

Health Sciences High



	NAME	2023-24 Estimated Actuals	2024-25 Preliminary Budget	VARIANCE
	TOTAL ENROLLMENT	528	539	11
	AVERAGE DAILY ATTENDANCE	465	496	31
REVENUE	State LCFF Revenue	\$ 6,765,217	\$ 7,324,900	\$ 559,683
	Federal Revenue	\$ 1,169,041	\$ 871,041	\$ (298,000)
	Other State Revenue	\$ 2,410,438	\$ 2,932,001	\$ 521,563
	Local Revenue	\$ 415,900	\$ 80,000	\$ (335,900)
	TOTAL REVENUE	\$ 10,760,596	\$ 11,207,942	\$ 447,346
EXPENSES	Certificated Salaries	\$ 3,202,000	\$ 3,528,000	\$ 326,000
	Classified Salaries	\$ 1,750,090	\$ 1,863,440	\$ 113,350
	Benefits	\$ 1,455,442	\$ 1,528,138	\$ 72,696
	<i>TOTAL PERSONNEL EXPENSES</i>	<i>\$ 6,407,532</i>	<i>\$ 6,919,578</i>	<i>\$ 512,046</i>
	Books and Supplies	\$ 451,500	\$ 404,500	\$ (47,000)
	Services and Other Operating Expen	\$ 3,685,828	\$ 3,655,536	\$ (30,292)
	Capital Outlay	\$ 130,000	\$ 130,000	\$ -
	Other Outgoing	\$ -	\$ -	\$ -
	<i>TOTAL OTHER EXPENSES</i>	<i>\$ 4,267,328</i>	<i>\$ 4,190,036</i>	<i>\$ (77,292)</i>
	TOTAL EXPENSES	\$ 10,674,860	\$ 11,109,614	\$ 434,754
FUND BALANCE	SURPLUS\(DEFICIT)	\$ 85,736	\$ 98,328	
	<i>% of LCFF Revenue</i>	<i>1.3%</i>	<i>1.3%</i>	
	BEGINNING FUND BALANCE	\$ 5,551,952	\$ 5,637,688	
	ENDING BALANCE	\$ 5,637,688	\$ 5,736,015	
	<i>% of Expenses</i>	<i>47%</i>	<i>0%</i>	<i>0.0%</i>

REVENUE INPUT

ACCT	ACCOUNT NAME	2023-24 Estimated Actuals	2024-25 Preliminary Budget	VARIANCE
LCFF				
8011	LCFF; state aid	2,476,143	2,728,792	252,649
8012	LCFF; EPA	93,000	99,176	6,176
8096	In-Lieu of Property Taxes	4,216,894	4,496,932	280,038
8019	Prior Year Income/Adjustments	(20,820)	-	20,820
TOTAL LCFF REVENUE		\$ 6,765,217	\$ 7,324,900	\$ 559,683
FEDERAL				
8181	Special Education - Federal	139,726	128,433	(11,293)
8220	Federal Child Nutrition	-	-	-
8290-16	We Work Department of Rehab	20,000	20,000	-
8290-3812	CSI	-	163,444	163,444
8290-3213	ESSER III	725,343	-	(725,343)
8290-3214	ESSER III (20% Evidence Based Learning)	49,414	-	(49,414)
8290-35	Perkins	19,582	19,076	(506)
8290-4129	Bipartisan Stronger Connections Grant Progra	-	320,000	320,000
8291	Title I	165,338	173,141	7,803
8292	Title II	20,037	24,800	4,763
8293	Title III	16,224	10,294	(5,930)
8294	Title IV	13,377	11,853	(1,524)
8290	Other Federal Revenue	-	-	-
TOTAL FEDERAL REVENUE		\$ 1,169,041	\$ 871,041	\$ (298,000)
OTHER STATE				
8520	State Child Nutrition Program	-	-	-
8550-K8	MANDATE BLOCK GRANT K-8	-	-	-
8550-912	MANDATE BLOCK GRANT 9-12	26,047	25,973	(74)
8560-12	RESTRICTED LOTTERY	33,454	39,175	5,720
8560-22	LOTTERY	82,241	87,771	5,529
8590-6546	Mental Health	39,527	-	(39,527)
8590	Other State Revenue	25,000	-	(25,000)
8590-7412	A-G Completion Grant	173,496	220,000	46,504
8590-63	CTEIG	504,457	432,800	(71,657)
8590-64	Strong Workforce Partnership (Projected Future Grant)	459,743	300,000	(159,743)
8590-6331	Community Schools Grant	51,324	250,000	198,676
8590-6264	Educator Effectiveness	-	71,000	71,000
8591	SB740	450,000	60,000	(390,000)
8590-7435	Learning Recovery Emergency Block Grant	-	450,000	450,000
8590-6762	Arts and Music Grant	200,000	158,000	(42,000)
8590-6770	Arts and Music Prop 28	-	-	-
8590-7814	California Serves Grant Program	-	450,000	450,000
8792	SPED State/Other Transfers of Apportionment	362,884	387,282	24,398
8599	Prior Year State Income/Adjustments	2,265	-	(2,265)
TOTAL OTHER STATE REVENUE		\$ 2,410,438	\$ 2,932,001	\$ 521,563
LOCAL				
8639	Student Lunch Revenue	-	-	-
8660	Interest Income	100,000	80,000	(20,000)
8682	Donations	22,825	-	(22,825)
8682-0087	Committee for Children	13,398	-	(13,398)
8682-0001	Corwin	237,000	-	(237,000)
8682-0002	Community Service Grant	-	-	-
8685	School Site Fundraising	1,360	-	(1,360)
8699	All Other Local Revenue	41,317	-	(41,317)
TOTAL LOCAL REVENUE		\$ 415,900	\$ 80,000	\$ (335,900)
TOTAL REVENUE		\$ 10,760,596	\$ 11,207,942	\$ 447,346

EXPENSES INPUT

ACCT	ACCOUNT NAME	2023-24 Estimated Actuals	2024-25 Preliminary Budget	VARIANCE
1000 - CERTIFICATED				
1100	Teacher Salaries	2,424,000	2,671,000	247,000
1105	Teach Stipends	-	-	-
1120	Substitute Expense	-	-	-
1200	Certificated Pupil Support Salaries	-	-	-
1300	Certificated Supervisor and Administrator Salaries	617,000	687,000	70,000
1900	Other Certificated Salaries	161,000	170,000	9,000
	Totals	\$ 3,202,000	\$ 3,528,000	\$ 326,000
2000 - CLASSIFIED				
2100	Instructional Aide Salaries	1,114,050	1,339,000	224,950
2200	Classified Support Salaries (Maintenance, Food)	60,000	77,440	17,440
2300	Classified Supervisor and Administrator Salaries	65,000	71,000	6,000
2400	Clerical, Technical and Office Staff Salaries	484,000	356,000	(128,000)
2900	Other Classified Salaries	27,040	20,000	(7,040)
	Totals	\$ 1,750,090	\$ 1,863,440	\$ 113,350
3000 - BENEFITS				
3101	State Teachers' Retirement System, certificated positions	581,582	643,848	62,266
3102	State Teachers' Retirement System, classified positions	30,000	30,000	-
3301	OASI/Medicare Certificated, Unrestricted	108,506	115,533	7,028
3302	OASI/Medicare Classified, Unrestricted	106,805	78,176	(28,629)
3401	Health & Welfare Benefits, Certificated	275,103	275,103	-
3402	Health & Welfare Benefits, Classified	170,459	170,459	-
3403	Health & Welfare Benefits	97,554	122,533	24,979
3501	State Unemployment Insurance Certificated, Unrestricted	8,000	8,000	-
3502	State Unemployment Insurance Classified	22,960	25,180	2,220
3503	State Unemployment Insurance	-	-	-
3601	Worker Compensation Insurance	16,609	16,609	-
3602	Worker Compensation Insurance	8,363	8,363	-
3603	Worker Compensation Insurance	29,501	34,334	4,833
3703	Other Post Employment Benefits	-	-	-
3903	Other Employee Benefits	-	-	-
	Totals	\$ 1,455,442	\$ 1,528,138	\$ 72,696
	TOTAL PERSONEL EXPENSE	\$ 6,407,532	\$ 6,919,578	\$ 512,046
4000 - BOOKS AND SUPPLIES				
4100	Approved Textbooks and Core Curricula Materials	8,000	30,000	22,000
4200	Books and Other Reference Materials	17,000	17,000	-
4300	Materials and Supplies	60,000	60,000	-
4301	Positive Behavior Expenses	-	-	-
4315	Classroom Materials and Supplies	70,000	70,000	-
4342	Materials for School Sponsored Athletics	10,000	10,000	-
4381	Plant/Facilities Maintenance	12,000	12,000	-
4400	Noncapitalized Equipment	210,000	140,000	(70,000)
4405	Non Educational Computer Software	-	-	-
4407	Student Educational Software	-	-	-
4410	Software and Software Licensing	32,000	32,000	-
4430	Noncapitalized Student Equipment	14,000	10,000	(4,000)
4440	Student Events	5,000	10,000	5,000
4700	Food and Food Supplies	13,500	13,500	-
	TOTAL BOOKS AND SUPPLIES	\$ 451,500	\$ 404,500	\$ (47,000)
5000 - SERVICES AND OTHER OPEX				
5100	Subagreements for Services	-	-	-
5200	Travel and Conferences	102,000	80,000	(22,000)
5210	Training and Development Expense	145,000	145,000	-
5300	Dues and Memberships	25,000	25,000	-
5400	Insurance	65,000	65,000	-
5500	Operation and Housekeeping Services	1,100,000	1,100,000	-
5501	Utilities	65,000	65,000	-
5510	Security Services	-	-	-
5600	Rentals, Leases, Repairs, and Noncapitalized Improvements	60,000	60,000	-
5601	Building Maintenance	25,000	25,000	-
5602	Other Space Rental	85,000	84,000	(1,000)
5605	Equipment Rental/Lease Expense	60,000	60,000	-
5610	Equipment Repair	3,000	3,000	-
5800	Professional/Consulting Services and Operating Expenditures	450,000	400,000	(50,000)
5803	Banking and Payroll Service Fees	25,000	25,000	-
5805	Legal Services and Audit	8,000	15,000	7,000
5806	Audit Services	18,000	18,000	-
5807	CSMC Fees	-	-	-
5809	Employee Tuition Reimbursement	175,000	200,000	25,000
5810	Educational Consultants	160,000	160,000	-
5811	Student Transportation and Field Trips	30,000	30,000	-
5812	Other Student Activities	15,000	15,000	-
5815	Advertising/Recruiting	100,000	100,000	-
5820	Fundraising Expense	-	-	-
5830	Field Trips	25,000	25,000	-
5836	Transportation Services	455,789	455,789	-
5842	Services Student Athletics	35,000	35,000	-
5873	Financial Services	100,000	115,000	15,000
5874	Personnel Services	5,000	5,000	-
5875	District Oversight Fee	203,581	219,747	16,166
5877	IT Services	100,000	80,000	(20,000)
5890	Interest Expenses/Fees	5,000	5,000	-
5899	Management Fees Expense	-	-	-
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	40,000	40,000	-
5998	MISC	458	-	(458)
	TOTAL SERVICES AND OTHER OPEX	\$ 3,685,828	\$ 3,655,536	\$ (30,292)
6000 - CAPITAL OUTLAY				
6900	Depreciation Expense	130,000	130,000	-
	TOTAL DEPRECIATION	\$ 130,000	\$ 130,000	\$ -
7000 - OTHER OUTGOING				
7438	Debt Service Interest	-	-	-
	TOTAL OTHER OUTGOING	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 10,674,860	\$ 11,109,614	\$ 434,754