028	3,522	3,665	35,215
Workers Comp	15,842	1,994	2,066	19,902
Other Employee Benefits	5,223	657	682	6,562
Total Employee Benefits	384,749	48,366	50,295	483,410
Books and Supplies				
Books	1,000	0	0	1,000
Instructional Supplies	9,750	1,950	40,300	52,000
Office Supplies	13,000	0	0	13,000

HTH
Statement of Activities - BUDGET PRESENTATION
SBC - SBC-High Tech High
12 - HTH Chula Vista
From 7/1/2011 Through 6/30/2012
(In Whole Numbers)

	Unrestricted Funds	Special Education	Other Restricted	Total
Noncapitalized Equipment	8,000	0	2,000	10,000
Total Books and Supplies	31,750	1,950	42,300	76,000
Facility Expenses				
Facility Lease	1,248,000	0	0	1,248,000
CAM	0	0	0	0
Property Tax	250	0	0	250
Facility Fees	179,400	0	0	179,400
Property Insurance	32,632	0	0	32,632
Utilities	57,000	0	0	57,000
Contract Maintenance	0	0	0	0
Total Facility Expenses	1,517,282	0	0	1,517,282
Services and Other Operating Expend...				
Instructional Services	0	4,000	0	4,000
NPA Services via SELPA	0	5,000	0	5,000
Bus Passes	0	0	22,770	22,770
WASC Expense	0	0	0	0
Other Consultant Services	0	0	0	0
Travel and Conference	0	250	4,750	5,000
Student Travel	5,000	0	0	5,000
Dues and Memberships	0	0	0	0
Mileage	0	0	0	0
Non-Property Insurance	15,144	0	0	15,144
Management Fees	285,525	15,683	0	301,208
Auditing and Legal	4,500	0	0	4,500
Marketing and Advertising	0	0	0	0
Catering and Hospitality	0	0	0	0
New Hire Costs	0	0	0	0
Printing and Duplicating	0	0	0	0
Fund-Raising Expense	0	0	0	0
Equipment Lease	5,084	0	0	5,084
Bank Fees	0	0	0	0
Software Licensing	0	0	18,000	18,000
Professional/Consulting Services an...	32,073	0	23,000	55,073
Fees to Authorizing Agency	42,683	0	0	42,683
Interest Expense	0	0	0	0
Communications	11,000	0	0	11,000
Total Services and Other Operating E...	401,009	24,933	68,520	494,462
Internal Transfers				
Affiliate Contrib to Operating Expense	0	0	0	0
Other Outlay				
Depreciation	9,385	0	0	9,385
Sub-Grants - External	0	0	0	0
Total Other Outlay	9,385	0	0	9,385
Contingency	148,464	587	0	149,051
Indirect Cost	0	0	0	0
Total Expenditures	4,233,516	313,664	385,739	4,932,919
Net Revenues Over Expense	0	0	0	0

HTH
Statement of Activities - BUDGET PRESENTATION
SBC - SBC-High Tech High
13 - HTH North County

From 7/1/2011 Through 6/30/2012
(In Whole Numbers)

	Unrestricted Funds	Special Education	Other Restricted	Total
Revenues				
Charter Principal Apportionment				
Charter Block Grant	2,922,520	0	0	2,922,520
Property Tax ADA	0	0	0	0
Other	0	0	0	0
Total Charter Principal Apportionment	2,922,520	0	0	2,922,520
Federal Revenues				
No Child Left Behind	0	0	3,327	3,327
No Child Left Behind Prior Yr	0	0	75,453	75,453
IDEA	0	114,600	0	114,600
IDEA Prior Yr	0	0	0	0
ARRA	0	0	0	0
Total Federal Revenues	0	114,600	78,780	193,380
Other State Revenues				
Categorical Block Grant	222,222	0	0	222,222
Special Education AB602	0	215,320	0	215,320
AB602 Prior Yr	0	20,960	0	20,960
Lottery Revenues	54,806	0	6,090	60,896
All Other State Resources	20,296	0	0	20,296
Total Other State Revenues	297,324	236,280	6,090	539,694
Other Local Income				
Annual Campaign	50,275	0	0	50,275
Other Grants and Donations	0	0	0	0
Restricted Grants and Donations	0	0	0	0
Parent Association Support	26,850	0	0	26,850
Grant from HTH Learning	500,000	0	0	500,000
Fund-Raising Events	0	0	0	0
Other Fund-Raising	17,500	0	0	17,500
Interest Earned	0	0	0	0
Other Local Income	4,500	0	0	4,500
Total Other Local Income	599,125	0	0	599,125
Total Revenues	3,818,969	350,880	84,870	4,254,719
Expenditures				
Certificated Salaries				
Teacher's Salaries	1,305,621	114,321	57,316	1,477,258
Certificated Pupil Support Salaries	118,800	0	0	118,800
Certificated Supervisors and Admini...	80,000	18,480	0	98,480
Total Certificated Salaries	1,504,421	132,801	57,316	1,694,538
Non-Certificated Salaries				
Instructional Aides Salaries	3,600	104,000	0	107,600
Clerical and Office Salaries	84,640	4,536	0	89,176
Total Non-Certificated Salaries	88,240	108,536	0	196,776
Employee Benefits				
STRS	118,061	16,360	5,377	139,798
PERS	7,900	1,095	360	9,355
OASDI/Medicare	33,463	4,637	1,524	39,624
Health and Welfare	147,789	20,480	6,731	175,000
Unemployment Insurance	30,347	4,205	1,382	35,934
Workers Comp	14,535	2,014	662	17,211
Other Employee Benefits	4,792	664	218	5,674
Total Employee Benefits	356,887	49,455	16,254	422,596
Books and Supplies				
Books	0	0	0	0

HTH
Statement of Activities - BUDGET PRESENTATION
SBC - SBC-High Tech High
13 - HTH North County

From 7/1/2011 Through 6/30/2012
(In Whole Numbers)

	Unrestricted Funds	Special Education	Other Restricted	Total
Instructional Supplies	30,300	2,500	7,500	40,300
Office Supplies	9,700	0	0	9,700
Noncapitalized Equipment	0	0	0	0
Total Books and Supplies	40,000	2,500	7,500	50,000
Facility Expenses				
Facility Lease	1,100,000	0	0	1,100,000
CAM	0	0	0	0
Property Tax	5,200	0	0	5,200
Facility Fees	160,563	0	0	160,563
Property Insurance	28,273	0	0	28,273
Utilities	66,000	0	0	66,000
Contract Maintenance	0	0	0	0
Total Facility Expenses	1,360,036	0	0	1,360,036
Services and Other Operating Expend...				
Instructional Services	7,984	12,016	0	20,000
NPA Services via SELPA	0	28,000	0	28,000
Bus Passes	8,000	0	0	8,000
WASC Expense	0	0	0	0
Other Consultant Services	0	0	0	0
Travel and Conference	0	28	3,800	3,828
Student Travel	0	0	0	0
Dues and Memberships	0	0	0	0
Mileage	0	0	0	0
Non-Property Insurance	13,121	0	0	13,121
Management Fees	193,556	17,544	0	211,100
Auditing and Legal	4,250	0	0	4,250
Marketing and Advertising	0	0	0	0
Catering and Hospitality	0	0	0	0
New Hire Costs	0	0	0	0
Printing and Duplicating	0	0	0	0
Equipment Lease	5,000	0	0	5,000
Bank Fees	0	0	0	0
Software Licensing	0	0	0	0
Professional/Consulting Services an...	63,595	0	0	63,595
Fees to Authorizing Agency	37,737	0	0	37,737
Communications	8,500	0	0	8,500
Total Services and Other Operating E...	341,743	57,588	3,800	403,131
Other Outlay				
Depreciation	10,000	0	0	10,000
Contingency	127,642	0	0	127,642
Indirect Cost	0	0	0	0
Total Expenditures	3,828,969	350,880	84,870	4,264,719
Net Revenues Over Expense	(10,000)	0	0	(10,000)

HTH
Statement of Activities - BUDGET PRESENTATION
SBC - SBC-High Tech High
62 - High Tech Middle Chula Vista
From 7/1/2011 Through 6/30/2012
(In Whole Numbers)

	Unrestricted Funds	Special Education	Other Restricted	Total
Revenues				
Charter Principal Apportionment				
Charter Block Grant	1,555,887	0	0	1,555,887
Total Charter Principal Apportionment	1,555,887	0	0	1,555,887
Federal Revenues				
No Child Left Behind	0	0	188,500	188,500
IDEA	0	48,000	0	48,000
Total Federal Revenues	0	48,000	188,500	236,500
Other State Revenues				
Categorical Block Grant	155,872	0	0	155,872
Special Education AB602	0	147,081	0	147,081
AB602 Prior Yr	0	0	0	0
Lottery Revenues	37,346	0	4,150	41,496
All Other State Resources	40,538	0	0	40,538
Total Other State Revenues	233,756	147,081	4,150	384,987
Other Local Income				
Annual Campaign	30,000	0	0	30,000
Parent Association Support	12,000	0	0	12,000
Other Local Income	85,000	0	0	85,000
Total Other Local Income	127,000	0	0	127,000
Total Revenues	1,916,643	195,081	192,650	2,304,374
Expenditures				
Certificated Salaries				
Teacher's Salaries	740,680	58,500	6,000	805,180
Certificated Supervisors and Admini...	61,500	7,784	13,500	82,784
Total Certificated Salaries	802,180	66,284	19,500	887,964
Non-Certificated Salaries				
Instructional Aides Salaries	72,500	53,000	27,000	152,500
Clerical and Office Salaries	64,500	4,000	12,100	80,600
Total Non-Certificated Salaries	137,000	57,000	39,100	233,100
Employee Benefits				
STRS	60,065	8,710	4,482	73,257
PERS	9,367	1,360	703	11,430
OASDI/Medicare	25,178	3,653	1,876	30,707
Health and Welfare	79,944	11,588	5,964	97,496
Unemployment Insurance	17,460	2,531	1,309	21,300
Workers Comp	8,364	1,218	631	10,213
Other Employee Benefits	2,753	398	202	3,353
Total Employee Benefits	203,131	29,458	15,167	247,756
Books and Supplies				
Books	0	0	38,000	38,000
Instructional Supplies	58,000	4,000	32,000	94,000
Office Supplies	6,000	0	0	6,000
Noncapitalized Equipment	0	8,333	20,000	28,333
Total Books and Supplies	64,000	12,333	90,000	166,333
Facility Expenses				
Facility Lease	185,700	0	0	185,700
Facility Fees	100,464	0	0	100,464
Property Insurance	18,000	0	0	18,000
Utilities	40,000	0	0	40,000
Total Facility Expenses	344,164	0	0	344,164
Services and Other Operating Expend...				
Instructional Services	0	4,500	0	4,500

HTH
Statement of Activities - BUDGET PRESENTATION
SBC - SBC-High Tech High
62 - High Tech Middle Chula Vista
From 7/1/2011 Through 6/30/2012
(In Whole Numbers)

	Unrestricted Funds	Special Education	Other Restricted	Total
NPA Services via SELPA	0	15,000	0	15,000
Bus Passes	12,000	0	3,000	15,000
Travel and Conference	0	450	8,550	9,000
Student Travel	0	0	0	0
Non-Property Insurance	8,100	0	0	8,100
Management Fees	71,752	9,752	0	81,504
Auditing and Legal	4,000	0	0	4,000
Marketing and Advertising	0	0	0	0
Catering and Hospitality	0	0	0	0
New Hire Costs	0	0	0	0
Printing and Duplicating	0	0	0	0
Equipment Lease	1,500	0	0	1,500
Software Licensing	0	0	15,400	15,400
Professional/Consulting Services an...	40,520	0	0	40,520
Fees to Authorizing Agency	20,541	0	0	20,541
Communications	10,000	0	0	10,000
Total Services and Other Operating E...	168,413	29,702	26,950	225,065
Contingency				
	197,755	304	1,933	199,992
Total Expenditures	1,916,643	195,081	192,650	2,304,374
Net Revenues Over Expense	0	0	0	0

HTH
Statement of Activities - BUDGET PRESENTATION
SBC - SBC-High Tech High
63 - High Tech Middle North County
From 7/1/2011 Through 6/30/2012
(In Whole Numbers)

	Unrestricted Funds	Special Education	Other Restricted	Total
Revenues				
Charter Principal Apportionment				
Charter Block Grant	1,565,898	0	0	1,565,898
Property Tax ADA	0	0	0	0
Other	0	0	0	0
Total Charter Principal Apportionment	1,565,898	0	0	1,565,898
Federal Revenues				
No Child Left Behind	0	0	23,006	23,006
No Child Left Behind Prior Yr	0	0	70,100	70,100
IDEA	0	75,284	0	75,284
ARRA	0	0	0	0
Total Federal Revenues	0	75,284	93,106	168,390
Other State Revenues				
Categorical Block Grant	145,668	0	0	145,668
Special Education AB602	0	133,556	0	133,556
AB602 Prior Yr	0	0	0	0
Lottery Revenues	34,421	0	3,825	38,246
All Other State Resources	40,477	0	0	40,477
Revenue Limit Transfer to Spec Ed	(5,800)	5,800	0	0
Total Other State Revenues	214,766	139,356	3,825	357,947
Other Local Income				
Annual Campaign	28,220	0	0	28,220
Other Grants and Donations	0	0	0	0
Restricted Grants and Donations	0	0	0	0
Parent Association Support	20,000	0	0	20,000
Fund-Raising Events	0	0	0	0
Interest Earned	0	0	0	0
Other Local Income	3,000	0	0	3,000
Ground Lease Donation	0	0	0	0
Total Other Local Income	51,220	0	0	51,220
Total Revenues	1,831,884	214,640	96,931	2,143,455
Expenditures				
Certificated Salaries				
Teacher's Salaries	715,954	123,550	31,000	870,504
Certificated Supervisors and Admini...	75,000	10,780	0	85,780
Total Certificated Salaries	790,954	134,330	31,000	956,284
Non-Certificated Salaries				
Instructional Aides Salaries	23,625	6,710	32,660	62,995
Clerical and Office Salaries	84,700	3,250	0	87,950
Total Non-Certificated Salaries	108,325	9,960	32,660	150,945
Employee Benefits				
STRS	63,702	10,291	4,124	78,117
PERS	9,553	1,540	620	11,713
OASDI/Medicare	21,168	3,416	1,372	25,956
Health and Welfare	85,592	13,825	5,540	104,957
Unemployment Insurance	16,201	2,626	1,051	19,878
Workers Comp	8,214	1,326	536	10,076
Other Employee Benefits	2,707	441	178	3,326
Total Employee Benefits	207,137	33,465	13,421	254,023
Books and Supplies				
Books	0	0	0	0
Instructional Supplies	18,500	1,600	12,400	32,500
Office Supplies	7,500	0	0	7,500

HTH
Statement of Activities - BUDGET PRESENTATION
SBC - SBC-High Tech High
63 - High Tech Middle North County
From 7/1/2011 Through 6/30/2012
(In Whole Numbers)

	Unrestricted Funds	Special Education	Other Restricted	Total
Noncapitalized Equipment	0	0	0	0
Total Books and Supplies	26,000	1,600	12,400	40,000
Facility Expenses				
Facility Lease	200,000	0	0	200,000
Modular Lease	108,000	0	0	108,000
CAM	0	0	0	0
Property Tax	1,738	0	0	1,738
Facility Fees	99,268	0	0	99,268
Property Insurance	17,388	0	0	17,388
Utilities	42,000	0	0	42,000
Contract Maintenance	0	0	0	0
Total Facility Expenses	468,394	0	0	468,394
Services and Other Operating Expend...				
Instructional Services	0	9,000	0	9,000
NPA Services via SELPA	0	22,000	0	22,000
Bus Passes	0	0	5,000	5,000
WASC Expense	0	0	0	0
Other Consultant Services	0	0	0	0
Travel and Conference	0	50	2,450	2,500
Student Travel	3,000	0	0	3,000
Dues and Memberships	0	0	0	0
Mileage	0	0	0	0
Non-Property Insurance	8,070	0	0	8,070
Management Fees	89,224	4,235	0	93,459
Auditing and Legal	3,500	0	0	3,500
Marketing and Advertising	0	0	0	0
Catering and Hospitality	0	0	0	0
New Hire Costs	0	0	0	0
Printing and Duplicating	0	0	0	0
Fund-Raising Expense	0	0	0	0
Equipment Lease	1,700	0	0	1,700
Software Licensing	8,000	0	0	8,000
Professional/Consulting Services an...	39,503	0	0	39,503
Fees to Authorizing Agency	20,539	0	0	20,539
Communications	5,000	0	0	5,000
Total Services and Other Operating E...	178,536	35,285	7,450	221,271
Other Outlay				
Depreciation	13,300	0	0	13,300
Sub-Grants - External	0	0	0	0
Total Other Outlay	13,300	0	0	13,300
Contingency	52,238	0	0	52,238
Indirect Cost	0	0	0	0
Total Expenditures	1,844,884	214,640	96,931	2,156,455
Net Revenues Over Expense	(13,000)	0	0	(13,000)

HTH
Statement of Activities - BUDGET PRESENTATION
SBC - SBC-High Tech High
92 - HT Elementary Chula Vista
From 7/1/2011 Through 6/30/2012
(In Whole Numbers)

	Unrestricted Funds	Special Education	Other Restricted	Total
Revenues				
Charter Principal Apportionment				
Charter Block Grant	1,930,413	0	0	1,930,413
Total Charter Principal Apportionment	1,930,413	0	0	1,930,413
Federal Revenues				
No Child Left Behind	0	0	243,500	243,500
IDEA	0	68,000	0	68,000
Total Federal Revenues	0	68,000	243,500	311,500
Other State Revenues				
Categorical Block Grant	197,034	0	0	197,034
Special Education AB602	0	181,071	0	181,071
Lottery Revenues	47,666	0	5,296	52,962
All Other State Resources	51,743	0	0	51,743
Total Other State Revenues	296,443	181,071	5,296	482,810
Other Local Income				
Annual Campaign	35,000	0	0	35,000
Parent Association Support	15,000	0	0	15,000
Other Local Income	75,000	0	0	75,000
Total Other Local Income	125,000	0	0	125,000
Total Revenues	2,351,856	249,071	248,796	2,849,723
Expenditures				
Certificated Salaries				
Teacher's Salaries	1,100,023	69,000	6,000	1,175,023
Certificated Supervisors and Admini...	82,500	9,341	27,500	119,341
Total Certificated Salaries	1,182,523	78,341	33,500	1,294,364
Non-Certificated Salaries				
Instructional Aides Salaries	51,250	41,625	15,625	108,500
Clerical and Office Salaries	113,330	0	7,670	121,000
Total Non-Certificated Salaries	164,580	41,625	23,295	229,500
Employee Benefits				
STRS	94,772	8,438	3,995	107,205
PERS	12,634	1,124	532	14,290
OASDI/Medicare	31,828	2,834	1,341	36,003
Health and Welfare	130,315	11,605	5,494	147,414
Unemployment Insurance	21,691	1,932	914	24,537
Workers Comp	12,256	1,090	512	13,858
Other Employee Benefits	4,042	356	168	4,566
Total Employee Benefits	307,538	27,379	12,956	347,873
Books and Supplies				
Books	0	0	20,000	20,000
Instructional Supplies	6,000	8,000	56,000	70,000
Office Supplies	10,000	0	0	10,000
Noncapitalized Equipment	0	10,000	30,000	40,000
Total Books and Supplies	16,000	18,000	106,000	140,000
Facility Expenses				
Facility Lease	185,700	0	0	185,700
Facility Fees	125,580	0	0	125,580
Property Insurance	16,000	0	0	16,000
Utilities	45,000	0	0	45,000
Total Facility Expenses	372,280	0	0	372,280
Services and Other Operating Expend...				
Instructional Services	0	8,500	0	8,500
NPA Services via SELPA	0	40,000	0	40,000

HTH
Statement of Activities - BUDGET PRESENTATION
SBC - SBC-High Tech High
92 - HT Elementary Chula Vista
From 7/1/2011 Through 6/30/2012
(In Whole Numbers)

	Unrestricted Funds	Special Education	Other Restricted	Total
Other Consultant Services	0	0	0	0
Travel and Conference	0	150	14,850	15,000
Student Travel	4,200	0	0	4,200
Non-Property Insurance	10,750	0	0	10,750
Management Fees	66,964	12,454	0	79,418
Auditing and Legal	4,000	0	0	4,000
Marketing and Advertising	0	0	0	0
New Hire Costs	0	0	0	0
Printing and Duplicating	0	0	0	0
Equipment Lease	1,000	0	0	1,000
Software Licensing	0	0	24,000	24,000
Professional/Consulting Services an...	37,500	5,000	7,500	50,000
Fees to Authorizing Agency	25,529	0	0	25,529
Communications	10,000	0	0	10,000
Total Services and Other Operating E...	159,943	66,104	46,350	272,397
Contingency				
	<u>148,992</u>	<u>17,622</u>	<u>26,695</u>	<u>193,309</u>
Total Expenditures	<u>2,351,856</u>	<u>249,071</u>	<u>248,796</u>	<u>2,849,723</u>
Net Revenues Over Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2010 to June 30, 2011**

CHARTER SCHOOL CERTIFICATION

Charter School Name: High Tech High Chula Vista
CDS #: 37764710114678
Charter Approving Entity: State Board of Education
County: San Diego
Charter #: 756

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For Approving Entity:

For Charter School:

Julie Klein-Briggs
Name

Kay McElrath
Name

Fiscal Consultant, Charter Schools Division
Title

CFO
Title

916-322-1646
Telephone

619-814-5084
Telephone

jbriggs@cde.ca.gov
E-mail address

kmcelrath@hightechhigh.org
E-mail address

To the entity that approved the charter school:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: Kay McElrath

Charter School Official
(Original signature required)

Date: 8-6-11

Printed

Name: Kay McElrath

Title: CFO

To the County Superintendent of Schools:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed

Name: _____

Title: _____

To the Superintendent of Public Instruction:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2010 to June 30, 2011

Charter School Name: High Tech High Chula Vista

CDS #: 37764710114678

Charter Approving Entity: State Board of Education

County: San Diego

Charter #: 756

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- ☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. Revenue Limit Sources				
State Aid - Current Year	8011			0.00
Charter Schools General Purpose Entitlement - State Aid	8015	3,491,080.00		3,491,080.00
State Aid - Prior Years	8019	2,243.00		2,243.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for revenue limit funded schools):				
PERS Reduction Transfer	8092			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096			0.00
Other Revenue Limit Transfers	8091, 8097			0.00
Total, Revenue Limit Sources		3,493,323.00	0.00	3,493,323.00
2. Federal Revenues (see NOTE on last page)				
No Child Left Behind (incl. ARRA)	8290		399,303.60	399,303.60
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		0.00	0.00
Other Federal Revenues (incl. ARRA)	8110, 8260-8299	0.00	0.00	0.00
Total, Federal Revenues		0.00	399,303.60	399,303.60
3. Other State Revenues				
Special Education - State	StateRevSE		216,758.87	216,758.87
All Other State Revenues	StateRevAO	357,560.89	11,693.89	369,254.78
Total, Other State Revenues		357,560.89	228,452.76	586,013.65
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	646,130.22	14,653.74	660,783.96
Total, Local Revenues		646,130.22	14,653.74	660,783.96
5. TOTAL REVENUES		4,497,014.11	642,410.10	5,139,424.21
B. EXPENDITURES (see NOTE on last page)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,425,691.97	158,382.14	1,584,074.11
Certificated Pupil Support Salaries	1200	137,990.16	0.00	137,990.16
Certificated Supervisors' and Administrators' Salaries	1300	85,000.08	21,784.09	106,784.17
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		1,648,682.21	180,166.23	1,828,848.44
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	162,020.00	162,020.00
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical and Office Salaries	2400	130,207.56	21,683.08	151,890.64
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		130,207.56	183,703.08	313,910.64

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2010 to June 30, 2011

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Charter School Name: High Tech High Chula Vista

CDS #: 37764710114678

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	137,198.16	15,641.90	152,840.06
PERS	3201-3202	10,686.56	6,496.89	17,183.45
OASDI / Medicare / Alternative	3301-3302	32,118.90	15,955.42	48,074.32
Health and Welfare Benefits	3401-3402	158,876.27	18,956.69	177,832.96
Unemployment Insurance	3501-3502	16,817.17	2,337.07	19,154.24
Workers' Compensation Insurance	3601-3602	10,732.25	3,230.78	13,963.03
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00
Other Employee Benefits	3901-3902	3,600.37	424.60	4,024.97
Total, Employee Benefits		370,029.68	63,043.35	433,073.03
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00
Books and Other Reference Materials	4200	9,171.08	498.73	9,669.81
Materials and Supplies	4300	79,278.65	56,301.62	135,580.27
Noncapitalized Equipment	4400	10,271.19	41,390.53	51,661.72
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		98,720.92	98,190.88	196,911.80
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	10,890.00	10,890.00
Travel and Conferences	5200	349.45	4,899.09	5,248.54
Dues and Memberships	5300	2,038.22	1,982.41	4,020.63
Insurance	5400	32,236.88	0.00	32,236.88
Operations and Housekeeping Services	5500	238,558.93	0.00	238,558.93
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,265,625.40	7,820.69	1,273,446.09
Professional/Consulting Services and Operating Expend.	5800	487,731.16	83,979.28	571,710.44
Communications	5900	10,927.35	183.37	11,110.72
Total, Services and Other Operating Expenditures		2,037,467.39	109,754.84	2,147,222.23
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for accrual basis only)	6900	10,192.87		10,192.87
Total, Capital Outlay		10,192.87	0.00	10,192.87
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	(18,790.60)	18,790.60	0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total, Other Outgo		(18,790.60)	18,790.60	0.00
8. TOTAL EXPENDITURES		4,276,510.03	653,648.98	4,930,159.01
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		220,504.08	(11,238.88)	209,265.20

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2010 to June 30, 2011**

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Charter School Name: High Tech High Chula Vista

CDS #: 37764710114678

Description	Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		220,504.08	(11,238.88)	209,265.20
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	319,392.53	12,766.27	332,158.80
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(3.00)	0.00	(3.00)
c. Adjusted Beginning Balance		319,389.53	12,766.27	332,155.80
2. Ending Fund Balance, June 30 (E+F1c)		539,893.61	1,527.39	541,421.00
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	1,511.37	0.00	1,511.37
Reserve for All Others	9719			0.00
General Reserve	9730	538,382.24		538,382.24
Legally Restricted Balance	9740		1,527.39	1,527.39
Designated for Economic Uncertainties	9770			0.00
Other Designations	9775, 9780			0.00
Undesignated / Unappropriated Amount	9790	0.00	0.00	0.00
G. ASSETS				
1. Cash				
In County Treasury	9110	20,839.40		20,839.40
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	9,229.90		9,229.90
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135	0.00		0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	1,147.84		1,147.84
4. Due from Grantor Governments	9290	1,113,022.37	188,328.08	1,301,350.45
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	1,511.37		1,511.37
7. Other Current Assets	9340			0.00
8. Capital Assets (for accrual basis only)	9400-9499	55,746.69		55,746.69
9. TOTAL ASSETS		1,201,497.57	188,328.08	1,389,825.65
H. LIABILITIES				
1. Accounts Payable	9500	661,601.96	5,082.24	666,684.20
2. Due to Grantor Governments	9590		0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Deferred Revenue	9650		181,718.45	181,718.45
5. Long-Term Liabilities (for accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		661,601.96	186,800.69	848,402.65
I. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		539,895.61	1,527.39	541,423.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2010 to June 30, 2011**

Charter School Name: High Tech High Chula Vista

CDS #: 37764710114678

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2,
THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:**

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)	Capital Outlay	Debt Service	Total
a. _____	\$ _____		0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL	0.00	0.00	0.00

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Personnel Salaries	\$ _____
b. Noncertificated Personnel Salaries	_____
c. Employee Benefits	_____
d. Books and Supplies	_____
e. Services and Other Operating Expenditures	_____
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2010 to June 30, 2011**

CHARTER SCHOOL CERTIFICATION

Charter School Name: High Tech High North County
CDS #: 37764710114694
Charter Approving Entity: State Board of Education
County: San Diego
Charter #: 756

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For Approving Entity:

For Charter School:

Julie Klein-Briggs
Name

Kay McElrath
Name

Fiscal Consultant, Charter Schools Division
Title

CFO
Title

916-322-1646
Telephone

619-814-5084
Telephone

jbriggs@cde.ca.gov
E-mail address

kmcelrath@hightechhigh.org
E-mail address

To the entity that approved the charter school:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____

Charter School Official
(Original signature required)

Date: _____

8-7-11

Printed

Name: Kay McElrath

Title: CFO

To the County Superintendent of Schools:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____

Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed

Name: _____

Title: _____

To the Superintendent of Public Instruction:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2010 to June 30, 2011

dsib-csd-jan12item02
Attachment 8
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Charter School Name: High Tech High North County

CDS #: 37764710114694

Charter Approving Entity: State Board of Education

County: San Diego

Charter #: 756

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- ☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- ☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. Revenue Limit Sources				
State Aid - Current Year	8011	0.00		0.00
Charter Schools General Purpose Entitlement - State Aid	8015	2,864,476.00		2,864,476.00
State Aid - Prior Years	8019	1,986.00		1,986.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039	0.00		0.00
County and District Taxes (for revenue limit funded schools)	8040-8079	0.00		0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089	0.00		0.00
Revenue Limit Transfers (for revenue limit funded schools):				
PERS Reduction Transfer	8092	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00
Total, Revenue Limit Sources		2,866,462.00	0.00	2,866,462.00
2. Federal Revenues (see NOTE on last page)				
No Child Left Behind (incl. ARRA)	8290		50,169.79	50,169.79
Special Education - Federal	8181, 8182		102,382.60	102,382.60
Child Nutrition - Federal	8220		0.00	0.00
Other Federal Revenues (incl. ARRA)	8110, 8260-8299	0.00	0.00	0.00
Total, Federal Revenues		0.00	152,552.39	152,552.39
3. Other State Revenues				
Special Education - State	StateRevSE		239,245.09	239,245.09
All Other State Revenues	StateRevAO	294,916.02	9,729.12	304,645.14
Total, Other State Revenues		294,916.02	248,974.21	543,890.23
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	653,860.02	5,288.14	659,148.16
Total, Local Revenues		653,860.02	5,288.14	659,148.16
5. TOTAL REVENUES		3,815,238.04	406,814.74	4,222,052.78
B. EXPENDITURES (see NOTE on last page)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,330,709.04	147,736.18	1,478,445.22
Certificated Pupil Support Salaries	1200	130,512.74	0.00	130,512.74
Certificated Supervisors' and Administrators' Salaries	1300	90,201.10	20,982.23	111,183.33
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		1,551,422.88	168,718.41	1,720,141.29
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	17,625.00	113,431.14	131,056.14
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical and Office Salaries	2400	85,888.18	4,584.48	90,472.66
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		103,513.18	118,015.62	221,528.80

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2010 to June 30, 2011

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Charter School Name: High Tech High North County

CDS #: 37764710114694

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	125,399.79	12,467.30	137,867.09
PERS	3201-3202	8,498.68	2,143.05	10,641.73
OASDI / Medicare / Alternative	3301-3302	30,744.09	11,856.96	42,601.05
Health and Welfare Benefits	3401-3402	142,057.57	12,958.52	155,016.09
Unemployment Insurance	3501-3502	17,845.08	1,866.15	19,711.23
Workers' Compensation Insurance	3601-3602	9,949.57	2,544.45	12,494.02
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00
Other Employee Benefits	3901-3902	3,251.31	306.02	3,557.33
Total, Employee Benefits		337,746.09	44,142.45	381,888.54
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00
Books and Other Reference Materials	4200	919.34	4,140.22	5,059.56
Materials and Supplies	4300	81,426.60	11,391.20	92,817.80
Noncapitalized Equipment	4400	8,095.73	176.31	8,272.04
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		90,441.67	15,707.73	106,149.40
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	3,910.89	139.06	4,049.95
Dues and Memberships	5300	2,778.99	42.67	2,821.66
Insurance	5400	34,830.15	0.00	34,830.15
Operations and Housekeeping Services	5500	208,603.78	0.00	208,603.78
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,105,024.82	0.00	1,105,024.82
Professional/Consulting Services and Operating Expend.	5800	307,437.53	59,996.40	367,433.93
Communications	5900	11,248.92	53.06	11,301.98
Total, Services and Other Operating Expenditures		1,673,835.08	60,231.19	1,734,066.27
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for accrual basis only)	6900	3,411.72		3,411.72
Total, Capital Outlay		3,411.72	0.00	3,411.72
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	(397.02)	397.02	0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total, Other Outgo		(397.02)	397.02	0.00
8. TOTAL EXPENDITURES		3,759,973.60	407,212.42	4,167,186.02
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		55,264.44	(397.68)	54,866.76

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2010 to June 30, 2011

Charter School Name: High Tech High North County

CDS #: 37764710114694

Description	Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		55,264.44	(397.68)	54,866.76
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	242,859.89	397.68	243,257.57
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(936.29)	0.00	(936.29)
c. Adjusted Beginning Balance		241,923.60	397.68	242,321.28
2. Ending Fund Balance, June 30 (E+F1c)		297,188.04	0.00	297,188.04
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	1,455.74	0.00	1,455.74
Reserve for All Others	9719			0.00
General Reserve	9730			0.00
Legally Restricted Balance	9740			0.00
Designated for Economic Uncertainties	9770			0.00
Other Designations	9775, 9780			0.00
Undesignated / Unappropriated Amount	9790	295,732.30	0.00	295,732.30
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	21,681.34	21,681.34
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	6,024.00	2,473.84	8,497.84
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135	0.00		0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	0.00		0.00
4. Due from Grantor Governments	9290	879,282.84	80,323.67	959,606.51
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	1,455.74		1,455.74
7. Other Current Assets	9340	0.00		0.00
8. Capital Assets (for accrual basis only)	9400-9499	5,418.79		5,418.79
9. TOTAL ASSETS		892,181.37	104,478.85	996,660.22
H. LIABILITIES				
1. Accounts Payable	9500	54,644.81		54,644.81
2. Due to Grantor Governments	9590	540,348.52		540,348.52
3. Current Loans	9640			0.00
4. Deferred Revenue	9650		104,478.85	104,478.85
5. Long-Term Liabilities (for accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		594,993.33	104,478.85	699,472.18
I. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		297,188.04	0.00	297,188.04

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2010 to June 30, 2011**

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Charter School Name: High Tech High North County
CDS #: 37764710114694

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2,
THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:**

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL	0.00	0.00	0.00

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Personnel Salaries	\$ 0.00
b. Noncertificated Personnel Salaries	0.00
c. Employee Benefits	0.00
d. Books and Supplies	0.00
e. Services and Other Operating Expenditures	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**
July 1, 2010 to June 30, 2011

CHARTER SCHOOL CERTIFICATION

Charter School Name: High Tech Middle North County
CDS #: 37764710119271
Charter Approving Entity: State Board of Education
County: San Diego
Charter #: 756

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For Approving Entity:	For Charter School:
<u>Julie Klein-Briggs</u>	<u>Kay McElrath</u>
Name	Name
<u>Fiscal Consultant, Charter Schools Division</u>	<u>CFO</u>
Title	Title
<u>916-322-1646</u>	<u>619-814-5084</u>
Telephone	Telephone
<u>jbriggs@cde.ca.gov</u>	<u>kmcelrath@hightechhigh.org</u>
E-mail address	E-mail address

To the entity that approved the charter school:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: Kay McElrath Date: 8-7-11
Charter School Official
(Original signature required)

Printed
Name: Kay McElrath Title: CFO

To the County Superintendent of Schools:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed
Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2010 to June 30, 2011

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Charter School Name: High Tech Middle North County

CDS #: 37764710119271

Charter Approving Entity: State Board of Education

County: San Diego

Charter #: 756

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. Revenue Limit Sources				
State Aid - Current Year	8011	0.00		0.00
Charter Schools General Purpose Entitlement - State Aid	8015	1,620,975.00		1,620,975.00
State Aid - Prior Years	8019	3,846.00		3,846.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039	0.00		0.00
County and District Taxes (for revenue limit funded schools)	8040-8079	0.00		0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089	0.00		0.00
Revenue Limit Transfers (for revenue limit funded schools):				
PERS Reduction Transfer	8092	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00
Other Revenue Limit Transfers	8091, 8097	0.00		0.00
Total, Revenue Limit Sources		1,624,821.00	0.00	1,624,821.00
2. Federal Revenues (see NOTE on last page)				
No Child Left Behind (incl. ARRA)	8290		205,143.40	205,143.40
Special Education - Federal	8181, 8182		74,359.93	74,359.93
Child Nutrition - Federal	8220		0.00	0.00
Other Federal Revenues (incl. ARRA)	8110, 8260-8299	0.00	0.00	0.00
Total, Federal Revenues		0.00	279,503.33	279,503.33
3. Other State Revenues				
Special Education - State	StateRevSE		176,837.23	176,837.23
All Other State Revenues	StateRevAO	188,798.46	6,700.14	195,498.60
Total, Other State Revenues		188,798.46	183,537.37	372,335.83
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	66,879.82	0.00	66,879.82
Total, Local Revenues		66,879.82	0.00	66,879.82
5. TOTAL REVENUES		1,880,499.28	463,040.70	2,343,539.98
B. EXPENDITURES (see NOTE on last page)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	746,927.51	110,742.10	857,669.61
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	60,033.90	27,795.97	87,829.87
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		806,961.41	138,538.07	945,499.48
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	19,908.00	69,552.42	89,460.42
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical and Office Salaries	2400	84,238.16	2,803.20	87,041.36
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		104,146.16	72,355.62	176,501.78

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July 1, 2010 to June 30, 2011

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Charter School Name: High Tech Middle North County

CDS #: 37764710119271

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	65,254.45	9,545.15	74,799.60
PERS	3201-3202	8,706.72	3,726.48	12,433.20
OASDI / Medicare / Alternative	3301-3302	19,616.02	8,958.13	28,574.15
Health and Welfare Benefits	3401-3402	69,363.97	14,391.75	83,755.72
Unemployment Insurance	3501-3502	7,791.15	1,393.73	9,184.88
Workers' Compensation Insurance	3601-3602	5,232.44	1,919.11	7,151.55
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00
Other Employee Benefits	3901-3902	1,605.40	304.40	1,909.80
Total, Employee Benefits		177,570.15	40,238.75	217,808.90
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00
Books and Other Reference Materials	4200	1,232.73	1,194.15	2,426.88
Materials and Supplies	4300	31,212.37	15,599.71	46,812.08
Noncapitalized Equipment	4400	11,091.34	107,142.96	118,234.30
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		43,536.44	123,936.82	167,473.26
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	8.12	2,742.39	2,750.51
Dues and Memberships	5300	1,605.00	483.05	2,088.05
Insurance	5400	19,119.62	0.00	19,119.62
Operations and Housekeeping Services	5500	142,855.68	0.00	142,855.68
Rentals, Leases, Repairs, and Noncap. Improvements	5600	314,351.10	0.00	314,351.10
Professional/Consulting Services and Operating Expend.	5800	196,180.28	72,703.87	268,884.15
Communications	5900	6,876.09	32.86	6,908.95
Total, Services and Other Operating Expenditures		680,995.89	75,962.17	756,958.06
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for accrual basis only)	6900	13,318.33		13,318.33
Total, Capital Outlay		13,318.33	0.00	13,318.33
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	(12,009.27)	12,009.27	0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total, Other Outgo		(12,009.27)	12,009.27	0.00
8. TOTAL EXPENDITURES		1,814,519.11	463,040.70	2,277,559.81
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		65,980.17	0.00	65,980.17

**CHARTER SCHOOL UNAUDITED ACTUALS
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July 1, 2010 to June 30, 2011

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Charter School Name: High Tech Middle North County

CDS #: 37764710119271

Description	Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		65,980.17	0.00	65,980.17
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	165,153.76	1,893.30	167,047.06
b. Adjustments/Restatements to Beginning Balance	9793, 9795	1,893.30	(1,893.30)	0.00
c. Adjusted Beginning Balance		167,047.06	0.00	167,047.06
2. Ending Fund Balance, June 30 (E+F1c)		233,027.23	0.00	233,027.23
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	5,019.88	0.00	5,019.88
Reserve for All Others	9719			0.00
General Reserve	9730			0.00
Legally Restricted Balance	9740			0.00
Designated for Economic Uncertainties	9770			0.00
Other Designations	9775, 9780			0.00
Undesignated / Unappropriated Amount	9790	228,007.35	0.00	228,007.35
G. ASSETS				
1. Cash				
In County Treasury	9110	72,275.61	0.00	72,275.61
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	3,849.53	0.00	3,849.53
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	5,043.76	5,043.76
3. Accounts Receivable	9200	0.00	0.00	0.00
4. Due from Grantor Governments	9290	530,989.51	104,581.37	635,570.88
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	5,019.88	0.00	5,019.88
7. Other Current Assets	9340	0.00	0.00	0.00
8. <i>Capital Assets (for accrual basis only)</i>	9400-9499	32,518.88	0.00	32,518.88
9. TOTAL ASSETS		644,653.41	109,625.13	754,278.54
H. LIABILITIES				
1. Accounts Payable	9500	411,626.18	0.00	411,626.18
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Deferred Revenue	9650	0.00	109,625.13	109,625.13
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669	0.00	0.00	0.00
6. TOTAL LIABILITIES		411,626.18	109,625.13	521,251.31
I. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		233,027.23	0.00	233,027.23

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2010 to June 30, 2011

Charter School Name: High Tech Middle North County

CDS #: 37764710119271

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2,
THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:**

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)	Capital Outlay	Debt Service	Total
a. none	\$ 0.00		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL	0.00	0.00	0.00

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Personnel Salaries	\$ 0.00
b. Noncertificated Personnel Salaries	0.00
c. Employee Benefits	0.00
d. Books and Supplies	0.00
e. Services and Other Operating Expenditures	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

APPENDIX A
FIGURE 2
HIGH TECH HIGH (BORROWER CORPORATE)
Income Available for Debt Service Analysis

SBC-HIGH TECH HIGH

Object Title	Actuals 2009-10	Actuals 2010-11	Budgeted 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Certificated Salaries	3,174,936	4,007,066	5,893,891	6,026,299	6,146,826	6,239,028
Classified Salaries	302,864	337,867	575,185	603,814	615,889	625,127
Employee Benefits - Budget	740,828	885,346	1,444,440	1,502,218	1,547,284	1,609,176
Materials and Supplies	182,181	190,311	222,924	226,268	230,794	235,409
Equipment - Noncapital	224,851	29,458	50,000	50,750	51,765	102,800
Food services for students	-	-	-	-	-	-
Management Fee	506,130	583,491	863,303	871,091	888,513	906,284
Travel & conferences	4,925	4,268	-	-	-	-
Insurance	59,712	86,187	139,037	141,123	143,945	146,824
Communications	33,802	24,155	42,500	43,138	44,002	44,882
Utilities, Maintenance, and Custodial	516,202	590,019	931,471	898,812	916,788	935,123
Other Facility Expense	6,871	1,979	7,188	7,296	7,442	7,591
Lease - Standard	102,154	110,103	108,000	-	-	-
Lease to HTHL	2,291,346	2,548,000	2,548,000	2,423,000	2,423,000	2,423,000
Long-Term Maintenance Fund Contribution	-	-	-	-	-	-
Equipment Lease	10,212	12,661	13,700	13,700	13,974	14,253
Other services and operating expenses	201,790	320,820	330,221	355,480	362,589	369,841
Depreciation Expense	22,698	26,923	32,685	24,385	24,385	24,385
Amortization Expense	-	-	-	-	-	-
FLHB LOC Carrying Charge	-	-	-	270,866	270,866	270,866
Contribution to Sinking Fund	-	-	371,400	566,126	607,278	659,310
Bond Interest	-	-	-	-	-	-
R & M - Facilities	6,160	-	-	-	-	-
Charter Oversight Fees 1%	78,568	92,348	156,294	158,638	161,811	165,047
Grant from HTHL to Pt Loma Schools	-	-	-	-	-	-
Grant from HTHL to CV	-	-	-	-	-	-
Grant from HTHL to NC	-	-	-	-	-	-
Expends from Restricted Funds	1,858,963	1,892,218	2,541,896	2,233,719	2,233,719	2,233,719
Total Unrestricted Expenditures	10,325,193	11,743,220	16,272,135	16,416,723	16,690,870	17,012,665
Charter Principal Apportionment	6,464,013	7,984,606	12,069,226	12,324,529	12,570,821	12,662,642
Categorical Block Grant	550,301	611,200	955,266	913,011	913,011	913,011
Grants from Parent Association	326	69,347	103,855	103,855	106,971	109,110
Other State (Flexibility)	17,208	72,348	204,885	164,743	164,743	168,038
K-3 Class Size Reduction	-	-	-	-	-	-
Lottery Income	123,348	157,728	236,084	243,166	250,461	255,469
Grants & Donations	-	32,721	20,000	20,600	21,218	21,642
Annual Appeal	100,066	124,924	183,838	209,936	216,235	220,561
Donation from HTH Learning - Pt Loma	550,000	500,000	500,000	400,000	350,000	350,000
Donation from HTH Learning - NC	606,110	481,000	450,000	414,000	385,000	200,000
Student Lunch Sales	-	-	-	-	-	-
Contrib to LT Maintenance Reserve	-	-	-	-	-	-
Investment Income	9,128	23,261	17,500	94,356	23,839	24,315
Miscellaneous local income	(92,891)	135,718	55,700	55,700	57,371	58,519
Management Fees	-	-	-	-	-	-
Management Fees - restricted programs	-	-	-	-	-	-
Facility Maintenance Fees	-	-	-	-	-	-
Grant from Affiliate	592,345	-	-	-	-	-
Rent Income	-	-	-	-	-	-
Restricted Revenue Transfer from Restricted	1,858,963	1,892,218	2,541,896	2,233,719	2,233,719	2,233,719
Total Unrestricted Income	10,778,917	12,085,071	17,338,250	17,177,615	17,293,389	17,217,026
Net Profit/(Loss)	453,724	341,851	1,066,115	760,892	602,519	204,361

APPENDIX A
FIGURE 1
HTH LEARNING CONTROLLED AFFILIATES (CONSOLIDATED)
Income Available for Debt Service Analysis

HTH LEARNING & CONTROLLED AFFILIATES

Object Title	Actuals 2009-10	Actuals 2010-11	Budgeted 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Certificated Salaries	9,897,688	11,553,405	13,122,068	13,362,900	13,630,157	12,996,291
Classified Salaries	2,822,594	3,259,538	3,340,817	3,410,932	3,574,150	3,503,768
Employee Benefits - Budget	2,952,749	3,134,644	3,698,176	3,846,104	3,961,486	3,910,156
Materials and Supplies	705,275	703,957	705,824	716,412	730,740	669,321
Equipment - Noncapital	370,908	218,102	132,192	134,175	136,859	189,596
Food services for students	172,473	72,763	60,000	60,900	62,118	63,360
Management Fee						-
Travel & conferences	43,379	52,731	34,735	35,256	35,960	36,679
Insurance	201,591	239,884	327,456	332,369	339,016	318,235
Communications	111,535	78,244	106,321	107,917	110,076	101,718
Utilities, Maintenance, and Custodial	519,677	660,599	941,388	879,601	885,011	779,469
Other Facility Expense	344,511	899,729	348,954	959,895	979,093	998,676
Lease - Standard	102,154	110,653	108,550	558	569	580
Lease to HTHL						
Long-Term Maintenance Fund Contribution						
Equipment Lease	66,452	58,209	53,179	53,179	54,242	53,767
Other services and operating expenses	1,023,723	1,225,708	1,146,570	1,184,075	1,240,451	1,185,239
Depreciation Expense	3,828,864	3,569,296	4,246,423	4,465,123	4,465,123	3,667,203
Amortization Expense	206,240	190,211	189,374	238,374	238,374	173,374
FLHB LOC Carrying Charge			-	270,866	270,866	168,971
Contribution to Sinking Fund			371,400	566,126	607,278	424,560
Bond Interest	2,674,203	2,908,938	2,904,494	2,904,494	2,904,494	2,904,494
R & M - Facilities	93,349		-	-	-	-
Charter Oversight Fees 1%	223,270	236,900	321,909	326,737	333,272	316,763
Grant from HTHL to Pt Loma Schools						
Grant from HTHL to CV						
Grant from HTHL to NC						
Expends from Restricted Funds	7,196,454	4,462,907	9,979,658	9,671,481	9,571,481	9,271,481
Total Unrestricted Expenditures	33,557,089	33,636,418	42,139,488	43,527,474	44,130,816	41,733,701
Charter Principal Apportionment	18,654,544	20,985,636	25,101,416	25,489,591	25,998,934	24,477,049
Categorical Block Grant	1,669,374	1,658,111	1,988,598	1,903,996	1,903,996	1,775,997
Grants from Parent Association	-	339,264	326,969	326,969	336,779	330,907
Other State (Flexibility)	318,370	667,694	438,135	397,993	397,993	364,607
K-3 Class Size Reduction	192,780	186,619	192,780	198,563	204,520	208,610
Lottery Income	369,123	425,461	488,350	503,001	518,092	488,041
Grants & Donations	6,793,898	5,521,074	280,477	1,025,395	1,047,157	1,068,100
Annual Appeal	473,349	413,431	457,900	492,220	506,988	484,664
Donation from HTH Learning - Pt Loma						
Donation from HTH Learning - NC						
Student Lunch Sales	143,646	35,586	80,000	82,400	84,872	86,569
Contrib to LT Maintenance Reserve						
Investment Income	157,046	161,366	115,251	195,040	127,542	130,092
Miscellaneous local income	1,235,000	1,444,459	720,705	743,205	818,627	832,900
Management Fees						
Management Fees - restricted programs	-	112,345	112,345	115,715	119,186	121,570
Facility Maintenance Fees						
Rent Income						
Restricted Revenue Transfer from Restricted	8,848,343	4,856,170	9,980,658	9,672,481	9,572,481	9,272,481
Total Unrestricted Income	38,855,473	36,807,216	40,283,584	41,146,569	41,637,167	39,641,587
Net Profit/(Loss)	5,298,384	3,170,798	(1,855,904)	(2,380,905)	(2,493,649)	(2,092,114)

UNRESTRICTED BUDGET - 2011-12

Object Code	Object Title	High Tech High Chula Vista	High Tech Elementary Chula Vista	High Tech Middle Chula Vista	K-8 Chula Vista Project Fund	Sub-Total Chula Vista Campus	NC COLA Assumption	High Tech High North County	High Tech Middle North County
1000	Certificated Salaries	1642050	1173343	786930	0	3602323	0.0%	1507812	783756
2000	Classified Salaries	127300	124580	110115	0	361995	0.0%	88740	124450
3000	Employee Benefits - Budget	389866	294498	188313	0	872677	0.0%	355833	215930
4300	Materials and Supplies	44924	26000	72000	0	142924	0.0%	40000	40000
4530	Equipment - Noncapital	30000	0	0	0	30000	0.0%	20000	0
4700	Food services for students	0	0	0	0	0	0.0%	0	0
5117	Management Fee	306567	71277	95542	0	473386	0.0%	273299	116618
5200	Travel & conferences	0	0	0	0	0	0.0%	0	0
5400	Insurance	32237	26750	26100	0	85087	0.0%	34830	19120
5520	Communications	9000	10000	10000	0	29000	0.0%	8500	5000
5550	Utilities, Maintenance, and Custodial	249400	170580	140464	0	560444	0.0%	226563	144464
5555	Other Facility Expense	250	0	0	0	250	0.0%	5200	1738
5610	Lease - Standard	0	0	0	0	0	0.0%	0	108000
5612	Lease to HTHL	1248000	0	0	0	1248000		1100000	200000
5614	Long-Term Maintenance Fund Contribution	0	0	0	0	0		0	0
5630	Equipment Lease	6000	1000	1500	0	8500	0.0%	3500	1700
5800	Other services and operating expenses	82604	45700	61517	0	189821	0.0%	97400	43000
5801	Depreciation Expense	9385	0	0	797920	807305		10000	13300
5802	Amortization Expense	0			65000	65000		0	0
	FLHB LOC Carrying Charge		0	0	0	0			
	Contribution to Sinking Fund		185700	185700	0	371400			0
5818	Bond Interest	0	0	0	0	0		0	0
5890	R & M - Facilities	0	0	0	0	0	0.0%	0	0
7290	Charter Oversight Fees 1%	45020	27254	21946	0	94220	0.0%	40021	22053
7300	Grant from HTHL to Pt Loma Schools	0	0	0	0	0		0	0
7301	Grant from HTHL to CV	0	0	0	0	0		0	0
7302	Grant from HTHL to NC	0	0	0	0	0		0	0
9999	Expendts from Restricted Sources	737962	533501	474676	0	1746139		441731	354026
	Total Unrestricted Expenditures	4960565	2690183	2174803	862920	10688471		4253429	2193155
8000	Charter Principal Apportionment	3496982	2079871	1677396	0	7254249		3119924	1695053
8020	Categorical Block Grant	254687	191330	151404	0	597421		215118	142727
8040	Grants from Parent Association	20000	15000	12000	0	47000	0.0%	36855	20000
8300	Other State (Flexibility)	12166	51743	40535	0	104444	0.0%	20299	80142
8434	K-3 Class Size Reduction	0	0	0	0	0	0.0%	0	0
8560	Lottery Income	61430	47666	37346	0	146442	0.0%	54806	34836
8600	Grants & Donations	10000	0	0	0	10000	0.0%	10000	0
8617	Annual Appeal	50000	35000	30000	0	115000	0.0%	40278	28560
8620	Donation from HTH Learning - Pt Loma	500000	0	0	0	500000		0	0
8620	Donation from HTH Learning - NC	0	0	0	0	0		450000	0
8947	Student Lunch Sales	0	0	0	0	0	0.0%	0	0
8960	Contrib to LT Maintenance Reserve	0	0	0	0	0	0.0%	0	0
8970	Investment Income	0	0	0	0	0	0.0%	17500	0
8980	Miscellaneous local income	44200	2000	2000	0	48200	0.0%	4500	3000
8985	Management Fees	0	0	0	0	0	0.0%	0	0
8986	Management Fees - special education	0	0	0	0	0	0.0%	0	0
8987	Facility Maintenance Fees	0	0	0	0	0	0.0%	0	0
8990	Rent Income	0	0	0	0	0		0	0
9999	Revenues Released from Restriction	737962	533501	474676	0	1746139		441731	354026
	Total Unrestricted Income	5187427	2956111	2425357	0	10568895		4411011	2358344
	Net Profit/(Loss)	226862	265928	250554	-862920	-119576		157582	165189

UNRESTRICTED BUDGET - 2011-12

Object Code	Object Title	High Tech High Chula Vista	High Tech Elementary Chula Vista	High Tech Middle Chula Vista	K-8 Chula Vista Project Fund	Sub-Total Chula Vista Campus	NC COLA Assumption	High Tech High North County	High Tech Middle North County
	Beginning Current Net Assets	864123	0	0	0			410242	260979
	Change in Net Assets	226862	265928	250554	-862920			157582	165189
	Ending Current Net Assets	1090985	265928	250554	-862920			567824	426168
	Add Back Deprec - No Effect on Current	9385	0	0	797920			10000	13300
	Add Back Amort - No Effect on Current	0	0	0	65000			0	0
	Ending Current Net Assets	1100370	265928	250554	0			577824	439468
	Estimated liquidity ratio	22.18%	9.89%	11.52%	0.00%			13.58%	20.04%
	Net Rent	748,000	185,700	185,700				650,000	200,000
	Percentage of Unrestricted Revenues	14.4%	6.3%	7.7%				14.7%	8.5%
	Rent = Sink+LC Rent = Sink+LC								
	Rates / Data								
	Enrollment Basis								
	K-3		264	-					
	4-6		156	112					112
	7-8		-	224					224
	9-12	600	-	-				537	-
	Total	600	420	336				537	336
	Attendance Percentage	0.948	0.97	0.95				0.945	0.96
	ADA Projected								
	K-3	0.00	256.08	0.00				0.00	0.00
	4-6	0.00	151.32	106.40				0.00	107.52
	7-8	0.00	0.00	212.80				0.00	215.04
	9-12	568.80	0.00	0.00				507.47	0.00
	Total	568.80	407.40	319.20				507.47	322.56
	Categorical Block Grant Rate	396	396	396				396	396
	EIA Adjustment to Categorical Block	\$42,000	\$ 52,149	\$ 64,750				\$12,000	\$10,000

UNRESTRICTED BUDGET - 2011-12

Object Code	Object Title	HTMNC Project Fund	Schools - North County Total	PTL COLA Assumption	High Tech High	High Tech High International	High Tech High Media Arts	High Tech Middle	High Tech Middle Media Arts
1000	Certificated Salaries		2291568	0.0%	1698529	1231501	1075777	799000	812776
2000	Classified Salaries		213190	0.0%	82250	77500	90500	197800	138700
3000	Employee Benefits - Budget		571763	0.0%	403236	251303	274798	231889	201862
4300	Materials and Supplies		80000	0.0%	62000	41250	70000	54400	27570
4530	Equipment - Noncapital		20000	0.0%	33750	0	6000	0	20525
4700	Food services for students		0	0.0%	0	0	0	0	0
5117	Management Fee		389917	0.0%	293433	206168	209660	131303	130778
5200	Travel & conferences		0	0.0%	0	0	0	0	0
5400	Insurance		53950	0.0%	48689	27508	35950	25457	21927
5520	Communications		13500	0.0%	14000	6000	10000	7500	7513
5550	Utilities, Maintenance, and Custodial		371027	0.0%	251935	167605	181100	154268	145023
5555	Other Facility Expense		6938	0.0%	60398	56628	59912	55674	49896
5610	Lease - Standard		108000	0.0%	0	0	0	0	0
5612	Lease to HTHL		1300000	0.0%	730598	525333	619853	582330	638576
5614	Long-Term Maintenance Fund Contribution		0	0.0%	0	0	0	0	0
5630	Equipment Lease		5200	0.0%	3000	5000	16068	1500	7334
5800	Other services and operating expenses		140400	0.0%	82600	81600	111600	66800	50004
5801	Depreciation Expense		23300		39000	14300	9400	27600	20861
5802	Amortization Expense		0		0	0	0	0	0
	FLHB LOC Carrying Charge		0				0		
	Contribution to Sinking Fund		0				0		
5818	Bond Interest		0		0	0	0	0	0
5890	R & M - Facilities		0	0.0%	0	0	0	0	0
7290	Charter Oversight Fees 1%		62074	0.0%	42663	29837	30404	21829	19012
7300	Grant from HTHL to Pt Loma Schools		0		0	0	0	0	0
7301	Grant from HTHL to CV		0		0	0	0	0	0
7302	Grant from HTHL to NC		0		0	0	0	0	0
9999	Expend from Restricted Sources		795757		522160	353030	380611	262113	298260
	Total Unrestricted Expenditures	0	6446584		4368241	3074563	3181633	2619463	2590617
8000	Charter Principal Apportionment		4814977		3317337	2319179	2360833	1671681	1679918
8020	Categorical Block Grant		357845		237919	191675	172800	144397	147263
8040	Grants from Parent Association		56855	0.0%	25000	24453	26000	16600	18362
8300	Other State (Flexibility)		100441	0.0%	47909	58341	41034	21435	30809
8434	K-3 Class Size Reduction		0	0.0%	0	0	0	0	0
8560	Lottery Income		89642	0.0%	58276	44222	41473	34420	38258
8600	Grants & Donations		10000	0.0%	0	1382	0	0	9095
8617	Annual Appeal		68838	0.0%	76278	12398	32000	24900	35556
8620	Donation from HTH Learning - Pt Loma		0	-5.0%	240805	176227	286653	358242	383068
8620	Donation from HTH Learning - NC		450000		0	0	0	0	0
8947	Student Lunch Sales		0	0.0%	0	0	0	0	0
8960	Contrib to LT Maintenance Reserve		0	0.0%	0	0	0	0	0
8970	Investment Income		17500	0.0%	0	1008	0	0	652
8980	Miscellaneous local income		7500	0.0%	15000	29691	10000	156000	17556
8985	Management Fees		0	0.0%	0	0	0	0	0
8986	Management Fees - special education		0	0.0%	0	0	0	0	0
8987	Facility Maintenance Fees		0	0.0%	0	0	0	0	0
8990	Rent Income		0		0	0	0	0	0
9999	Revenues Released from Restriction		795757		522160	353030	381611	262113	298260
	Total Unrestricted Income	0	6769355		4540684	3211606	3352404	2689788	2658797
	Net Profit/(Loss)	0	322771		172443	137043	170771	70325	68180

UNRESTRICTED BUDGET - 2011-12

Object Code	Object Title	HTMNC Project Fund	Schools - North County Total	PTL COLA Assumption	High Tech High	High Tech High International	High Tech High Media Arts	High Tech Middle	High Tech Middle Media Arts
	Beginning Current Net Assets				778188	460261	666852	517927	505036
	Change in Net Assets				172443	137043	170771	70325	68180
	Ending Current Net Assets				950631	597304	837623	588252	573216
	Add Back Deprec - No Effect on Current				39000	14300	9400	27600	20861
	Add Back Amort - No Effect on Current				0	0	0	0	0
	Ending Current Net Assets				989631	611604	847023	615852	594077
	Estimated liquidity ratio				22.66%	19.89%	26.62%	23.51%	22.93%
	Net Rent				489,793	349,106	333,200	224,088	255,508
	Percentage of Unrestricted Revenues				10.8%	10.9%	9.9%	8.3%	9.6%
	Rates / Data								
	Enrollment Basis								
	K-3								
	4-6							112	111
	7-8							220	222
	9-12				565	395	400	-	-
	Total				565	395	400	332	333
	Attendance Percentage				0.955	0.955	0.96	0.96	0.96
	ADA Projected								
	K-3				0.00	0.00	0.00	0.00	0.00
	4-6				0.00	0.00	0.00	107.52	106.56
	7-8				0.00	0.00	0.00	211.20	213.12
	9-12				539.58	377.23	384.00	0.00	0.00
	Total				539.58	377.23	384.00	318.72	319.68
	Categorical Block Grant Rate				396	396	396	396	396
	EIA Adjustment to Categorical Block				\$34,026	\$42,294	\$31,800	\$22,896	\$20,670

UNRESTRICTED BUDGET - 2011-12

Object Code	Object Title	Explorer Elementary Charter School	Schools - Point Loma Total	Sub-Total Schools	Sub-Total Central	Intra-Affiliate Transactions	Consolidated
1000	Certificated Salaries	1134357	6751940	12645831	476237		13122068
2000	Classified Salaries	353819	940569	1515754	1825063		3340817
3000	Employee Benefits - Budget	311618	1674706	3119146	579030		3698176
4300	Materials and Supplies	69680	324900	547824	158000		705824
4530	Equipment - Noncapital	15000	75275	125275	6917		132192
4700	Food services for students	60000	60000	60000	0		60000
5117	Management Fee	83544	1054886	1918189	32400	-1950589	0
5200	Travel & conferences	0	0	0	34735		34735
5400	Insurance	27079	186610	325647	1809		327456
5520	Communications	8000	53013	95513	10808		106321
5550	Utilities, Maintenance, and Custodial	134628	1034559	1966030	146398	-1171040	941388
5555	Other Facility Expense	59258	341766	348954	0		348954
5610	Lease - Standard	0	0	108000	550		108550
5612	Lease to HTHL	116510	3213200	5761200	0	-5761200	0
5614	Long-Term Maintenance Fund Contribution	19673	19673	19673	131773	-151446	0
5630	Equipment Lease	5469	38371	52071	1108		53179
5800	Other services and operating expenses	37779	430383	760604	385966		1146570
5801	Depreciation Expense	39900	151061	981666	3264757		4246423
5802	Amortization Expense	0	0	65000	124374		189374
	FLHB LOC Carrying Charge			0	0		0
	Contribution to Sinking Fund			371400	0		371400
5818	Bond Interest	0	0	0	2904494		2904494
5890	R & M - Facilities	0	0	0	0		0
7290	Charter Oversight Fees 1%	21870	165615	321909	0		321909
7300	Grant from HTHL to Pt Loma Schools	0	0	0	1444995	-1444995	0
7301	Grant from HTHL to CV	0	0	0	500000	-500000	0
7302	Grant from HTHL to NC	0	0	0	450000	-450000	0
9999	Expenditures from Restricted Sources	234843	2051017	4592913	5386745	0	9979658
	Total Unrestricted Expenditures	2733027	18567544	35702599	17866159	-11429270	42139488
			0		0		0
8000	Charter Principal Apportionment	1683241	13032190	25101416	0		25101416
8020	Categorical Block Grant	139278	1033332	1988598	0		1988598
8040	Grants from Parent Association	100000	210415	314270	12699		326969
8300	Other State (Flexibility)	33722	233250	438135	0		438135
8434	K-3 Class Size Reduction	192780	192780	192780	0		192780
8560	Lottery Income	35617	252266	488350	0		488350
8600	Grants & Donations	100000	110477	130477	150000		280477
8617	Annual Appeal	0	181132	364970	92930		457900
8620	Donation from HTH Learning - Pt Loma	0	1444995	1944995	0	-1944995	0
8620	Donation from HTH Learning - NC	0	0	450000	0	-450000	0
8947	Student Lunch Sales	80000	80000	80000	0		80000
8960	Contrib to LT Maintenance Reserve	0			151446	-151446	0
8970	Investment Income	0		17500	97751		115251
8980	Miscellaneous local income	100000	328247	383947	336758		720705
8985	Management Fees	0	0	0	1950589	-1950589	0
8986	Management Fees - special education	0	0	0	112345		112345
8987	Facility Maintenance Fees	0	0	0	1171040	-1171040	0
8990	Rent Income	0	0	0	5761200	-5761200	0
9999	Revenues Released from Restriction	234843	2052017	4593913	5386745	0	9980658
	Total Unrestricted Income	2699481	19151101	36489351	15223503	-11429270	40283584
	Net Profit/(Loss)	-33546	583557	786752	-2642656	0	-1855904

UNRESTRICTED BUDGET - 2011-12

Object Code	Object Title	Explorer Elementary Charter School	Schools - Point Loma Total	Sub-Total Schools	Sub-Total Central	Intra-Affiliate Transactions	Consolidated
						304177	
	Beginning Current Net Assets	724464					16371044
	Change in Net Assets	-33546					-1855904
	Ending Current Net Assets	690918					14515140
							0
	Add Back Deprec - No Effect on Current	39900					4246423
	Add Back Amort - No Effect on Current	0					189374
	Ending Current Net Assets	730818					18950937
	Estimated liquidity ratio	26.74%					44.97%
	Net Rent	116,510					
	Percentage of Unrestricted Revenues	4.3%					
	Rates / Data						
	Enrollment Basis						
		K-3	220				
		4-6	120				
		7-8					
		9-12	-				
		Total	340				
	Attendance Percentage	0.97					
	ADA Projected						
		K-3	213.40				
		4-6	116.40				
		7-8	0.00				
		9-12	0.00				
		Total	329.80				
	Categorical Block Grant Rate	396					
	EIA Adjustment to Categorical Block	\$5,749					

UNRESTRICTED BUDGET - 2012-13

Object Code	Object Title	High Tech High Chula Vista	High Tech Elementary Chula Vista	High Tech Middle Chula Vista	K-8 Chula Vista Project Fund	Sub-Total Chula Vista Campus	NC COLA Assumption	High Tech High North County
1000	Certificated Salaries	1666681	1223943	809734	0	3700358	1.5%	1530429
2000	Classified Salaries	129210	138449	119767	0	387426	1.5%	90071
3000	Employee Benefits - Budget	405461	306278	195846	0	907585	4.0%	370066
4300	Materials and Supplies	45598	26390	73080	0	145068	1.5%	40600
4530	Equipment - Noncapital	30450	0	0	0	30450	1.5%	20300
4700	Food services for students	0	0	0	0	0	1.5%	0
5117	Management Fee	309633	90567	127554	0	527754	1.0%	276032
5200	Travel & conferences	0	0	0	0	0	1.5%	0
5400	Insurance	32721	27151	26492	0	86364	1.5%	35352
5520	Communications	9135	10150	10150	0	29435	1.5%	8628
5550	Utilities, Maintenance, and Custodial	253141	173139	142571	0	568851	1.5%	229961
5555	Other Facility Expense	254	0	0	0	254	1.5%	5278
5610	Lease - Standard	0	0	0	0	0	1.5%	0
5612	Lease to HTHL	1248000	0	0	0	1248000		1100000
5614	Long-Term Maintenance Fund Contribution	0	0	0	0	0		0
5630	Equipment Lease	6000	1000	1500	0	8500	0.0%	3500
5800	Other services and operating expenses	83843	60861	76915	0	221619	1.5%	98861
5801	Depreciation Expense	9385	0	0	797920	807305		10000
5802	Amortization Expense	0			65000	65000		0
	FLHB LOC Carrying Charge		101895	101895	0	203790		
	Contribution to Sinking Fund		197750	197750	0	395500		
5818	Bond Interest	0	0	0	0	0		0
5890	R & M - Facilities	0	0	0	0	0	1.5%	0
7290	Charter Oversight Fees 1%	45695	27663	22275	0	95633	1.5%	40621
7300	Grant from HTHL to Pt Loma Schools	0	0	0	0	0		0
7301	Grant from HTHL to CV	0	0	0	0	0		0
7302	Grant from HTHL to NC	0	0	0	0	0		0
9999	Expenditures from Restricted Sources	737962	400000	300000	0	1437962		441731
	Total Unrestricted Expenditures	5013169	2785236	2205529	862920	10866854		4301430
8000	Charter Principal Apportionment	3531679	2100799	1694207	0	7326685		3285803
8020	Categorical Block Grant	270089	163367	127999	0	561455		222209
8040	Grants from Parent Association	20000	15000	12000	0	47000	0.0%	36855
8300	Other State (Flexibility)	12166	51743	40535	0	104444	0.0%	20299
8434	K-3 Class Size Reduction	0	0	0	0	0	3.0%	0
8560	Lottery Income	63273	49096	38466	0	150835	3.0%	56450
8600	Grants & Donations	10300	0	0	0	10300	3.0%	10300
8617	Annual Appeal	51500	36050	30900	0	118450	3.0%	41486
8620	Donation from HTH Learning - Pt Loma	400000	0	0	0	400000		0
8620	Donation from HTH Learning - NC	0	0	0	0	0		414000
8947	Student Lunch Sales	0	0	0	0	0	3.0%	0
8960	Contrib to LT Maintenance Reserve	0	0	0	0	0	3.0%	0
8970	Investment Income	0	35606	35606	0	71212	3.0%	18025
8980	Miscellaneous local income	44200	2000	2000	0	48200	0.0%	4500
8985	Management Fees	0	0	0	0	0	3.0%	0
8986	Management Fees - special education	0	0	0	0	0	3.0%	0
8987	Facility Maintenance Fees	0	0	0	0	0	3.0%	0
8990	Rent Income	0	0	0	0	0		0
9999	Revenues Released from Restriction	737962	400000	300000	0	1437962		441731
	Total Unrestricted Income	5141169	2853661	2281713	0	10276543		4551658
	Net Profit/(Loss)	128000	68425	76184	-862920	-590311		250228

UNRESTRICTED BUDGET - 2012-13

Object Code	Object Title	High Tech High Chula Vista	High Tech Elementary Chula Vista	High Tech Middle Chula Vista	K-8 Chula Vista Project Fund	Sub-Total Chula Vista Campus	NC COLA Assumption	High Tech High North County
	Beginning Current Net Assets	1100370	265928	250554	0			577824
	Change in Net Assets	128000	68425	76184	-862920			250228
	Ending Current Net Assets	1228371	334353	326738	-862920			828052
	Invested in Fixed Assets							
	Add Back Deprec - No Effect on Current	9385	0	0	797920			10000
	Add Back Amort - No Effect on Current	0	0	0	65000			0
	Ending Current Net Assets	1237756	334353	326738	0			838052
	Estimated liquidity ratio	24.69%	12.00%	14.81%	0.00%			19.48%
	Net Rent	848,000	299,645	299,645				686,000
	Percentage of Unrestricted Revenues	16.5%	10.5%	13.1%				15.1%
			Rent=Sink+LC	Rent=Sink+LC				
	Rates / Data							
	Enrollment Basis							
	K-3	-	264	-				-
	4-6	-	156	112				-
	7-8	-	-	224				-
	9-12	600	-	-				560
	Total	600	420	336				560
	Attendance Percentage	0.948	0.97	0.95				0.945
	ADA Projected							
	K-3	0.00	256.08	0.00				0.00
	4-6	0.00	151.32	106.40				0.00
	7-8	0.00	0.00	212.80				0.00
	9-12	568.80	0.00	0.00				529.20
	Total	568.80	407.40	319.20				529.20
	Categorical Block Grant Rate	401	401	401				401
	EIA Adjustment to Categorical Block	\$42,000	\$0	\$0				\$10,000

UNRESTRICTED BUDGET - 2012-13

IN NEW FACILITY

Object Code	Object Title	High Tech Middle North County	HTMNC Project Fund	Schools - North County Total	PTL COLA Assumption	High Tech High	High Tech High International	High Tech High Media Arts	High Tech Middle
1000	Certificated Salaries	795512	0	2325941	1.5%	1724007	1249974	1091914	810985
2000	Classified Salaries	126317	0	216388	1.5%	83484	78663	91858	200767
3000	Employee Benefits - Budget	224567	0	594633	4.0%	419365	261355	285790	241165
4300	Materials and Supplies	40600	0	81200	1.5%	62930	41869	71050	55216
4530	Equipment - Noncapital	0	0	20300	1.5%	34256	0	6090	0
4700	Food services for students	0	0	0	1.5%	0	0	0	0
5117	Management Fee	67305	0	343337	1.0%	296367	208230	211757	132616
5200	Travel & conferences	0	0	0	1.5%	0	0	0	0
5400	Insurance	19407	0	54759	1.5%	49419	27921	36489	25839
5520	Communications	5075	0	13703	1.5%	14210	6090	10150	7613
5550	Utilities, Maintenance, and Custodial	100000	0	329961	1.5%	255714	170119	183817	156582
5555	Other Facility Expense	1764	0	7042	1.5%	61304	57477	60811	56509
5610	Lease - Standard	0	0	0	1.5%	0	0	0	0
5612	Lease to HTHL	75000	0	1175000	0.0%	730598	525333	619853	582330
5614	Long-Term Maintenance Fund Contribution	0	0	0	4.0%	0	0	0	0
5630	Equipment Lease	1700	0	5200	0.0%	3000	5000	16068	1500
5800	Other services and operating expenses	35000	0	133861	1.5%	83839	82824	113274	67802
5801	Depreciation Expense	5000	227000	242000		39000	14300	9400	27600
5802	Amortization Expense	0	49000	49000		0	0	0	0
	FLHB LOC Carrying Charge	67076	0	67076				0	
	Contribution to Sinking Fund	170626	0	170626				0	
5818	Bond Interest	0	0	0		0	0	0	0
5890	R & M - Facilities	0	0	0	1.5%	0	0	0	0
7290	Charter Oversight Fees 1%	22384	0	63005	1.5%	43303	30285	30860	22156
7300	Grant from HTHL to Pt Loma Schools	0	0	0		0	0	0	0
7301	Grant from HTHL to CV	0	0	0		0	0	0	0
7302	Grant from HTHL to NC	0	0	0		0	0	0	0
9999	Expends from Restricted Sources	354026	0	795757		522160	353030	380611	262113
	Total Unrestricted Expenditures	2111359	276000	6688789		4422956	3112470	3219792	2650793
8000	Charter Principal Apportionment	1712041	0	4997844		3350221	2342190	2384256	1691462
8020	Categorical Block Grant	129347	0	351556		248170	174163	174654	133556
8040	Grants from Parent Association	20000	0	56855	0.0%	25000	24453	26000	16600
8300	Other State (Flexibility)	40000	0	60299	0.0%	47909	58341	41034	21435
8434	K-3 Class Size Reduction	0	0	0	3.0%	0	0	0	0
8560	Lottery Income	35881	0	92331	3.0%	60024	45549	42717	35453
8600	Grants & Donations	0	0	10300	3.0%	0	1423	0	0
8617	Annual Appeal	50000	0	91486	3.0%	78566	12770	32960	25647
8620	Donation from HTH Learning - Pt Loma	0	0	0	-5.0%	228765	167416	272320	340330
8620	Donation from HTH Learning - NC	0	0	414000		0	0	0	0
8947	Student Lunch Sales	0	0	0	3.0%	0	0	0	0
8960	Contrib to LT Maintenance Reserve	0	0	0	3.0%	0	0	0	0
8970	Investment Income	5119	0	23144	3.0%	0	1038	0	0
8980	Miscellaneous local income	3000	0	7500	0.0%	15000	29691	10000	156000
8985	Management Fees	0	0	0	3.0%	0	0	0	0
8986	Management Fees - special education	0	0	0	3.0%	0	0	0	0
8987	Facility Maintenance Fees	0	0	0	3.0%	0	0	0	0
8990	Rent Income	0	0	0		0	0	0	0
9999	Revenues Released from Restriction	354026	0	795757		522160	353030	381611	262113
	Total Unrestricted Income	2349414	0	6901072		4575815	3210064	3365552	2682596
	Net Profit/(Loss)	238055	-276000	212283		152859	97594	145760	31803

UNRESTRICTED BUDGET - 2012-13

		IN NEW FACILITY							
Object Code	Object Title	High Tech Middle North County	HTMNC Project Fund	Schools - North County Total	PTL COLA Assumption	High Tech High	High Tech High International	High Tech High Media Arts	High Tech Middle
	Beginning Current Net Assets	439468	0			989631	611604	847023	615852
	Change in Net Assets	238055	-276000			152859	97594	145760	31803
	Ending Current Net Assets	677523	-276000			1142490	709198	992783	647655
	Invested in Fixed Assets								
	Add Back Deprec - No Effect on Current	5000	227000			39000	14300	9400	27600
	Add Back Amort - No Effect on Current	0	49000			0	0	0	0
	Ending Current Net Assets	682523	0			1181490	723498	1002183	675255
	Estimated liquidity ratio	32.33%	0.00%			26.71%	23.25%	31.13%	25.47%
	Net Rent	312,702	0			501,833	357,917	347,533	242,000
	Percentage of Unrestricted Revenues	13.3%	#DIV/0!			11.0%	11.1%	10.3%	9.0%
	Rates / Data								
	Enrollment Basis								
	K-3	-				-	-	-	-
	4-6	112				-	-	-	112
	7-8	224				-	-	-	220
	9-12	-				565	395	400	-
	Total	336				565	395	400	332
	Attendance Percentage	0.96				0.955	0.955	0.96	0.96
	ADA Projected								
	K-3	0.00				0.00	0.00	0.00	0.00
	4-6	107.52				0.00	0.00	0.00	107.52
	7-8	215.04				0.00	0.00	0.00	211.20
	9-12	0.00				539.58	377.23	384.00	0.00
	Total	322.56				539.58	377.23	384.00	318.72
	Categorical Block Grant Rate	401				401	401	401	401
	EIA Adjustment to Categorical Block	\$0				\$31,800	\$22,896	\$20,670	\$5,749

UNRESTRICTED BUDGET - 2012-13

Object Code	Object Title	High Tech Middle Media Arts	Explorer Elementary Charter School	Schools - Point Loma Total	Sub-Total Schools	Sub-Total Central	Intra-Affiliate Transactions	Consolidated
1000	Certificated Salaries	824968	1151372	6853220	12879519	483381		13362900
2000	Classified Salaries	140781	359126	954679	1558493	1852439		3410932
3000	Employee Benefits - Budget	209936	324083	1741694	3243912	602192		3846104
4300	Materials and Supplies	27984	70725	329774	556042	160370		716412
4530	Equipment - Noncapital	20833	15225	76404	127154	7021		134175
4700	Food services for students	0	60900	60900	60900	0		60900
5117	Management Fee	132086	84379	1065435	1936526	32724	-1969250	0
5200	Travel & conferences	0	0	0	0	35256		35256
5400	Insurance	22256	27485	189409	330532	1837		332369
5520	Communications	7626	8120	53809	96947	10970		107917
5550	Utilities, Maintenance, and Custodial	147198	136647	1050077	1948889	148594	-1217882	879601
5555	Other Facility Expense	50644	60147	346892	354188	605707		959895
5610	Lease - Standard	0	0	0	0	558		558
5612	Lease to HTHL	638576	120005	3216695	5639695	0	-5639695	0
5614	Long-Term Maintenance Fund Contribution	0	20460	20460	20460	137044	-157504	0
5630	Equipment Lease	7334	5469	38371	52071	1108		53179
5800	Other services and operating expenses	50754	38346	436839	792319	391756		1184075
5801	Depreciation Expense	20861	39900	151061	1200366	3264757		4465123
5802	Amortization Expense	0	0	0	114000	124374		238374
	FLHB LOC Carrying Charge				270866	0		270866
	Contribution to Sinking Fund				566126	0		566126
5818	Bond Interest	0	0	0	0	2904494		2904494
5890	R & M - Facilities	0	0	0	0	0		0
7290	Charter Oversight Fees 1%	19297	22198	168099	326737	0		326737
7300	Grant from HTHL to Pt Loma Schools	0	0	0	0	1372746	-1372746	0
7301	Grant from HTHL to CV	0	0	0	0	400000	-400000	0
7302	Grant from HTHL to NC	0	0	0	0	414000	-414000	0
9999	Expenditures from Restricted Sources	298260	234843	2051017	4284736	5386745	0	9671481
	Total Unrestricted Expenditures	2619394	2779430	18804835	36360478	18338073	-11171077	43527474
				0		0		0
8000	Charter Principal Apportionment	1696755	1700177	13165062	25489591	0		25489591
8020	Categorical Block Grant	128192	132250	990985	1903996	0		1903996
8040	Grants from Parent Association	18362	100000	210415	314270	12699		326969
8300	Other State (Flexibility)	30809	33722	233250	397993	0		397993
8434	K-3 Class Size Reduction	0	198563	198563	198563	0		198563
8560	Lottery Income	39406	36686	259835	503001	0		503001
8600	Grants & Donations	9368	103000	113791	134391	891004		1025395
8617	Annual Appeal	36623	0	186566	396502	95718		492220
8620	Donation from HTH Learning - Pt Loma	363915	0	1372746	1772746	0	-1772746	0
8620	Donation from HTH Learning - NC	0	0	0	414000	0	-414000	0
8947	Student Lunch Sales	0	82400	82400	82400	0		82400
8960	Contrib to LT Maintenance Reserve	0	0			157504	-157504	0
8970	Investment Income	672	0		94356	100684		195040
8980	Miscellaneous local income	17556	100000	328247	383947	359258		743205
8985	Management Fees	0	0	0	0	1969250	-1969250	0
8986	Management Fees - special education	0	0	0	0	115715		115715
8987	Facility Maintenance Fees	0	0	0	0	1217882	-1217882	0
8990	Rent Income	0	0	0	0	5639695	-5639695	0
9999	Revenues Released from Restriction	298260	234843	2052017	4285736	5386745	0	9672481
	Total Unrestricted Income	2639918	2721641	19193877	36371492	15946154	-11171077	41146569
	Net Profit/(Loss)	20524	-57789	389042	11014	-2391919	0	-2380905

UNRESTRICTED BUDGET - 2012-13

Object Code	Object Title	High Tech Middle Media Arts	Explorer Elementary Charter School	Schools - Point Loma Total	Sub-Total Schools	Sub-Total Central	Intra-Affiliate Transactions	Consolidated
							115715	
	Beginning Current Net Assets	594077	730818					18950937
	Change in Net Assets	20524	-57789					-2380905
	Ending Current Net Assets	614601	673029					16570032
	Invested in Fixed Assets							0
	Add Back Deprec - No Effect on Current	20861	39900					4465123
	Add Back Amort - No Effect on Current	0	0					238374
	Ending Current Net Assets	635462	712929					21273529
	Estimated liquidity ratio	24.26%	25.65%					48.87%
	Net Rent	274,661	120,005					
	Percentage of Unrestricted Revenues	10.4%	4.4%					
	Rates / Data							
	Enrollment Basis							
	K-3	-	220					
	4-6	111	120					
	7-8	222	-					
	9-12	-	-					
	Total	333	340					
	Attendance Percentage	0.96	0.97					
	ADA Projected							
	K-3	0.00	213.40					
	4-6	106.56	116.40					
	7-8	213.12	0.00					
	9-12	0.00	0.00					
	Total	319.68	329.80					
	Categorical Block Grant Rate	401	401					
	EIA Adjustment to Categorical Block	\$0	\$0					

UNRESTRICTED BUDGET - 2013-14

Object Code	Object Title	High Tech High Chula Vista	High Tech Elementary Chula Vista	High Tech Middle Chula Vista	K-8 Chula Vista Project Fund	Sub-Total Chula Vista Campus	NC COLA Assumption	High Tech High North County
1000	Certificated Salaries	1700015	1248422	825929	0	3774366	2.0%	1561038
2000	Classified Salaries	131794	141218	122162	0	395174	2.0%	91872
3000	Employee Benefits - Budget	417625	315466	201721	0	934812	3.0%	381168
4300	Materials and Supplies	46510	26918	74542	0	147970	2.0%	41412
4530	Equipment - Noncapital	31059	0	0	0	31059	2.0%	20706
4700	Food services for students	0	0	0	0	0	2.0%	0
5117	Management Fee	315826	92378	130105	0	538309	2.0%	281553
5200	Travel & conferences	0	0	0	0	0	2.0%	0
5400	Insurance	33375	27694	27022	0	88091	2.0%	36059
5520	Communications	9318	10353	10353	0	30024	2.0%	8801
5550	Utilities, Maintenance, and Custodial	258204	176602	145422	0	580228	2.0%	234560
5555	Other Facility Expense	259	0	0	0	259	2.0%	5384
5610	Lease - Standard	0	0	0	0	0	2.0%	0
5612	Lease to HTHL	1248000	0	0	0	1248000		1100000
5614	Long-Term Maintenance Fund Contribution	0	0	0	0	0		0
5630	Equipment Lease	6120	1020	1530	0	8670	2.0%	3570
5800	Other services and operating expenses	85520	62078	78453	0	226051	2.0%	100838
5801	Depreciation Expense	9385			797920	807305		10000
5802	Amortization Expense	0			65000	65000		0
	FLHB LOC Carrying Charge		101895	101895		203790		
	Contribution to Sinking Fund		213600	213600		427200		
5818	Bond Interest	0				0		0
5890	R & M - Facilities	0	0	0	0	0	2.0%	0
7290	Charter Oversight Fees 1%	46609	28216	22721	0	97546	2.0%	41433
7300	Grant from HTHL to Pt Loma Schools	0	0	0	0	0		0
7301	Grant from HTHL to CV	0	0	0	0	0		0
7302	Grant from HTHL to NC	0	0	0	0	0		0
9999	Expenditures from Restricted Sources	737962	400000	300000	0	1437962		441731
	Total Unrestricted Expenditures	5077581	2845860	2255455	862920	11041816		4360125
8000	Charter Principal Apportionment	3602210	2142912	1728042	0	7473165		3351424
8020	Categorical Block Grant	270089	163367	127999	0	561455		222209
8040	Grants from Parent Association	20600	15450	12360	0	48410	3.0%	37961
8300	Other State (Flexibility)	12166	51743	40535	0	104444	0.0%	20299
8434	K-3 Class Size Reduction	0	0	0	0	0	3.0%	0
8560	Lottery Income	65171	50569	39620	0	155360	3.0%	58144
8600	Grants & Donations	10609	0	0	0	10609	3.0%	10609
8617	Annual Appeal	53045	37132	31827	0	122004	3.0%	42731
8620	Donation from HTH Learning - Pt Loma	350000	0	0	0	350000		0
8620	Donation from HTH Learning - NC	0	0	0	0	0		385000
8947	Student Lunch Sales	0	0	0	0	0	3.0%	0
8960	Contrib to LT Maintenance Reserve	0	0	0	0	0	3.0%	0
8970	Investment Income	0	0	0	0	0	3.0%	18566
8980	Miscellaneous local income	45526	2060	2060	0	49646	3.0%	4635
8985	Management Fees	0	0	0	0	0	3.0%	0
8986	Management Fees - special education	0	0	0	0	0	3.0%	0
8987	Facility Maintenance Fees	0	0	0	0	0	3.0%	0
8990	Rent Income	0	0	0	0	0		0
9999	Revenues Released from Restriction	737962	400000	300000	0	1437962		441731
	Total Unrestricted Income	5167378	2863233	2282443	0	10313055		4593309
	Net Profit/(Loss)	89797	17373	26988	-862920	-728761		233184

UNRESTRICTED BUDGET - 2013-14

Object Code	Object Title	High Tech High Chula Vista	High Tech Elementary Chula Vista	High Tech Middle Chula Vista	K-8 Chula Vista Project Fund	Sub-Total Chula Vista Campus	NC COLA Assumption	High Tech High North County
	Beginning Current Net Assets	1237756	334353	326738	0			838052
	Change in Net Assets	89797	17373	26988	-862920			233184
	Ending Current Net Assets	1327553	351726	353727	-862920			1071235
	Invested in Fixed Assets							
	Add Back Deprec - No Effect on Current	9385	0	0	797920			10000
	Add Back Amort - No Effect on Current	0	0	0	65000			0
	Ending Current Net Assets	1336938	351726	353727	0			1081235
	Estimated liquidity ratio	26.33%	12.36%	15.68%	0.00%			24.80%
	Net Rent	898,000	315,495	315,495				715,000
	Percentage of Unrestricted Revenues	17.4%	11.0%	13.8%				15.6%
		Rent=Sink+LC		Rent=Sink+LC				
	Rates / Data	8,462.64	6,775.86	6,712.66				7,785.94
	Enrollment Basis							
	K-3	-	264	-				-
	4-6	-	156	112				-
	7-8	-	-	224				-
	9-12	600	-	-				560
	Total	600	420	336				560
	Attendance Percentage	0.948	0.97	0.95				0.945
	ADA Projected							
	K-3	0.00	256.08	0.00				0.00
	4-6	0.00	151.32	106.40				0.00
	7-8	0.00	0.00	212.80				0.00
	9-12	568.80	0.00	0.00				529.20
	Total	568.80	407.40	319.20				529.20
	Categorical Block Grant Rate	401	401	401				401
	EIA Adjustment to Categorical Block	\$42,000	\$0	\$0				\$10,000

UNRESTRICTED BUDGET - 2013-14

Object Code	Object Title	High Tech Middle North County	HTMNC Project Fund	Schools - North County Total	PTL COLA Assumption	High Tech High	High Tech High International	High Tech High Media Arts	High Tech Middle
1000	Certificated Salaries	811422		2372460	2.0%	1758487	1274973	1113752	827205
2000	Classified Salaries	128843		220715	2.0%	85154	80236	93695	204782
3000	Employee Benefits - Budget	231304		612472	3.0%	431946	269196	294364	248400
4300	Materials and Supplies	41412		82824	2.0%	64189	42706	72471	56320
4530	Equipment - Noncapital	0		20706	2.0%	34941	0	6212	0
4700	Food services for students	0		0	2.0%	0	0	0	0
5117	Management Fee	68651		350204	2.0%	302294	212395	215992	135268
5200	Travel & conferences	0		0	2.0%	0	0	0	0
5400	Insurance	19795		55854	2.0%	50407	28479	37219	26356
5520	Communications	5177		13978	2.0%	14494	6212	10353	7765
5550	Utilities, Maintenance, and Custodial	102000		336560	2.0%	260828	173521	187493	159714
5555	Other Facility Expense	1799		7183	2.0%	62530	58627	62027	57639
5610	Lease - Standard	0		0	2.0%	0	0	0	0
5612	Lease to HTHL	75000		1175000	0.0%	730598	525333	619853	582330
5614	Long-Term Maintenance Fund Contribution	0		0	3.0%	0	0	0	0
5630	Equipment Lease	1734		5304	2.0%	3060	5100	16389	1530
5800	Other services and operating expenses	35700		136538	2.0%	85516	84480	115539	69158
5801	Depreciation Expense	5000	227000	242000		39000	14300	9400	27600
5802	Amortization Expense	0	49000	49000		0	0	0	0
	FLHB LOC Carrying Charge	67076		67076				0	
	Contribution to Sinking Fund	180078		180078				0	
5818	Bond Interest	0		0		0	0	0	0
5890	R & M - Facilities	0		0	2.0%	0	0	0	0
7290	Charter Oversight Fees 1%	22832		64265	2.0%	44169	30891	31477	22599
7300	Grant from HTHL to Pt Loma Schools	0		0		0	0	0	0
7301	Grant from HTHL to CV	0		0		0	0	0	0
7302	Grant from HTHL to NC	0		0		0	0	0	0
9999	Expenditures from Restricted Sources	354026		795757		522160	353030	380611	262113
	Total Unrestricted Expenditures	2151849	276000	6787974		4489773	3159479	3266847	2688779
8000	Charter Principal Apportionment	1746232		5097656		3417128	2388966	2431872	1725243
8020	Categorical Block Grant	129347		351556		248170	174163	174654	133556
8040	Grants from Parent Association	20600		58561	3.0%	25750	25187	26780	17098
8300	Other State (Flexibility)	40000		60299	0.0%	47909	58341	41034	21435
8434	K-3 Class Size Reduction	0		0	3.0%	0	0	0	0
8560	Lottery Income	36957		95101	3.0%	61825	46915	43999	36517
8600	Grants & Donations	0		10609	3.0%	0	1466	0	0
8617	Annual Appeal	51500		94231	3.0%	80923	13153	33949	26416
8620	Donation from HTH Learning - Pt Loma	0		0		228765	167416	272320	340330
8620	Donation from HTH Learning - NC	0		385000		0	0	0	0
8947	Student Lunch Sales	0		0	3.0%	0	0	0	0
8960	Contrib to LT Maintenance Reserve	0		0	3.0%	0	0	0	0
8970	Investment Income	5273		23839	3.0%	0	1069	0	0
8980	Miscellaneous local income	3090		7725	3.0%	15450	30582	10300	160680
8985	Management Fees	0		0	3.0%	0	0	0	0
8986	Management Fees - special education	0		0	3.0%	0	0	0	0
8987	Facility Maintenance Fees	0		0	3.0%	0	0	0	0
8990	Rent Income	0		0		0	0	0	0
9999	Revenues Released from Restriction	354026	0	795757		522160	353030	381611	262113
	Total Unrestricted Income	2387025	0	6980334		4648080	3260288	3416519	2723388
	Net Profit/(Loss)	235176	-276000	192360		158307	100809	149672	34609

UNRESTRICTED BUDGET - 2013-14

Object Code	Object Title	High Tech Middle North County	HTMNC Project Fund	Schools - North County Total	PTL COLA Assumption	High Tech High	High Tech High International	High Tech High Media Arts	High Tech Middle
	Beginning Current Net Assets	682523				1181490	723498	1002183	675255
	Change in Net Assets	235176				158307	100809	149672	34609
	Ending Current Net Assets	917699				1339798	824307	1151855	709864
	Invested in Fixed Assets								
	Add Back Deprec - No Effect on Current	5000				39000	14300	9400	27600
	Add Back Amort - No Effect on Current	0				0	0	0	0
	Ending Current Net Assets	922699				1378798	838607	1161255	737464
	Estimated liquidity ratio	42.88%				30.71%	26.54%	35.55%	27.43%
	Net Rent	322,154				501,833	357,917	347,533	242,000
	Percentage of Unrestricted Revenues	13.5%				10.8%	11.0%	10.2%	8.9%
	Rates / Data	6,404.31				7,946.50	7,998.68	8,167.12	8,098.73
	Enrollment Basis								
	K-3	-				-	-	-	-
	4-6	112				-	-	-	112
	7-8	224				-	-	-	220
	9-12	-				565	395	400	-
	Total	336				565	395	400	332
	Attendance Percentage	0.96				0.955	0.955	0.96	0.96
	ADA Projected								
	K-3	0.00				0.00	0.00	0.00	0.00
	4-6	107.52				0.00	0.00	0.00	107.52
	7-8	215.04				0.00	0.00	0.00	211.20
	9-12	0.00				539.58	377.23	384.00	0.00
	Total	322.56				539.58	377.23	384.00	318.72
	Categorical Block Grant Rate	401				401	401	401	401
	EIA Adjustment to Categorical Block	\$0				\$31,800	\$22,896	\$20,670	\$5,749

UNRESTRICTED BUDGET - 2013-14

Object Code	Object Title	High Tech Middle Media Arts	Explorer Elementary Charter School	Schools - Point Loma Total	Sub-Total Schools	Sub-Total Central	Intra-Affiliate Transactions	Consolidated
1000	Certificated Salaries	841467	1174399	6990283	13137109	493048		13630157
2000	Classified Salaries	143597	366309	973773	1589662	1984488		3574150
3000	Employee Benefits - Budget	216234	333805	1793945	3341229	620257		3961486
4300	Materials and Supplies	28544	72140	336370	567164	163576		730740
4530	Equipment - Noncapital	21250	15530	77933	129698	7161		136859
4700	Food services for students	0	62118	62118	62118	0		62118
5117	Management Fee	134728	86067	1086744	1975257	33378	-2008635	0
5200	Travel & conferences	0	0	0	0	35960		35960
5400	Insurance	22701	28035	193197	337142	1874		339016
5520	Communications	7779	8282	54885	98887	11189		110076
5550	Utilities, Maintenance, and Custodial	150142	139380	1071078	1987866	151566	-1254421	885011
5555	Other Facility Expense	51657	61350	353830	361272	617821		979093
5610	Lease - Standard	0	0	0	0	569		569
5612	Lease to HTHL	638576	123605	3220295	5643295	0	-5643295	0
5614	Long-Term Maintenance Fund Contribution	0	21074	21074	21074	141155	-162229	0
5630	Equipment Lease	7481	5578	39138	53112	1130		54242
5800	Other services and operating expenses	51769	39113	445575	808164	432287		1240451
5801	Depreciation Expense	20861	39900	151061	1200366	3264757		4465123
5802	Amortization Expense	0	0	0	114000	124374		238374
	FLHB LOC Carrying Charge				270866	0		270866
	Contribution to Sinking Fund				607278	0		607278
5818	Bond Interest	0	0	0	0	2904494		2904494
5890	R & M - Facilities	0	0	0	0	0		0
7290	Charter Oversight Fees 1%	19683	22642	171461	333272	0		333272
7300	Grant from HTHL to Pt Loma Schools	0	0	0	0	1372746	-1372746	0
7301	Grant from HTHL to CV	0	0	0	0	350000	-350000	0
7302	Grant from HTHL to NC	0	0	0	0	385000	-385000	0
9999	Expenditures from Restricted Sources	298260	234843	2051017	4284736	5286745	0	9571481
	Total Unrestricted Expenditures	2654729	2834170	19093777	36923567	18383575	-11176326	44130816
				0	0	0		0
8000	Charter Principal Apportionment	1730641	1734263	13428113.24	25998934.32	0		25998934.32
8020	Categorical Block Grant	128192	132250	990985	1903996	0		1903996
8040	Grants from Parent Association	18913	103000	216728	323699	13080		336779
8300	Other State (Flexibility)	30809	33722	233250	397993	0		397993
8434	K-3 Class Size Reduction	0	204520	204520	204520	0		204520
8560	Lottery Income	40588	37787	267631	518092	0		518092
8600	Grants & Donations	9649	106090	117205	138423	908734		1047157
8617	Annual Appeal	37722	0	192163	408398	98590		506988
8620	Donation from HTH Learning - Pt Loma	363915	0	1372746	1722746	0	-1722746	0
8620	Donation from HTH Learning - NC	0	0	0	385000	0	-385000	0
8947	Student Lunch Sales	0	84872	84872	84872	0		84872
8960	Contrib to LT Maintenance Reserve	0	0			162229	-162229	0
8970	Investment Income	692	0		23839	103703		127542
8980	Miscellaneous local income	18083	103000	338095	395466	423161		818627
8985	Management Fees	0	0	0	0	2008635	-2008635	0
8986	Management Fees - special education	0	0	0	0	119186		119186
8987	Facility Maintenance Fees	0	0	0	0	1254421	-1254421	0
8990	Rent Income	0	0	0	0	5643295	-5643295	0
9999	Revenues Released from Restriction	298260	234843	2052017	4285736	5286745	0	9572481
	Total Unrestricted Income	2677464	2774347	19498325	36791714	16021779	-11176326	41637167
	Net Profit/(Loss)	22735	-59823	404548	-131853	-2361796	0	-2493649

UNRESTRICTED BUDGET - 2013-14

Object Code	Object Title	High Tech Middle Media Arts	Explorer Elementary Charter School	Schools - Point Loma Total	Sub-Total Schools	Sub-Total Central	Intra-Affiliate Transactions	Consolidated
							119186	
	Beginning Current Net Assets	635462	712929					21273529
	Change in Net Assets	22735	-59823					-2493649
	Ending Current Net Assets	658197	653106					18779880
	Invested in Fixed Assets							0
	Add Back Deprec - No Effect on Current	20861	39900					4465123
	Add Back Amort - No Effect on Current	0	0					238374
	Ending Current Net Assets	679058	693006					23483377
	Estimated liquidity ratio	25.58%	24.45%					53.21%
	Net Rent	274,661	123,605					
	Percentage of Unrestricted Revenues	10.3%	4.5%					
	Rates / Data	7,972.16	8,335.79		7,997.31			
	Enrollment Basis							
	K-3	-	220					
	4-6	111	120					
	7-8	222	-					
	9-12	-	-					
	Total	333	340		4,617			
	Attendance Percentage	0.96	0.97					
	ADA Projected							
	K-3	0.00	213.40					
	4-6	106.56	116.40					
	7-8	213.12	0.00					
	9-12	0.00	0.00					
	Total	319.68	329.80					
	Categorical Block Grant Rate	401	401					
	EIA Adjustment to Categorical Block	\$0	\$0					

UNRESTRICTED BUDGET - 2014-15

Object Code	Object Title	High Tech High Chula Vista	High Tech Elementary Chula Vista	High Tech Middle Chula Vista	K-8 Chula Vista Project Fund	Sub-Total Chula Vista Campus	NC COLA Assumption	High Tech High North County
1000	Certificated Salaries	1725515	1267148	838318	0	2992663	1.5%	1584454
2000	Classified Salaries	133771	143336	123994	0	277107	1.5%	93250
3000	Employee Benefits - Budget	434330	328085	209790	0	762415	4.0%	396415
4300	Materials and Supplies	47440	27456	76033	0	74896	2.0%	42240
4530	Equipment - Noncapital	31680	0	0	0	31680	2.0%	21120
4700	Food services for students	0	0	0	0	0	2.0%	0
5117	Management Fee	322143	94226	132707	0	416369	2.0%	287184
5200	Travel & conferences	0	0	0	0	0	2.0%	0
5400	Insurance	34043	28248	27562	0	62291	2.0%	36780
5520	Communications	9504	10560	10560	0	20064	2.0%	8977
5550	Utilities, Maintenance, and Custodial	263368	180134	148330	0	443502	2.0%	239251
5555	Other Facility Expense	264	0	0	0	264	2.0%	5492
5610	Lease - Standard	0	0	0	0	0	2.0%	0
5612	Lease to HTHL	1248000	0	0	0	1248000		1100000
5614	Long-Term Maintenance Fund Contribution	0	0	0	0	0		0
5630	Equipment Lease	6242	1040	1561	0	7282	2.0%	3641
5800	Other services and operating expenses	87230	63320	80022	0	150550	2.0%	102855
5801	Depreciation Expense	9385	0	0	797920	9385		10000
5802	Amortization Expense	0	0	0	65000	0		0
	FLHB LOC Carrying Charge	0	101895	101895	0	101895		0
	Contribution to Sinking Fund	0	234750	234750	0	234750		0
5818	Bond Interest	0	0	0	0	0		0
5890	R & M - Facilities	0	0	0	0	0	0	0
7290	Charter Oversight Fees 1%	47541	28780	23175	0	76321	0	42262
7300	Grant from HTHL to Pt Loma Schools	0	0	0	0	0		0
7301	Grant from HTHL to CV	0	0	0	0	0		0
7302	Grant from HTHL to NC	0	0	0	0	0		0
9999	Expenditures from Restricted Sources	737962	400000	300000	0	1137962		441731
	Total Unrestricted Expenditures	5138418	2908978	2308697	862920	8047396		4415652
8000	Charter Principal Apportionment	3578194	2185841	1762516	0	5764035		3418632
8020	Categorical Block Grant	270089	163367	127999	0	433456		222209
8040	Grants from Parent Association	21012	15759	12607	0	36771	0	38720
8300	Other State (Flexibility)	12409	52778	41346	0	65187	0	20705
8434	K-3 Class Size Reduction	0	0	0	0	0	0	0
8560	Lottery Income	66474	51580	40412	0	118054	0	59307
8600	Grants & Donations	10821	0	0	0	10821	0	10821
8617	Annual Appeal	54106	37875	32464	0	91981	0	43586
8620	Donation from HTH Learning - Pt Loma	350000	0	0	0	350000		0
8620	Donation from HTH Learning - NC	0	0	0	0	0		200000
8947	Student Lunch Sales	0	0	0	0	0	0	0
8960	Contrib to LT Maintenance Reserve	0	0	0	0	0	0	0
8970	Investment Income	0	0	0	0	0	0	18937
8980	Miscellaneous local income	46437	2101	2101	0	48538	0	4728
8985	Management Fees	0	0	0	0	0	0	0
8986	Management Fees - special education	0	0	0	0	0	0	0
8987	Facility Maintenance Fees	0	0	0	0	0	0	0
8990	Rent Income	0	0	0	0	0		0
9999	Revenues Released from Restriction	737962	400000	300000	0	1137962		441731
	Total Unrestricted Income	5147504	2909301	2319445	0	8056805		4479376
	Net Profit/(Loss)	9086	323	10748	-862920	9409		63724

UNRESTRICTED BUDGET - 2014-15

Object Code	Object Title	High Tech High Chula Vista	High Tech Elementary Chula Vista	High Tech Middle Chula Vista	K-8 Chula Vista Project Fund	Sub-Total Chula Vista Campus	NC COLA Assumption	High Tech High North County
	Beginning Current Net Assets	1336938	351726	353727	0			1081235
	Change in Net Assets	9086	323	10748	-862920			63724
	Ending Current Net Assets	1346024	352049	364475	-862920			1144959
	Invested in Fixed Assets							
	Add Back Deprec - No Effect on Current	9385	0	0	797920			10000
	Add Back Amort - No Effect on Current	0	0	0	65000			0
	Ending Current Net Assets	1355409	352049	364475	0			1154959
	Estimated liquidity ratio	26.38%	12.10%	15.79%	0.00%			26.16%
<hr/>								
	Net Rent	898,000	336,645	336,645				900,000
	Percentage of Unrestricted Revenues	17.4%	11.6%	14.5%				20.1%
 Rates / Data								
Enrollment Basis								
	K-3		264	-				
	4-6		156	112				
	7-8		-	224				
	9-12	580	-	-				560
	Total	580	420	336				560
 Attendance Percentage								
	ADA Projected	0.955	0.97	0.95				0.945
	K-3	0.00	256.08	0.00				0.00
	4-6	0.00	151.32	106.40				0.00
	7-8	0.00	0.00	212.80				0.00
	9-12	553.90	0.00	0.00				529.20
	Total	553.90	407.40	319.20				529.20
 Categorical Block Grant Rate								
	EIA Adjustment to Categorical Block	401	401	401				401
		\$42,000	\$0	\$0				\$10,000

UNRESTRICTED BUDGET - 2014-15

Object Code	Object Title	High Tech Middle North County	HTMNC Project Fund	Schools - North County Total	PTL COLA Assumption	High Tech High	High Tech High International	High Tech High Media Arts	High Tech Middle
1000	Certificated Salaries	823593	0	2408047	1.5%	1784864	1294098	1130458	839613
2000	Classified Salaries	130776	0	224026	1.5%	86431	81440	95100	207854
3000	Employee Benefits - Budget	240556	0	636971	4.0%	449224	279964	306139	258336
4300	Materials and Supplies	42240	0	84480	2.0%	65473	43560	73920	57446
4530	Equipment - Noncapital	50000	0	71120	2.0%	35640	0	6336	0
4700	Food services for students	0	0	0	2.0%	0	0	0	0
5117	Management Fee	70024	0	357208	2.0%	308340	216643	220312	137973
5200	Travel & conferences	0	0	0	2.0%	0	0	0	0
5400	Insurance	20191	0	56971	2.0%	51415	29049	37963	26883
5520	Communications	5281	0	14258	2.0%	14784	6336	10560	7920
5550	Utilities, Maintenance, and Custodial	104040	0	343291	2.0%	266045	176991	191243	162908
5555	Other Facility Expense	1835	0	7327	2.0%	63781	59800	63268	58792
5610	Lease - Standard	0	0	0	2.0%	0	0	0	0
5612	Lease to HTHL	75000	0	1175000	0.0%	730598	525333	619853	582330
5614	Long-Term Maintenance Fund Contribution	0	0	0	3.0%	0	0	0	0
5630	Equipment Lease	1769	0	5410	2.0%	3121	5202	16717	1561
5800	Other services and operating expenses	36414	0	139269	2.0%	87226	86170	117850	70541
5801	Depreciation Expense	5000	227000	242000		39000	14300	9400	27600
5802	Amortization Expense	0	49000	49000		0	0	0	0
	FLHB LOC Carrying Charge	67076	0	67076		0	0	0	0
	Contribution to Sinking Fund	189810	0	189810		0	0	0	0
5818	Bond Interest	0	0	0		0	0	0	0
5890	R & M - Facilities	0	0	0	0	0	0	0	0
7290	Charter Oversight Fees 1%	23289	0	65551	0	45052	31509	32107	23051
7300	Grant from HTHL to Pt Loma Schools	0	0	0		0	0	0	0
7301	Grant from HTHL to CV	0	0	0		0	0	0	0
7302	Grant from HTHL to NC	0	0	0		0	0	0	0
9999	Expends from Restricted Sources	354026	0	795757		522160	353030	380611	262113
	Total Unrestricted Expenditures	2240920	276000	6932572		4553154	3203425	3311837	2724921
8000	Charter Principal Apportionment	1717459	0	5136091.2		3393115	2443043	2431027	1759661
8020	Categorical Block Grant	129347	0	351556		248170	174163	174654	133556
8040	Grants from Parent Association	21012	0	59732	0	26265	25691	27316	17440
8300	Other State (Flexibility)	40800	0	61505	0	48867	59508	41855	21864
8434	K-3 Class Size Reduction	0	0	0	0	0	0	0	0
8560	Lottery Income	37696	0	97003	0	63062	47853	44879	37247
8600	Grants & Donations	0	0	10821	0	0	1495	0	0
8617	Annual Appeal	52530	0	96116	0	82541	13416	34628	26944
8620	Donation from HTH Learning - Pt Loma	0	0	0		228765	167416	272320	340330
8620	Donation from HTH Learning - NC	0	0	200000		0	0	0	0
8947	Student Lunch Sales	0	0	0	0	0	0	0	0
8960	Contrib to LT Maintenance Reserve	0	0	0	0	0	0	0	0
8970	Investment Income	5378	0	24315	0	0	1090	0	0
8980	Miscellaneous local income	3152	0	7880	0	15759	31194	10506	163894
8985	Management Fees	0	0	0	0	0	0	0	0
8986	Management Fees - special education	0	0	0	0	0	0	0	0
8987	Facility Maintenance Fees	0	0	0	0	0	0	0	0
8990	Rent Income	0	0	0		0	0	0	0
9999	Revenues Released from Restriction	354026	0	795757		522160	353030	381611	262113
	Total Unrestricted Income	2361400	0	6840776		4628704	3317899	3418796	2763049
	Net Profit/(Loss)	120480	-276000	-91796		75550	114474	106959	38128

UNRESTRICTED BUDGET - 2014-15

Object Code	Object Title	High Tech Middle North County	HTMNC Project Fund	Schools - North County Total	PTL COLA Assumption	High Tech High	High Tech High International	High Tech High Media Arts	High Tech Middle
	Beginning Current Net Assets	922699	0			1378798	838607	1161255	737464
	Change in Net Assets	120480	-276000			75550	114474	106959	38128
	Ending Current Net Assets	1043179	-276000			1454348	953081	1268214	775592
	Invested in Fixed Assets								
	Add Back Deprec - No Effect on Current	5000	227000			39000	14300	9400	27600
	Add Back Amort - No Effect on Current	0	49000			0	0	0	0
	Ending Current Net Assets	1048179	0			1493348	967381	1277614	803192
	Estimated liquidity ratio	46.77%	0.00%			32.80%	30.20%	38.58%	29.48%
<hr/>									
	Net Rent	331,886				501,833	357,917	347,533	242,000
	Percentage of Unrestricted Revenues	14.1%				10.8%	10.8%	10.2%	8.8%
 Rates / Data									
Enrollment Basis									
	K-3								
	4-6	108							112
	7-8	216							220
	9-12	-				550	396	392	-
	Total	324				550	396	392	332
	Attendance Percentage	0.96	0			0.955	0.955	0.96	0.96
	ADA Projected								
	K-3	0.00				0.00	0.00	0.00	0.00
	4-6	103.68				0.00	0.00	0.00	107.52
	7-8	207.36				0.00	0.00	0.00	211.20
	9-12	0.00				525.25	378.18	376.32	0.00
	Total	311.04				525.25	378.18	376.32	318.72
	Categorical Block Grant Rate	401				401	401	401	401
	EIA Adjustment to Categorical Block	\$0				\$31,800	\$22,896	\$20,670	\$5,749

UNRESTRICTED BUDGET - 2014-15

Object Code	Object Title	High Tech Middle Media Arts	Explorer Elementary Charter School	Schools - Point Loma Total	Sub-Total Schools	Sub-Total Central	Intra-Affiliate Transactions	Consolidated
1000	Certificated Salaries	854089	1192015	7095137	12495847	500444		12996291
2000	Classified Salaries	145751	371804	988380	1489513	2014255		3503768
3000	Employee Benefits - Budget	224883	347157	1865703	3265089	645067		3910156
4300	Materials and Supplies	29115	73583	343097	502473	166848		669321
4530	Equipment - Noncapital	21675	15841	79492	182292	7304		189596
4700	Food services for students	0	63360	63360	63360	0		63360
5117	Management Fee	137423	87788	1108479	1882056	34046	-1916102	0
5200	Travel & conferences	0	0	0	0	36679		36679
5400	Insurance	23155	28596	197061	316323	1912		318235
5520	Communications	7935	8448	55983	90305	11413		101718
5550	Utilities, Maintenance, and Custodial	153145	142168	1092500	1879293	154597	-1254421	779469
5555	Other Facility Expense	52690	62577	360908	368499	630177		998676
5610	Lease - Standard	0	0	0	0	580		580
5612	Lease to HTHL	638576	123605	3220295	5643295	0	-5643295	0
5614	Long-Term Maintenance Fund Contribution	0	21706	21706	21706	145390	-167096	0
5630	Equipment Lease	7631	5690	39922	52614	1153		53767
5800	Other services and operating expenses	52804	39895	454486	744305	440934		1185239
5801	Depreciation Expense	20861	39900	151061	402446	3264757		3667203
5802	Amortization Expense	0	0	0	49000	124374		173374
	FLHB LOC Carrying Charge	0	0		168971	0		168971
	Contribution to Sinking Fund	0	0		424560	0		424560
5818	Bond Interest	0	0	0	0	2904494		2904494
5890	R & M - Facilities	0	0	0	0	0		0
7290	Charter Oversight Fees 1%	20077	23095	174891	316763	0		316763
7300	Grant from HTHL to Pt Loma Schools	0	0	0	0	1372746	-1372746	0
7301	Grant from HTHL to CV	0	0	0	0	350000	-350000	0
7302	Grant from HTHL to NC	0	0	0	0	200000	-200000	0
9999	Expenditures from Restricted Sources	298260	234843	2051017	3984736	5286745	0	9271481
	Total Unrestricted Expenditures	2688070	2882071	19363478	34343446	18293915	-10903660	41733701
				0		0		0
8000	Charter Principal Apportionment	1781069	1769008	13576923	24477049	0		24477049
8020	Categorical Block Grant	128192	132250	990985	1775997	0		1775997
8040	Grants from Parent Association	19291	105060	221063	317566	13341		330907
8300	Other State (Flexibility)	31425	34396	237915	364607	0		364607
8434	K-3 Class Size Reduction	0	208610	208610	208610	0		208610
8560	Lottery Income	41400	38543	272984	488041	0		488041
8600	Grants & Donations	9842	108212	119549	141191	926909		1068100
8617	Annual Appeal	38476	0	196005	384102	100562		484664
8620	Donation from HTH Learning - Pt Loma	363915	0	1372746	1722746	0	-1722746	0
8620	Donation from HTH Learning - NC	0	0	0	200000	0	-200000	0
8947	Student Lunch Sales	0	86569	86569	86569	0		86569
8960	Contrib to LT Maintenance Reserve	0	0			167096	-167096	0
8970	Investment Income	706	0		24315	105777		130092
8980	Miscellaneous local income	18445	105060	344858	401276	431624		832900
8985	Management Fees	0	0	0	0	1916102	-1916102	0
8986	Management Fees - special education	0	0	0	0	121570	0	121570
8987	Facility Maintenance Fees	0	0	0	0	1254421	-1254421	0
8990	Rent Income	0	0	0	0	5643295	-5643295	0
9999	Revenues Released from Restriction	298260	234843	2052017	3985736	5286745	0	9272481
	Total Unrestricted Income	2731021	2822551	19680224	34577805	15967442	-10903660	39641587
	Net Profit/(Loss)	42951	-59520	316746	234359	-2326473	0	-2092114

UNRESTRICTED BUDGET - 2014-15

Object Code	Object Title	High Tech Middle Media Arts	Explorer Elementary Charter School	Schools - Point Loma Total	Sub-Total Schools	Sub-Total Central	Intra-Affiliate Transactions	Consolidated
	Beginning Current Net Assets	679058	693006					23483377
	Change in Net Assets	42951	-59520					-2092114
	Ending Current Net Assets	722009	633487					21391263
	Invested in Fixed Assets							0
	Add Back Deprec - No Effect on Current	20861	39900					3667203
	Add Back Amort - No Effect on Current	0	0					173374
	Ending Current Net Assets	742870	673387					25231840
	Estimated liquidity ratio	27.64%	23.36%					60.46%
<hr/>								
	Net Rent	274,661	123,605					
	Percentage of Unrestricted Revenues	10.1%	4.4%					
 Rates / Data								
Enrollment Basis								
	K-3		220					
	4-6	112	120					
	7-8	224						
	9-12	-	-					
	Total	336	340					
 Attendance Percentage								
	ADA Projected	0.96	0.97					
	K-3	0.00	213.40					
	4-6	107.52	116.40					
	7-8	215.04	0.00					
	9-12	0.00	0.00					
	Total	322.56	329.80					
 Categorical Block Grant Rate								
	EIA Adjustment to Categorical Block	401	401					
		\$0	\$0					

ESTRICTED

Object Code	Object Title	High Tech High Chula Vista	Schools - Chula Vista Total	High Tech High North County	High Tech Middle North County	Schools - North County Total	High Tech High	High Tech High International	High Tech High Media Arts
1000	Certificated Salaries	1233428	1233428	1339295	602213	1941508	1737780	1171048	1012124
2000	Classified Salaries	139897	139897	105266	57701	162967	236778	92342	115362
3000	Employee Benefits - Budget	298040	298040	300900	141888	442788	453506	280417	265103
4300	Materials and Supplies	70011	70011	67610	44560	112170	82221	56577	75087
4530	Equipment - Noncapital	18130	18130	17844	188877	206721	20481	13976	54453
4700	Food services for students	0	0	0	0	0	103899		
5117	Management Fee	239901	239901	129266	136963	266229	301471	206068	211662
5200	Travel & conferences	1103	1103	3462	360	3822	4258	3032	4159
5400	Insurance	22996	22996	23584	13132	36716	21526	36790	28222
5520	Communications	12880	12880	12313	8609	20922	15746	18554	12558
5550	Utilities, Maintenance, and Custodial	199362	199362	184852	131988	316840	167072	133750	168087
5555	Other Facility Expense	0	0	3779	3092	6871	23024	61599	65956
5610	Lease - Standard		0		102154	102154			
5612	Lease to HTHL	1041346	1041346	1100000	150000	1250000	730598	525333	619853
5614	Long-Term Maintenance Fund Contribution		0			0			
5630	Equipment Lease	2912	2912	4682	2618	7300	9846	7891	13424
5800	Other services and operating expenses	97879	97879	67529	36382	103911	41551	50140	75270
5801	Depreciation Expense	7440	7440	4084	11174	15258	124173	73379	87688
5802	Amortization Expense		0			0			
5818	Bond Interest		0			0			
5890	R & M - Facilities	4815	4815	206	1139	1345	1831	6386	
7303	Sub-grants to Schools/Transfer Bayshore		0			0			
7290	Charter Oversight Fees 1%	30784	30784	27884	19900	47784	37745	25293	25300
7300	Grant from HTHL to Pt Loma Schools		0						
7301	Grant from HTHL to CV		0			0			
7302	Grant from HTHL to NC		0			0			
9999	Expenditures from Restricted Funds	780182	780182	451426	627355	1078781	992161	499579	495619
	Total Unrestricted Expenditures	4201106	4201106	3843982	2280105	6124087	5105667	3262154	3329927
8000	Charter Principal Apportionment	2571452	2571452	2286546	1606015	3892561	3045976	2175796	2230827
8020	Categorical Block Grant	216654	216654	181968	151679	333647	259465	185125	193446
8040	Grants from Parent Association	326	326	0	0	0	25734	25550	20722
8300	Other State (Flexibility)	6109	6109	10692	407	11099	202266	24994	20938
8434	K-3 Class Size Reduction		0			0			
8560	Lottery Income	47452	47452	42040	33856	75896	57064	40577	41899
8600	Grants & Donations	0	0	0	0	0			
8617	Annual Appeal	24520	24520	60520	15026	75546	95974	21007	33040
8620	Donation from HTH Learning - Pt Loma	550000	550000			0	268243	207808	271812
8620	Donation from HTH Learning - NC		0	606110		606110			
8947	Student Lunch Sales		0			0	68865		
8960	Contrib to LT Maintenance Reserve		0			0			
8970	Investment Income	2780	2780	3626	2722	6348	2529	2002	1990
8980	Miscellaneous local income	111240	111240	-223901	19770	-204131	145609	56252	43853
8985	Management Fees		0			0			
8986	Management Fees - restricted programs		0			0			
8987	Facility Maintenance Fees		0			0			
8889	Grant from Affiliate		0	592345		592345			
8990	Rent Income		0			0			
9999	Restricted Revenue Released from Restrict	780182	780182	451426	627355	1078781	992161	499579	495619
	Total Unrestricted Income	4,310,715	4,310,715	4,011,372	2,456,830	6,468,202	5,163,886	3,238,690	3,354,146
	Net Profit/(Loss)	109,609	109,609	167,390	176,725	344,115	58,219	(23,464)	24,219

ESTRICTED

Object Code	Object Title	High Tech High Chula Vista	Schools - Chula Vista Total	High Tech High North County	High Tech Middle North County	Schools - North County Total	High Tech High	High Tech High International	High Tech High Media Arts
	Beginning Current Net Assets	516377		179989	-6218		318428	342075	421952
	Change in Current Net Assets	109609		167390	176725		58219	-23464	24219
	Exclude Project Funds								
	Add Back Deprec - No Effect on Current	7440		4084	11174		124173	73379	87688
	Add Back Amort - No Effect on Current	0		0	0		0	0	0
	Ending Current Net Assets (Excluding Project Fun	633426		351463	181681		500820	391990	533859
	Estimated liquidity ratio (unrestricted)	15.08%		9.14%	7.97%		9.81%	12.02%	16.03%
	Net Rent	491,346		493,890	150,000		462,355	317,525	348,041
	Percentage of Unrestricted Revenues Rates / Data	11.4%		12.3%	6.1%		9.0%	9.8%	10.4%
	Enrollment Basis								
	K-3								
	4-6				108				
	7-8				216				
	9-12	468		417	-		545	392	392
	Total	468		417	324		545	392	392
	Attendance Percentage	0.96		0.96	0.96		0.96	0.96	0.96
	ADA Projected								
	K-3	0.00		0.00	0.00		0.00	0.00	0.00
	4-6	0.00		0.00	103.68		0.00	0.00	0.00
	7-8	0.00		0.00	207.36		0.00	0.00	0.00
	9-12	449.28		400.32	0.00		523.20	376.32	376.32
	Total	449.28		400.32	311.04		523.20	376.32	376.32
	Categorical Block Grant Rate	401		401	401		401	401	401
	2009-10 One Time Cut per ADA	\$ (72,906)		\$ (65,306)	\$ -		\$ (129,876)	\$ (93,447)	\$ (94,369)
	Lottery Rate	120		120	120		120	120	120
	ARRA Round 1 & 2	Actual Award		Actual Award	None		Actual Award	Actual Award	Actual Award
	EIA Adjustment to Categorical Block	28000		5800	5800		34026	42294	31800
	Apportionment Rates								
	K-3	\$5,030		\$5,030	\$5,030		\$5,030	\$5,030	\$5,030
	4-6	\$5,107		\$5,107	\$5,107		\$5,107	\$5,107	\$5,107
	7-8	\$5,255		\$5,255	\$5,255		\$5,255	\$5,255	\$5,255
	9-12	\$6,097		\$6,097	\$6,097		\$6,097	\$6,097	\$6,097
	K-3	\$0		\$0	\$0		\$0	\$0	\$0
	4-6	\$0		\$0	\$529,494		\$0	\$0	\$0
	7-8	\$0		\$0	\$1,089,677		\$0	\$0	\$0
	9-12	\$2,739,260		\$2,440,751	\$0		\$3,189,950	\$2,294,423	\$2,294,423

ESTRICTED

Object Code	Object Title	High Tech Middle	High Tech Middle Media Arts	Explorer Elementary Charter School	Schools - Point Loma Total	Sub-Total Schools	Sub-Total Central	Combined Schools and Central	Intra-Affiliate Transactions
1000	Certificated Salaries	751738	695199	1159144	6527033	9701969	195719	9897688	
2000	Classified Salaries	206016	134741	284507	1069746	1372610	1449984	2822594	
3000	Employee Benefits - Budget	227290	195319	271257	1692892	2433720	519029	2952749	
4300	Materials and Supplies	39737	41195	85920	380737	562918	142357	705275	
4530	Equipment - Noncapital	14303	7210	15894	126317	351168	19740	370908	
4700	Food services for students		0	58774	162673	162673	9800	172473	
5117	Management Fee	204728	138801	90066	1152796	1658926	0	1658926	-1658926
5200	Travel & conferences	328	1241	0	13018	17943	25436	43379	
5400	Insurance	15575	15440	23981	141534	201246	345	201591	
5520	Communications	9247	10998	9291	76394	110196	1339	111535	
5550	Utilities, Maintenance, and Custodial	136268	129969	122405	857551	1373753	87389	1461142	-941465
5555	Other Facility Expense	59690	63421	63950	337640	344511	0	344511	
5610	Lease - Standard		0	0	0	102154	0	102154	
5612	Lease to HTHL	582330	638576	109823	3206513	5497859	0	5497859	-5497859
5614	Long-Term Maintenance Fund Contribution		0	18065	18065	18065	107332	125397	-125397
5630	Equipment Lease	6576	6834	9803	54374	64586	1866	66452	
5800	Other services and operating expenses	-15453	53439	144172	349119	550909	472814	1023723	
5801	Depreciation Expense	46781	32941	61864	426826	449524	3379340	3828864	
5802	Amortization Expense				0	0	206240	206240	
5818	Bond Interest				0	0	2674203	2674203	
5890	R & M - Facilities	939			9156	15316	78033	93349	
7303	Sub-grants to Schools/Transfer Bayshore			117222	117222	117222	1625950	1743172	-1743152
7290	Charter Oversight Fees 1%	18668	18389	19287	144682	223250	0	223250	
7300	Grant from HTHL to Pt Loma Schools				0	0	1474774	1474774	-1474774
7301	Grant from HTHL to CV				0	0	600000	600000	-600000
7302	Grant from HTHL to NC				0	0	606110	606110	-606110
9999	Expenditures from Restricted Funds	1652154	462170	347125	4448808	6307771	10675572	16983343	-9786889
	Total Unrestricted Expenditures	3956915	2645883	3012550	21313096	31638289	24353372	55991661	-22434572
							0	0	
8000	Charter Principal Apportionment	1591515	1576502	1569915	12190531	18654544	0	18654544	
8020	Categorical Block Grant	163217	161063	156757	1119073	1669374	0	1669374	
8040	Grants from Parent Association	25585	20651	117222	235464	235790	61447	297237	-297237
8300	Other State (Flexibility)	10368	8665	33931	301162	318370	0	318370	
8434	K-3 Class Size Reduction		0	192780	192780	192780	0	192780	
8560	Lottery Income	35185	35126	35924	245775	369123	0	369123	
8600	Grants & Donations		0	198117	198117	198117	6595782	6793899	-1
8617	Annual Appeal	22775	45582	154905	373283	473349	0	473349	
8620	Donation from HTH Learning - Pt Loma	358159	418752		1524774	2074774	0	2074774	-2074774
8620	Donation from HTH Learning - NC		0		0	606110	0	606110	-606110
8947	Student Lunch Sales		0	74781	143646	143646	0	143646	
8960	Contrib to LT Maintenance Reserve		0		0		125397	125397	-125397
8970	Investment Income	2551	1407	3719	14198	23326	133720	157046	
8980	Miscellaneous local income	165847	19388	159353	590302	497411	737589	1235000	
8985	Management Fees				0	0	1479074	1479074	-1479074
8986	Management Fees - restricted programs				0	0	179850	179850	-179850
8987	Facility Maintenance Fees				0	0	941465	941465	-941465
8889	Grant from Affiliate				0	592345	2298806	2891151	-2891151
8990	Rent Income				0	0	5704513	5704513	-5704513
9999	Restricted Revenue Released from Restrict	1652154	462170	347125	4448808	6307771	10675572	16983343	-8135000
	Total Unrestricted Income	4,027,356	2,749,306	3,044,529	21,577,913	32,356,830	28,933,215	61290045	(22,434,572)
	Net Profit/(Loss)	70,441	103,423	31,979	264,817	718,541	4,579,843	5298384	-

ESTRICTED

Object Code	Object Title	High Tech Middle	High Tech Middle Media Arts	Explorer Elementary Charter School	Schools - Point Loma Total	Sub-Total Schools	Sub-Total Central	Combined Schools and Central	Intra-Affiliate Transactions
	Beginning Current Net Assets	220468	273846	575226					
	Change in Current Net Assets	70441	103423	31979					
	Exclude Project Funds								
	Add Back Deprec - No Effect on Current	46781	32941	61864					
	Add Back Amort - No Effect on Current	0	0	0					
	Ending Current Net Assets (Excluding Project Fun	337690	410210	669069					
	Estimated liquidity ratio (unrestricted)	8.53%	15.50%	22.21%					
	Net Rent	224,171	219,824	109,823					
	Percentage of Unrestricted Revenues Rates / Data	8.2%	8.0%	3.6%					
	Enrollment Basis								
	K-3			220					
	4-6	112	112	120					
	7-8	220	224						
	9-12	-	-	-					
	Total	332	336	340					
	Attendance Percentage	0.97	0.97	0.97					
	ADA Projected								
	K-3	0.00	0.00	213.40					
	4-6	108.64	108.64	116.40					
	7-8	213.40	217.28	0.00					
	9-12	0.00	0.00	0.00					
	Total	322.04	325.92	329.80					
	Categorical Block Grant Rate	401	401	401					
	2009-10 One Time Cut per ADA	\$ (77,903)	\$ (78,188)	\$ (77,634)					
	Lottery Rate	120	120	120					
	ARRA Round 1 & 2	Actual Award	Actual Award	Actual Award					
	EIA Adjustment to Categorical Block	22896	20670	5749					
	Apportionment Rates								
	K-3	\$5,030	\$5,030	\$5,030					
	4-6	\$5,107	\$5,107	\$5,107					
	7-8	\$5,255	\$5,255	\$5,255					
	9-12	\$6,097	\$6,097	\$6,097					
	K-3	\$0	\$0	\$1,073,402					
	4-6	\$554,824	\$554,824	\$594,455					
	7-8	\$1,121,417	\$1,141,806	\$0					
	9-12	\$0	\$0	\$0					

ESTRICTED

Object Code	Object Title	Consolidated
1000	Certificated Salaries	9897688
2000	Classified Salaries	2822594
3000	Employee Benefits - Budget	2952749
4300	Materials and Supplies	705275
4530	Equipment - Noncapital	370908
4700	Food services for students	172473
5117	Management Fee	0
5200	Travel & conferences	43379
5400	Insurance	201591
5520	Communications	111535
5550	Utilities, Maintenance, and Custodial	519677
5555	Other Facility Expense	344511
5610	Lease - Standard	102154
5612	Lease to HTHL	0
5614	Long-Term Maintenance Fund Contribution	0
5630	Equipment Lease	66452
5800	Other services and operating expenses	1023723
5801	Depreciation Expense	3828864
5802	Amortization Expense	206240
5818	Bond Interest	2674203
5890	R & M - Facilities	93349
7303	Sub-grants to Schools/Transfer Bayshore	20
7290	Charter Oversight Fees 1%	223250
7300	Grant from HTHL to Pt Loma Schools	0
7301	Grant from HTHL to CV	0
7302	Grant from HTHL to NC	0
9999	Expenditures from Restricted Funds	7196454
	Total Unrestricted Expenditures	33557089
		0
8000	Charter Principal Apportionment	18654544
8020	Categorical Block Grant	1669374
8040	Grants from Parent Association	0
8300	Other State (Flexibility)	318370
8434	K-3 Class Size Reduction	192780
8560	Lottery Income	369123
8600	Grants & Donations	6793898
8617	Annual Appeal	473349
8620	Donation from HTH Learning - Pt Loma	0
8620	Donation from HTH Learning - NC	0
8947	Student Lunch Sales	143646
8960	Contrib to LT Maintenance Reserve	0
8970	Investment Income	157046
8980	Miscellaneous local income	1235000
8985	Management Fees	0
8986	Management Fees - restricted programs	0
8987	Facility Maintenance Fees	0
8889	Grant from Affiliate	0
8990	Rent Income	0
9999	Restricted Revenue Released from Restrict	8848343
	Total Unrestricted Income	38,855,473
	Net Profit/(Loss)	5,298,384

ESTRICTED

Object Code	Object Title	Consolidated
	Beginning Current Net Assets	7521550
	Change in Current Net Assets	5298384
	Exclude Project Funds	-7414299
	Add Back Deprec - No Effect on Current	3828864
	Add Back Amort - No Effect on Current	206240
	Ending Current Net Assets (Excluding Project Fun	9440739
	Estimated liquidity ratio (unrestricted)	28.13%
	Net Rent	
	Percentage of Unrestricted Revenues	
	Rates / Data	
	Enrollment Basis	
	K-3	
	4-6	
	7-8	
	9-12	
	Total	
	Attendance Percentage	
	ADA Projected	
	K-3	
	4-6	
	7-8	
	9-12	
	Total	
	Categorical Block Grant Rate	
	2009-10 One Time Cut per ADA	
	Lottery Rate	
	ARRA Round 1 & 2	
	EIA Adjustment to Categorical Block	
	Apportionment Rates	
	K-3	
	4-6	
	7-8	
	9-12	
	K-3	
	4-6	
	7-8	
	9-12	

ACTUALS - 2010-11 - UNRESTRICTED

Object Code	Object Title	High Tech High Chula Vista	High Tech Elementary Chula Vista	High Tech Middle Chula Vista	Chula Vista K-8 Project	Sub-Total Chula Vista Campus	High Tech High North County	High Tech Middle North County	North County Middle School Project
1000	Certificated Salaries	1648682			45833	1694515	1551423	806961	
2000	Classified Salaries	130208			130000	260208	103513	104146	
3000	Employee Benefits - Budget	370030			51181	421211	337746	177570	
4300	Materials and Supplies	88361				88361	75085	26865	
4530	Equipment - Noncapital	10271			2418	12689	8096	11091	
4700	Food services for students	0				0	0	0	
5117	Management Fee	303276				303276	155595	124620	
5200	Travel & conferences	349			288	637	3911	8	
5400	Insurance	32237				32237	34830	19120	
5520	Communications	9444				9444	9149	5562	
5550	Utilities, Maintenance, and Custodial	238559				238559	208604	142856	
5555	Other Facility Expense	241				241	0	1738	
5610	Lease - Standard	0				0	0	110103	
5612	Lease to HTHL	1248000				1248000	1100000	200000	
5614	Long-Term Maintenance Fund Contribution	0				0	0	0	
5630	Equipment Lease	7621				7621	3360	1680	
5800	Other services and operating expenses	139106			4141	143247	132503	49211	
5801	Depreciation Expense	10193			760	10953	3412	13318	
5802	Amortization Expense	0			65837	65837	0	0	9384
5818	Bond Interest	0				0	0	0	
5890	R & M - Facilities	0				0	0	0	
7290	Charter Oversight Fees 1%	39932				39932	32748	19668	
7300	Grant from HTHL to Pt Loma Schools	0				0	0	0	
7301	Grant from HTHL to CV	0				0	0	0	
7302	Grant from HTHL to NC	0				0	0	0	
9999	Expenses from Restricted Sources	653649	182912	185404	24947	653649	407212	463041	0
	Total Unrestricted Expenditures	4930159	182912	185404	325405	5230617	4167187	2277558	9384
8000	Charter Principal Apportionment	3493323				3493323	2866462	1624821	
8020	Categorical Block Grant	263493				263493	206149	141558	
8040	Grants from Parent Association	23190				23190	26839	19318	
8300	Other State (Flexibility)	27624				27624	34063	10661	
8434	K-3 Class Size Reduction	0				0	0	0	
8560	Lottery Income	66444				66444	54704	36580	
8600	Grants & Donations	4903				4903	26631	1187	4500000
8617	Annual Appeal	57158				57158	38773	28993	
8620	Donation from HTH Learning - Pt Loma	500000				500000	0	0	
8620	Donation from HTH Learning - NC	0				0	481000	0	
8947	Student Lunch Sales	0				0	0	0	
8960	Contrib to LT Maintenance Reserve	0				0	0	0	
8970	Investment Income	1716			40231	41947	20130	1415	123
8980	Miscellaneous local income	59163			227365	286528	60591	15964	
8985	Management Fees	0				0	0	0	
8986	Management Fees - restricted	0				0	0	0	
8987	Facility Maintenance Fees	0				0	0	0	
8990	Rent Income	0				0	0	0	
9999	Revenues Released from Restriction	653649	182912	185404	24947	1046912	407212	463041	0
	Total Unrestricted Income	5150663	182912	185404	292543	5811522	4222554	2343538	4500123
	Net Profit/(Loss)	220504	0	0	-32862	580905	55367	65980	4490739
Beginning Current Net Assets		633426					351463	181681	

ACTUALS - 2010-11 - UNRESTRICTED

Object Code	Object Title	High Tech High Chula Vista	High Tech Elementary Chula Vista	High Tech Middle Chula Vista	Chula Vista K-8 Project	Sub-Total Chula Vista Campus	High Tech High North County	High Tech Middle North County	North County Middle School Project
	Change in Net Assets	220504					55367	65980	
	Ending Current Net Assets	853930					406830	247661	
	Add Back Deprec - No Effect on Current	10193					3412	13318	
	Add Back Amort - No Effect on Current	0					0	0	
	Ending Current Net Assets	864123					410242	260979	
	Estimated liquidity ratio	17.53%					9.84%	11.46%	
	Net Rent	748,000					619,000	200,000	
	Percentage of Unrestricted Revenues Rates / Data	14.5%					14.7%	8.5%	
	Enrollment Basis								
	K-3								
	4-6								108
	7-8								216
	9-12	580					510	-	
	Total	580					510	324	
	Attendance Percentage	0.96					0.96	0.96	
	ADA Projected								
	K-3	0.00					0.00	0.00	
	4-6	0.00					0.00	103.68	
	7-8	0.00					0.00	207.36	
	9-12	556.80					489.60	0.00	
	Total	556.80					489.60	311.04	
	Categorical Block Grant Rate	401					401	401	

ACTUALS - 2010-11 - UNRESTRICTED

Object Code	Object Title
1000	Certificated Salaries
2000	Classified Salaries
3000	Employee Benefits - Budget
4300	Materials and Supplies
4530	Equipment - Noncapital
4700	Food services for students
5117	Management Fee
5200	Travel & conferences
5400	Insurance
5520	Communications
5550	Utilities, Maintenance, and Custodial
5555	Other Facility Expense
5610	Lease - Standard
5612	Lease to HTHL
5614	Long-Term Maintenance Fund Contribution
5630	Equipment Lease
5800	Other services and operating expenses
5801	Depreciation Expense
5802	Amortization Expense
5818	Bond Interest
5890	R & M - Facilities
7290	Charter Oversight Fees 1%
7300	Grant from HTHL to Pt Loma Schools
7301	Grant from HTHL to CV
7302	Grant from HTHL to NC
9999	Expenses from Restricted Sources
	Total Unrestricted Expenditures
8000	Charter Principal Apportionment
8020	Categorical Block Grant
8040	Grants from Parent Association
8300	Other State (Flexibility)
8434	K-3 Class Size Reduction
8560	Lottery Income
8600	Grants & Donations
8617	Annual Appeal
8620	Donation from HTH Learning - Pt Loma
8620	Donation from HTH Learning - NC
8947	Student Lunch Sales
8960	Contrib to LT Maintenance Reserve
8970	Investment Income
8980	Miscellaneous local income
8985	Management Fees
8986	Management Fees - restricted
8987	Facility Maintenance Fees
8990	Rent Income
9999	Revenues Released from Restriction
	Total Unrestricted Income
	Net Profit/(Loss)

Beginning Current Net Assets

ACTUALS - 2010-11 - UNRESTRICTED

Object Code	Object Title						
	Change in Net Assets	193570	23155	99941	128946	73965	12657
	Ending Current Net Assets	694390	415145	633800	466636	484175	681726
	Add Back Deprec - No Effect on Current	83798	45116	33052	51291	20861	42738
	Add Back Amort - No Effect on Current	0	0	0	0	0	0
	Ending Current Net Assets	778188	460261	666852	517927	505036	724464
	Estimated liquidity ratio	15.70%	14.47%	20.68%	19.07%	19.48%	25.72%
	Net Rent	495,968	339,831	347,228	239,244	235,347	113,117
	Percentage of Unrestricted Revenues Rates / Data	9.6%	10.6%	10.4%	8.4%	8.8%	4.0%
	Enrollment Basis						
	K-3						220
	4-6				112	112	120
	7-8				220	224	
	9-12	550	396	392	-	-	-
	Total	550	396	392	332	336	340
	Attendance Percentage	0.95	0.96	0.96	0.96	0.96	0.97
	ADA Projected						
	K-3	0.00	0.00	0.00	0.00	0.00	213.40
	4-6	0.00	0.00	0.00	107.52	107.52	116.40
	7-8	0.00	0.00	0.00	211.20	215.04	0.00
	9-12	522.50	380.16	376.32	0.00	0.00	0.00
	Total	522.50	380.16	376.32	318.72	322.56	329.80
	Categorical Block Grant Rate	401	401	401	401	401	401

ACTUALS - 2010-11 - UNRESTRICTED

Object Code	Object Title		Sub-Total Schools	Sub-Total Central	Intra-Affiliate Transactions	Consolidated
1000	Certificated Salaries	7024269	11077168	476237		11553405
2000	Classified Salaries	1106608	1574475	1685063		3259538
3000	Employee Benefits - Budget	1619087	2555614	579030		3134644
4300	Materials and Supplies	355646	545957	158000		703957
4530	Equipment - Noncapital	179309	211185	6917		218102
4700	Food services for students	72763	72763	0		72763
5117	Management Fee	1068602	1652093	32400	-1684493	0
5200	Travel & conferences	13440	17996	34735		52731
5400	Insurance	151888	238075	1809		239884
5520	Communications	43281	67436	10808		78244
5550	Utilities, Maintenance, and Custodial	971043	1561062	146398	-1046861	660599
5555	Other Facility Expense	300994	302973	596756		899729
5610	Lease - Standard	0	110103	550		110653
5612	Lease to HTHL	3209807	5757807	0	-5757807	0
5614	Long-Term Maintenance Fund Contribution	19869	19869	132881	-152750	0
5630	Equipment Lease	45548	58209	0		58209
5800	Other services and operating expenses	578300	903261	322447		1225708
5801	Depreciation Expense	276856	304539	3264757		3569296
5802	Amortization Expense	0	65837	124374		190211
5818	Bond Interest	0	0	2908938		2908938
5890	R & M - Facilities	0	0	0		0
7290	Charter Oversight Fees 1%	144552	236900	0		236900
7300	Grant from HTHL to Pt Loma Schools	0	0	1439072	-1439072	0
7301	Grant from HTHL to CV	0	0	500000	-500000	0
7302	Grant from HTHL to NC	0	0	481000	-481000	0
9999	Expenses from Restricted Sources	2302389	3826291	5561616	-4925000	4462907
	Total Unrestricted Expenditures	19484251	31159613	18463788	-15986983	33636418
		0	0	0		
8000	Charter Principal Apportionment	13001030	20985636	0		20985636
8020	Categorical Block Grant	1046911	1658111	0		1658111
8040	Grants from Parent Association	257218	326565	12699		339264
8300	Other State (Flexibility)	595346	667694	0		667694
8434	K-3 Class Size Reduction	186619	186619	0		186619
8560	Lottery Income	267733	425461	0		425461
8600	Grants & Donations	145494	4678215	842859		5521074
8617	Annual Appeal	195577	320501	92930		413431
8620	Donation from HTH Learning - Pt Loma	1439072	1939072	0	-1939072	0
8620	Donation from HTH Learning - NC	0	481000	0	-481000	0
8947	Student Lunch Sales	35586	35586	0		35586
8960	Contrib to LT Maintenance Reserve			152750	-152750	0
8970	Investment Income		63615	97751		161366
8980	Miscellaneous local income	536386	899469	544990		1444459
8985	Management Fees	0	0	1684493	-1684493	0
8986	Management Fees - restricted	0	0	112345		112345
8987	Facility Maintenance Fees	0	0	1046861	-1046861	0
8990	Rent Income	0	0	5757807	-5757807	0
9999	Revenues Released from Restriction	2302389	4219554	5561616	-4925000	4856170
	Total Unrestricted Income	20009361	36887098	15907101	-15986983	36807216
	Net Profit/(Loss)	525110	5727485	-2556687	0	3170798

Beginning Current Net Assets

112345

9440739

ACTUALS - 2010-11 - UNRESTRICTED

Object Code	Object Title					
			Sub-Total Schools	Sub-Total Central	Intra-Affiliate Transactions	Consolidated
	Change in Net Assets					3170798
	Ending Current Net Assets					12611537
	Add Back Deprec - No Effect on Current					3569296
	Add Back Amort - No Effect on Current					190211
	Ending Current Net Assets					16371044
	Estimated liquidity ratio					48.67%
	Net Rent					
	Percentage of Unrestricted Revenues					
	Rates / Data					
	Enrollment Basis					
		K-3				
		4-6				
		7-8				
		9-12				
		Total				
	Attendance Percentage					
	ADA Projected					
		K-3				
		4-6				
		7-8				
		9-12				
		Total				
	Categorical Block Grant Rate					

Prepared by Kay McElrath, CFO
UPDATED SEPTEMBER 23, 2010

<i>MADS FY10,FY11</i>	<i>Amount</i>	<i>Period</i>	<i>Annual</i>	
Jacobs P&I eff 1-1-08	\$ 61,626	Monthly	\$ 739,516	Current
RCV Investment Fund 1 LLC	\$ 86,554	Monthly	\$ 1,038,651	Current
2008 Bonds Series A, B, & C	\$ 132,668	Monthly	\$ 1,592,019	Current
			\$ 3,370,186	

<i>MADS FY12,FY13,FY14</i>	<i>Amount</i>	<i>Period</i>	<i>Annual</i>	
Jacobs P&I eff 1-1-08	\$ 61,626	Monthly	\$ 739,516	Current
RCV Investment Fund 1 LLC	\$ 86,554	Monthly	\$ 1,038,651	Current
2008 Bonds Series A, B, & C	\$ 132,668	Monthly	\$ 1,592,019	Current
QSCB 2010 HTCVK-8	\$ 190,100	Quarterly	\$ 760,400	Equal to intercept in 10th year of loar
QSCB 2010 North County Middle	\$ 96,853	Quarterly	\$ 375,820	Equal to intercept in 9th year (maxim
			\$ 4,506,406	

1
um) of loan

Prepared by Kay McElrath, CFO
January 28, 2010

HTHBUDGET

Assumptions

Schools - General Assumptions and Changes to Prior Projections

The baseline for projecting future unrestricted revenues and expenditures of such is the 09-10 adopted budget adjusted for May revise and ARRA use
In the model, assumptions for cost of living adjustments to revenues and expenditures are displayed in the column immediately to the left of the amounts
In the model, assumptions for increases due to growth at Chula Vista and North County high schools are displayed in a second column to the left of the amounts.
New middle schools at North County (August 2009) and Chula Vista (August 2011) will open at capacity
Pt. Loma lease rates unchanged from what was reported for FY08 audit except Explorer which increases by 3% each January

Restrictions on Round 1 and 2 ARRA funds are released in 2009-10

Restrictions on Round 3 ARRA funds are released in 2010-11

Lease rates for North County and Chula Vista high schools are based upon coverage of debt service with excess returned to school as a Grant from HTH Learning (gift-back)

CMO rates for all high schools are set at 8% of ADA revenues, 7% for the middle schools, and 4% for Explorer unless otherwise noted in cell

CMO rates for new high schools are subordinate to lease payments and may be temporarily adjusted to provide for a second contingency

No major gifts projected in any year beyond funding already secured in the form of donor pledges

Draw down of second reserve of North County loan results in a grant expense from HTH Learning and income to North County

Central Organization - General Assumptions and Changes to Prior Projections

Initial gift from Dammeyer received in FY07 - dedicated to project use; additional \$2 million from Dammeyer and \$4 million from Jacobs in High Tech High Foundation total for FY10
Only fund-raising counted has already been secured by pledges or is based upon solid history

High Tech High is the Borrower for the CV K-8 facility - no lease to HTH Learning

MADS for CV K-8 bonds based upon maximum annual sinking fund contribution per 4-3-10 schedule

High Tech High is the Borrower for the North County Middle school facility - ground lease to HTH Learning of \$75,000 until NMTC refinancing in October 2015

MADS for CV K-8 bonds based upon maximum annual sinking fund contribution per 4-3-10 schedule