

East Hollywood High School

Final FY20 Budget

06-16-2020 Board Meeting

| | Jul '19 - May 20 |
|-----------------------------------------------------|---------------------|
| Income | |
| 1000 · Revenue from Local Sources | |
| 1300 · Tuition - Student Fees | 40,105.12 |
| Total 1000 · Revenue from Local Sources | 40,105.12 |
| 1600 · Food Services - Students | |
| 1610 · Sales to Students - Lunch | 16,637.03 |
| Total 1600 · Food Services - Students | 16,637.03 |
| 3000 · Revenue from State Sources | |
| 3005 · Regular Basic Program | |
| 3010 · Regular School Prog. K- | 1,181,106.23 |
| 3020 · Professional Staff | 78,529.67 |
| Total 3005 · Regular Basic Program | 1,259,635.90 |
| 3200 · Restricted Basic Program | |
| Charter School Admin | 36,666.66 |
| Charter School Local Replacen | 708,366.93 |
| Flexible Allocation | 3,976.66 |
| 3231 · Foreign Exchange Studen | 2,982.34 |
| Total 3200 · Restricted Basic Program | 751,992.59 |
| 3800 · Supplementals / Other Bills | |
| State Liquor Tax | 11,982.20 |
| Total 3800 · Supplementals / Other Bills | 11,982.20 |
| Total 3000 · Revenue from State Sources | 2,023,610.69 |
| 3100 · Restricted Basic School Program | |
| CTE ADM | 82,764.91 |
| CTE Comp Guidance | 18,333.33 |
| CTE Skills Cert. Comp | 2,301.67 |
| CTE Tech Student Org. | 3,967.53 |
| SPED - Add-on | 193,341.23 |
| SPED - Extended Year | 4,013.45 |
| SPED - Impact Aid | 4,958.88 |
| SPED - Self Contained | 12,375.08 |
| Total 3100 · Restricted Basic School Program | 322,056.08 |
| 3300 · Special Populations | |
| Accelerated Student | 29,089.92 |
| Concurrent Enrollment | 8,259.84 |
| Enhancement - At Risk | 6,464.42 |
| Total 3300 · Special Populations | 43,814.18 |
| 3400 · Other Programs | |
| Educator Salary Adjustment | 86,355.24 |
| Teacher Material & Supplies | 2,998.00 |
| Total 3400 · Other Programs | 89,353.24 |

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| 10.341 · Prepaid Legal Employee | 0.00 |
| Total 10.300 · Purchased & Prof. Services | 63,675.30 |
| 10.400 · Purchased Prop. Services | |
| 10.443 · Rental of Copiers | 7,173.60 |
| 10.444 · Graduation | 360.00 |
| Total 10.400 · Purchased Prop. Services | 7,533.60 |
| 10.500 · Other Purchased Services | |
| 10.540 · Advertising | 4,141.41 |
| Total 10.500 · Other Purchased Services | 4,141.41 |
| 10.600 · Supplies | |
| 10.601 · Supplies Paper, Misc & | 11,138.82 |
| 10.602 · Teachers Supply Reim | 7,631.24 |
| 10.605 · Supplies Makeup | 1,193.99 |
| 10.606 · Art Supplies | 5,059.55 |
| 10.607 · Guitars | 1,839.15 |
| 10.608 · Biology / Chemistry | 672.60 |
| 10.609 · PE Equipment | 4,976.04 |
| 10.610 · Film Supplies | 10,036.82 |
| 10.613 · Prom | 1,910.55 |
| 10.615 · Annual Feature Film | 30.00 |
| 10.616 · DECA Competition | 6,280.38 |
| 10.640 · Text Books & Periodic | 8,498.04 |
| 10.641 · NYC Trip | 2,127.28 |
| Total 10.600 · Supplies | 61,394.46 |
| 10.700 · Property | |
| 10.734 · Technology - Related I | 6,066.39 |
| Total 10.700 · Property | 6,066.39 |
| Total 10 · Instruction | 1,061,696.75 |
| 21 · Students | |
| 21.100 · Salaries - Counselor, Spec. Ed. | |
| 21.102 · Resource Officers | 11,875.00 |
| 21.103 · SPED Para Prof | 136,493.49 |
| 21.110 · Legislative Increase | 3,850.00 |
| 21.123 · SPED Bonus | 1,000.00 |
| 21.100 · Salaries - Counselor, \$ | 145,517.01 |
| Total 21.100 · Salaries - Counselor, Spec. Ed | 298,735.50 |
| 21.200 · Employee Benefits | |
| 21.230 · Retirement Contributic | 44,064.97 |
| 21.280 · Health Benefits | -1,253.00 |
| 21.281 · Dental Insurance | -41.00 |
| 21.285 · S.S., Medicare & SUTA | -574.00 |
| Total 21.200 · Employee Benefits | 42,196.97 |
| 21.300 · Purchased Professional Services | |
| 21.302 · SPEDCO - SPED Direc | 2,437.50 |
| 21.330 · Professional Employee | 839.10 |
| 21.336 · Pizza Lunch Fund | 730.69 |

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| 21.337 · Student Activities | 4,158.97 |
| 21.338 · Student T-Shirts | 2,086.38 |
| 21.339 · Lunch Fund | 390.00 |
| 21.342 · Spec Ed Counseling/S | 12,191.25 |
| Total 21.300 · Purchased Professional Serv | 22,833.89 |
| 21.500 · Other Purchased Services | |
| 21.540 · Advertising | 20,909.00 |
| Total 21.500 · Other Purchased Services | 20,909.00 |
| 21.600 · Supplies | |
| 21.605 · Year Book Expense | 6,445.20 |
| Total 21.600 · Supplies | 6,445.20 |
| Total 21 · Students | 391,120.56 |
| 22 · Instructional Staff | |
| 22.100 · Salaries | |
| 22.102 · Librarian | -2,002.67 |
| 22.111 · Legislative Bonus | 1,050.00 |
| Total 22.100 · Salaries | -952.67 |
| 22.200 · Employee Benefits | |
| 22.230 · Retirement Contributic | 4,259.49 |
| 22.280 · Health Benefits | -300.00 |
| 22.285 · S.S., Medicare & SUTA | -306.00 |
| Total 22.200 · Employee Benefits | 3,653.49 |
| Total 22 · Instructional Staff | 2,700.82 |
| 23 · Administration | |
| 23.100 · Salaries Admin. Bus Manager | 73,909.00 |
| 23.200 · Employee Benefits | |
| 23.230 · Retirement Contributic | 17,509.14 |
| 23.280 · Health Benefits | -2,171.52 |
| 23.281 · Dental Insurance | -172.20 |
| 23.282 · Vision Insurance | -14.40 |
| Total 23.200 · Employee Benefits | 15,151.02 |
| 23.300 · Purchased Professional Services | |
| 23.341 · Accountants | 17,200.00 |
| 23.343 · UAPCS Annual Fee | 1,920.00 |
| 23.344 · Bank Fees | 1,068.49 |
| 23.345 · Treasurers Bond | 68.00 |
| Total 23.300 · Purchased Professional Serv | 20,256.49 |
| Total 23 · Administration | 109,316.51 |
| 24 · School Administration | |
| 24.100 · Salaries Sch Adm. Principal/Sec | 178,886.95 |
| 24.200 · Employee Benefits | |
| 24.230 · Retirement Contributic | 42,467.20 |
| Total 24.200 · Employee Benefits | 42,467.20 |
| 24.300 · Purchased Professional Services | |
| 24.310 · Official/Admin Service | 525.99 |
| 24.331 · Legal Fees | 235.00 |

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| Total 24.300 · Purchased Professional Serv | 760.99 |
| 24.500 · Other Purchased Services | |
| 24.530 · Phone / Fax | 2,550.34 |
| Total 24.500 · Other Purchased Services | 2,550.34 |
| 24.600 · Supplies | |
| 24.601 · Postage | 2,207.68 |
| 24.610 · Office Supplies Misc. | 14,112.51 |
| Total 24.600 · Supplies | 16,320.19 |
| Total 24 · School Administration | 240,985.67 |
| 24.320 · Professional Educational Serv. | |
| 24.321 · NAAS Accreditation Dues | 1,545.10 |
| Total 24.320 · Professional Educational Serv. | 1,545.10 |
| 25 · Central | |
| 25.100 · Salaries | 27,938.79 |
| 25.300 · Purchased Professional Services | |
| 25.301 · Phone Services | 995.00 |
| 25.302 · Workers Compensatio | 2,902.00 |
| 25.303 · IT Services | 23,810.00 |
| Total 25.300 · Purchased Professional Serv | 27,707.00 |
| 25.700 · Property | |
| 25.734 · Technology-Related Hi | 1,100.00 |
| Total 25.700 · Property | 1,100.00 |
| Total 25 · Central | 56,745.79 |
| 26 · Facilities | |
| 26.100 · Salaries | |
| 26.101 · Custodian/Maintenanc | 54,911.76 |
| 26.102 · Maintenance / Repair | 15,245.33 |
| Total 26.100 · Salaries | 70,157.09 |
| 26.200 · Employee Benefits | |
| 26.230 · Retirement Contributic | 6,006.00 |
| Total 26.200 · Employee Benefits | 6,006.00 |
| 26.400 · Purchased Property Services | |
| 26.430 · Repairs, Yard Care, Sn | 29,549.47 |
| 26.432 · Fire Alarm Contract | 1,844.40 |
| Total 26.400 · Purchased Property Services | 31,393.87 |
| 26.500 · Other Purchased Services | |
| 26.520 · Building / Liability Inst | 15,866.70 |
| Total 26.500 · Other Purchased Services | 15,866.70 |
| 26.600 · Supplies | |
| 26.601 · Custodial Supplies | 6,056.20 |
| 26.620 · Utilities Expense | |
| 26.621 · Utilities - | 43,216.82 |
| 26.622 · Utilities - | 6,325.72 |
| 26.623 · Utilities - | 14,996.91 |
| 26.624 · Utility Ex | 5,311.97 |
| Total 26.620 · Utilities Expense | 69,851.42 |

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| Total 26.600 · Supplies | 75,907.62 |
| 26.700 · Property | |
| 26.721 · Rent | 120.00 |
| 26.730 · Equipment | 6,816.62 |
| Total 26.700 · Property | <u>6,936.62</u> |
| Total 26 · Facilities | 206,267.90 |
| 27 · Student Transportation | |
| 27.500 · Other Purchased Services | 1,600.00 |
| 27.600 · Supplies | |
| 27.626 · Bus Fuel & Maintenance | 12,282.87 |
| Total 27.600 · Supplies | <u>12,282.87</u> |
| Total 27 · Student Transportation | 13,882.87 |
| 31 · Food Services | |
| 31.191 · Salaries | 20,954.88 |
| 31.230 · Retirement | 4,195.19 |
| 31.630 · Food Supplies | 34,282.14 |
| Total 31 · Food Services | <u>59,432.21</u> |
| 50 · Debt Service | |
| 50.832 · Interest Expense | 220,501.30 |
| 50.840 · Redemption of Principal | 91,491.70 |
| Total 50 · Debt Service | <u>311,993.00</u> |
| 65 · Payroll Tax Expenses | |
| 65.100 · Federal Unemployment Expense | 0.00 |
| 65.200 · State Unemployment Expense | 2,306.85 |
| 65.300 · Medicare Company | 21,239.69 |
| 65.400 · Social Security Company | 90,817.93 |
| Total 65 · Payroll Tax Expenses | <u>114,364.47</u> |
| June Op Expenses | 75,000.00 |
| June Payroll | 150,000.00 |
| July & August Payroll | 200,000.00 |
| July and August Health | 25,000.00 |
| Depreciation | 200,000.00 |
| Total addtl Exp | 650,000.00 |
| Total Expense FY20 | \$ 3,220,052 |