

# Health Sciences High



	NAME	2022-23 Preliminary Budget	2022-23 Reforecast	VARIANCE
	TOTAL ENROLLMENT	600	525	(75)
	AVERAGE DAILY ATTENDANCE	570	496	(73.9)
REVENUE	State LCFF Revenue	\$ 7,015,385	\$ 6,582,787	\$ (432,598)
	Federal Revenue	\$ 1,207,389	\$ 1,923,801	\$ 716,412
	Other State Revenue	\$ 1,617,856	\$ 1,967,078	\$ 349,221
	Local Revenue	\$ 15,000	\$ 50,457	\$ 35,457
	<b>TOTAL REVENUE</b>	<b>\$ 9,855,630</b>	<b>\$ 10,524,122</b>	<b>\$ 668,492</b>
EXPENSES	Certificated Salaries	\$ 3,155,500	\$ 3,020,625	\$ (134,875)
	Classified Salaries	\$ 1,243,780	\$ 1,871,350	\$ 627,570
	Benefits	\$ 1,393,843	\$ 1,473,797	\$ 79,954
	<i>TOTAL PERSONNEL EXPENSES</i>	<i>\$ 5,793,123</i>	<i>\$ 6,365,772</i>	<i>\$ 572,649</i>
	Books and Supplies	\$ 730,072	\$ 730,072	\$ -
	Services and Other Operating Expens	\$ 2,981,583	\$ 3,075,305	\$ 93,722
	Capital Outlay	\$ 150,000	\$ 150,000	\$ -
	Other Outgoing	\$ -	\$ -	\$ -
	<i>TOTAL OTHER EXPENSES</i>	<i>\$ 3,861,655</i>	<i>\$ 3,955,377</i>	<i>\$ 93,722</i>
	<b>TOTAL EXPENSES</b>	<b>\$ 9,654,778</b>	<b>\$ 10,321,149</b>	<b>\$ 666,371</b>
FUND BALAI	SURPLUS\( <b>DEFICIT</b> )	\$ 200,853	\$ 202,974	
	<i>% of LCFF Revenue</i>	<i>2.9%</i>	<i>3.1%</i>	
	BEGINNING FUND BALANCE	\$ 5,147,249	\$ 5,147,249	
	<b>ENDING BALANCE</b>	<b>\$ 5,348,102</b>	<b>\$ 5,350,223</b>	
<i>% of Expenses</i>	<i>53%</i>	<i>49%</i>	<i>0.0%</i>	

# REVENUE INPUT

ACCT	ACCOUNT NAME	2022-23	2022-23	VARIANCE
		Preliminary Budget	Reforecast	
<b>LCFF</b>				
8011	LCFF; state aid	2,893,732	2,791,641	(102,091)
8012	LCFF; EPA	114,000	303,785	189,785
8096	In-Lieu of Property Taxes	4,007,653	3,487,361	(520,292)
8019	Prior Year Income/Adjustments	-	-	-
<i>TOTAL LCFF REVENUE</i>		\$ 7,015,385	\$ 6,582,787	\$ (432,598)
<b>FEDERAL</b>				
8181	Special Education - Federal	119,700	119,700	-
8220	Federal Child Nutrition	-	-	-
8290-16	We Work Department of Rehab	20,000	20,000	-
8290-19	CCI	-	-	-
8290-3210	ESSER I	-	-	-
8290-3212	ESSER II	-	378,342	378,342
8290-3213	ESSER III	603,617	933,617	330,000
8290-3214	ESSER III (20% Evidence Based Learning)	232,984	232,984	-
8290-35	Perkins	11,000	19,070	8,070
8291	Title I	173,141	173,141	-
8292	Title II	24,800	24,800	-
8293	Title III	10,294	10,294	-
8294	Title IV	11,853	11,853	-
8299	Prior Year Federal Revenue	-	-	-
<i>TOTAL FEDERAL REVENUE</i>		\$ 1,207,389	\$ 1,923,801	\$ 716,412
<b>OTHER STATE</b>				
8520	State Child Nutrition Program	-	-	-
8550-K8	MANDATE BLOCK GRANT K-8	-	-	-
8550-912	MANDATE BLOCK GRANT 9-12	27,376	27,376	(0)
8560-12	RESTRICTED LOTTERY	37,050	32,248	(4,802)
8560-22	LOTTERY	92,910	80,868	(12,042)
8590	Emergency Connectivity and CAL SHAPE	-	125,550	125,550
8590-6271	CA National Board Certified Teachers Incentive Program	-	30,000	30,000
8590-6266	EDUCATOR EFFECTIVENESS	-	-	-
8590-63	CTEIG	68,102	68,102	-
8590-64	Strong Workforce Partnership (Projected Future Grant)	539,000	539,000	-
8590-66	MENTAL HEALTH	-	-	-
8591	SB740	-	-	-
8590-7435	Learning Recovery Emergency Block Grant	530,000	740,000	210,000
8792	SPED State/Other Transfers of Apportionment	323,418	323,418	-
8599	Prior Year State Income/Adjustments	-	515	515
<i>TOTAL OTHER STATE REVENUE</i>		\$ 1,617,856	\$ 1,967,078	\$ 349,221
<b>LOCAL</b>				
8639	Student Lunch Revenue	-	-	-
8650	Rental Income	-	-	-
8660	Interest Income	15,000	15,000	-
8682	Donations	-	20,747	20,747
8682-0087	Committee for Children	-	-	-
8682-9200	California Education Trust Grant	-	-	-
8685	School Site Fundraising	-	235	235
8698	E-rate Revenue	-	-	-
8699	All Other Local Revenue	-	14,475	14,475
<i>TOTAL LOCAL REVENUE</i>		\$ 15,000	\$ 50,457	\$ 35,457
<i>TOTAL REVENUE</i>		\$ 9,855,630	\$ 10,524,122	\$ 668,492

# EXPENSES INPUT

ACCT	ACCOUNT NAME	2022-23		VARIANCE
		Preliminary Budget	Reforecast	
<b>1000 - CERTIFICATED</b>				
1100	Teacher Salaries	2,269,500	2,207,000	(62,500)
1105	Teach Stipends	-	-	-
1120	Substitute Expense	-	-	-
1200	Certificated Pupil Support Salaries	-	-	-
1300	Certificated Supervisor and Administrator Salaries	593,000	644,625	51,625
1900	Other Certificated Salaries	293,000	169,000	(124,000)
	<i>Totals</i>	<i>\$ 3,155,500</i>	<i>\$ 3,020,625</i>	<i>\$ (134,875)</i>
<b>2000 - CLASSIFIED</b>				
2100	Instructional Aide Salaries	722,180	1,303,300	581,120
2200	Classified Support Salaries (Maintenance, Food)	52,000	74,050	22,050
2300	Classified Supervisor and Administrator Salaries	-	-	-
2400	Clerical, Technical and Office Staff Salaries	440,800	468,000	27,200
2900	Other Classified Salaries	28,800	26,000	(2,800)
	<i>Totals</i>	<i>\$ 1,243,780</i>	<i>\$ 1,871,350</i>	<i>\$ 627,570</i>
<b>3000 - BENEFITS</b>				
3101	State Teachers' Retirement System, certificated positions	602,701	548,420	(54,280)
3102	State Teachers' Retirement System, classified positions	-	65,000	65,000
3202	Public Employees Retirement System	-	-	-
3301	OASDI/Medicare Certificated, Unrestricted	-	50,000	50,000
3302	OASDI/Medicare Classified, Unrestricted	-	135,000	135,000
3313	OASDI	77,114	(30,818)	(107,933)
3323	Medicare	63,790	20,934	(42,856)
3401	Health & Welfare Benefits, Certificated	-	-	-
3402	Health & Welfare Benefits, Classified	-	-	-
3403	Health & Welfare Benefits	572,867	596,902	24,036
3501	State Unemployment Insurance Certificated, Unrestricted	-	-	-
3502	State Unemployment Insurance Classified	28,980	34,548	5,568
3503	State Unemployment Insurance	-	-	-
3603	Worker Compensation Insurance	48,392	53,812	5,420
3703	Other Post Employment Benefits	-	-	-
3903	Other Employee Benefits	-	-	-
	<i>Totals</i>	<i>\$ 1,393,843</i>	<i>\$ 1,473,797</i>	<i>\$ 79,954</i>
	<i>TOTAL PERSONEL EXPENSE</i>	<i>\$ 5,793,123</i>	<i>\$ 6,365,772</i>	<i>\$ 572,649</i>
<b>4000 - BOOKS AND SUPPLIES</b>				
4100	Approved Textbooks and Core Curricula Materials	25,706	25,706	-
4200	Books and Other Reference Materials	26,000	26,000	-
4300	Materials and Supplies	130,000	130,000	-
4301	Positive Behavior Expenses	-	-	-
4315	Classroom Materials and Supplies	80,000	80,000	-
4342	Materials for School Sponsored Athletics	9,193	9,193	-
4381	Plant/Facilities Maintenance	15,000	15,000	-
4400	Noncapitalized Equipment	157,548	157,548	-
4405	Non Educational Computer Software	-	-	-
4407	Student Educational Software	-	-	-
4410	Software and Software Licensing	70,000	70,000	-
4430	Noncapitalized Student Equipment	190,000	190,000	-
4440	Student Events	13,125	13,125	-
4700	Food and Food Supplies	13,500	13,500	-
	<i>TOTAL BOOKS AND SUPPLIES</i>	<i>\$ 730,072</i>	<i>\$ 730,072</i>	<i>\$ -</i>
<b>5000 - SERVICES AND OTHER OPEX</b>				
5100	Subagreements for Services	-	-	-
5200	Travel and Conferences	90,000	90,000	-
5210	Training and Development Expense	60,000	60,000	-
5300	Dues and Memberships	25,000	25,000	-
5400	Insurance	45,000	45,000	-
5500	Operation and Housekeeping Services	1,050,000	1,050,000	-
5501	Utilities	50,000	50,000	-
5510	Security Services	-	-	-
5600	Rentals, Leases, Repairs, and Noncapitalized Improvements	1,000	1,000	-
5601	Building Maintenance	35,000	35,000	-
5602	Other Space Rental	4,000	40,000	36,000
5605	Equipment Rental/Lease Expense	78,000	78,000	-
5610	Equipment Repair	1,323	1,323	-
5800	Professional/Consulting Services and Operating Expenditures	350,000	350,000	-
5803	Banking and Payroll Service Fees	39,000	39,000	-
5805	Legal Services and Audit	14,842	14,842	-
5806	Audit Services	11,300	12,000	700
5807	CSMC Fees	-	-	-
5809	Employee Tuition Reimbursement	375,000	375,000	-
5810	Educational Consultants	90,000	90,000	-
5811	Student Transportation and Field Trips	30,000	30,000	-
5812	Other Student Activities	15,000	15,000	-
5815	Advertising/Recruiting	80,000	80,000	-
5820	Fundraising Expense	-	-	-
5830	Field Trips	5,000	25,000	20,000
5836	Transportation Services	75,000	75,000	-
5842	Services Student Athletics	35,000	35,000	-
5873	Financial Services	100,000	100,000	-
5874	Personnel Services	15,000	15,000	-
5875	District Oversight Fee	210,462	197,484	(12,978)
5877	IT Services	30,000	80,000	50,000
5890	Interest Expenses/Fees	16,656	16,656	-
5899	Management Fees Expense	-	-	-
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	50,000	50,000	-
5998	Unallocated Credit Card Expense	-	-	-
	<i>TOTAL SERVICES AND OTHER OPEX</i>	<i>\$ 2,981,583</i>	<i>\$ 3,075,305</i>	<i>\$ 93,722</i>
<b>6000 - CAPITAL OUTLAY</b>				
6900	Depreciation Expense	150,000	150,000	-
	<i>TOTAL DEPRECIATION</i>	<i>\$ 150,000</i>	<i>\$ 150,000</i>	<i>\$ -</i>
<b>7000 - OTHER OUTGOING</b>				
7438	Debt Service Interest	-	-	-
	<i>TOTAL OTHER OUTGOING</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
	<i>TOTAL EXPENSES</i>	<i>\$ 9,654,778</i>	<i>\$ 10,321,149</i>	<i>\$ 666,371</i>