

East Hollywood High School  
Board of Directors Meeting  
12/11/2018

New Board Member

FY 18 Financial Audit

FY18 YTD financial update

**Section 218 Referendum (social Security)**

Review job descriptions and roles of Ryan and Katrina

Title II A funds Definition

Accountability Self Reporting Indicators

Credit Recovery Fee

Principals Report

# East Hollywood High School Budget to Actual Report

July 2018 – November 2018

FY19

## Revenues

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- Revenues for FY19 are above our projected budget. Total YTD actual revenues for FY 19 are \$1,361,499 vs budget amount of \$1,288,784 for an excess of budget of \$72,714. This is primarily due to Title I School Improvement Grant reimbursement from FY 18 expenses.
- Included in total revenue, were restricted Sped revenues of \$94,325 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 \$36,756 in CTE ADM funding. We have a budget that allocates this funding to pick up equipment within the CTE programs.
- 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.
- Due to the decrease in students EHHS FY19 funding will decrease from our original budget. Katrina and I are working on a new budget and will have one for the board to review.

## Expenses

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- Total expenditures for July – November FY 19 were \$1,187,802 vs budgeted expenses of \$1,149,502 consequently, net income was \$173,697 vs budget of \$139,282. Variance of \$34,414.
- 10.101---\$164,860 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.

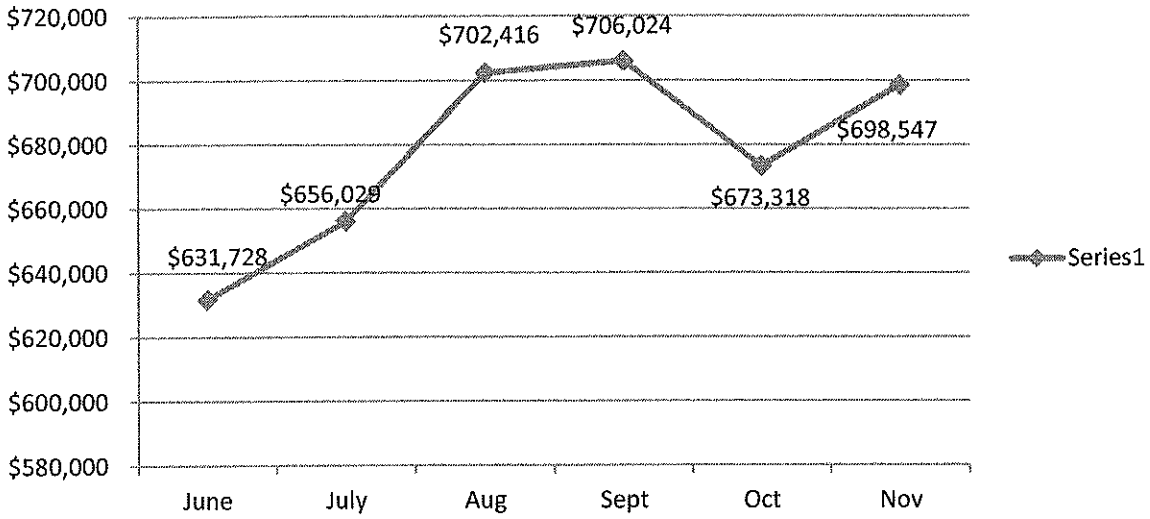
- 10.280---\$36,158 Health Benefits. We will be updating our health expense in our new budget to reflect the higher amount.
- 10.302---\$38,640 UTA Bus Passes. We participate in the charter bus program and had a slight increase in rate for the FY19 school year.
- 10.330---\$20,582 Professional development provided by Tetra Analytix.
- 10.601—Supplies \$38,704. This is the supply expense YTD. This included all supplies classes.
- 21.100---Sped, Counselor Salaries \$127,840 Hired additional sped para pros to accommodate the higher number of sped students
- 21.339---\$17,944 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.
- 26.621--- \$41,136 Utilities –Electricity and other utilities. YTD we are over our utility budget by \$5,257.
- 50.840---\$41,588 YTD FY19 paid off this amount in mortgage debt.

### Balance Sheet Items

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- Cash at the end of November was \$698,547. Cash at the end of October was \$673,318. Current cash is \$630,909.
- 8196---\$3,793 Employee advances. Employees occasionally are given advances and paid back from future paychecks.
- 2100---\$91,270 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 \$4,585,008. Since May 2007 EHHS has paid off \$1,639,992 in facility principal.

### Cash Balances

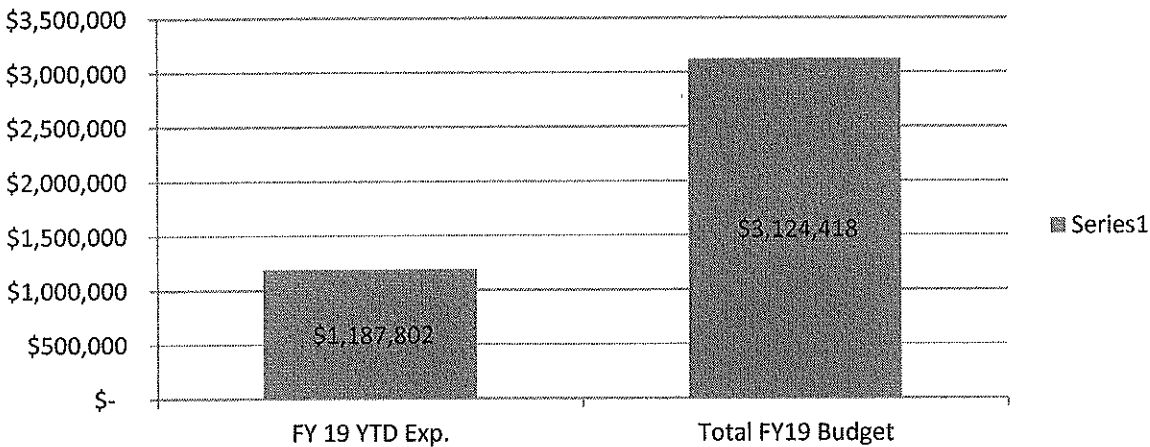
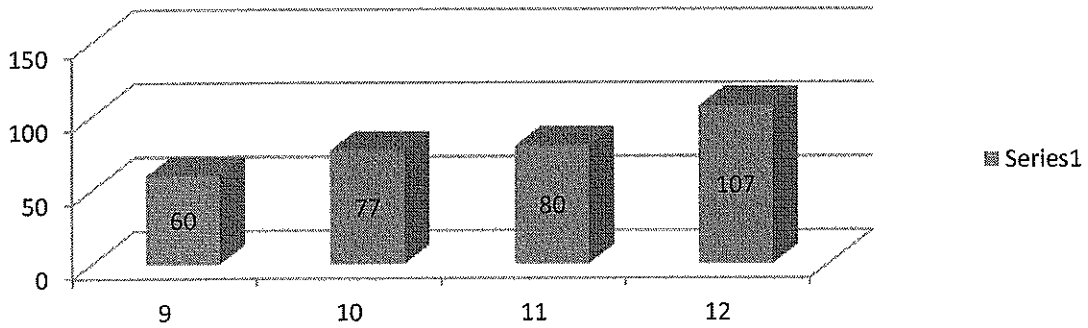


### Student Enrollment

October 1/18 330

\*\* October 1/17 367

12/11/18 Head Count 324



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Accrual Basis

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

	Jul - Nov 18	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
1000 · Revenue from Local Sources				
1300 · Tuition - Student Fees	35,778.67	38,945.34	-3,166.67	91.9%
1900 · Other Rev. from local Sources				
1920 · Contributions / Donations	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	35,778.67	38,945.34	-3,166.67	91.9%
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	587,003.24	581,679.20	5,324.04	100.9%
3020 · Professional Staff	44,158.49	40,919.68	3,238.81	107.9%
Total 3005 · Regular Basic Program	631,161.73	622,598.88	8,562.85	101.4%
3200 · Restricted Basic Program				
Charter School Admin	14,916.66	15,000.00	-83.34	99.4%
Charter School Local Replacemen	333,685.84	345,000.00	-11,314.16	96.7%
Flexible Allocation	19,393.67	17,517.60	1,876.07	110.7%
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%
Total 3200 · Restricted Basic Program	367,996.17	377,517.60	-9,521.43	97.5%
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%
Total 3210 · Other Minimum School Programs	0.00	0.00	0.00	0.0%
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	2,018.90			
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%
Total 3800 · Supplementals / Other Bills	2,018.90	0.00	2,018.90	100.0%
Total 3000 · Revenue from State Sources	1,001,176.80	1,000,116.48	1,060.32	100.1%
3100 · Restricted Basic School Program				
CTE ADM	36,756.66	33,810.95	2,945.71	108.7%
CTE Comp Guidance	8,333.34	8,333.35	-0.01	100.0%
CTE Skills Cert. Comp	1,157.50	110.00	1,047.50	1,052.3%
CTE Tech Student Org.	1,131.25	35.84	1,095.41	3,156.4%
SPED - Add-on	82,548.21	78,606.69	3,941.52	105.0%
SPED - Extended Year	3,561.81	2,897.50	664.31	122.9%
SPED - Impact Aid	2,256.90	2,442.70	-185.80	92.4%
SPED - Self Contained	5,960.12	6,798.29	-838.17	87.7%
3100 · Restricted Basic School Program - Other	1,490.03			
Total 3100 · Restricted Basic School Program	143,195.82	133,035.32	10,160.50	107.6%
3300 · Special Populations				

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

	Jul - Nov 18	Budget	\$ Over Bud...	% of Budget
Accelerated Student	0.00	0.00	0.00	0.0%
Concurrent Enrollment	4,418.38	7,423.60	-3,005.22	59.5%
Title I School Imp Para	30,000.00	23,076.92	6,923.08	130.0%
<b>Total 3300 - Special Populations</b>	<b>34,418.38</b>	<b>30,500.52</b>	<b>3,917.86</b>	<b>112.8%</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	43,315.80	40,941.70	2,374.10	105.8%
Library Books and Resources	0.00	0.00	0.00	0.0%
School Land Trust Prgram	0.00	0.00	0.00	0.0%
Teacher Material & Supplies	2,398.50	1,735.74	662.76	138.2%
3400 - Other Programs - Other	0.00	0.00	0.00	0.0%
<b>Total 3400 - Other Programs</b>	<b>45,714.30</b>	<b>42,677.44</b>	<b>3,036.86</b>	<b>107.1%</b>
<b>3500 - Minimum School Program</b>				
Library Books and Supplies	226.45	300.00	-73.55	75.5%
School Land Trust	39,187.00	38,948.00	239.00	100.6%
<b>Total 3500 - Minimum School Program</b>	<b>39,413.45</b>	<b>39,248.00</b>	<b>165.45</b>	<b>100.4%</b>
<b>4000 - Revenues from Federal Sources</b>				
4500 - Restricted Fed. Through State				
4524 - Federal IDEA	65.08	0.00	65.08	100.0%
4526 - IDEA - UMTSS	0.00	4,261.86	-4,261.86	0.0%
4560 - National School Lunch	11,737.38			
4801 - Title I	0.00	0.00	0.00	0.0%
<b>Total 4500 - Restricted Fed. Through State</b>	<b>11,802.46</b>	<b>4,261.86</b>	<b>7,540.60</b>	<b>276.9%</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>
<b>Total 4000 - Revenues from Federal Sources</b>	<b>11,802.46</b>	<b>4,261.86</b>	<b>7,540.60</b>	<b>276.9%</b>
<b>4800 - Federal NCLB</b>				
Title I School Improvement Gran	50,000.00	0.00	50,000.00	100.0%
<b>Total 4800 - Federal NCLB</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>1,361,499.88</b>	<b>1,288,784.96</b>	<b>72,714.92</b>	<b>105.6%</b>
<b>Gross Profit</b>	<b>1,361,499.88</b>	<b>1,288,784.96</b>	<b>72,714.92</b>	<b>105.6%</b>
<b>Expense</b>				
<b>10 - Instruction</b>				
<b>10.100 - Salaries</b>				
10.101 - Salaries F.T. Teachers	164,860.12	163,026.31	1,833.81	101.1%
10.102 - Salaries P.T. Teachers	10,926.66	10,762.15	164.51	101.5%
10.103 - Teacher Paid - Substitute	4,318.80	2,905.23	1,413.57	148.7%
10.105 - Prep. Period	6,500.00	6,000.00	500.00	108.3%
10.106 - Wage - Stipend	3,000.00	3,900.00	-900.00	76.9%
10.108 - Project Time	8,769.53	9,491.66	-722.13	92.4%
10.110 - Legislative Increase	14,980.00	15,130.00	-150.00	99.0%
10.111 - Legislative Bonus	1,050.00			
10.113 - Concurrent Enrollment -Ed Net	10,922.17	10,604.15	318.02	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>225,327.28</b>	<b>221,819.50</b>	<b>3,507.78</b>	<b>101.6%</b>
<b>10.200 - Employee Benefits</b>				
10.230 - Retirement Contributions	50,851.03	50,939.15	-88.12	99.8%
10.280 - Health Benefits	36,158.22	50,083.47	-13,925.25	72.2%
10.281 - Dental Insurance	-1,026.60	-577.80	-448.80	177.7%
10.282 - Vision Insurance	-155.90	-58.90	-97.00	264.7%
10.284 - FUTA, SUTA	0.00	0.00	0.00	0.0%

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Accrual Basis

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10.285 - S.S., Medicare, SUTA	-8,375.80	-7,900.63	-475.17	106.0%
<b>Total 10.200 - Employee Benefits</b>	<b>77,450.95</b>	<b>92,485.29</b>	<b>-15,034.34</b>	<b>83.7%</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	20,584.29	21,251.06	-666.77	96.9%
10.335 - Printing Expense	0.00	0.00	0.00	0.0%
10.336 - Subscriptions	5,267.73	816.67	4,451.06	645.0%
10.337 - Teacher Incentives/Christmas Pa	907.87	358.83	549.04	253.0%
10.341 - Prepaid Legal Employee Paid	0.00	0.00	0.00	0.0%
<b>Total 10.300 - Purchased &amp; Prof. Services</b>	<b>65,399.89</b>	<b>59,666.56</b>	<b>5,733.33</b>	<b>109.6%</b>
<b>10.400 - Purchased Prop. Services</b>				
10.443 - Rental of Copiers	3,178.84	3,115.63	63.21	102.0%
10.444 - Graduation	32.12	0.00	32.12	100.0%
<b>Total 10.400 - Purchased Prop. Services</b>	<b>3,210.96</b>	<b>3,115.63</b>	<b>95.33</b>	<b>103.1%</b>
<b>10.600 - Supplies</b>				
10.601 - Supplies Paper, Misc Supplies	9,076.90	9,526.19	-449.29	95.3%
10.602 - Teachers Supply Reimb.	178.70	73.85	104.85	242.0%
10.605 - Supplies Makeup	1,049.68	0.00	1,049.68	100.0%
10.606 - Art Supplies	2,025.65	1,292.38	733.27	156.7%
10.607 - Guitars	147.12	418.64	-271.52	35.1%
10.608 - Biology / Chemistry	1,846.49	1,541.78	304.71	119.8%
10.609 - PE Equipment	3,041.30			
10.610 - Film Supplies	835.82	12,923.11	-12,087.29	6.5%
10.611 - TELOS	0.00	0.00	0.00	0.0%
10.613 - Prom	1,639.98	909.02	730.96	180.4%
10.615 - Annual Feature Film	1,136.69	1,337.13	-200.44	85.0%
10.616 - DECA Competition	2,505.07	2,452.99	52.08	102.1%
10.640 - Text Books & Periodicals	15,220.77	10,644.12	4,576.65	143.0%
10.641 - NYC Trip	0.00	0.00	0.00	0.0%
<b>Total 10.600 - Supplies</b>	<b>38,704.17</b>	<b>41,119.21</b>	<b>-2,415.04</b>	<b>94.1%</b>
<b>10.700 - Property</b>				
10.734 - Technology - Related Hardware	13,542.93	9,861.68	3,681.25	137.3%
<b>Total 10.700 - Property</b>	<b>13,542.93</b>	<b>9,861.68</b>	<b>3,681.25</b>	<b>137.3%</b>
<b>Total 10 - Instruction</b>	<b>423,636.18</b>	<b>428,067.87</b>	<b>-4,431.69</b>	<b>99.0%</b>
<b>21 - Students</b>				
<b>21.100 - Salaries - Counselor, Spec. Ed.</b>				
21.101 - Wage - Spec. Ed. Self Contained	0.00	0.00	0.00	0.0%
21.102 - Resource Officers	8,712.50	8,287.50	425.00	105.1%
21.103 - SPED Para Prof	37,304.49	39,350.00	-2,045.51	94.8%
21.110 - Legislative Increase	2,800.00	2,100.00	700.00	133.3%
21.123 - SPED Bonus	6,550.00	0.00	6,550.00	100.0%
21.100 - Salaries - Counselor, Spec. Ed. - Other	72,473.24	72,014.18	459.06	100.6%
<b>Total 21.100 - Salaries - Counselor, Spec. Ed.</b>	<b>127,840.23</b>	<b>121,751.68</b>	<b>6,088.55</b>	<b>105.0%</b>
<b>21.200 - Employee Benefits</b>				
21.230 - Retirement Contributions	16,439.68	16,137.98	301.70	101.9%
21.280 - Health Benefits	-2,049.00	-2,500.50	451.50	81.9%
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%
<b>Total 21.200 - Employee Benefits</b>	<b>13,842.68</b>	<b>13,080.48</b>	<b>762.20</b>	<b>105.8%</b>
<b>21.300 - Purchased Professional Services</b>				
21.302 - SPEDCO - SPED Director	1,406.25	1,000.00	406.25	140.6%
21.330 - Professional Employee Training	630.87	330.20	300.67	191.1%
21.336 - Pizza Lunch Fund	486.07	467.61	18.46	103.9%
21.337 - Student Activities	6,158.62	4,957.60	1,201.02	124.2%

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Accrual Basis

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	Jul - Nov 18	Budget	\$ Over Bud...	% of Budget
21.338 - Student T-Shirts	1,112.97	1,399.96	-286.99	79.5%
21.339 - Lunch Fund	17,944.44	0.00	17,944.44	100.0%
21.342 - Spec Ed Counseling/Services	7,914.54	8,215.00	-300.46	96.3%
<b>Total 21.300 - Purchased Professional Services</b>	<b>35,653.76</b>	<b>16,370.37</b>	<b>19,283.39</b>	<b>217.8%</b>
21.500 - Other Purchased Services				
21.540 - Advertising	15,110.00	14,600.00	510.00	103.5%
<b>Total 21.500 - Other Purchased Services</b>	<b>15,110.00</b>	<b>14,600.00</b>	<b>510.00</b>	<b>103.5%</b>
21.600 - Supplies				
21.605 - Year Book Expense	0.00	0.00	0.00	0.0%
<b>Total 21.600 - Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 21 - Students</b>	<b>192,446.67</b>	<b>165,802.53</b>	<b>26,644.14</b>	<b>116.1%</b>
<b>22 - Instructional Staff</b>				
22.100 - Salaries				
22.102 - Librarian	6,009.99	5,892.33	117.66	102.0%
22.104 - Library/Lunch Aide	0.00	0.00	0.00	0.0%
22.111 - Legislative Bonus	3,150.00			
<b>Total 22.100 - Salaries</b>	<b>9,159.99</b>	<b>5,892.33</b>	<b>3,267.66</b>	<b>155.5%</b>
22.200 - Employee Benefits				
22.230 - Retirement Contributions	1,588.98	1,562.12	26.86	101.7%
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%
<b>Total 22.200 - Employee Benefits</b>	<b>990.98</b>	<b>973.12</b>	<b>17.86</b>	<b>101.8%</b>
<b>Total 22 - Instructional Staff</b>	<b>10,150.97</b>	<b>6,865.45</b>	<b>3,285.52</b>	<b>147.9%</b>
<b>23 - Administration</b>				
23.100 - Salaries Admin. Bus Manager	32,616.65	32,616.65	0.00	100.0%
23.200 - Employee Benefits				
23.230 - Retirement Contributions	7,726.90	7,501.85	225.05	103.0%
23.280 - Health Benefits	-3,619.20	-2,952.33	-666.87	122.6%
23.281 - Dental Insurance	-202.59	-146.30	-56.29	138.5%
23.282 - Vision Insurance	-15.54	-9.90	-5.64	157.0%
23.285 - S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
<b>Total 23.200 - Employee Benefits</b>	<b>3,889.57</b>	<b>4,393.32</b>	<b>-503.75</b>	<b>88.5%</b>
23.300 - Purchased Professional Services				
23.341 - Accountants	10,200.00	14,750.00	-4,550.00	69.2%
23.343 - UAPCS Annual Fee	1,665.00	2,202.00	-537.00	75.6%
23.344 - Bank Fees	40.00	8.00	32.00	500.0%
23.345 - Treasurers Bond	425.00	79.00	346.00	538.0%
<b>Total 23.300 - Purchased Professional Services</b>	<b>12,330.00</b>	<b>17,039.00</b>	<b>-4,709.00</b>	<b>72.4%</b>
<b>Total 23 - Administration</b>	<b>48,836.22</b>	<b>54,048.97</b>	<b>-5,212.75</b>	<b>90.4%</b>
<b>24 - School Administration</b>				
24.100 - Salaries Sch Adm. Principal/Sec	77,135.35	75,896.27	1,239.08	101.6%
24.200 - Employee Benefits				
24.230 - Retirement Contribution	18,629.73	18,125.42	504.31	102.8%
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%
<b>Total 24.200 - Employee Benefits</b>	<b>18,629.73</b>	<b>17,975.42</b>	<b>654.31</b>	<b>103.6%</b>
24.300 - Purchased Professional Services				
24.340 - Staff Training Lunches	211.17			
<b>Total 24.300 - Purchased Professional Services</b>	<b>211.17</b>			



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**Profit & Loss Budget vs. Actual**  
**July through November 2018**

	Jul - Nov 18	Budget	\$ Over Bud...	% of Budget
24.500 · Other Purchased Services				
24.530 · Phone / Fax	0.00	0.00	0.00	0.0%
24.580 · Travel	0.00	0.00	0.00	0.0%
<b>Total 24.500 · Other Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
24.600 · Supplies				
24.601 · Postage	1,180.46	942.50	237.96	125.2%
24.610 · Office Supplies Misc.	8,708.99	7,563.19	1,145.80	115.1%
<b>Total 24.600 · Supplies</b>	<b>9,889.45</b>	<b>8,505.69</b>	<b>1,383.76</b>	<b>116.3%</b>
24.700 · Property				
24.735 · Technology Software	0.00	0.00	0.00	0.0%
<b>Total 24.700 · Property</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 24 · School Administration</b>	<b>105,865.70</b>	<b>102,377.38</b>	<b>3,488.32</b>	<b>103.4%</b>
24.320 · Professional Educational Serv.	0.00	0.00	0.00	0.0%
25 · Central				
25.100 · Salaries	16,446.31	16,003.97	442.34	102.8%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	2,956.29	2,947.27	9.02	100.3%
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%
<b>Total 25.200 · Employee Benefits</b>	<b>2,956.29</b>	<b>2,947.27</b>	<b>9.02</b>	<b>100.3%</b>
25.300 · Purchased Professional Services				
25.301 · Phone Services	2,155.52	2,147.98	7.54	100.4%
25.302 · Workers Compensation Insurance	197.00	0.00	197.00	100.0%
25.303 · IT Services	10,175.00	8,140.00	2,035.00	125.0%
<b>Total 25.300 · Purchased Professional Services</b>	<b>12,527.52</b>	<b>10,287.98</b>	<b>2,239.54</b>	<b>121.8%</b>
25.700 · Property				
25.734 · Technology-Related Hardware	500.00	500.00	0.00	100.0%
<b>Total 25.700 · Property</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 25 · Central</b>	<b>32,430.12</b>	<b>29,739.22</b>	<b>2,690.90</b>	<b>109.0%</b>
26 · Facilities				
26.100 · Salaries				
26.101 · Custodian/Maintenance	32,844.37	32,407.65	436.72	101.3%
26.102 · Maintenance / Repair	7,690.62	5,085.00	2,605.62	151.2%
<b>Total 26.100 · Salaries</b>	<b>40,534.99</b>	<b>37,492.65</b>	<b>3,042.34</b>	<b>108.1%</b>
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%
<b>Total 26.200 · Employee Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
26.400 · Purchased Property Services				
26.430 · Repairs, Yard Care, Snow Remova	13,225.17	13,762.73	-537.56	96.1%
26.432 · Fire Alarm Contract	1,172.70	0.00	1,172.70	100.0%
26.400 · Purchased Property Services - Other	0.00	0.00	0.00	0.0%
<b>Total 26.400 · Purchased Property Services</b>	<b>14,397.87</b>	<b>13,762.73</b>	<b>635.14</b>	<b>104.6%</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	8,911.70	8,320.84	590.86	107.1%

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Accrual Basis

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

	<u>Jul - Nov 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>26.620 - Utilities Expense</b>				
26.621 - Utilities - Electricity	31,502.76	27,926.75	3,576.01	112.8%
26.622 - Utilities - Natural Gas	1,339.01	1,000.00	339.01	133.9%
26.623 - Utilities - Sewer, Water	6,678.02	5,610.95	1,067.07	119.0%
26.624 - Utility Expense - Garbage	1,616.75	1,341.25	275.50	120.5%
<b>Total 26.620 - Utilities Expense</b>	<u>41,136.54</u>	<u>35,878.95</u>	<u>5,257.59</u>	<u>114.7%</u>
<b>Total 26.600 - Supplies</b>	50,048.24	44,199.79	5,848.45	113.2%
<b>26.700 - Property</b>				
26.721 - Rent	120.00			
26.722 - L.I Painting, Floor Waxing, Etc	0.00	0.00	0.00	0.0%
26.730 - Equipment	39,915.09	44,771.69	-4,856.60	89.2%
26.733 - Furniture & Fixtures	10,400.00	8,500.00	1,900.00	122.4%
<b>Total 26.700 - Property</b>	<u>50,435.09</u>	<u>53,271.69</u>	<u>-2,836.60</u>	<u>94.7%</u>
<b>Total 26 - Facilities</b>	171,085.87	165,726.86	5,359.01	103.2%
<b>27 - Student Transportation</b>				
<b>27.600 - Supplies</b>				
27.626 - Bus Fuel & Maintenance	3,579.92	4,350.63	-770.71	82.3%
<b>Total 27.600 - Supplies</b>	3,579.92	4,350.63	-770.71	82.3%
<b>27.700 - Property</b>				
27.732 - School Bus & Van	6,544.64	3,000.00	3,544.64	218.2%
<b>Total 27.700 - Property</b>	6,544.64	3,000.00	3,544.64	218.2%
<b>Total 27 - Student Transportation</b>	10,124.56	7,350.63	2,773.93	137.7%
<b>31 - Food Services</b>				
31.600 - Supplies	63.35			
<b>Total 31 - Food Services</b>	63.35			
<b>50 - Debt Service</b>				
50.832 - Interest Expense	100,226.50	100,226.50	0.00	100.0%
50.840 - Redemption of Principal	41,588.50	41,588.50	0.00	100.0%
<b>Total 50 - Debt Service</b>	141,815.00	141,815.00	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	2,067.64	3,976.84	-1,909.20	52.0%
65.300 - Medicare Company	9,340.66	8,288.92	1,051.74	112.7%
65.400 - Social Security Company	39,939.67	35,442.37	4,497.30	112.7%
<b>Total 65 - Payroll Tax Expenses</b>	51,347.97	47,708.13	3,639.84	107.6%
<b>Total Expense</b>	1,187,802.61	1,149,502.04	38,300.57	103.3%
<b>Net Income</b>	<u>173,697.27</u>	<u>139,282.92</u>	<u>34,414.35</u>	<u>124.7%</u>

## East Hollywood High School, Inc.

## Balance Sheet

As of November 30, 2018

12/11/18  
Accrual Basis

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 - MACU Checking	698,547.81
8117 - MACU Saving Account	5.00
<b>Total Checking/Savings</b>	<u>698,552.81</u>
<b>Accounts Receivable</b>	
8130 - Accounts Receivable	1,460.00
<b>Total Accounts Receivable</b>	<u>1,460.00</u>
<b>Other Current Assets</b>	
8190 - Other Assets	
8193 - Deposit Granger-Hunter Water	75.00
8196 - Employee Advance	7,810.03
8202 - Sales Tax Rec.	4,437.31
8206 - Health Ins Rec FFCHS	12,855.16
8210 - A/R USOE	64,525.31
<b>Total 8190 - Other Assets</b>	<u>89,702.81</u>
<b>Total Other Current Assets</b>	<u>89,702.81</u>
<b>Total Current Assets</b>	<u>789,715.62</u>
<b>TOTAL ASSETS</b>	<u><u>789,715.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
9510 - Accounts Payable	49,583.87
<b>Total Accounts Payable</b>	<u>49,583.87</u>
<b>Other Current Liabilities</b>	
2100 - Payroll Liabilities	
401(k) URS Tier 2 2.41%	657.06
401(k) Comp. Portion 1.5%	941.20
401(k) Employee Paid	581.21
401(k) URS Tier 2 10%	922.02
457 Employee Paid	288.41
Federal Withholding	10,175.00
HSA Employee Contribution	780.00
Medicare Company	2,006.07
Medicare Employee	2,006.07
Roth IRA Employee Paid	160.00
Social Security Company	8,577.85
Social Security Employee	8,577.85
State Unemployment	3,903.02
State Withholding	26,653.00
URS Post Retirement 9.940%	519.19
URS Tier 2 12.74%	11,078.40
URS Tier 2 5.15%	626.90
Utah Retirement Fund 16.86%	12,614.97
Utah Retirement Repayment	201.87
<b>Total 2100 - Payroll Liabilities</b>	<u>91,270.09</u>
<b>Total Other Current Liabilities</b>	<u>91,270.09</u>
<b>Total Current Liabilities</b>	<u>140,853.96</u>
<b>Total Liabilities</b>	<u>140,853.96</u>
<b>Equity</b>	
9830 - Retained Earnings	470,481.62
Net Income	<u>173,697.27</u>

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12/11/18

Accrual Basis

**East Hollywood High School, Inc.**

**Balance Sheet**

**As of November 30, 2018**

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	<u>Nov 30, 18</u>
Total Equity	<u>644,178.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>785,032.85</u></b>

East Hollywood High School, Inc.  
**Profit & Loss**  
 July through November 2018

1205-SPED

	<u>Jul - Nov 18</u>
<b>Income</b>	
3100 · Restricted Basic School Program	
SPED - Add-on	82,548.21
<b>Total 3100 · Restricted Basic School Program</b>	<u>82,548.21</u>
<b>Total Income</b>	<u>82,548.21</u>
<b>Gross Profit</b>	82,548.21
<b>Expense</b>	
10 · Instruction	
10.100 · Salaries	
10.102 · Salaries P.T. Teachers	1,030.00
10.103 · Teacher Paid - Substitute	121.35
10.108 · Project Time	1,382.50
<b>Total 10.100 · Salaries</b>	<u>2,533.85</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	3,921.42
10.281 · Dental Insurance	-110.40
10.282 · Vision Insurance	-26.00
<b>Total 10.200 · Employee Benefits</b>	<u>3,785.02</u>
10.300 · Purchased & Prof. Services	
10.330 · Professional Employee Training	499.95
10.341 · Prepaid Legal Employee Paid	0.00
<b>Total 10.300 · Purchased &amp; Prof. Services</b>	<u>499.95</u>
<b>Total 10 · Instruction</b>	6,818.82
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.103 · SPED Para Prof	23,066.65
21.110 · Legislative Increase	1,050.00
21.123 · SPED Bonus	5,675.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	18,534.67
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<u>48,326.32</u>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	5,483.73
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
<b>Total 21.200 · Employee Benefits</b>	<u>3,125.23</u>
21.300 · Purchased Professional Services	
21.330 · Professional Employee Training	175.00
<b>Total 21.300 · Purchased Professional Services</b>	<u>175.00</u>
<b>Total 21 · Students</b>	51,626.55
24 · School Administration	
24.300 · Purchased Professional Services	
24.340 · Staff Training Lunches	103.96
<b>Total 24.300 · Purchased Professional Services</b>	<u>103.96</u>
<b>Total 24 · School Administration</b>	103.96
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	23.23
65.200 · State Unemployment Expense	152.30
65.300 · Medicare Company	817.48

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Accrual Basis

**East Hollywood High School, Inc.**  
**Profit & Loss**  
July through November 2018

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	<u>Jul - Nov 18</u>
65.400 - Social Security Company	<u>3,495.52</u>
Total 65. - Payroll Tax Expenses	<u>4,488.53</u>
Total Expense	<u>63,037.86</u>
Net Income	<u><u>19,510.35</u></u>

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

IDEA - SPED

	<u>Jul - Nov 18</u>
<b>Income</b>	
4000 · Revenues from Federal Sources	
4500 · Restricted Fed. Through State	
4524 · Federal IDEA	65.08
<b>Total 4500 · Restricted Fed. Through State</b>	<u>65.08</u>
<b>Total 4000 · Revenues from Federal Sources</b>	<u>65.08</u>
<b>Total Income</b>	<u>65.08</u>
<b>Gross Profit</b>	65.08
<b>Expense</b>	
10 · Instruction	
10.100 · Salaries	
10.102 · Salaries P.T. Teachers	100.00
10.103 · Teacher Paid - Substitute	23.70
10.108 · Project Time	37.50
<b>Total 10.100 · Salaries</b>	<u>161.20</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	3,767.67
10.280 · Health Benefits	-79.80
<b>Total 10.200 · Employee Benefits</b>	<u>3,687.87</u>
<b>Total 10 · Instruction</b>	3,849.07
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.110 · Legislative Increase	1,750.00
21.123 · SPED Bonus	875.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	16,033.34
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<u>18,658.34</u>
21.200 · Employee Benefits	
21.280 · Health Benefits	-238.50
<b>Total 21.200 · Employee Benefits</b>	<u>-238.50</u>
<b>Total 21 · Students</b>	18,419.84
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	110.30
65.300 · Medicare Company	268.26
65.400 · Social Security Company	1,147.08
<b>Total 65 · Payroll Tax Expenses</b>	<u>1,525.64</u>
<b>Total Expense</b>	<u>23,794.55</u>
<b>Net Income</b>	<u><u>-23,729.47</u></u>

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

CTE

	<u>Jul - Nov...</u>
<b>Income</b>	
3100 - Restricted Basic School Program	
CTE ADM	36,756.66
<b>Total 3100 - Restricted Basic School Program</b>	<u>36,756.66</u>
<b>Total Income</b>	<u>36,756.66</u>
<b>Gross Profit</b>	36,756.66
<b>Expense</b>	
10 - Instruction	
10.300 - Purchased & Prof. Services	
10.336 - Subscriptions	697.90
<b>Total 10.300 - Purchased &amp; Prof. Services</b>	697.90
10.600 - Supplies	
10.601 - Supplies Paper, Misc Supplies	3,035.53
10.640 - Text Books & Periodicals	6,225.62
<b>Total 10.600 - Supplies</b>	<u>9,261.15</u>
10.700 - Property	
10.734 - Technology - Related Hardware	12,846.07
<b>Total 10.700 - Property</b>	<u>12,846.07</u>
<b>Total 10 - Instruction</b>	<u>22,805.12</u>
21 - Students	
21.300 - Purchased Professional Services	
21.337 - Student Activities	2,021.00
<b>Total 21.300 - Purchased Professional Services</b>	<u>2,021.00</u>
<b>Total 21 - Students</b>	2,021.00
26 - Facilities	
26.700 - Property	
26.730 - Equipment	13,144.45
<b>Total 26.700 - Property</b>	<u>13,144.45</u>
<b>Total 26 - Facilities</b>	<u>13,144.45</u>
<b>Total Expense</b>	<u>37,970.57</u>
<b>Net Income</b>	<u><u>-1,213.91</u></u>



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Accrual Basis

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

*Trust Lands*

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

**Utah State Board of Education  
Allotment Memo  
for Fiscal Year/Period 2019/05**

*MSV*

Type: 01CHARTER

Recipient: 980 FAST FORWARD CHARTER HIGH SCHOOL

Major Program	Program	District Pym/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance	
BLOCK CNP-Block-10.553; 555; 556; 558; 559	18NSLP National School Lunch Free & Reduced FFY2018	8070/4560	23,264.08	0.00	4,508.20	27,772.28	-4,508.20	
	18NSLP National School Lunch Paid FFY2018	8070/4560	3,868.13	0.00	768.08	4,734.21	-768.08	
	18SFP School Breakfast Program FFY 2018	8070/4560	6,650.75	0.00	1,182.29	7,833.04	-1,182.29	
	19NSLP 19NSLP National School Lunch Free & Reduced FY19	8070/4560	0.00	0.00	3,208.40	3,208.40	-3,208.40	
	19NSLP 19NSLP National School Lunch Paid FFY19	8070/4560	0.00	0.00	595.92	595.92	-595.92	
	19S5P 19S5P School Breakfast Program FFY2019	8070/4560	0.00	0.00	831.03	831.03	-831.03	
<b>BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary</b>			<b>33,879.96</b>	<b>4,635.15</b>	<b>11,094.92</b>	<b>44,974.88</b>	<b>-11,094.92</b>	
CNP CNP - Child Nutrition Programs State Funding	18LQTX State Liquor Tax SFY2018	8070/3800	5,243.78	0.00	988.00	10,229.78	-988.00	
	19LQTX 19LQTX State Liquor Tax SFY2019	8070/3800	0.00	0.00	993.20	993.20	-993.20	
<b>CNP CNP - Child Nutrition Programs State Funding - Summary</b>			<b>5,243.78</b>	<b>0.00</b>	<b>1,979.20</b>	<b>11,222.98</b>	<b>-1,979.20</b>	
MSPB MSPB-Minimum School Programs Basic	17PPP Special Education-Extended Yr Special Educators SFY2017	1276/3100	1,944.00	0.00	0.00	1,944.00	0.00	
	19PPB Grades 1-12 SFY2019	VAR/3010	983,420.40	78,999.25	430,425.68	430,425.68	552,994.72	
	19PPD Professional Staff SFY2019	VAR/3020	65,318.99	5,245.66	28,599.35	28,599.35	36,719.64	
	19PPF Special Education - Add-on SFY2019	1209/3100	166,373.11	13,864.42	69,322.13	69,322.13	97,050.98	
	19PPF Special Education - Extended Year SFY2019	1220/3100	2,299.00	188.25	941.25	941.25	1,357.75	
	19PPW CTE ADM SFY2019	VAR/3100	68,612.00	5,717.25	28,588.25	28,588.25	40,023.75	
	19PPW CTE Comprehensive Counseling & Guide SFY2019	6903/3100	20,900.00	1,666.66	8,333.34	8,333.34	11,666.66	
	19PPW CTE Technical Student Orgs SFY2019	6903/3100	154.90	15.17	85.84	85.84	113.16	
	19PPW CTE Staff Certification Competency SFY2019	6903/3100	2,316.00	193.00	965.00	965.00	1,351.00	
	19PPW Special Education - Impact Aid SFY2019	1222/3100	4,195.91	249.65	1,748.20	1,748.20	2,447.71	
	<b>MSPB MSPB-Minimum School Programs Basic - Summary</b>			<b>2,348,634.41</b>	<b>106,240.82</b>	<b>569,094.64</b>	<b>570,948.64</b>	<b>743,685.77</b>
	MSPB MSPB-Minimum School Programs Related to Basic	19PQ1 Compensat Enrollment SFY2019	5333/3300	8,724.22	727.02	3,635.10	3,635.10	5,089.12
		19PQ4 School Land Trans Program SFY2019	5420/3900	34,278.00	0.00	34,278.00	34,278.00	0.00
		19PQ5 Charter School Local Replacement SFY2019	5619/3200	573,458.00	43,062.25	222,022.25	222,022.25	301,435.75
19PQ6 Charter School Administration SFY2019		5625/3200	23,400.00	1,925.00	9,925.00	9,925.00	13,475.00	
19PQ7 Educator Salary Adjustments SFY2019		5876/3400	84,478.46	10,950.91	35,199.36	35,199.36	49,279.10	
19PQ8 Library Books & Electronic Resources SFY2019		5810/3500	441.55	36.80	183.99	183.99	257.56	
19PQ9 Flexible Allocation - WPU Distribution SFY2019		5310/3200	34,462.75	2,871.90	14,359.49	14,359.49	20,103.26	
19PQA Teacher Supplies & Materials SFY2019		5868/3400	2,511.55	0.00	2,009.56	2,009.56	502.99	
<b>MSPB MSPB-Minimum School Programs Related to Basic - Summary</b>				<b>711,764.93</b>	<b>59,573.88</b>	<b>321,612.75</b>	<b>321,612.75</b>	<b>390,142.18</b>
<b>980 FAST FORWARD CHARTER HIGH SCHOOL - Summary</b>				<b>7,069,513.08</b>	<b>171,443.25</b>	<b>903,691.51</b>	<b>948,759.25</b>	<b>1,126,753.83</b>

Nov 28, 2018