

# East Hollywood High School Budget to Actual Report

July 2018 – June 2019

FY19

## Revenues

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- Revenues for FY19 were above our projected budget. Total YTD actual revenues for FY 19 were \$3,136,572 vs budget amount of \$2,962,950 for an excess of budget of \$173,622. This is primarily due to Title I School Improvement Grant reimbursement from FY 18 expenses and charter school local replacement.
  - Included in total revenue, were restricted Sped revenues of \$226,884 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 transferred \$25,954 out of our K-12 funding to cover shortfalls in our sped program funding.
  - We also received \$37,433 for our at-risk program. These funds were used to pay tetra analytix for teacher mentors and training.
  - School Land Trust Revenues for FY19 were \$39,187. We used these funds to purchase technology equipment for all our classrooms.
  - EHHS Received \$88,436 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 46,534. EHHS currently is using Granite School District to provide lunch services. We estimate that EHHS will use approx. \$40,000 to supplement this program in FY19.
  - Title I revenues for FY19 were \$55,227. We used all of these funds on hiring an additional math instructor (Larry Rose)
  - 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. This combined with increased expenses in wages and benefits is the main driver in why EHHS will show a loss in FY19.
  - EHHS ADM for FY19 is 369. Going forward, EHHS needs to to a better job of both retaining and recruiting students.
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## Expenses

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- Total expenditures for July 18 – June 19 FY 19 were \$3,214,834 vs budgeted expenses of \$3,030,242 consequently, net income was \$(78,261) vs budget of \$(67,292). Variance of \$(10,969) As a reminder we use the modified accrual accounting method. These numbers will change once we convert our books to GAAP when we do our annual financial audit.
- 10.100---\$835,787 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. This is an increase of \$23,350 over of FY19 budget.
- 10.280---\$95,003 Health Benefits. Our budget allocated approx. \$112,000 for a savings of \$17,273.
- 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.
- 10.600—Supplies \$119,777. This is the supply expense YTD. This included all supplies classes.
- 10.734- \$25,314 this is computer equipt. we have purchased with CTE funds.
- 21.100---Sped, Counselor Salaries \$315,143 Hired additional sped para Profs to accommodate the higher number of sped students. This number is in line with our FY19 Budget.
- 26.600---Utilities – \$84,847 Electricity and other utilities. YTD we are over our utilities budget by approx. \$5,000
- 26.700. Between new equipment and fixtures we spend \$59,925 on updated capital equipment for our students and facility.
- 31 Food Services---\$63,450 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---\$113,176 YTD FY19 paid off this amount in mortgage debt.

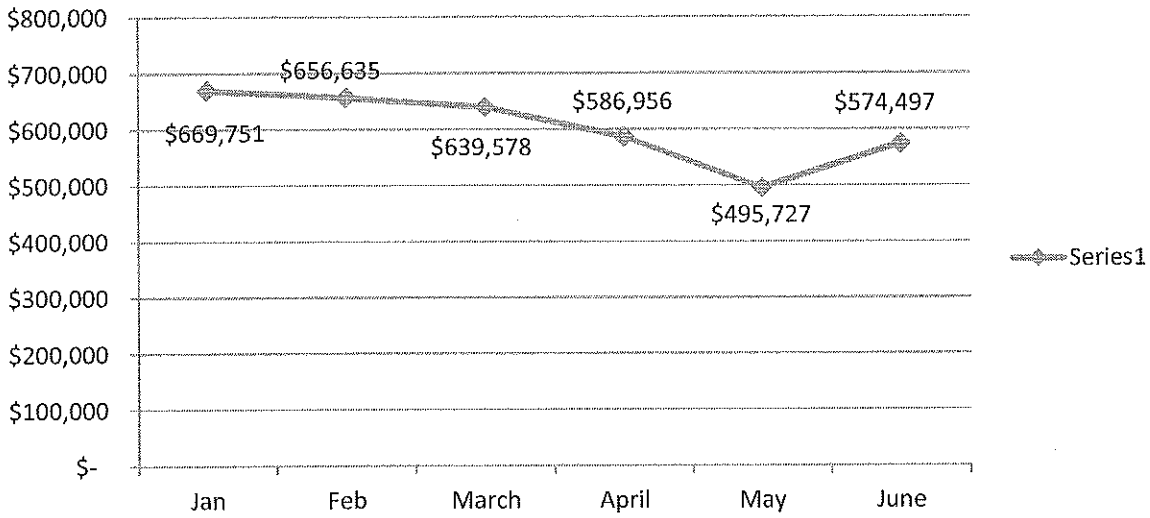
## Balance Sheet Items

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- Cash at the end of June was \$574,479 cash at the end of May was \$495,727. Current cash is \$534,680

- 2100---\$15,127 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 \$4,508,309. Since May 2007 EHHS has paid off \$1,716,691 in facility principal.

### Cash Balances



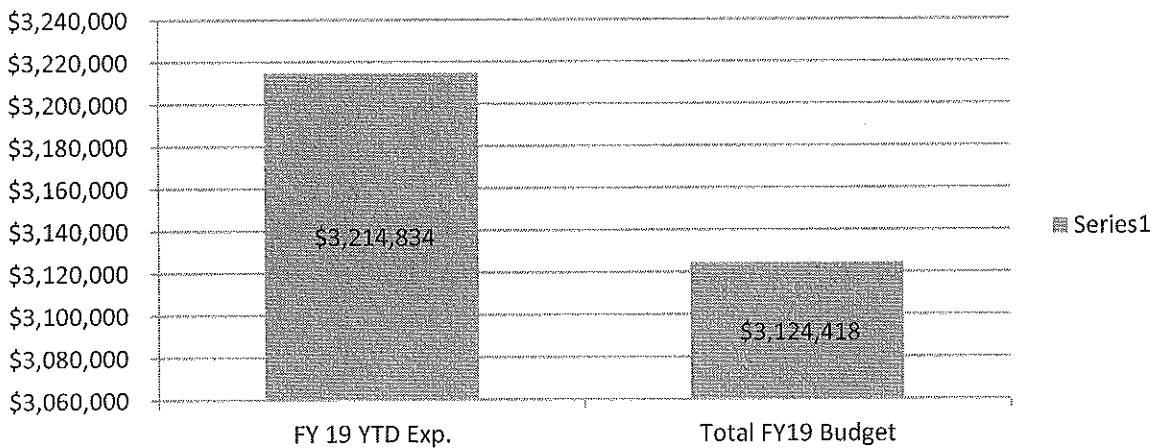
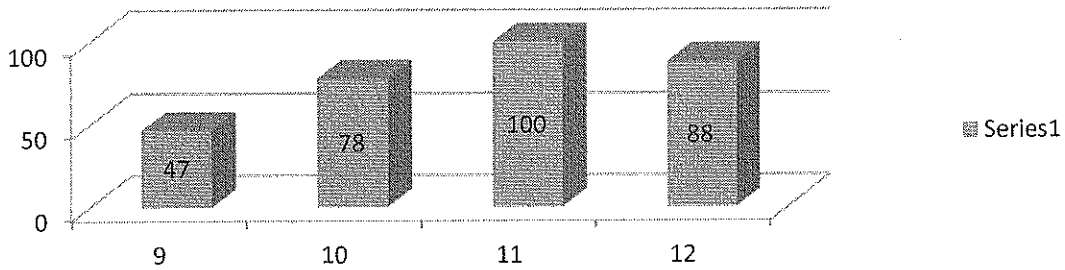
### Student Enrollment

\* October 1/18 330

\*\* October 1/17 367

05/31/19 Head Count 268

09/10/2019 Head Count 313



**East Hollywood High School, Inc.**  
**Balance Sheet**  
 As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
8114 · MACU Checking	574,479.24
8117 · MACU Saving Account	5.00
<b>Total Checking/Savings</b>	574,484.24
<b>Accounts Receivable</b>	
8130 · Accounts Receivable	
8133 · State	8,925.00
8130 · Accounts Receivable - Other	1,460.00
<b>Total 8130 · Accounts Receivable</b>	10,385.00
<b>Total Accounts Receivable</b>	10,385.00
<b>Other Current Assets</b>	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	3,960.06
8202 · Sales Tax Rec.	4,437.31
8206 · Health Ins Rec FFCHS	12,855.16
8210 · A/R USOE	55,227.27
<b>Total 8190 · Other Assets</b>	76,554.80
<b>Total Other Current Assets</b>	76,554.80
<b>Total Current Assets</b>	661,424.04
<b>TOTAL ASSETS</b>	<b>661,424.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
9510 · Accounts Payable	11,967.94
<b>Total Accounts Payable</b>	11,967.94
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
401(k) URS Tier 2 2.41%	573.30
401(k) Comp. Portion 1.5%	889.09
401(k) Employee Paid	566.21
401(k) URS Tier 2 10%	1,005.19
457 Employee Paid	288.41
Federal Withholding	9,250.00
HSA Employee Contribution	780.00
Medicare Company	1,835.79
Medicare Employee	1,835.79
Roth IRA Employee Paid	260.00
Social Security Company	7,849.69
Social Security Employee	7,849.69
State Unemployment	3,941.26
State Withholding	16,989.00
URS Post Retirement 9.940%	519.19
URS Tier 2 18.87%	9,805.43
URS Tier 2 5.15%	608.99
Utah Retirement Fund 22.19%	11,877.48
Utah Retirement Repayment	77.86
<b>Total 2100 · Payroll Liabilities</b>	76,802.37
9540 · Accrued Salaries & Withholdings	172,574.00
<b>Total Other Current Liabilities</b>	249,376.37
<b>Total Current Liabilities</b>	261,344.31

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09/10/19  
Accrual Basis

East Hollywood High School, Inc.  
**Balance Sheet**  
As of June 30, 2019

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	<u>Jun 30, 19</u>
Total Liabilities	261,344.31
Equity	
9830 - Retained Earnings	478,341.62
Net Income	<u>-78,261.89</u>
Total Equity	<u>400,079.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>661,424.04</u></u></b>

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1000 - Revenue from Local Sources				
1300 - Tuition - Student Fees	72,012.31	68,521.62	3,490.69	105.1%
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%
<b>Total 1900 - Other Rev. from local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 1000 - Revenue from Local Sources</b>	<b>72,012.31</b>	<b>68,521.62</b>	<b>3,490.69</b>	<b>105.1%</b>
1600 - Food Services - Students				
1610 - Sales to Students	7,571.45			
<b>Total 1600 - Food Services - Students</b>	<b>7,571.45</b>			
3000 - Revenue from State Sources				
3005 - Regular Basic Program				
3010 - Regular School Prog. K-12	1,351,938.13	1,397,257.69	-45,319.56	96.8%
3020 - Professional Staff	100,265.89	104,241.65	-3,975.76	96.2%
<b>Total 3005 - Regular Basic Program</b>	<b>1,452,204.02</b>	<b>1,501,499.34</b>	<b>-49,295.32</b>	<b>96.7%</b>
3200 - Restricted Basic Program				
Charter School Admin	33,000.00	24,000.00	9,000.00	137.5%
Charter School Local Replacemen	738,210.00	692,000.00	46,210.00	106.7%
Flexible Allocation	44,334.22	38,628.83	5,705.39	114.8%
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%
<b>Total 3200 - Restricted Basic Program</b>	<b>815,544.22</b>	<b>754,628.83</b>	<b>60,915.39</b>	<b>108.1%</b>
3210 - Other Minimum School Programs				
3211 - Gifted & Talented	0.00	0.00	0.00	0.0%
3215 - At Risk - Regular Program	0.00	0.00	0.00	0.0%
3336 - Enhancement for At-Risk Student	0.00	0.00	0.00	0.0%
3410 - Flexible Allocation	0.00	0.00	0.00	0.0%
<b>Total 3210 - Other Minimum School Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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%
<b>Total 3700 - Other Rev. from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
3800 - Supplementals / Other Bills				
State Liquor Tax	11,543.65			
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%
<b>Total 3800 - Supplementals / Other Bills</b>	<b>11,543.65</b>	<b>0.00</b>	<b>11,543.65</b>	<b>100.0%</b>
<b>Total 3000 - Revenue from State Sources</b>	<b>2,279,291.89</b>	<b>2,256,128.17</b>	<b>23,163.72</b>	<b>101.0%</b>
3100 - Restricted Basic School Program				
CTE ADM	88,436.00	83,656.82	4,779.18	105.7%
CTE Comp Guidance	20,000.00	20,000.00	0.00	100.0%
CTE Skills Cert. Comp	2,778.00	1,742.00	1,036.00	159.5%
CTE Tech Student Org.	2,715.00	1,578.84	1,136.16	172.0%

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
SPED - Add-on	198,115.71	188,656.03	9,459.68	105.0%
SPED - Extended Year	5,473.95	4,853.99	619.96	112.8%
SPED - Impact Aid	5,416.54	5,862.48	-445.94	92.4%
SPED - Self Contained	16,390.30	16,315.87	74.43	100.5%
3100 · Restricted Basic School Program - Other	1,490.03			
<b>Total 3100 · Restricted Basic School Program</b>	<b>340,815.53</b>	<b>322,666.03</b>	<b>18,149.50</b>	<b>105.6%</b>
<b>3300 · Special Populations</b>				
Accelerated Student	2,055.44	0.00	2,055.44	100.0%
Concurrent Enrollment	9,991.58	10,652.10	-660.52	93.8%
Enhancement - At Risk	37,433.70	35,000.00	2,433.70	107.0%
Title I School Imp Para	30,000.00	23,076.92	6,923.08	130.0%
<b>Total 3300 · Special Populations</b>	<b>79,480.72</b>	<b>68,729.02</b>	<b>10,751.70</b>	<b>115.6%</b>
<b>3400 · Other Programs</b>				
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	103,957.93	99,929.09	4,028.84	104.0%
Library Books and Resources	1,030.64	0.00	1,030.64	100.0%
School Land Trust Prgram	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.	6,486.39			
3400 · Other Programs - Other	0.00	0.00	0.00	0.0%
<b>Total 3400 · Other Programs</b>	<b>113,873.46</b>	<b>102,657.38</b>	<b>11,216.08</b>	<b>110.9%</b>
<b>3500 · Minimum School Program</b>				
Library Books and Supplies	544.59	300.00	244.59	181.5%
School Land Trust	39,187.00	38,948.00	239.00	100.6%
<b>Total 3500 · Minimum School Program</b>	<b>39,731.59</b>	<b>39,248.00</b>	<b>483.59</b>	<b>101.2%</b>
<b>4000 · Revenues from Federal Sources</b>				
4500 · Restricted Fed. Through State				
4524 · Federal IDEA	51,977.12	50,000.00	1,977.12	104.0%
4526 · IDEA - UMTSS	0.00	0.00	0.00	0.0%
4560 · National School Lunch	46,534.74			
4801 · Title I	55,227.14	55,000.00	227.14	100.4%
<b>Total 4500 · Restricted Fed. Through State</b>	<b>153,739.00</b>	<b>105,000.00</b>	<b>48,739.00</b>	<b>146.4%</b>
4600 · Other Rest. Grants-in-Aid				
4860 · Title IIA	0.00	0.00	0.00	0.0%
<b>Total 4600 · Other Rest. Grants-in-Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4900 · Other Rev. from Federal Sources	0.00	0.00	0.00	0.0%
<b>Total 4000 · Revenues from Federal Sources</b>	<b>153,739.00</b>	<b>105,000.00</b>	<b>48,739.00</b>	<b>146.4%</b>
<b>4800 · Federal NCLB</b>				
Title I School Improvement Gran	50,057.04	0.00	50,057.04	100.0%
<b>Total 4800 · Federal NCLB</b>	<b>50,057.04</b>	<b>0.00</b>	<b>50,057.04</b>	<b>100.0%</b>
<b>Total Income</b>	<b>3,136,572.99</b>	<b>2,962,950.22</b>	<b>173,622.77</b>	<b>105.9%</b>
<b>Gross Profit</b>	<b>3,136,572.99</b>	<b>2,962,950.22</b>	<b>173,622.77</b>	<b>105.9%</b>
<b>Expense</b>				
10 · Instruction				
10.100 · Salaries				
10.101 · Salaries F.T. Teachers	648,618.74	621,742.50	26,876.24	104.3%
10.102 · Salaries P.T. Teachers	27,096.66	34,914.63	-7,817.97	77.6%
10.103 · Teacher Paid - Substitute	17,343.60	13,032.35	4,311.25	133.1%
10.105 · Prep. Period	12,000.00	9,500.00	2,500.00	126.3%
10.106 · Wage - Stipend	3,303.75	5,650.00	-2,346.25	58.5%
10.108 · Project Time	39,011.53	35,252.70	3,758.83	110.7%
10.110 · Legislative Increase	58,520.00	66,720.00	-8,200.00	87.7%



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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
10.111 · Legislative Bonus	3,500.00			
10.113 · Concurrent Enrollment -Ed Net	26,393.36	25,624.96	768.40	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%
<b>Total 10.100 · Salaries</b>	<b>835,787.64</b>	<b>812,437.14</b>	<b>23,350.50</b>	<b>102.9%</b>
<b>10.200 · Employee Benefits</b>				
10.230 · Retirement Contributions	191,110.47	184,747.38	6,363.09	103.4%
10.280 · Health Benefits	95,003.52	112,277.28	-17,273.76	84.6%
10.281 · Dental Insurance	-1,820.00	-1,323.40	-496.60	137.5%
10.282 · Vision Insurance	-251.60	-129.00	-122.60	195.0%
10.284 · FUTA, SUTA	0.00	0.00	0.00	0.0%
10.285 · S.S., Medicare, SUTA	66,435.11	61,924.62	4,510.49	107.3%
<b>Total 10.200 · Employee Benefits</b>	<b>350,477.50</b>	<b>357,496.88</b>	<b>-7,019.38</b>	<b>98.0%</b>
<b>10.300 · Purchased &amp; Prof. Services</b>				
10.302 · UTA Buss Passes	38,640.00	37,240.00	1,400.00	103.8%
10.330 · Professional Employee Training	80,829.75	74,526.06	6,303.69	108.5%
10.335 · Printing Expense	0.00	0.00	0.00	0.0%
10.336 · Subscriptions	13,074.36	10,127.18	2,947.18	129.1%
10.337 · Teacher Incentives/Christmas Pa	5,910.47	1,886.72	4,023.75	313.3%
10.338 · Authorizations for Teachers	77.00			
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%
<b>Total 10.300 · Purchased &amp; Prof. Services</b>	<b>138,531.58</b>	<b>123,779.96</b>	<b>14,751.62</b>	<b>111.9%</b>
<b>10.400 · Purchased Prop. Services</b>				
10.443 · Rental of Copiers	7,102.89	8,700.35	-1,597.46	81.6%
10.444 · Graduation	1,434.62	2,547.61	-1,112.99	56.3%
<b>Total 10.400 · Purchased Prop. Services</b>	<b>8,537.51</b>	<b>11,247.96</b>	<b>-2,710.45</b>	<b>75.9%</b>
<b>10.500 · Other Purchased Services</b>				
10.540 · Advertising	1,499.99	2,000.00	-500.01	75.0%
<b>Total 10.500 · Other Purchased Services</b>	<b>1,499.99</b>	<b>2,000.00</b>	<b>-500.01</b>	<b>75.0%</b>
<b>10.600 · Supplies</b>				
10.601 · Supplies Paper, Misc Supplies	31,245.87	32,833.30	-1,587.43	95.2%
10.602 · Teachers Supply Reimb.	2,671.30	73.85	2,597.45	3,617.2%
10.605 · Supplies Makeup	1,049.68	880.50	169.18	119.2%
10.606 · Art Supplies	4,529.54	4,537.04	-7.50	99.8%
10.607 · Guitars	2,682.09	716.23	1,965.86	374.5%
10.608 · Biology / Chemistry	6,741.97	3,911.38	2,830.59	172.4%
10.609 · PE Equipment	6,862.71	3,641.13	3,221.58	188.5%
10.610 · Film Supplies	23,715.64	4,414.53	19,301.11	537.2%
10.611 · TELOS	389.13	122.14	266.99	318.6%
10.613 · Prom	4,488.65	4,035.16	453.49	111.2%
10.614 · Senior T-Shirts	957.74			
10.615 · Annual Feature Film	2,280.74	6,858.16	-4,577.42	33.3%
10.616 · DECA Competition	15,508.19	12,561.05	2,947.14	123.5%
10.640 · Text Books & Periodicals	16,653.86	14,973.28	1,680.58	111.2%
10.641 · NYC Trip	0.00	0.00	0.00	0.0%
<b>Total 10.600 · Supplies</b>	<b>119,777.11</b>	<b>89,557.75</b>	<b>30,219.36</b>	<b>133.7%</b>
<b>10.700 · Property</b>				
10.734 · Technology - Related Hardware	25,314.98	17,767.19	7,547.79	142.5%
<b>Total 10.700 · Property</b>	<b>25,314.98</b>	<b>17,767.19</b>	<b>7,547.79</b>	<b>142.5%</b>
<b>10.800 · Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 10 · Instruction</b>	<b>1,479,926.31</b>	<b>1,414,286.88</b>	<b>65,639.43</b>	<b>104.6%</b>
<b>21 · Students</b>				
21.100 · Salaries - Counselor, Spec. Ed.				
21.101 · Wage - Spec. Ed. Self Contained	0.00	0.00	0.00	0.0%

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 09/10/19  
 Accrual Basis

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
21.102 · Resource Officers	20,687.50	20,362.50	325.00	101.6%
21.103 · SPED Para Prof	94,598.30	86,433.61	8,164.69	109.4%
21.110 · Legislative Increase	8,400.00	7,700.00	700.00	109.1%
21.123 · SPED Bonus	6,550.00	7,500.00	-950.00	87.3%
21.100 · Salaries - Counselor, Spec. Ed. - Other	184,907.73	190,023.05	-5,115.32	97.3%
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<b>315,143.53</b>	<b>312,019.16</b>	<b>3,124.37</b>	<b>101.0%</b>
<b>21.200 · Employee Benefits</b>				
21.230 · Retirement Contributions	43,652.91	46,028.96	-2,376.05	94.8%
21.280 · Health Benefits	22,264.50	18,100.00	4,164.50	123.0%
21.281 · Dental Insurance	0.00	-41.00	41.00	0.0%
21.282 · Vision Insurance	-7.00	-7.00	0.00	100.0%
21.285 · S.S., Medicare & SUTA	25,079.95	25,539.87	-459.92	98.2%
<b>Total 21.200 · Employee Benefits</b>	<b>90,990.36</b>	<b>89,620.83</b>	<b>1,369.53</b>	<b>101.5%</b>
<b>21.300 · Purchased Professional Services</b>				
21.302 · SPEDCO - SPED Director	6,062.50	4,562.50	1,500.00	132.9%
21.330 · Professional Employee Training	5,640.97	1,012.48	4,628.49	557.1%
21.336 · Pizza Lunch Fund	1,331.77	1,688.18	-356.41	78.9%
21.337 · Student Activities	20,455.74	19,761.78	693.96	103.5%
21.338 · Student T-Shirts	1,147.97	1,927.93	-779.96	59.5%
21.339 · Lunch Fund	4,019.25	0.00	4,019.25	100.0%
21.340 · Concurrent Enrollment SLCC	214.32			
21.342 · Spec Ed Counseling/Services	18,702.04	16,718.76	1,983.28	111.9%
<b>Total 21.300 · Purchased Professional Services</b>	<b>57,574.56</b>	<b>45,671.63</b>	<b>11,902.93</b>	<b>126.1%</b>
<b>21.500 · Other Purchased Services</b>				
21.540 · Advertising	26,605.00	27,642.00	-1,037.00	96.2%
<b>Total 21.500 · Other Purchased Services</b>	<b>26,605.00</b>	<b>27,642.00</b>	<b>-1,037.00</b>	<b>96.2%</b>
<b>21.600 · Supplies</b>				
21.605 · Year Book Expense	5,343.30	5,000.00	343.30	106.9%
<b>Total 21.600 · Supplies</b>	<b>5,343.30</b>	<b>5,000.00</b>	<b>343.30</b>	<b>106.9%</b>
<b>21.700 · Property</b>				
21.734 · Technology-Related Hardware	3,158.00	4,000.00	-842.00	79.0%
21.735 · Technology Software	0.00	0.00	0.00	0.0%
<b>Total 21.700 · Property</b>	<b>3,158.00</b>	<b>4,000.00</b>	<b>-842.00</b>	<b>79.0%</b>
<b>Total 21 · Students</b>	<b>498,814.75</b>	<b>483,953.62</b>	<b>14,861.13</b>	<b>103.1%</b>
<b>22 · Instructional Staff</b>				
<b>22.100 · Salaries</b>				
22.102 · Librarian	24,039.30	23,397.33	641.97	102.7%
22.104 · Library/Lunch Aide	0.00	0.00	0.00	0.0%
22.111 · Legislative Bonus	10,500.00			
<b>Total 22.100 · Salaries</b>	<b>34,539.30</b>	<b>23,397.33</b>	<b>11,141.97</b>	<b>147.6%</b>
<b>22.200 · Employee Benefits</b>				
22.230 · Retirement Contributions	6,014.23	5,970.29	43.94	100.7%
22.280 · Health Benefits	0.00	0.00	0.00	0.0%
22.285 · S.S., Medicare & SUTA	2,748.62	1,853.26	895.36	148.3%
<b>Total 22.200 · Employee Benefits</b>	<b>8,762.85</b>	<b>7,823.55</b>	<b>939.30</b>	<b>112.0%</b>
<b>Total 22 · Instructional Staff</b>	<b>43,302.15</b>	<b>31,220.88</b>	<b>12,081.27</b>	<b>138.7%</b>
<b>23 · Administration</b>				
23.100 · Salaries Admin. Bus Manager	78,279.96	76,949.96	1,330.00	101.7%
<b>23.200 · Employee Benefits</b>				
23.230 · Retirement Contributions	18,544.56	18,004.44	540.12	103.0%
23.280 · Health Benefits	-8,686.08	-8,019.21	-666.87	108.3%
23.281 · Dental Insurance	-604.39	-351.12	-253.27	172.1%

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

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23.282 · Vision Insurance	-49.14	-23.76	-25.38	206.8%
23.285 · S.S., Medicare & SUTA	6,211.34	5,990.57	220.77	103.7%
<b>Total 23.200 · Employee Benefits</b>	<b>15,416.29</b>	<b>15,600.92</b>	<b>-184.63</b>	<b>98.8%</b>
<b>23.300 · Purchased Professional Services</b>				
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	1,081.00	179.35	901.65	602.7%
23.345 · Treasurers Bond	425.00	79.00	346.00	538.0%
<b>Total 23.300 · Purchased Professional Services</b>	<b>19,786.00</b>	<b>18,435.35</b>	<b>1,350.65</b>	<b>107.3%</b>
<b>23.500 · Other Purchased Services</b>	<b>396.74</b>			
<b>Total 23 · Administration</b>	<b>113,878.99</b>	<b>110,986.23</b>	<b>2,892.76</b>	<b>102.6%</b>
<b>24 · School Administration</b>				
24.100 · Salaries Sch Adm. Principal/Sec	187,473.79	185,489.96	1,983.83	101.1%
<b>24.200 · Employee Benefits</b>				
24.230 · Retirement Contribution	44,821.43	43,720.43	1,101.00	102.5%
24.280 · Health Benefits	0.00	-150.00	150.00	0.0%
24.285 · S.S, Medicare & SUTA	14,875.63	14,384.47	491.16	103.4%
<b>Total 24.200 · Employee Benefits</b>	<b>59,697.06</b>	<b>57,954.90</b>	<b>1,742.16</b>	<b>103.0%</b>
<b>24.300 · Purchased Professional Services</b>				
24.310 · Official/Admin Services	22.49			
24.340 · Staff Training Lunches	331.87	527.79	-195.92	62.9%
<b>Total 24.300 · Purchased Professional Services</b>	<b>354.36</b>	<b>527.79</b>	<b>-173.43</b>	<b>67.1%</b>
<b>24.500 · Other Purchased Services</b>				
24.530 · Phone / Fax	1,611.22	0.00	1,611.22	100.0%
24.580 · Travel	0.00	0.00	0.00	0.0%
<b>Total 24.500 · Other Purchased Services</b>	<b>1,611.22</b>	<b>0.00</b>	<b>1,611.22</b>	<b>100.0%</b>
<b>24.600 · Supplies</b>				
24.601 · Postage	2,824.00	3,441.94	-617.94	82.0%
24.610 · Office Supplies Misc.	14,791.07	14,189.97	601.10	104.2%
<b>Total 24.600 · Supplies</b>	<b>17,615.07</b>	<b>17,631.91</b>	<b>-16.84</b>	<b>99.9%</b>
<b>24.700 · Property</b>				
24.735 · Technology Software	697.13	0.00	697.13	100.0%
<b>Total 24.700 · Property</b>	<b>697.13</b>	<b>0.00</b>	<b>697.13</b>	<b>100.0%</b>
<b>Total 24 · School Administration</b>	<b>267,448.63</b>	<b>261,604.56</b>	<b>5,844.07</b>	<b>102.2%</b>
24.320 · Professional Educational Serv.	0.00	0.00	0.00	0.0%
<b>25 · Central</b>				
25.100 · Salaries	33,032.96	32,655.28	377.68	101.2%
<b>25.200 · Employee Benefits</b>				
25.230 · Retirement Contributions	7,326.33	7,037.02	289.31	104.1%
25.280 · Health Benefits	0.00	0.00	0.00	0.0%
25.285 · Social Security & Medicare	2,621.09	2,574.00	47.09	101.8%
<b>Total 25.200 · Employee Benefits</b>	<b>9,947.42</b>	<b>9,611.02</b>	<b>336.40</b>	<b>103.5%</b>
<b>25.300 · Purchased Professional Services</b>				
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	29,197.69	22,685.00	6,512.69	128.7%
<b>Total 25.300 · Purchased Professional Services</b>	<b>35,335.21</b>	<b>29,243.90</b>	<b>6,091.31</b>	<b>120.8%</b>
<b>25.700 · Property</b>				

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
25.734 · Technology-Related Hardware	1,200.00	1,200.00	0.00	100.0%
<b>Total 25.700 · Property</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 25 · Central</b>	<b>79,515.59</b>	<b>72,710.20</b>	<b>6,805.39</b>	<b>109.4%</b>
<b>26 · Facilities</b>				
26.100 · Salaries				
26.101 · Custodian/Maintenance	62,148.54	61,628.13	520.41	100.8%
26.102 · Maintenance / Repair	17,095.62	15,642.95	1,452.67	109.3%
<b>Total 26.100 · Salaries</b>	<b>79,244.16</b>	<b>77,271.08</b>	<b>1,973.08</b>	<b>102.6%</b>
26.200 · Employee Benefits				
26.280 · Health Benefits	0.00	0.00	0.00	0.0%
26.285 · S.S., Medicare, SUTA	6,287.85	5,836.34	451.51	107.7%
<b>Total 26.200 · Employee Benefits</b>	<b>6,287.85</b>	<b>5,836.34</b>	<b>451.51</b>	<b>107.7%</b>
26.400 · Purchased Property Services				
26.343 · Custodial Labor	0.00	144.00	-144.00	0.0%
26.430 · Repairs, Yard Care, Snow Remova	27,663.29	34,959.88	-7,296.59	79.1%
26.432 · Fire Alarm Contract	1,906.40	1,422.95	483.45	134.0%
26.440 · Rent	1,237.50			
26.400 · Purchased Property Services - Other	0.00	0.00	0.00	0.0%
<b>Total 26.400 · Purchased Property Services</b>	<b>30,807.19</b>	<b>36,526.83</b>	<b>-5,719.64</b>	<b>84.3%</b>
26.500 · Other Purchased Services				
26.520 · Building / Liability Insurance	15,669.68	17,000.00	-1,330.32	92.2%
<b>Total 26.500 · Other Purchased Services</b>	<b>15,669.68</b>	<b>17,000.00</b>	<b>-1,330.32</b>	<b>92.2%</b>
26.600 · Supplies				
26.601 · Custodial Supplies	15,014.42	15,416.60	-402.18	97.4%
26.620 · Utilities Expense				
26.621 · Utilities - Electricity	57,834.83	56,285.94	1,548.89	102.8%
26.622 · Utilities - Natural Gas	7,942.70	6,441.35	1,501.35	123.3%
26.623 · Utilities - Sewer, Water	14,866.74	13,493.19	1,373.55	110.2%
26.624 · Utility Expense - Garbage	4,203.55	3,451.99	751.56	121.8%
<b>Total 26.620 · Utilities Expense</b>	<b>84,847.82</b>	<b>79,672.47</b>	<b>5,175.35</b>	<b>106.5%</b>
<b>Total 26.600 · Supplies</b>	<b>99,862.24</b>	<b>95,089.07</b>	<b>4,773.17</b>	<b>105.0%</b>
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	47,269.68	45,002.47	2,267.21	105.0%
26.733 · Furniture & Fixtures	12,536.26	8,500.00	4,036.26	147.5%
<b>Total 26.700 · Property</b>	<b>59,925.94</b>	<b>53,502.47</b>	<b>6,423.47</b>	<b>112.0%</b>
<b>Total 26 · Facilities</b>	<b>291,797.06</b>	<b>285,225.79</b>	<b>6,571.27</b>	<b>102.3%</b>
<b>27 · Student Transportation</b>				
27.100 · Salaries				
27.101 · Wages - Bus Driver	918.75			
<b>Total 27.100 · Salaries</b>	<b>918.75</b>			
27.500 · Other Purchased Services	1,600.00			
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	13,726.29	13,898.80	-172.51	98.8%
<b>Total 27.600 · Supplies</b>	<b>13,726.29</b>	<b>13,898.80</b>	<b>-172.51</b>	<b>98.8%</b>
27.700 · Property				
27.732 · School Bus & Van	20,100.09	16,000.00	4,100.09	125.6%
<b>Total 27.700 · Property</b>	<b>20,100.09</b>	<b>16,000.00</b>	<b>4,100.09</b>	<b>125.6%</b>

9:19 AM

09/10/19

Accrual Basis

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Total 27 · Student Transportation</b>	36,345.13	29,898.80	6,446.33	121.6%
<b>31 · Food Services</b>				
31.191 · Salaries	30,346.06			
31.220 · Social Security	2,407.90			
31.570 · Food Service Management	28,194.32			
31.600 · Supplies	53.78			
31.630 · Food Supplies	2,448.21			
<b>Total 31 · Food Services</b>	63,450.27			
<b>50 · Debt Service</b>				
50.832 · Interest Expense	227,179.60	227,179.60	0.00	100.0%
50.840 · Redemption of Principal	113,176.40	113,176.40	0.00	100.0%
<b>Total 50 · Debt Service</b>	340,356.00	340,356.00	0.00	100.0%
<b>65 · Payroll Tax Expenses</b>				
65.100 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
65.200 · State Unemployment Expense	0.00	0.00	0.00	0.0%
65.300 · Medicare Company	0.00	0.00	0.00	0.0%
65.400 · Social Security Company	0.00	0.00	0.00	0.0%
<b>Total 65 · Payroll Tax Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	3,214,834.88	3,030,242.96	184,591.92	106.1%
<b>Net Income</b>	<b>-78,261.89</b>	<b>-67,292.74</b>	<b>-10,969.15</b>	<b>116.3%</b>

**Utah State Board of Education**  
**Allotment Memo**  
for Fiscal Year/Period 2020/02

Type: 01CHARTER

Recipient: **AB0 EAST HOLLYWOOD HIGH SCHOOL INC**

Major Program	Program	District Pcty/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
8430 SAS-Title I Grants to LEA	177 ISF SIG(a) Flow Through FFY2017	78014800	100,000.00	0.00	0.00	100,000.00	0.00
	19T1FT 19T1FT Title IA Flow Through FFY2019	78014800	55,227.14	0.00	0.00	0.00	55,227.14
<b>84010 SAS-Title I Grants to LEA - Summary</b>			<b>155,227.14</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>55,227.14</b>
84027 SPED-IDEA Disabilities Educ Act	17FTFL Flow-through Formula FFY2017	75244524	45,230.00	0.00	0.00	45,230.00	0.00
	19FTFL 19FTFL IDEA Flow-Through Formula FFY2019	75244524	51,912.04	0.00	0.00	51,912.04	0.00
<b>84027 SPED-IDEA Disabilities Educ Act - Summary</b>			<b>97,142.12</b>	<b>0.00</b>	<b>0.00</b>	<b>97,142.12</b>	<b>0.00</b>
84367 T&L-Improving Teacher Quality-State	182FT 182FT Formula Flow Through FFY2018	78604800	7,862.28	0.00	0.00	7,862.28	0.00
	192FT 192FT Title IA Formula Flow Through FFY2019	78604800	8,638.28	0.00	0.00	0.00	8,638.28
<b>84367 T&amp;L-Improving Teacher Quality-State - Summary</b>			<b>16,500.56</b>	<b>0.00</b>	<b>0.00</b>	<b>7,862.28</b>	<b>8,638.28</b>
8L00K CNP-Block-10,553; 555; 556; 558; 559 - Summary	18NSLF National School Lunch Free & Reduced FFY2018	80724560	0.00	0.00	0.00	3,411.20	-3,411.20
	18NSLP National School Lunch Paid FFY2018	80714560	0.00	0.00	0.00	745.55	-745.55
	18SBP School Breakfast Program FFY 2018	80744560	0.00	0.00	0.00	2,302.08	-2,302.08
	19NSLF 19NSLF National School Lunch Free & Reduced FY19	80704560	0.00	0.00	0.00	22,014.40	-22,014.40
	19NSLP 19NSLP National School Lunch Paid FFY19	80704560	0.00	0.00	0.00	4,173.69	-4,173.69
	19SBP 19SBP School Breakfast Program FFY2019	80704560	0.00	0.00	0.00	13,887.03	-13,887.03
			0.00	0.00	0.00	46,534.74	-46,534.74
	18LOTX State Liquor Tax SFY2018	80703800	0.00	0.00	0.00	1,007.50	-1,007.50
	19LOTX 19LOTX State Liquor Tax SFY2019	80703800	0.00	0.00	0.00	10,535.75	-10,535.75
<b>CNP CNP - Child Nutrition Programs State Funding - Summary</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,543.25</b>	<b>-11,543.25</b>
MSPB MSPB-Minimum School Programs Basic	17PPF Special Education-Extended Yr Special Educators SFY2017	12703100	3,696.00	0.00	0.00	3,696.00	0.00
	19PPB Grades 1-12 SFY2019	VAR3010	1,353,609.13	0.00	0.00	1,353,609.13	0.00
	19PPBO Pub Ed Online Offset SFY2019	VAR3010	-1,671.00	0.00	0.00	-1,671.00	0.00
	19PPD Professional Staff SFY2019	VAR3020	100,265.69	0.00	0.00	100,265.69	0.00
	19PPF Special Education - Add-on SFY2019	12053100	108,115.71	0.00	0.00	108,115.71	0.00
	19PPH Special Education - Self-contained SFY2019	12103100	17,880.33	0.00	0.00	17,880.33	0.00
	19PPI Special Education - Extended Year SFY2019	12203100	3,277.95	0.00	0.00	3,277.95	0.00
	19PPK CTE ADM SFY2019	VAR3100	88,436.00	0.00	0.00	88,436.00	0.00
	19PPKB CTE Comprehensive Counseling & Guide SFY2019	69033100	20,000.00	0.00	0.00	20,000.00	0.00
	19PPKE CTE Technical Student Orgs SFY2019	69033100	2,715.00	0.00	0.00	2,715.00	0.00
	19PPKF CTE Skill Certification Competency SFY2019	69033100	2,778.00	0.00	0.00	2,778.00	0.00
	19PPN Special Education - Impact Aid SFY2019	12253100	5,416.54	0.00	0.00	5,416.54	0.00
	20PPB 20PPB Grades 1-12 SFY2020	VAR3010	1,304,629.05	108,944.54	217,653.63	217,653.63	1,086,975.42
	20PPBO 20PPBO Pub Ed Online Offset SFY2020	VAR3010	-248.00	-248.00	-248.00	-248.00	0.00
	20PPD 20PPD Professional Staff SFY2020	VAR3020	95,637.70	8,053.15	16,106.30	16,106.30	80,531.49
	20PPF 20PPF Special Education - Add-on SFY2020	12053100	210,317.70	17,676.47	35,152.85	35,152.85	175,764.75
	20PPH 20PPH Special Education - Self-contained SFY2020	12103100	13,500.00	1,125.01	2,250.02	2,250.02	11,250.07
	20PPI 20PPI Special Education - Extended Year SFY2020	12203100	3,287.40	273.05	547.99	547.99	2,739.50
	20PPK 20PPK CTE ADM SFY2020	VAR3100	90,166.00	7,508.49	15,101.07	15,101.07	75,064.93
	20PPKB 20PPKB CTE Comprehensive Counseling & Guide SFY2020	69033100	20,000.00	1,666.57	3,333.34	3,333.34	16,666.66
	20PPKE 20PPKE CTE Technical Student Orgs SFY2020	69033100	3,242.00	265.72	584.89	584.89	2,657.20
	20PPKF 20PPKF CTE Skill Certification Competency SFY2020	69033100	2,508.00	208.33	444.66	444.66	2,063.34
	20PPN 20PPN Special Education - Impact Aid SFY2020	12253100	5,409.69	450.81	901.62	901.62	4,508.07
<b>MSPB MSPB-Minimum School Programs Basic - Summary</b>			<b>3,544,589.27</b>	<b>145,823.14</b>	<b>291,838.29</b>	<b>2,086,357.84</b>	<b>1,458,231.43</b>
MSPRB MSPRB-Minimum School Programs Related to Basic	19PQH Enhancement for Accelerated Students Program-GT SFY2019	53313300	2,055.44	0.00	0.00	2,055.44	0.00
	19PQI Concurrent Enrollment SFY2019	53313300	9,991.58	0.00	0.00	9,991.58	0.00
	19PQN School Land Trust Program SFY2019	54203500	39,187.00	0.00	0.00	39,187.00	0.00
	19PQN Charter School Local Replacement SFY2019	56103200	738,210.00	0.00	0.00	738,210.00	0.00
	19PQO Charter School Administration SFY2019	56253200	33,000.00	0.00	0.00	33,000.00	0.00
	19PQR Educator Salary Adjustments SFY2019	58763400	103,857.93	0.00	0.00	103,857.93	0.00
	19POS Teacher Salary Supplement Program SFY2019	58073400	6,466.73	0.00	0.00	6,466.73	0.00
	19POT Library Books & Electronic Resources SFY2019	58103500	544.59	0.00	0.00	544.59	0.00
	19POY Flexible Allocation - WPU Distribution SFY2019	53103200	41,334.22	0.00	0.00	44,334.22	0.00
	19PUA Teacher Supplies & Materials SFY2019	58083400	3,429.14	0.00	0.00	3,429.14	0.00
	19PLJ Title I Schools in Improv Permed Pm SFY2019	50003300	30,000.00	0.00	0.00	30,000.00	0.00
	19PLJ Enhancement for At-Risk Students SFY2019	53383300	37,433.70	0.00	0.00	37,433.70	0.00
	20PQI 20PQI Concurrent Enrollment SFY2020	53313300	9,991.58	832.63	1,665.26	1,665.26	8,326.32
	20PQM 20PQM School Land Trust Program SFY2020	54203500	40,627.00	0.00	40,627.00	40,627.00	0.00
	20PQN 20PQN Charter School Local Replacement SFY2020	56103200	817,870.00	69,155.83	136,311.66	136,311.66	681,558.34
	20PQO 20PQO Charter School Administration SFY2020	56253200	40,000.00	3,333.33	6,666.66	6,666.66	33,333.34
	20PQR 20PQR Educator Salary Adjustments SFY2020	58763400	103,857.93	8,863.16	17,326.32	17,326.32	86,531.61
	20PQT 20PQT Library Books & Electronic Resources SFY2020	58103500	544.44	45.45	90.90	90.90	453.54
	20POY 20POY Flexible Allocation-WPU Distribution SFY2020	53103200	4,426.36	368.62	738.14	738.14	3,688.22
	20PUA 20PUA Teacher Supplies & Materials SFY2020	58083400	3,437.35	0.00	2,749.00	2,749.00	688.35
<b>MSPRB MSPRB-Minimum School Programs Related to Basic - Summary</b>			<b>2,069,486.02</b>	<b>81,395.22</b>	<b>206,175.84</b>	<b>1,254,806.17</b>	<b>814,679.85</b>
<b>AB0 EAST HOLLYWOOD HIGH SCHOOL INC - Summary</b>			<b>6,892,945.79</b>	<b>227,222.38</b>	<b>498,014.13</b>	<b>1,604,247.08</b>	<b>2,278,696.71</b>

Aug 29, 2019