

East Hollywood High School Budget to Actual Report

July 2018 – March 2019

FY19

Revenues

- Revenues for FY19 are above our projected budget. Total YTD actual revenues for FY 19 are \$2,318,286 vs budget amount of \$2,226,775 for an excess of budget of \$91,510. This is primarily due to Title I School Improvement Grant reimbursement from FY 18 expenses.
- Included in total revenue, were restricted Sped revenues of \$170,712 of which we have a separate SPED budget that allocated those funds directly to support for SPED students. See attached SPED P&L Statements. As a reminder, SPED funding is allocated on a three year rolling average
- We also received \$50,000 for our Title I school improvement grant. This was a reimb. for FY18 expenses.
- EHHS Received \$66,153 in CTE ADM funding. We have a budget that allocates this funding to pick up equipment within the CTE programs.
- 4560 National school lunch program revenue YTD is 31,875. EHHS currently is using Granite School District to provide lunch services. We estimate that EHHS will use approx. \$30,000 to supplement this program in FY19.
- As a reminder. EHHS FY 19 October 1 head count was 330 students vs budget of 360. Our ADM from FY18 was 421. Our FY18 October 1 head count was 367. Our head count year over year decreased by 37 students.

Expenses

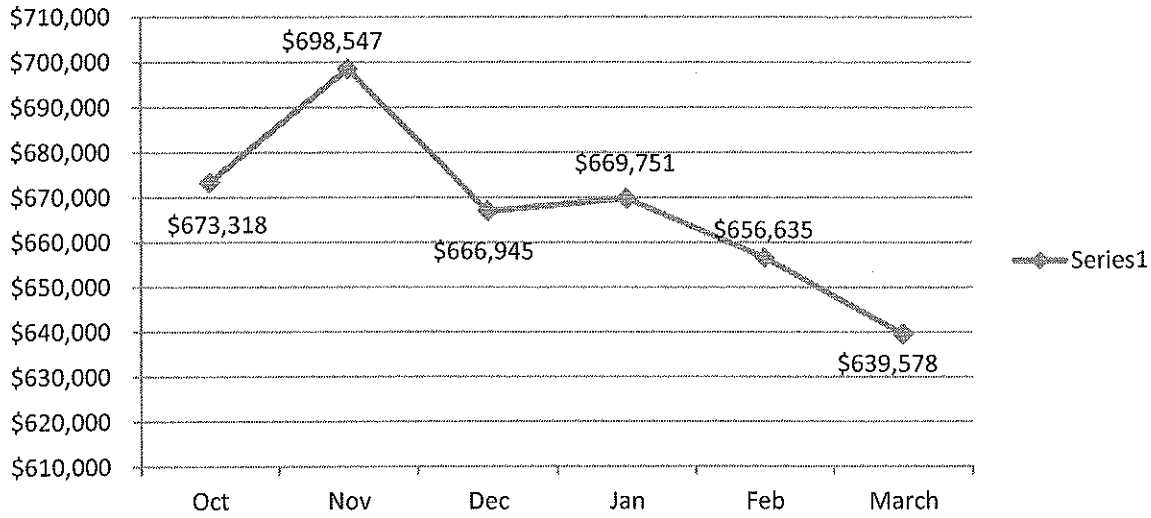
- Total expenditures for July 18 – March 19 FY 19 were \$2,252,334 vs budgeted expenses of \$2,133,276 consequently, net income was \$65,952 vs budget of \$93,499. Variance of \$(27,546)
- 10.101----\$383,643 Salaries FT Teachers. We updated our FY19 budget to reflect the higher amount we will pay for teacher salaries. You will notice we increased almost all salary line items in our FY19 budget to show the increased in teachers and wage increases.

- 10.280---\$102,593 Health Benefits. We will be updating our health expense in our new budget to reflect the higher amount.
- 10.302---\$38,640 UTA Bus Passes. We participate in the charter bus program and had a slight increase in rate for the FY19 school year.
- 10.601—Supplies \$77,854. This is the supply expense YTD. This included all supplies classes.
- 10.724- \$17,882 this is computer equipt. we have purchased with CTE funds.
- 21.100---Sped, Counselor Salaries \$235,774 Hired additional sped para pros to accommodate the higher number of sped students
- 26.600----Utilities – \$63,486 Electricity and other utilities. YTD we are over our utility budget by \$6,300.
- 31 Food Services----\$42,383 this is our lunch fund account. This is our first year participation in the NSLP and we didn't put any revenue or expense in our FY19 budget for this line item. We will be updating that in our modified budget. We have partnered with the Granite School District to provide our lunches.
- 50.840---\$74,859 YTD FY19 paid off this amount in mortgage debt.

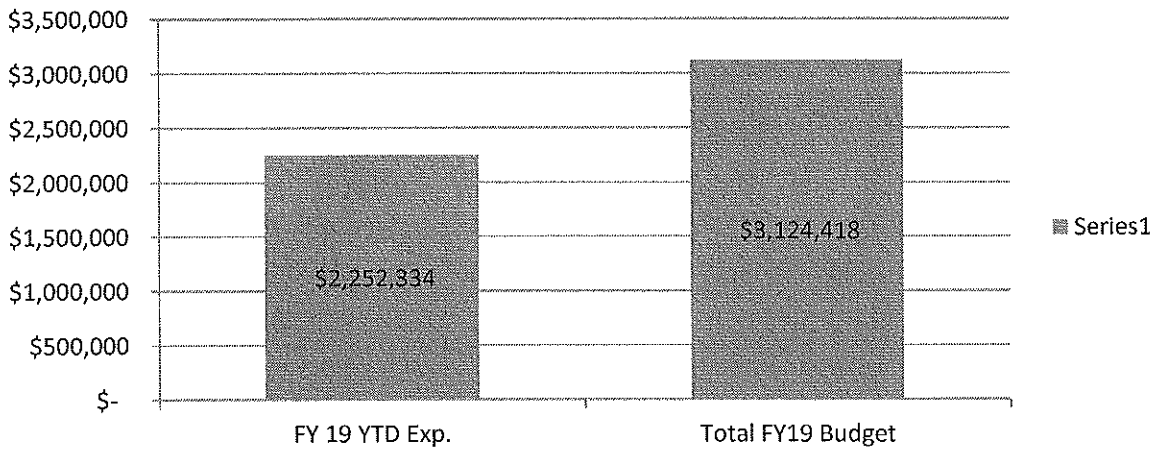
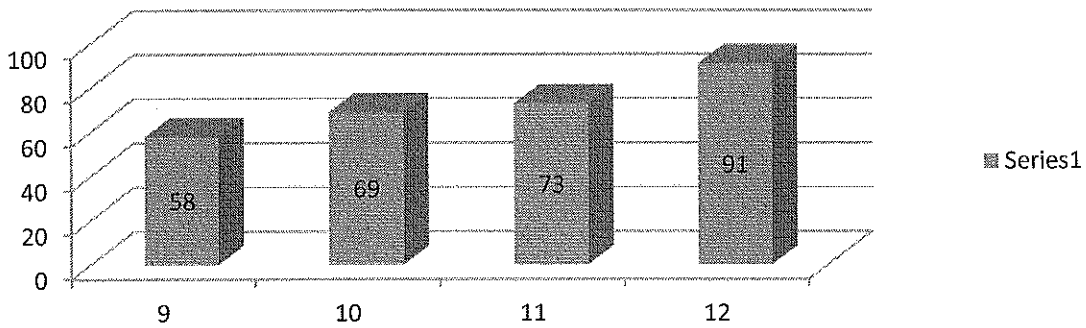
Balance Sheet Items

- Cash at the end of March was \$639,578. Cash at the end of February was \$656,635
Current cash is \$586,664
- 2100---\$64,163 Payroll Liabilities. These are paid on a monthly basis as accrued. We do pay the State Withholding on a qtrly basis.
- Current Mortgage Balance is \$4,556,542. Since May 2007 EHHS has paid off \$1,668,458 in facility principal.

Cash Balances



Student Enrollment
October 1/18 330
**** October 1/17 367**
04/10/19 Head Count 291



East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2018 through March 2019

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
Income				
1000 · Revenue from Local Sources				
1300 · Tuition - Student Fees	53,705.34	51,547.20	2,158.14	104.2%
1900 · Other Rev. from local Sources				
1920 · Contributions / Donations	0.00	0.00	0.00	0.0%
1990 · Miscellaneous	0.00	0.00	0.00	0.0%
Total 1900 · Other Rev. from local Sources	0.00	0.00	0.00	0.0%
Total 1000 · Revenue from Local Sources	53,705.34	51,547.20	2,158.14	104.2%
1600 · Food Services - Students				
1610 · Sales to Students	7,572.60			
Total 1600 · Food Services - Students	7,572.60			
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	1,024,335.45	1,051,107.63	-26,772.18	97.5%
3020 · Professional Staff	76,487.64	78,181.24	-1,693.60	97.8%
Total 3005 · Regular Basic Program	1,100,823.09	1,129,288.87	-28,465.78	97.5%
3200 · Restricted Basic Program				
Charter School Admin	25,250.00	24,000.00	1,250.00	105.2%
Charter School Local Replacemen	564,842.50	562,000.00	2,842.50	100.5%
Flexible Allocation	33,681.37	32,825.26	856.11	102.6%
3105 · Special Education - Add-On	0.00	0.00	0.00	0.0%
3110 · Special Ed. - Self-Contained	0.00	0.00	0.00	0.0%
3120 · Extended Year SPED	0.00	0.00	0.00	0.0%
3125 · SPED - State Programs	0.00	0.00	0.00	0.0%
3155 · Applied Technology - Add-On	0.00	0.00	0.00	0.0%
3213 · Acc. Learning Concurrent Enroll	0.00	0.00	0.00	0.0%
3200 · Restricted Basic Program - Other	0.00	0.00	0.00	0.0%
Total 3200 · Restricted Basic Program	623,773.87	618,825.26	4,948.61	100.8%
3210 · Other Minimum School Programs				
3211 · Gifted & Talented	0.00	0.00	0.00	0.0%
3215 · At Risk - Regular Program	3,119.47	20,000.00	-16,880.53	15.6%
3336 · Enhancement for At-Risk Student	18,716.86	0.00	18,716.86	100.0%
3410 · Flexible Allocation	0.00	0.00	0.00	0.0%
Total 3210 · Other Minimum School Programs	21,836.33	20,000.00	1,836.33	109.2%
3700 · Other Rev. from State Sources				
3719 · Charter School Local Replacemen	0.00	0.00	0.00	0.0%
3725 · Charter Admin Funding	0.00	0.00	0.00	0.0%
3785 · Title I Para Educator	0.00	0.00	0.00	0.0%
3799 · UPASS	0.00	0.00	0.00	0.0%
Total 3700 · Other Rev. from State Sources	0.00	0.00	0.00	0.0%
3800 · Supplementals / Other Bills				
State Liquor Tax	5,488.95			
3807 · USFR TSSP	0.00	0.00	0.00	0.0%
3810 · Library Books & Supplies	0.00	0.00	0.00	0.0%
3876 · Educator Salary Adjustments	0.00	0.00	0.00	0.0%
3990 · CPR/AED	0.00	0.00	0.00	0.0%
Total 3800 · Supplementals / Other Bills	5,488.95	0.00	5,488.95	100.0%
Total 3000 · Revenue from State Sources	1,751,922.24	1,768,114.13	-16,191.89	99.1%
3100 · Restricted Basic School Program				
CTE ADM	66,153.60	65,708.71	444.89	100.7%
CTE Comp Guidance	15,000.00	15,000.01	-0.01	100.0%
CTE Skills Cert. Comp	2,083.50	1,676.00	407.50	124.3%
CTE Tech Student Org.	2,036.25	1,557.35	478.90	130.8%

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04/10/19

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2018 through March 2019

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
SPED - Add-on	148,586.78	147,492.03	1,094.75	100.7%
SPED - Extended Year	4,654.46	4,015.50	638.96	115.9%
SPED - Impact Aid	4,062.42	4,396.86	-334.44	92.4%
SPED - Self Contained	11,920.22	12,236.91	-316.69	97.4%
3100 · Restricted Basic School Program - Other	1,490.03			
Total 3100 · Restricted Basic School Program	255,987.26	252,083.37	3,903.89	101.5%
3300 · Special Populations				
Accelerated Student	1,621.83	0.00	1,621.83	100.0%
Concurrent Enrollment	7,591.64	9,268.46	-1,676.82	81.9%
Enhancement - At Risk	6,238.95			
Title I School Imp Para	30,000.00	23,076.92	6,923.08	130.0%
Total 3300 · Special Populations	45,452.42	32,345.38	13,107.04	140.5%
3400 · Other Programs				
Charter School Admin	0.00	0.00	0.00	0.0%
Charter School Local Replacemen	0.00	0.00	0.00	0.0%
Educator Salary Adjustment	77,968.45	77,446.82	521.63	100.7%
Library Books and Resources	1,030.64	0.00	1,030.64	100.0%
School Land Trust Program	0.00	0.00	0.00	0.0%
Teacher Material & Supplies	2,398.50	2,728.29	-329.79	87.9%
Teacher Salary Supplement Prog.	731.39			
3400 · Other Programs - Other	0.00	3,262.50	-3,262.50	0.0%
Total 3400 · Other Programs	82,128.98	83,437.61	-1,308.63	98.4%
3500 · Minimum School Program				
Library Books and Supplies	408.44	300.00	108.44	136.1%
School Land Trust	39,187.00	38,948.00	239.00	100.6%
Total 3500 · Minimum School Program	39,595.44	39,248.00	347.44	100.9%
4000 · Revenues from Federal Sources				
4500 · Restricted Fed. Through State				
4524 · Federal IDEA	65.08	0.00	65.08	100.0%
4526 · IDEA - UMTSS	0.00	0.00	0.00	0.0%
4560 · National School Lunch	31,857.25			
4801 · Title I	0.00	0.00	0.00	0.0%
Total 4500 · Restricted Fed. Through State	31,922.33	0.00	31,922.33	100.0%
4600 · Other Rest. Grants-in-Aid				
4860 · Title IIA	0.00	0.00	0.00	0.0%
Total 4600 · Other Rest. Grants-in-Aid	0.00	0.00	0.00	0.0%
4900 · Other Rev. from Federal Sources	0.00	0.00	0.00	0.0%
Total 4000 · Revenues from Federal Sources	31,922.33	0.00	31,922.33	100.0%
4800 · Federal NCLB				
Title I School Improvement Gran	50,000.00	0.00	50,000.00	100.0%
Total 4800 · Federal NCLB	50,000.00	0.00	50,000.00	100.0%
Total Income	2,318,286.61	2,226,775.69	91,510.92	104.1%
Gross Profit	2,318,286.61	2,226,775.69	91,510.92	104.1%
Expense				
10 · Instruction				
10.100 · Salaries				
10.101 · Salaries F.T. Teachers	383,643.76	366,942.99	16,700.77	104.6%
10.102 · Salaries P.T. Teachers	20,166.66	22,957.14	-2,790.48	87.8%
10.103 · Teacher Paid - Substitute	9,760.05	8,765.59	994.46	111.3%
10.105 · Prep. Period	8,500.00	8,000.00	500.00	106.3%
10.106 · Wage - Stipend	3,303.75	3,900.00	-596.25	84.7%
10.108 · Project Time	28,091.53	23,662.68	4,428.85	118.7%
10.110 · Legislative Increase	34,020.00	38,370.00	-4,350.00	88.7%

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July 2018 through March 2019

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
10.111 · Legislative Bonus	2,450.00			
10.113 · Concurrent Enrollment -Ed Net	19,762.85	19,187.47	575.38	103.0%
10.114 · Kelly Services	0.00	0.00	0.00	0.0%
10.115 · TSSP - Wages	0.00	0.00	0.00	0.0%
Total 10.100 · Salaries	509,698.60	491,785.87	17,912.73	103.6%
10.200 · Employee Benefits				
10.230 · Retirement Contributions	116,723.64	115,477.67	1,245.97	101.1%
10.280 · Health Benefits	102,593.32	100,311.20	2,282.12	102.3%
10.281 · Dental Insurance	-1,575.40	-881.00	-694.40	178.8%
10.282 · Vision Insurance	-232.30	-76.10	-156.20	305.3%
10.284 · FUTA, SUTA	0.00	0.00	0.00	0.0%
10.285 · S.S., Medicare, SUTA	-8,375.80	-7,900.63	-475.17	106.0%
Total 10.200 · Employee Benefits	209,133.46	206,931.14	2,202.32	101.1%
10.300 · Purchased & Prof. Services				
10.302 · UTA Buss Passes	38,640.00	37,240.00	1,400.00	103.8%
10.330 · Professional Employee Training	50,359.29	49,526.06	833.23	101.7%
10.335 · Printing Expense	0.00	0.00	0.00	0.0%
10.336 · Subscriptions	9,773.85	7,201.51	2,572.34	135.7%
10.337 · Teacher Incentives/Christmas Pa	2,840.74	1,753.21	1,087.53	162.0%
10.338 · Authorizations for Teachers	38.50			
10.341 · Prepaid Legal Employee Paid	0.00	0.00	0.00	0.0%
10.342 · Credit Card Fees	0.00	0.00	0.00	0.0%
Total 10.300 · Purchased & Prof. Services	101,652.38	95,720.78	5,931.60	106.2%
10.400 · Purchased Prop. Services				
10.443 · Rental of Copiers	5,542.92	7,159.39	-1,616.47	77.4%
10.444 · Graduation	32.12	758.08	-725.96	4.2%
Total 10.400 · Purchased Prop. Services	5,575.04	7,917.47	-2,342.43	70.4%
10.500 · Other Purchased Services				
10.540 · Advertising	1,499.99	2,000.00	-500.01	75.0%
Total 10.500 · Other Purchased Services	1,499.99	2,000.00	-500.01	75.0%
10.600 · Supplies				
10.601 · Supplies Paper, Misc Supplies	24,718.58	25,807.63	-1,089.05	95.8%
10.602 · Teachers Supply Reimb.	1,046.07	73.85	972.22	1,416.5%
10.605 · Supplies Makeup	1,049.68	633.87	415.81	165.6%
10.606 · Art Supplies	3,320.54	3,072.76	247.78	108.1%
10.607 · Guitars	2,102.97	636.54	1,466.43	330.4%
10.608 · Biology / Chemistry	5,900.05	2,475.14	3,424.91	238.4%
10.609 · PE Equipment	4,731.53	141.13	4,590.40	3,352.6%
10.610 · Film Supplies	5,536.56	3,475.50	2,061.06	159.3%
10.611 · TELOS	0.00	0.00	0.00	0.0%
10.613 · Prom	1,682.99	1,021.26	661.73	164.8%
10.615 · Annual Feature Film	1,249.21	6,556.61	-5,307.40	19.1%
10.616 · DECA Competition	10,815.00	11,012.41	-197.41	98.2%
10.640 · Text Books & Periodicals	15,701.55	14,709.40	992.15	106.7%
10.641 · NYC Trip	0.00	0.00	0.00	0.0%
Total 10.600 · Supplies	77,854.73	69,616.10	8,238.63	111.8%
10.700 · Property				
10.734 · Technology - Related Hardware	19,288.46	17,649.48	1,638.98	109.3%
Total 10.700 · Property	19,288.46	17,649.48	1,638.98	109.3%
10.800 · Other	0.00	0.00	0.00	0.0%
Total 10 · Instruction	924,702.66	891,620.84	33,081.82	103.7%
21 · Students				
21.100 · Salaries - Counselor, Spec. Ed.				
21.101 · Wage - Spec. Ed. Self Contained	0.00	0.00	0.00	0.0%
21.102 · Resource Officers	16,825.00	15,825.00	1,000.00	106.3%

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2018 through March 2019

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
21.103 · SPED Para Prof	70,043.81	67,308.61	2,735.20	104.1%
21.110 · Legislative Increase	5,600.00	4,900.00	700.00	114.3%
21.123 · SPED Bonus	6,550.00	0.00	6,550.00	100.0%
21.100 · Salaries - Counselor, Spec. Ed. - Other	136,755.24	142,543.82	-5,788.58	95.9%
Total 21.100 · Salaries - Counselor, Spec. Ed.	235,774.05	230,577.43	5,196.62	102.3%
21.200 · Employee Benefits				
21.230 · Retirement Contributions	30,931.66	31,714.67	-783.01	97.5%
21.280 · Health Benefits	-2,367.00	-4,023.50	1,656.50	58.8%
21.281 · Dental Insurance	-41.00	-82.00	41.00	50.0%
21.282 · Vision Insurance	-7.00	-14.00	7.00	50.0%
21.285 · S.S., Medicare & SUTA	-500.00	-461.00	-39.00	108.5%
Total 21.200 · Employee Benefits	28,016.66	27,134.17	882.49	103.3%
21.300 · Purchased Professional Services				
21.302 · SPEDCO - SPED Director	4,718.75	4,000.00	718.75	118.0%
21.330 · Professional Employee Training	1,433.99	455.20	978.79	315.0%
21.336 · Pizza Lunch Fund	1,193.51	1,581.45	-387.94	75.5%
21.337 · Student Activities	15,666.38	14,059.29	1,607.09	111.4%
21.338 · Student T-Shirts	1,147.97	1,831.93	-683.96	62.7%
21.339 · Lunch Fund	1,703.13	0.00	1,703.13	100.0%
21.340 · Concurrent Enrollment SLCC	214.32			
21.342 · Spec Ed Counseling/Services	13,375.79	13,503.76	-127.97	99.1%
Total 21.300 · Purchased Professional Services	39,453.84	35,431.63	4,022.21	111.4%
21.500 · Other Purchased Services				
21.540 · Advertising	15,730.00	14,600.00	1,130.00	107.7%
Total 21.500 · Other Purchased Services	15,730.00	14,600.00	1,130.00	107.7%
21.600 · Supplies				
21.605 · Year Book Expense	0.00	0.00	0.00	0.0%
Total 21.600 · Supplies	0.00	0.00	0.00	0.0%
21.700 · Property				
21.734 · Technology-Related Hardware	3,158.00			
21.735 · Technology Software	0.00	0.00	0.00	0.0%
Total 21.700 · Property	3,158.00	0.00	3,158.00	100.0%
Total 21 · Students	322,132.55	307,743.23	14,389.32	104.7%
22 · Instructional Staff				
22.100 · Salaries				
22.102 · Librarian	14,023.31	13,672.33	350.98	102.6%
22.104 · Library/Lunch Aide	0.00	0.00	0.00	0.0%
22.111 · Legislative Bonus	7,350.00			
Total 22.100 · Salaries	21,373.31	13,672.33	7,700.98	156.3%
22.200 · Employee Benefits				
22.230 · Retirement Contributions	3,629.46	3,547.36	82.10	102.3%
22.280 · Health Benefits	-300.00	-300.00	0.00	100.0%
22.285 · S.S., Medicare & SUTA	-298.00	-289.00	-9.00	103.1%
Total 22.200 · Employee Benefits	3,031.46	2,958.36	73.10	102.5%
Total 22 · Instructional Staff	24,404.77	16,630.69	7,774.08	146.7%
23 · Administration				
23.100 · Salaries Admin. Bus Manager	58,709.97	57,949.97	760.00	101.3%
23.200 · Employee Benefits				
23.230 · Retirement Contributions	13,908.42	13,503.33	405.09	103.0%
23.280 · Health Benefits	-6,514.56	-5,847.69	-666.87	111.4%
23.281 · Dental Insurance	-432.19	-263.34	-168.85	164.1%
23.282 · Vision Insurance	-34.74	-17.82	-16.92	194.9%

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23.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
Total 23.200 · Employee Benefits	6,926.93	7,374.48	-447.55	93.9%
23.300 · Purchased Professional Services				
23.341 · Accountants	16,300.00	15,750.00	550.00	103.5%
23.343 · UAPCS Annual Fee	1,980.00	2,427.00	-447.00	81.6%
23.344 · Bank Fees	512.36	138.20	374.16	370.7%
23.345 · Treasurers Bond	425.00	79.00	346.00	538.0%
Total 23.300 · Purchased Professional Services	19,217.36	18,394.20	823.16	104.5%
Total 23 · Administration	84,854.26	83,718.65	1,135.61	101.4%
24 · School Administration				
24.100 · Salaries Sch Adm. Principal/Sec	141,043.03	139,806.95	1,236.08	100.9%
24.200 · Employee Benefits				
24.230 · Retirement Contribution	33,640.81	32,751.14	889.67	102.7%
24.280 · Health Benefits	0.00	-150.00	150.00	0.0%
24.285 · S.S, Medicare & SUTA	0.00	0.00	0.00	0.0%
Total 24.200 · Employee Benefits	33,640.81	32,601.14	1,039.67	103.2%
24.300 · Purchased Professional Services				
24.340 · Staff Training Lunches	256.87	0.00	256.87	100.0%
Total 24.300 · Purchased Professional Services	256.87	0.00	256.87	100.0%
24.500 · Other Purchased Services				
24.530 · Phone / Fax	924.59	0.00	924.59	100.0%
24.580 · Travel	0.00	0.00	0.00	0.0%
Total 24.500 · Other Purchased Services	924.59	0.00	924.59	100.0%
24.600 · Supplies				
24.601 · Postage	1,952.75	2,241.94	-289.19	87.1%
24.610 · Office Supplies Misc.	11,958.12	12,182.72	-224.60	98.2%
Total 24.600 · Supplies	13,910.87	14,424.66	-513.79	96.4%
24.700 · Property				
24.735 · Technology Software	0.00	0.00	0.00	0.0%
Total 24.700 · Property	0.00	0.00	0.00	0.0%
Total 24 · School Administration	189,776.17	186,832.75	2,943.42	101.6%
24.320 · Professional Educational Serv.	0.00	0.00	0.00	0.0%
25 · Central				
25.100 · Salaries	23,664.97	25,217.29	-1,552.32	93.8%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	5,363.37	5,284.27	79.10	101.5%
25.280 · Health Benefits	0.00	0.00	0.00	0.0%
25.285 · Social Security & Medicare	0.00	0.00	0.00	0.0%
Total 25.200 · Employee Benefits	5,363.37	5,284.27	79.10	101.5%
25.300 · Purchased Professional Services				
25.301 · Phone Services	2,155.52	2,609.90	-454.38	82.6%
25.302 · Workers Compensation Insurance	3,982.00	3,949.00	33.00	100.8%
25.303 · IT Services	18,315.00	16,280.00	2,035.00	112.5%
Total 25.300 · Purchased Professional Services	24,452.52	22,838.90	1,613.62	107.1%
25.700 · Property				
25.734 · Technology-Related Hardware	900.00	900.00	0.00	100.0%
Total 25.700 · Property	900.00	900.00	0.00	100.0%

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2018 through March 2019

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
Total 25 - Central	54,380.86	54,240.46	140.40	100.3%
26 - Facilities				
26.100 - Salaries				
26.101 - Custodian/Maintenance	47,233.72	46,724.64	509.08	101.1%
26.102 - Maintenance / Repair	12,515.62	11,187.95	1,327.67	111.9%
Total 26.100 - Salaries	59,749.34	57,912.59	1,836.75	103.2%
26.200 - Employee Benefits				
26.280 - Health Benefits	0.00	0.00	0.00	0.0%
26.285 - S.S., Medicare, SUTA	0.00	0.00	0.00	0.0%
Total 26.200 - Employee Benefits	0.00	0.00	0.00	0.0%
26.400 - Purchased Property Services				
26.343 - Custodial Labor	0.00	144.00	-144.00	0.0%
26.430 - Repairs, Yard Care, Snow Remova	18,898.67	21,294.46	-2,395.79	88.7%
26.432 - Fire Alarm Contract	1,420.55	1,351.10	69.45	105.1%
26.400 - Purchased Property Services - Other	0.00	0.00	0.00	0.0%
Total 26.400 - Purchased Property Services	20,319.22	22,789.56	-2,470.34	89.2%
26.500 - Other Purchased Services				
26.520 - Building / Liability Insurance	15,669.68	17,000.00	-1,330.32	92.2%
Total 26.500 - Other Purchased Services	15,669.68	17,000.00	-1,330.32	92.2%
26.600 - Supplies				
26.601 - Custodial Supplies	10,786.40	12,635.01	-1,848.61	85.4%
26.620 - Utilities Expense				
26.621 - Utilities - Electricity	42,930.07	40,150.33	2,779.74	106.9%
26.622 - Utilities - Natural Gas	6,504.47	4,880.65	1,623.82	133.3%
26.623 - Utilities - Sewer, Water	11,012.92	9,745.48	1,267.44	113.0%
26.624 - Utility Expense - Garbage	3,039.49	2,410.07	629.42	126.1%
Total 26.620 - Utilities Expense	63,486.95	57,186.53	6,300.42	111.0%
Total 26.600 - Supplies	74,273.35	69,821.54	4,451.81	106.4%
26.700 - Property				
26.721 - Rent	120.00			
26.722 - L.I Painting, Floor Waxing, Etc	0.00	0.00	0.00	0.0%
26.730 - Equipment	45,957.55	45,002.47	955.08	102.1%
26.733 - Furniture & Fixtures	12,536.26	8,500.00	4,036.26	147.5%
Total 26.700 - Property	58,613.81	53,502.47	5,111.34	109.6%
Total 26 - Facilities	228,625.40	221,026.16	7,599.24	103.4%
27 - Student Transportation				
27.500 - Other Purchased Services	1,440.00			
27.600 - Supplies				
27.626 - Bus Fuel & Maintenance	10,981.16	10,310.05	671.11	106.5%
Total 27.600 - Supplies	10,981.16	10,310.05	671.11	106.5%
27.700 - Property				
27.732 - School Bus & Van	20,000.09	16,000.00	4,000.09	125.0%
Total 27.700 - Property	20,000.09	16,000.00	4,000.09	125.0%
27 - Student Transportation - Other	255.00			
Total 27 - Student Transportation	32,676.25	26,310.05	6,366.20	124.2%
31 - Food Services				
31.191 - Salaries	15,648.28			
31.570 - Food Service Management	24,232.78			
31.600 - Supplies	53.78			
31.630 - Food Supplies	2,448.21			

10:25 AM

04/10/19

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2018 through March 2019

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
Total 31 - Food Services	42,383.05			
50 - Debt Service				
50.832 - Interest Expense	180,407.70	180,407.70	0.00	100.0%
50.840 - Redemption of Principal	74,859.30	74,859.30	0.00	100.0%
Total 50 - Debt Service	255,267.00	255,267.00	0.00	100.0%
65. - Payroll Tax Expenses				
65.100 - Federal Unemployment Expense	0.00	0.00	0.00	0.0%
65.200 - State Unemployment Expense	3,068.77	3,520.12	-451.35	87.2%
65.300 - Medicare Company	17,070.64	15,422.37	1,648.27	110.7%
65.400 - Social Security Company	72,991.83	70,944.29	2,047.54	102.9%
Total 65. - Payroll Tax Expenses	93,131.24	89,886.78	3,244.46	103.6%
Total Expense	2,252,334.21	2,133,276.61	119,057.60	105.6%
Net Income	<u>65,952.40</u>	<u>93,499.08</u>	<u>-27,546.68</u>	<u>70.5%</u>

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04/10/19

Accrual Basis

East Hollywood High School, Inc.
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
8114 · MACU Checking	639,578.98
8117 · MACU Saving Account	5.00
Total Checking/Savings	639,583.98
Accounts Receivable	
8130 · Accounts Receivable	1,460.00
Total Accounts Receivable	1,460.00
Other Current Assets	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	5,940.07
8202 · Sales Tax Rec.	4,437.31
8206 · Health Ins Rec FFCHS	12,855.16
8210 · A/R USOE	0.13
Total 8190 · Other Assets	23,307.67
Total Other Current Assets	23,307.67
Total Current Assets	664,351.65
TOTAL ASSETS	664,351.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	77,130.60
Total Accounts Payable	77,130.60
Other Current Liabilities	
2100 · Payroll Liabilities	
Federal Withholding	10,033.00
HSA Employee Contribution	780.00
Medicare Company	1,938.84
Medicare Employee	1,938.84
Social Security Company	8,290.22
Social Security Employee	8,290.22
State Unemployment	2,690.92
State Withholding	16,825.00
Utah Retirement Fund 16.86%	-0.01
Total 2100 · Payroll Liabilities	50,787.03
Total Other Current Liabilities	50,787.03
Total Current Liabilities	127,917.63
Total Liabilities	127,917.63
Equity	
9830 · Retained Earnings	470,481.62
Net Income	65,952.40
Total Equity	536,434.02
TOTAL LIABILITIES & EQUITY	664,351.65

East Hollywood High School, Inc.
Profit & Loss
 July 2018 through March 2019

1205

	<u>Jul '18 - Mar 19</u>
Income	
3100 · Restricted Basic School Program	
SPED - Add-on	148,586.78
Total 3100 · Restricted Basic School Program	<u>148,586.78</u>
Total Income	<u>148,586.78</u>
Gross Profit	148,586.78
Expense	
10 · Instruction	
10.100 · Salaries	
10.102 · Salaries P.T. Teachers	1,030.00
10.103 · Teacher Paid - Substitute	150.15
10.108 · Project Time	9,394.50
Total 10.100 · Salaries	<u>10,574.65</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	7,621.78
10.281 · Dental Insurance	-110.40
10.282 · Vision Insurance	-26.00
Total 10.200 · Employee Benefits	<u>7,485.38</u>
10.300 · Purchased & Prof. Services	
10.330 · Professional Employee Training	499.95
10.341 · Prepaid Legal Employee Paid	0.00
Total 10.300 · Purchased & Prof. Services	<u>499.95</u>
Total 10 · Instruction	18,559.98
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.103 · SPED Para Prof	41,399.97
21.110 · Legislative Increase	2,450.00
21.123 · SPED Bonus	5,675.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	38,801.35
Total 21.100 · Salaries - Counselor, Spec. Ed.	<u>88,326.32</u>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	11,294.57
21.280 · Health Benefits	-1,810.50
21.281 · Dental Insurance	-41.00
21.282 · Vision Insurance	-7.00
21.285 · S.S., Medicare & SUTA	-500.00
Total 21.200 · Employee Benefits	<u>8,936.07</u>
21.300 · Purchased Professional Services	
21.330 · Professional Employee Training	175.00
Total 21.300 · Purchased Professional Services	<u>175.00</u>
Total 21 · Students	97,437.39
24 · School Administration	
24.300 · Purchased Professional Services	
24.340 · Staff Training Lunches	103.96
Total 24.300 · Purchased Professional Services	<u>103.96</u>
Total 24 · School Administration	103.96
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	132.05
65.200 · State Unemployment Expense	545.21
65.300 · Medicare Company	1,514.05

1:13 PM
04/10/19
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>
65,400 · Social Security Company	<u>6,474.05</u>
Total 65 · Payroll Tax Expenses	<u>8,665.36</u>
Total Expense	<u>124,766.69</u>
Net Income	<u><u>23,820.09</u></u>

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04/10/19
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2018 through March 2019

TRUST LANDS

	<u>Jul '18 - Mar 19</u>
Income	
3500 · Minimum School Program	
School Land Trust	<u>39,187.00</u>
Total 3500 · Minimum School Program	<u>39,187.00</u>
Total Income	<u>39,187.00</u>
Gross Profit	<u>39,187.00</u>
Expense	
26 · Facilities	
26.700 · Property	
26.730 · Equipment	24,006.50
26.733 · Furniture & Fixtures	<u>10,400.00</u>
Total 26.700 · Property	<u>34,406.50</u>
Total 26 · Facilities	<u>34,406.50</u>
Total Expense	<u>34,406.50</u>
Net Income	<u><u>4,780.50</u></u>

East Hollywood High School, Inc.
Profit & Loss
July 2018 through March 2019

IDEA

	Jul '18 - Mar 19
Income	
4000 · Revenues from Federal Sources	
4500 · Restricted Fed. Through State	
4524 · Federal IDEA	65.08
Total 4500 · Restricted Fed. Through State	65.08
Total 4000 · Revenues from Federal Sources	65.08
Total Income	65.08
Gross Profit	65.08
Expense	
10 · Instruction	
10.100 · Salaries	
10.102 · Salaries P.T. Teachers	100.00
10.103 · Teacher Paid - Substitute	23.70
10.108 · Project Time	777.50
Total 10.100 · Salaries	901.20
10.200 · Employee Benefits	
10.230 · Retirement Contributions	6,918.84
10.280 · Health Benefits	-186.20
Total 10.200 · Employee Benefits	6,732.64
Total 10 · Instruction	7,633.84
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.110 · Legislative Increase	3,150.00
21.123 · SPED Bonus	875.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	29,633.34
Total 21.100 · Salaries - Counselor, Spec. Ed.	33,658.34
21.200 · Employee Benefits	
21.280 · Health Benefits	-556.50
Total 21.200 · Employee Benefits	-556.50
Total 21 · Students	33,101.84
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	226.02
65.300 · Medicare Company	490.34
65.400 · Social Security Company	2,096.65
Total 65 · Payroll Tax Expenses	2,855.01
Total Expense	43,590.69
Net Income	-43,525.61

East Hollywood High School, Inc.
Profit & Loss
July 2018 through March 2019

CTE

	Jul '18 - Mar 19
Income	
3100 · Restricted Basic School Program	
CTE ADM	66,153.60
Total 3100 · Restricted Basic School Program	66,153.60
Total Income	66,153.60
Gross Profit	66,153.60
Expense	
10 · Instruction	
10.300 · Purchased & Prof. Services	
10.336 · Subscriptions	697.90
Total 10.300 · Purchased & Prof. Services	697.90
10.600 · Supplies	
10.601 · Supplies Paper, Misc Supplies	3,035.53
10.602 · Teachers Supply Reimb.	541.06
10.640 · Text Books & Periodicals	6,225.62
Total 10.600 · Supplies	9,802.21
10.700 · Property	
10.734 · Technology - Related Hardware	12,846.07
Total 10.700 · Property	12,846.07
Total 10 · Instruction	23,346.18
21 · Students	
21.300 · Purchased Professional Services	
21.330 · Professional Employee Training	510.00
21.337 · Student Activities	2,021.00
Total 21.300 · Purchased Professional Services	2,531.00
21.700 · Property	
21.734 · Technology-Related Hardware	3,158.00
Total 21.700 · Property	3,158.00
Total 21 · Students	5,689.00
26 · Facilities	
26.700 · Property	
26.730 · Equipment	13,144.45
26.733 · Furniture & Fixtures	1,444.89
Total 26.700 · Property	14,589.34
Total 26 · Facilities	14,589.34
Total Expense	43,624.52
Net Income	22,529.08

**Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2019/09**

Type: 01CHARTER

Recipient: **ABU EAST HOLLYWOOD HIGH SCHOOL INC**

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84010 SAS-Tile 1 Grants to LEA	1711SF SIG(a) Flow Through FFY2017	7801/4800	100,000.00	0.00	50,000.00	100,000.00	0.00
	1911FT 1911FT Title IA Flow-Through FFY2019	7801/4800	55,227.14	0.00	0.00	0.00	55,227.14
84010 SAS-Tile 1 Grants to LEA - Summary			155,227.14	0.00	50,000.00	100,000.00	55,227.14
84027 SPED-IDEA Disabilities Educ Act	17FTFL Flow-through Formula FFY2017	7524/4524	45,230.08	0.00	65.08	45,230.08	0.00
	19FTFL 19FTFL IDEA Flow-Through Formula FFY2019	7524/4524	51,912.04	0.00	0.00	0.00	51,912.04
84027 SPED-IDEA Disabilities Educ Act - Summary			97,142.12	0.00	65.08	45,230.08	51,912.04
84367 T&L-Improving Teacher Quality-State	182FT 182FT Formula Flow Through FFY2018	7860/4800	7,862.96	0.00	0.00	7,862.96	0.00
84367 T&L-Improving Teacher Quality-State - Summary			7,862.96	0.00	0.00	7,862.96	0.00
BLOCK CNP-Block-10.553; 555; 556; 558; 559	19NSLP National School Lunch Free & Reduced FFY2018	8074/4560	0.00	0.00	3,411.20	3,411.20	-3,411.20
	19NSLP National School Lunch Paid FFY2018	8074/4560	0.00	0.00	745.55	745.55	-745.55
	19SSP School Breakfast Program FFY 2018	8074/4560	0.00	0.00	2,302.96	2,302.96	-2,302.96
	19NSLP 19NSLP National School Lunch Free & Reduced FY19	8070/4560	0.00	2,600.80	14,153.80	14,153.80	-14,153.80
	19NSLP 19NSLP National School Lunch Paid FFY19	8070/4560	0.00	507.27	2,648.83	2,648.83	-2,648.83
	19SSP 19SSP School Breakfast Program FFY2019	8070/4560	0.00	1,665.74	8,594.51	8,594.51	-8,594.51
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	4,773.81	31,857.25	31,857.25	-31,857.25
CNP CNP - Child Nutrition Programs State Funding	18LQTX State Liquor Tax SFY2018	8070/3800	0.00	0.00	1,007.50	1,007.50	-1,007.50
	19LQTX 19LQTX State Liquor Tax SFY2019	8070/3800	0.00	959.70	4,481.45	4,481.45	-4,481.45
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	959.70	5,488.95	5,488.95	-5,488.95
MSPB MSPB-Minimum School Programs Basic	17PPP Special Education-Extended Yr Special Educators SFY2017	1278/3100	1,696.00	0.00	2,196.00	3,656.00	0.00
	19PPB Grades 1-12 SFY2019	VAR/3010	1,333,689.13	199,240.56	1,025,887.45	1,025,887.45	327,721.68
	19PPB Pub Ed Online Offset SFY2019	VAR/3010	-1,552.00	0.00	-1,552.00	-1,552.00	0.00
	19PPB Professional Staff SFY2019	VAR/3020	109,265.89	7,926.08	75,487.64	76,487.64	23,778.25
	19PPF Special Education - Add-on SFY2019	1205/3100	198,115.71	16,509.64	148,586.76	148,586.76	49,528.95
	19PPH Special Education - Self-contained SFY2019	1210/3100	17,880.33	1,490.02	13,410.25	13,410.25	4,470.08
	19PPH Special Education - Extended Year SFY2019	1220/3100	3,272.25	273.16	2,458.48	2,458.48	813.79
	19PPK CTE ACP SFY2019	VAR/3100	88,195.00	7,247.14	66,153.60	66,153.60	22,041.40
	19PPK CTE Comprehensive Counseling & Guide SFY2019	6903/3100	20,000.00	1,666.66	15,000.00	15,000.00	5,000.00
	19PPK CTE Technical Student Orgs SFY2019	6903/3100	2,715.00	236.25	2,036.25	2,036.25	678.75
	19PPK CTE S&B Certification Competency SFY2019	6903/3100	2,778.00	231.50	2,083.50	2,083.50	694.50
	19PPN Special Education - Impact Aid SFY2019	1225/3100	5,416.54	451.98	4,062.42	4,062.42	1,354.12
MSPB MSPB-Minimum School Programs Basic - Summary			1,794,397.55	145,362.39	1,356,810.35	1,356,810.35	436,087.20
MSPB MSPB-Minimum School Programs Related to Basic	19PQH Enhancement for Accelerated Students Program-GT SFY2019	5331/3300	2,162.44	180.21	1,621.83	1,621.83	540.61
	19PQH Concurrent Enrollment SFY2019	5333/3300	9,991.58	793.32	7,611.64	7,611.64	2,379.94
	19PQH School Land Trust Program SFY2019	5619/3500	39,187.00	0.00	39,187.00	39,187.00	0.00
	19PQN Charter School Local Replacement SFY2019	5619/3200	738,210.00	57,789.16	564,842.50	564,842.50	173,367.50
	19PQN Charter School Administration SFY2019	5625/3200	33,808.00	2,583.34	25,250.00	25,250.00	7,558.00
	19PQR Educator Salary Adjustments SFY2019	5876/3400	102,957.93	8,663.16	77,968.45	77,968.45	25,989.48
	19PQS Teacher Salary Supplement Program SFY2019	5807/3400	731.39	0.00	731.39	731.39	0.00
	19PQT Library Books & Electronic Resources SFY2019	5810/3500	544.59	45.38	408.44	408.44	136.15
	19PQU Flexible Allocation - WPU Distribution SFY2019	5310/3200	44,373.62	3,570.75	33,661.37	33,661.37	10,712.25
	19PLA Teacher Supplies & Materials SFY2019	5668/3400	3,428.14	0.00	3,428.14	3,428.14	0.00
	19PLG Title I Schools in Improv Paralel Prim SFY2019	5685/3300	30,000.00	0.00	30,000.00	30,000.00	0.00
	19PLU Enhancement for At-Risk Students SFY2019	5336/3300	37,433.70	3,119.48	26,075.28	26,075.28	9,358.42
MSPB MSPB-Minimum School Programs Related to Basic - Summary			3,043,021.39	76,744.80	2,157,008.67	2,157,008.67	886,012.72
ABU EAST HOLLYWOOD HIGH SCHOOL INC - Summary			3,097,691.16	227,640.70	2,157,008.67	2,157,008.67	734,171.57

Mar 28, 2019