

# East Hollywood High School Budget to Actual Report

July - April 2017

## Revenues

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- Revenues for the first ten months of FY17 are above our projected budget. Total actual revenues were \$2,188,439 vs budget amount of \$2,062,622 for an excess of budget of \$125,817. This is due to charter school local replacement (3719) which is based upon our October 1 count (352) vs budgeted amount (330) students and a generous \$100,000 donation from Dell Loy Hansen.
- Included in total revenue, were restricted Sped revenues of \$186,576 of which we have a separate SPED budget that allocated those funds directly to support for SPED students. See attached SPED P&L Statements.
- We also received \$62,641 of educator salary adjustment that is paid each month to our teachers.
- Just as a reminder, we incurred expenses for Title I and IDEA federal programs, however, will not receive the reimbursement until the end of the school year (fy17) see attached allotment memo.
- The USOE has finalized their ADM for the FY17 school year. EHHS is now being funded for 387 ADM. July – October EHHS was being funded on an estimated 367 ADM, for a net gain of 20 students (ADM).

## Expenses

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- Total expenditures for the first ten months were \$2,072,478 vs budgeted expenses of \$1,944,525 consequently, net income was \$115,961 vs budget of \$68,097. Variance of \$47,864. To date we have spent approx 86% of our total approved budget (\$2,417,513)
- 10.105----(\$6,500) Prep Period. We are having teachers work through their prep period to teach additional courses. When they do this, we pay them \$2,000 per class.
- 10.101----(6,641) We are over fulltime teachers due to hiring additional teachers.
- 10.616---\$3,628 DECA Competition. We now have a Deca team.
- 10.641---\$2,592 NYC trip. This is for our students and teachers who enter the All American Film Festival held in NYC. We have a good showing every year. This is the teachers portion of the expense.

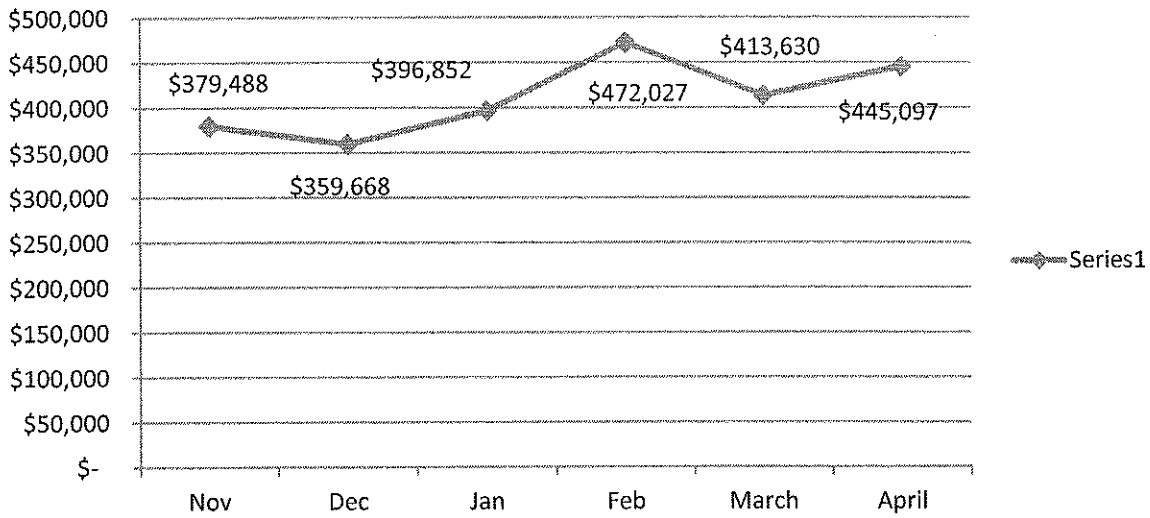
- 10.230---\$6,250 Retirement for teachers was less than budgeted due to the difference in contribution rates for new teachers in tier 2 vs teachers in tier 1.
- 10.330 --- \$94,605 Tetra Analytix. They are helping us with the Title I School Improvement Grant. These expenses will be reimbursed out of the \$100,000 approved budget through the USOE. To date we have paid Tetra Analytix \$94,605.
- 21.302--- \$68,019 SPEDCO they are our SPED director for the 2017 school year.
- 26.621--- \$52,964 Utilities –Electricity. As you are aware, this has been an ongoing problem. It also includes the electricity charges from June 2016. We are doing what we can to mitigate this expense.
- 50.840---\$83,177 for YTD FY17 we have paid off this amount in debt principal. As of note, we have saved approx \$95,000 this year on debt services (Mountain America Re-fi) compared to last year's bond payback schedule.

### Balance Sheet Items

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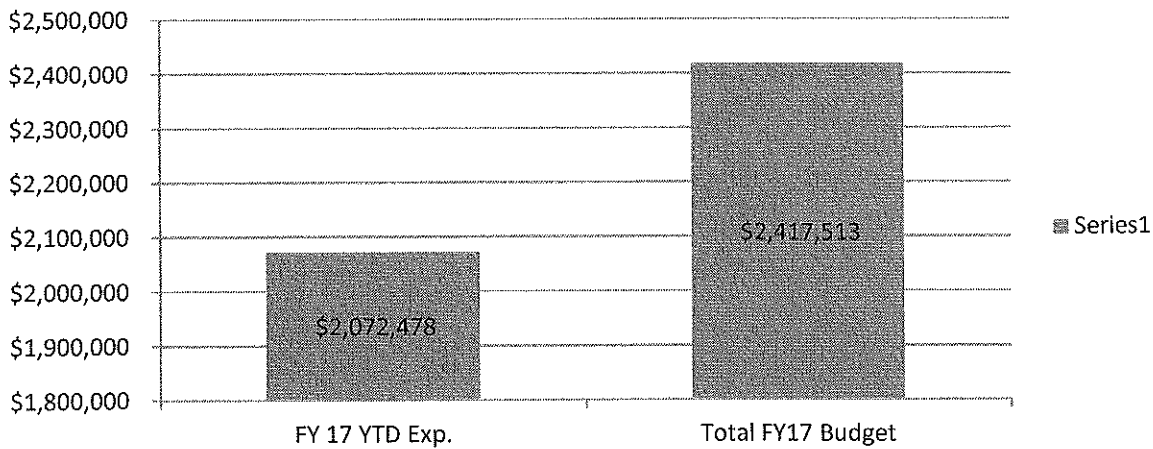
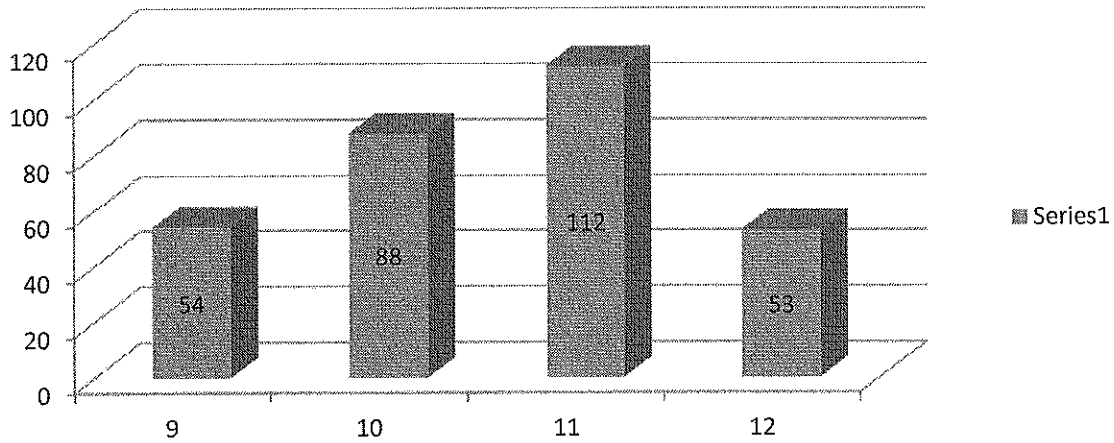
- Current at the end of April was \$445,097. Cash at the end of March was \$413,630.
- 8196---\$3,560 Employee advances. Employees occasionally are given advances and paid back from future paychecks.
- 8202--- \$4,457 Sales Tax Rec. we request this on an ongoing basis from the State of Utah
- 8206--- \$12,885 FFCHS INS rec. FFCHS will be making this payment to us shortly.
- 2100---\$50,356 Payroll Liabilities. These are paid on a monthly basis as accrued. We do pay the State Withholding on a qtrly basis.

### Cash Balances



### Student Enrollment 307 05/18/2017

\*\* October 1 Count 352



**East Hollywood High School, Inc.**  
**Balance Sheet**  
 As of April 30, 2017

	Apr 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8110 · Wells Fargo Checking	62,688.08
8114 · MACU Checking	382,404.09
8117 · MACU Saving Account	5.00
<b>Total Checking/Savings</b>	445,097.17
<b>Other Current Assets</b>	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	3,060.00
8202 · Sales Tax Rec.	4,457.93
8206 · Health Ins Rec FFCHS	12,855.16
<b>Total 8190 · Other Assets</b>	20,448.09
<b>Total Other Current Assets</b>	20,448.09
<b>Total Current Assets</b>	465,545.26
<b>TOTAL ASSETS</b>	<b>465,545.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
9510 · Accounts Payable	12,139.43
<b>Total Accounts Payable</b>	12,139.43
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
401(k) URS Tier 2 2.41%	563.00
401(k) Comp. Portion 1.5%	696.90
401(k) Employee Paid	465.09
401(k) URS Tier 2 10%	926.59
457 Employee Paid	162.50
Federal Unemployment	783.34
Federal Withholding	7,936.00
HSA Employee Contribution	210.00
Medicare Company	1,417.95
Medicare Employee	1,417.95
Roth IRA Employee Paid	160.00
Social Security Company	6,063.14
Social Security Employee	6,063.14
State Unemployment	238.27
State Withholding	16,552.73
URS Post Retirement 9.940%	362.68
URS Tier 2 12.74%	6,034.85
URS Tier 2 5.15%	662.68
Utah Retirement Fund 16.86%	10,309.60
Utah Retirement Repayment	44.42
<b>Total 2100 · Payroll Liabilities</b>	61,070.83
<b>Total Other Current Liabilities</b>	61,070.83
<b>Total Current Liabilities</b>	73,210.26
<b>Total Liabilities</b>	<b>73,210.26</b>

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05/18/17  
Accrual Basis

East Hollywood High School, Inc.  
**Balance Sheet**  
As of April 30, 2017

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	<u>Apr 30, 17</u>
Equity	
9830 · Retained Earnings	276,373.86
Net Income	<u>115,961.14</u>
Total Equity	<u>392,335.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>465,545.26</u></b>

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through April 2017

	Jul '16 - Ap...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
1000 · Revenue from Local Sources				
1300 · Tuition - Student Fees	58,145.63	57,442.59	703.04	101.2%
1500 · Earnings on Investments	0.00	0.00	0.00	0.0%
1700 · Student Activities				
1751 · Rental of Studios	0.00	0.00	0.00	0.0%
<b>Total 1700 · Student Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
1900 · Other Rev. from local Sources				
1920 · Contributions / Donations	105,155.00			
1930 · Sales Tax Refund	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>105,155.00</b>	<b>0.00</b>	<b>105,155.00</b>	<b>100.0%</b>
<b>Total 1000 · Revenue from Local Sources</b>	<b>163,300.63</b>	<b>57,442.59</b>	<b>105,858.04</b>	<b>284.3%</b>
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	1,028,519.43	1,031,496.00	-2,976.57	99.7%
3020 · Professional Staff	74,712.36	73,606.00	1,106.36	101.5%
<b>Total 3005 · Regular Basic Program</b>	<b>1,103,231.79</b>	<b>1,105,102.00</b>	<b>-1,870.21</b>	<b>99.8%</b>
3200 · Restricted Basic Program				
3105 · Special Education - Add-On	134,893.54	132,669.00	2,224.54	101.7%
3110 · Special Ed. - Self-Contained	13,611.94	15,939.00	-2,327.06	85.4%
3120 · Extended Year SPED	1,882.20	2,007.00	-124.80	93.8%
3125 · SPED - State Programs	3,624.82	3,500.00	124.82	103.6%
3128 · SPED - Stipends for Extended YR	800.00			
3152 · SPEC - EDUC - STATE PROGRAMS	0.00	0.00	0.00	0.0%
3155 · Applied Technology - Add-On	16,916.15	16,668.00	248.15	101.5%
3213 · Acc. Learning Concurrent Enroll	14,847.79	13,718.00	1,129.79	108.2%
<b>Total 3200 · Restricted Basic Program</b>	<b>186,576.44</b>	<b>184,501.00</b>	<b>2,075.44</b>	<b>101.1%</b>
3210 · Other Minimum School Programs				
3211 · Gifted & Talented	1,542.80	700.00	842.80	220.4%
3215 · At Risk - Regular Program	0.00	0.00	0.00	0.0%
3336 · Enhancement for At-Risk Student	17,086.67	16,000.00	1,086.67	106.8%
3410 · Flexible Allocation	3,695.05	3,856.00	-160.95	95.8%
3520 · School Land Trust Program	24,165.00	18,939.00	5,226.00	127.6%
<b>Total 3210 · Other Minimum School Programs</b>	<b>46,489.52</b>	<b>39,495.00</b>	<b>6,994.52</b>	<b>117.7%</b>
3700 · Other Rev. from State Sources				
3719 · Charter School Local Replacemen	585,293.50	561,205.00	24,088.50	104.3%
3725 · Charter Admin Funding	29,250.80	28,191.00	1,059.80	103.8%
3785 · Title I Para Educator	0.00	18,750.00	-18,750.00	0.0%
3799 · UPASS	680.96	684.00	-3.04	99.6%
<b>Total 3700 · Other Rev. from State Sources</b>	<b>615,225.26</b>	<b>608,830.00</b>	<b>6,395.26</b>	<b>101.1%</b>
3800 · Supplementals / Other Bills				
3807 · USFR TSSP	3,611.82	0.00	3,611.82	100.0%
3810 · Library Books & Supplies	444.23	0.00	444.23	100.0%
3867 · Charter Schl. Local Replacement	0.00	0.00	0.00	0.0%
3868 · Teachers Materials & Supplies	2,614.65	2,469.00	145.65	105.9%
3875 · Educator Bonuses	0.00	0.00	0.00	0.0%
3876 · Educator Salary Adjustments	62,641.55	64,783.00	-2,141.45	96.7%
<b>Total 3800 · Supplementals / Other Bills</b>	<b>69,312.25</b>	<b>67,252.00</b>	<b>2,060.25</b>	<b>103.1%</b>
<b>Total 3000 · Revenue from State Sources</b>	<b>2,020,835.26</b>	<b>2,005,180.00</b>	<b>15,655.26</b>	<b>100.8%</b>

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through April 2017

	Jul '16 - Ap...	Budget	\$ Over Bud...	% of Budget
<b>4000 · Revenues from Federal Sources</b>				
<b>4500 · Restricted Fed. Through State</b>				
4524 · Federal IDEA	0.00	0.00	0.00	0.0%
4526 · IDEA - UMTSS	0.00	0.00	0.00	0.0%
4532 · Fed Teacher Quality	0.00	0.00	0.00	0.0%
4801 · Title I	4,304.00	0.00	4,304.00	100.0%
<b>Total 4500 · Restricted Fed. Through State</b>	4,304.00	0.00	4,304.00	100.0%
<b>4600 · Other Rest. Grants-in-Aid</b>				
4860 · Title IIA	0.00	0.00	0.00	0.0%
<b>Total 4600 · Other Rest. Grants-in-Aid</b>	0.00	0.00	0.00	0.0%
<b>Total 4000 · Revenues from Federal Sources</b>	4,304.00	0.00	4,304.00	100.0%
<b>5000 · Other Financing Sources (Uses)</b>				
5002 · Proceeds from Issuance of Debt	0.00	0.00	0.00	0.0%
5300 · Sale of Capital Assets	0.00	0.00	0.00	0.0%
5500 · Capital Lease Proceeds	0.00	0.00	0.00	0.0%
<b>Total 5000 · Other Financing Sources (Uses)</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	2,188,439.89	2,062,622.59	125,817.30	106.1%
<b>Gross Profit</b>	2,188,439.89	2,062,622.59	125,817.30	106.1%
<b>Expense</b>				
<b>10 · Instruction</b>				
<b>10.100 · Salaries</b>				
10.101 · Salaries F.T. Teachers	344,574.68	338,113.64	6,461.04	101.9%
10.102 · Salaries P.T. Teachers	22,919.97	26,649.98	-3,730.01	86.0%
10.103 · Teacher Paid - Substitute	10,151.45	7,327.00	2,824.45	138.5%
10.104 · Wage - Home/Hospital	100.00	1,000.00	-900.00	10.0%
10.105 · Prep. Period	10,500.00	4,000.00	6,500.00	262.5%
10.106 · Wage - Stipend	2,562.00	0.00	2,562.00	100.0%
10.110 · Legislative Increase	40,881.00	39,980.50	900.50	102.3%
10.111 · Legislative Bonus	0.00	0.00	0.00	0.0%
10.113 · Concurrent Enrollment -Ed Net	18,749.97	18,489.39	260.58	101.4%
10.114 · Kelly Services	2,142.00	6,137.00	-3,995.00	34.9%
10.115 · TSSP - Wages	2,733.33			
<b>Total 10.100 · Salaries</b>	455,314.40	441,697.51	13,616.89	103.1%
<b>10.200 · Employee Benefits</b>				
10.230 · Retirement Contributions	104,256.35	110,506.35	-6,250.00	94.3%
10.280 · Health Benefits	86,779.83	84,927.95	1,851.88	102.2%
10.281 · Dental Insurance	2,683.00	2,625.60	57.40	102.2%
10.282 · Vision Insurance	176.40	725.20	-548.80	24.3%
10.284 · FUTA, SUTA	-3,283.03			
10.285 · S.S., Medicare, SUTA	-6,139.00	-6,596.00	457.00	93.1%
<b>Total 10.200 · Employee Benefits</b>	184,473.55	192,189.10	-7,715.55	96.0%
<b>10.300 · Purchased &amp; Prof. Services</b>				
10.302 · UTA Buss Passes	37,240.00	37,240.00	0.00	100.0%
10.330 · Professional Employee Training	94,605.00	4,769.78	89,835.22	1,983.4%
10.335 · Printing Expense	75.00	0.00	75.00	100.0%
10.338 · Authorizations for Teachers	0.00	150.52	-150.52	0.0%
10.341 · Prepaid Legal Employee Paid	-0.95	0.00	-0.95	100.0%
<b>Total 10.300 · Purchased &amp; Prof. Services</b>	131,919.05	42,160.30	89,758.75	312.9%
<b>10.400 · Purchased Prop. Services</b>				
10.443 · Rental of Copiers	3,793.40	3,777.42	15.98	100.4%
10.444 · Graduation	3,244.31	1,992.03	1,252.28	162.9%
<b>Total 10.400 · Purchased Prop. Services</b>	7,037.71	5,769.45	1,268.26	122.0%

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through April 2017

	Jul '16 - Ap...	Budget	\$ Over Bud...	% of Budget
<b>10.600 · Supplies</b>				
10.601 · Supplies Paper, Misc Supplies	80,705.46	77,397.15	3,308.31	104.3%
10.602 · Teachers Supply Reimb.	170.11	1,201.61	-1,031.50	14.2%
10.605 · Supplies Makeup	284.32	1,048.59	-764.27	27.1%
10.606 · Art Supplies	716.93	826.68	-109.75	86.7%
10.608 · Biology / Chemistry	0.00	0.00	0.00	0.0%
10.610 · Film Supplies	451.29	0.00	451.29	100.0%
10.611 · TELOS	0.00	0.00	0.00	0.0%
10.613 · Prom	1,346.00	1,983.65	-637.65	67.9%
10.615 · Annual Feature Film	1,612.62	1,907.90	-295.28	84.5%
10.616 · DECA Competition	3,628.00			
10.640 · Text Books & Periodicals	5,926.75	6,000.00	-73.25	98.8%
10.641 · NYC Trip	2,592.95			
<b>Total 10.600 · Supplies</b>	<b>97,434.43</b>	<b>90,365.58</b>	<b>7,068.85</b>	<b>107.8%</b>
<b>Total 10 · Instruction</b>	<b>876,179.14</b>	<b>772,181.94</b>	<b>103,997.20</b>	<b>113.5%</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	16,867.50	16,456.25	411.25	102.5%
21.103 · SPED Para Prof	59,832.50	59,000.00	832.50	101.4%
21.110 · Legislative Increase	4,550.00	5,150.00	-600.00	88.3%
21.123 · SPED Bonus	0.00	0.00	0.00	0.0%
21.100 · Salaries - Counselor, Spec. Ed. - Other	100,459.18	117,981.36	-17,522.18	85.1%
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<b>181,709.18</b>	<b>198,587.61</b>	<b>-16,878.43</b>	<b>91.5%</b>
<b>21.200 · Employee Benefits</b>				
21.230 · Retirement Contributions	21,166.15	19,784.24	1,381.91	107.0%
21.280 · Health Benefits	-1,193.86	648.85	-1,842.71	-184.0%
21.281 · Dental Insurance	85.40	674.80	-589.40	12.7%
21.282 · Vision Insurance	-4.20	30.10	-34.30	-14.0%
21.285 · S.S., Medicare & SUTA	-476.00	-1,204.00	728.00	39.5%
<b>Total 21.200 · Employee Benefits</b>	<b>19,577.49</b>	<b>19,933.99</b>	<b>-356.50</b>	<b>98.2%</b>
<b>21.300 · Purchased Professional Services</b>				
21.302 · SPEDCO - SPED Director	68,019.33	65,815.00	2,204.33	103.3%
21.330 · Professional Employee Training	515.00	600.00	-85.00	85.8%
21.337 · Student Activities	923.55	908.50	15.05	101.7%
21.339 · Lunch Fund	380.00	480.70	-100.70	79.1%
21.342 · Spec Ed Counseling/Services	13,687.50	15,432.00	-1,744.50	88.7%
21.300 · Purchased Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 21.300 · Purchased Professional Services</b>	<b>83,525.38</b>	<b>83,236.20</b>	<b>289.18</b>	<b>100.3%</b>
<b>21.500 · Other Purchased Services</b>				
21.540 · Advertising	19,175.00	20,555.00	-1,380.00	93.3%
<b>Total 21.500 · Other Purchased Services</b>	<b>19,175.00</b>	<b>20,555.00</b>	<b>-1,380.00</b>	<b>93.3%</b>
<b>21.600 · Supplies</b>				
21.605 · Year Book Expense	8,139.39	8,000.00	139.39	101.7%
<b>Total 21.600 · Supplies</b>	<b>8,139.39</b>	<b>8,000.00</b>	<b>139.39</b>	<b>101.7%</b>
<b>Total 21 · Students</b>	<b>312,126.44</b>	<b>330,312.80</b>	<b>-18,186.36</b>	<b>94.5%</b>
<b>22 · Instructional Staff</b>				
<b>22.100 · Salaries</b>				
22.102 · Librarian	0.00	0.00	0.00	0.0%
22.104 · Library/Lunch Aide	15,223.30	15,324.89	-101.59	99.3%
<b>Total 22.100 · Salaries</b>	<b>15,223.30</b>	<b>15,324.89</b>	<b>-101.59</b>	<b>99.3%</b>



**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
July 2016 through April 2017

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<b>22.200 · Employee Benefits</b>				
22.230 · Retirement Contributions	3,595.36	3,474.56	120.80	103.5%
22.280 · Health Benefits	-300.00	1,200.00	-1,500.00	-25.0%
22.281 · Dental Insurance	75.60	340.20	-264.60	22.2%
22.282 · Vision Insurance	19.60	88.20	-68.60	22.2%
22.285 · S.S., Medicare & SUTA	-272.00	-272.00	0.00	100.0%
<b>Total 22.200 · Employee Benefits</b>	<b>3,118.56</b>	<b>4,830.96</b>	<b>-1,712.40</b>	<b>64.6%</b>
<b>22.500 · Other Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 22 · Instructional Staff</b>	<b>18,341.86</b>	<b>20,155.85</b>	<b>-1,813.99</b>	<b>91.0%</b>
<b>23 · Administration</b>				
23.100 · Salaries Admin. Bus Manager	66,250.00	65,369.53	880.47	101.3%
<b>23.200 · Employee Benefits</b>				
23.230 · Retirement Contributions	14,214.00	13,870.81	343.19	102.5%
23.280 · Health Benefits	-3,094.09	3,678.34	-6,772.43	-84.1%
23.281 · Dental Insurance	-69.40	698.21	-767.61	-9.9%
23.282 · Vision Insurance	-19.80	-21.78	1.98	90.9%
23.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
<b>Total 23.200 · Employee Benefits</b>	<b>11,030.71</b>	<b>18,225.58</b>	<b>-7,194.87</b>	<b>60.5%</b>
<b>23.300 · Purchased Professional Services</b>				
23.341 · Accountants	12,100.00	12,500.00	-400.00	96.8%
23.344 · Bank Fees	471.68	151.04	320.64	312.3%
23.345 · Treasurers Bond	0.00	200.00	-200.00	0.0%
<b>Total 23.300 · Purchased Professional Services</b>	<b>12,571.68</b>	<b>12,851.04</b>	<b>-279.36</b>	<b>97.8%</b>
<b>Total 23 · Administration</b>	<b>89,852.39</b>	<b>96,446.15</b>	<b>-6,593.76</b>	<b>93.2%</b>
<b>24 · School Administration</b>				
24.100 · Salaries Sch Adm. Principal/Sec				
24.110 · Legislative Increase	0.00	-191.00	191.00	0.0%
24.100 · Salaries Sch Adm. Principal/Sec - Other	137,871.31	136,996.50	874.81	100.6%
<b>Total 24.100 · Salaries Sch Adm. Principal/Sec</b>	<b>137,871.31</b>	<b>136,805.50</b>	<b>1,065.81</b>	<b>100.8%</b>
<b>24.200 · Employee Benefits</b>				
24.230 · Retirement Contribution	28,511.80	28,358.90	152.90	100.5%
24.280 · Health Benefits	3,385.30	4,541.20	-1,155.90	74.5%
24.281 · Dental Insurance	37.80	170.10	-132.30	22.2%
24.282 · Vision Insurance	0.00	0.00	0.00	0.0%
24.285 · S.S., Medicare & SUTA	-458.00	-429.00	-29.00	106.8%
<b>Total 24.200 · Employee Benefits</b>	<b>31,476.90</b>	<b>32,641.20</b>	<b>-1,164.30</b>	<b>96.4%</b>
<b>24.300 · Purchased Professional Services</b>				
24.331 · Legal Fees	0.00	0.00	0.00	0.0%
<b>Total 24.300 · Purchased Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>24.500 · Other Purchased Services</b>				
24.530 · Phone / Fax	0.00	0.00	0.00	0.0%
24.580 · Travel	-270.00	296.28	-566.28	-91.1%
<b>Total 24.500 · Other Purchased Services</b>	<b>-270.00</b>	<b>296.28</b>	<b>-566.28</b>	<b>-91.1%</b>
<b>24.600 · Supplies</b>				
24.601 · Postage	213.75	573.57	-359.82	37.3%
<b>Total 24.600 · Supplies</b>	<b>213.75</b>	<b>573.57</b>	<b>-359.82</b>	<b>37.3%</b>
<b>Total 24 · School Administration</b>	<b>169,291.96</b>	<b>170,316.55</b>	<b>-1,024.59</b>	<b>99.4%</b>
<b>24.320 · Professional Educational Serv.</b>	<b>100.00</b>			

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through April 2017

	Jul '16 - Ap...	Budget	\$ Over Bud...	% of Budget
<b>25 · Central</b>				
25.100 · Salaries	21,833.30	22,149.67	-316.37	98.6%
<b>25.200 · Employee Benefits</b>				
25.230 · Retirement Contributions	7,659.78	7,868.12	-208.34	97.4%
25.280 · Health Benefits	300.00	150.00	150.00	200.0%
25.285 · Social Security & Medicare	0.00	0.00	0.00	0.0%
<b>Total 25.200 · Employee Benefits</b>	7,959.78	8,018.12	-58.34	99.3%
<b>25.300 · Purchased Professional Services</b>				
25.301 · Phone Services	3,805.37	4,059.05	-253.68	93.8%
25.302 · Workers Compensation Insurance	5,072.00	0.00	5,072.00	100.0%
25.303 · IT Services	20,210.00	20,000.00	210.00	101.1%
<b>Total 25.300 · Purchased Professional Services</b>	29,087.37	24,059.05	5,028.32	120.9%
<b>25.600 · Supplies</b>				
25.650 · Technology Computer Supplies	0.00	0.00	0.00	0.0%
<b>Total 25.600 · Supplies</b>	0.00	0.00	0.00	0.0%
<b>25.700 · Property</b>				
25.734 · Technology-Related Hardware	500.00	450.00	50.00	111.1%
<b>Total 25.700 · Property</b>	500.00	450.00	50.00	111.1%
<b>Total 25 · Central</b>	59,380.45	54,676.84	4,703.61	108.6%
<b>26 · Facilities</b>				
<b>26.100 · Salaries</b>				
26.101 · Custodian/Maintenance	49,896.63	49,300.00	596.63	101.2%
<b>Total 26.100 · Salaries</b>	49,896.63	49,300.00	596.63	101.2%
<b>26.200 · Employee Benefits</b>				
26.280 · Health Benefits	1,820.60	4,751.20	-2,930.60	38.3%
26.281 · Dental Insurance	75.60	340.20	-264.60	22.2%
26.282 · Vision Insurance	19.60	88.20	-68.60	22.2%
26.285 · S.S., Medicare, SUTA	0.00	0.00	0.00	0.0%
<b>Total 26.200 · Employee Benefits</b>	1,915.80	5,179.60	-3,263.80	37.0%
<b>26.400 · Purchased Property Services</b>				
26.343 · Custodial Labor	0.00	0.00	0.00	0.0%
26.430 · Repairs, Yard Care, Snow Remova	22,551.65	22,279.32	272.33	101.2%
26.432 · Fire Alarm Contract	1,598.96	1,836.81	-237.85	87.1%
26.400 · Purchased Property Services - Other	0.00	0.00	0.00	0.0%
<b>Total 26.400 · Purchased Property Services</b>	24,150.61	24,116.13	34.48	100.1%
<b>26.500 · Other Purchased Services</b>				
26.520 · Building / Liability Insurance	14,826.21	17,045.00	-2,218.79	87.0%
<b>Total 26.500 · Other Purchased Services</b>	14,826.21	17,045.00	-2,218.79	87.0%
<b>26.600 · Supplies</b>				
26.601 · Custodial Supplies	8,951.76	7,598.96	1,352.80	117.8%
<b>26.620 · Utilities Expense</b>				
26.621 · Utilities - Electricity	52,964.92	47,989.15	4,975.77	110.4%
26.622 · Utilities - Natural Gas	8,955.94	6,672.08	2,283.86	134.2%
26.623 · Utilities - Sewer, Water	11,630.20	10,066.19	1,564.01	115.5%
26.624 · Utility Expense - Garbage	2,438.87	2,584.22	-145.35	94.4%
<b>Total 26.620 · Utilities Expense</b>	75,989.93	67,311.64	8,678.29	112.9%
<b>Total 26.600 · Supplies</b>	84,941.69	74,910.60	10,031.09	113.4%

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through April 2017

	Jul '16 - Ap...	Budget	\$ Over Bud...	% of Budget
<b>26.700 · Property</b>				
26.722 · L.I Painting, Floor Waxing, Etc	1,921.85	6,500.00	-4,578.15	29.6%
26.730 · Equipment	0.00	0.00	0.00	0.0%
<b>Total 26.700 · Property</b>	<u>1,921.85</u>	<u>6,500.00</u>	<u>-4,578.15</u>	<u>29.6%</u>
<b>Total 26 · Facilities</b>	177,652.79	177,051.33	601.46	100.3%
<b>27 · Student Transportation</b>				
<b>27.100 · Salaries</b>				
27.101 · Wages - Bus Driver	0.00	0.00	0.00	0.0%
<b>Total 27.100 · Salaries</b>	0.00	0.00	0.00	0.0%
<b>27.600 · Supplies</b>				
27.626 · Bus Fuel & Maintenance	3,811.90	13,000.00	-9,188.10	29.3%
<b>Total 27.600 · Supplies</b>	3,811.90	13,000.00	-9,188.10	29.3%
<b>27 · Student Transportation - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 27 · Student Transportation</b>	<u>3,811.90</u>	<u>13,000.00</u>	<u>-9,188.10</u>	<u>29.3%</u>
<b>45 · Building Acquisition and Const.</b>				
<b>45.300 · Purchased Professional Services</b>				
45.301 · Wells Fargo Trustee Fee	0.00	0.00	0.00	0.0%
<b>Total 45.300 · Purchased Professional Services</b>	0.00	0.00	0.00	0.0%
<b>45.800 · Other Objects</b>				
45.830 · Bond Interest	0.00	0.00	0.00	0.0%
45.840 · Principal Payments	0.00	0.00	0.00	0.0%
45.845 · Loan Costs	0.00	0.00	0.00	0.0%
<b>Total 45.800 · Other Objects</b>	0.00	0.00	0.00	0.0%
<b>Total 45 · Building Acquisition and Const.</b>	0.00	0.00	0.00	0.0%
<b>50 · Debt Service</b>				
50.832 · Interest Expense	200,453.00	200,453.00	0.00	100.0%
50.840 · Redemption of Principal	83,177.00	83,177.00	0.00	100.0%
52.845 · Debt Issuance Cost	0.00	0.00	0.00	0.0%
52.895 · Retirement of Debt	0.00	0.00	0.00	0.0%
53.830 · Interest	0.00	0.00	0.00	0.0%
<b>Total 50 · Debt Service</b>	<u>283,630.00</u>	<u>283,630.00</u>	<u>0.00</u>	<u>100.0%</u>
58.830 · Interest Expense	0.00	0.00	0.00	0.0%
58.840 · Redemption of Principal	0.00	0.00	0.00	0.0%
60.100 · Fundraising - Salaries	0.00	0.00	0.00	0.0%
60.220 · Fundraising - SS	0.00	0.00	0.00	0.0%
60.280 · Health Benefits	0.00	0.00	0.00	0.0%
<b>65 · Payroll Tax Expenses</b>				
65.100 · Federal Unemployment Expense	783.34	0.00	783.34	100.0%
65.200 · State Unemployment Expense	5,629.97	4,461.14	1,168.83	126.2%
65.300 · Medicare Company	14,309.75	13,123.36	1,186.39	109.0%
65.400 · Social Security Company	61,388.76	59,169.54	2,219.22	103.8%
<b>Total 65 · Payroll Tax Expenses</b>	<u>82,111.82</u>	<u>76,754.04</u>	<u>5,357.78</u>	<u>107.0%</u>
<b>Total Expense</b>	<u>2,072,478.75</u>	<u>1,994,525.50</u>	<u>77,953.25</u>	<u>103.9%</u>
<b>Net Income</b>	<u>115,961.14</u>	<u>68,097.09</u>	<u>47,864.05</u>	<u>170.3%</u>

East Hollywood High School, Inc.  
**Profit & Loss**  
July 2016 through April 2017

*Title 1-A.*

	<u>Jul '16 - Apr 17</u>
<b>Income</b>	
4000 · Revenues from Federal Sources	
4500 · Restricted Fed. Through State	
4801 · Title I	4,304.00
<b>Total 4500 · Restricted Fed. Through State</b>	<u>4,304.00</u>
<b>Total 4000 · Revenues from Federal Sources</b>	<u>4,304.00</u>
<b>Total Income</b>	<u>4,304.00</u>
<b>Gross Profit</b>	4,304.00
<b>Expense</b>	
10 · Instruction	
10.100 · Salaries	
10.101 · Salaries F.T. Teachers	24,047.36
10.105 · Prep. Period	4,000.00
10.110 · Legislative Increase	2,800.00
<b>Total 10.100 · Salaries</b>	<u>30,847.36</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	6,175.68
<b>Total 10.200 · Employee Benefits</b>	<u>6,175.68</u>
<b>Total 10 · Instruction</b>	<u>37,023.04</u>
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	204.47
65.300 · Medicare Company	447.28
65.400 · Social Security Company	1,912.54
<b>Total 65 · Payroll Tax Expenses</b>	<u>2,606.29</u>
<b>Total Expense</b>	<u>39,629.33</u>
<b>Net Income</b>	<u><u>-35,325.33</u></u>

East Hollywood High School, Inc.  
**Profit & Loss**  
July 2016 through April 2017

1205 SPED

	<u>Jul '16 - Apr 17</u>
<b>Income</b>	
3000 · Revenue from State Sources	
3200 · Restricted Basic Program	
3105 · Special Education - Add-On	134,893.54
<b>Total 3200 · Restricted Basic Program</b>	<u>134,893.54</u>
<b>Total 3000 · Revenue from State Sources</b>	<u>134,893.54</u>
<b>Total Income</b>	<u>134,893.54</u>
<b>Gross Profit</b>	134,893.54
<b>Expense</b>	
10 · Instruction	
10.100 · Salaries	
10.102 · Salaries P.T. Teachers	5,647.50
10.103 · Teacher Paid - Substitute	90.00
<b>Total 10.100 · Salaries</b>	<u>5,737.50</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	5,329.33
10.280 · Health Benefits	-21.58
<b>Total 10.200 · Employee Benefits</b>	<u>5,307.75</u>
10.600 · Supplies	
10.601 · Supplies Paper, Misc Supplies	97.61
10.640 · Text Books & Periodicals	5,926.75
<b>Total 10.600 · Supplies</b>	<u>6,024.36</u>
<b>Total 10 · Instruction</b>	17,069.61
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.103 · SPED Para Prof	59,832.50
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	59,832.50
21.200 · Employee Benefits	
21.230 · Retirement Contributions	6,999.37
21.280 · Health Benefits	-1,487.16
<b>Total 21.200 · Employee Benefits</b>	5,512.21
21.300 · Purchased Professional Services	
21.302 · SPEDCO - SPED Director	30,044.83
21.342 · Spec Ed Counseling/Services	11,312.50
<b>Total 21.300 · Purchased Professional Services</b>	<u>41,357.33</u>
<b>Total 21 · Students</b>	106,702.04
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	240.00
65.200 · State Unemployment Expense	573.68
65.300 · Medicare Company	831.85
65.400 · Social Security Company	3,556.81
<b>Total 65 · Payroll Tax Expenses</b>	<u>5,202.34</u>
<b>Total Expense</b>	<u>128,973.99</u>
<b>Net Income</b>	<u><u>5,919.55</u></u>

East Hollywood High School, Inc.  
**Profit & Loss**  
July 2016 through April 2017

INBA-SPUD

	<u>Jul '16 - Apr 17</u>
Expense	
10 · Instruction	
10.200 · Employee Benefits	
10.230 · Retirement Contributions	7,773.42
Total 10.200 · Employee Benefits	<u>7,773.42</u>
Total 10 · Instruction	7,773.42
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.110 · Legislative Increase	4,200.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	28,087.30
Total 21.100 · Salaries - Counselor, Spec. Ed.	<u>32,287.30</u>
Total 21 · Students	32,287.30
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	336.12
65.300 · Medicare Company	540.90
65.400 · Social Security Company	2,312.81
Total 65 · Payroll Tax Expenses	<u>3,231.83</u>
Total Expense	<u>43,292.55</u>
Net Income	<u><u>-43,292.55</u></u>

## MINIMUM SCHOOL PROGRAM MONTHLY ALLOTMENT FOR FISCAL YEAR 2017

7507, 7508, 7509, 7511, 7512 - DISTRICT

PROJECT NAME	DISTRICT PGM/REV	Budget	Current	Year to Date
<b>RECIPIENT A8 EAST HOLLYWOOD HIGH SCHOOL</b>				
<b>REVENUE 01 STATE APPROPRIATION 17</b>				
Year 2017				
UPASS	5699/3799	816.67	68.05	680.56
<b>REVENUE 08 F84.010A TITLE I</b>				
Year 2017				
FED FORMULA TO LEAS	7801/4801	51,619.00	0.00	0.00
FED PROGRAM IMP TO LEAS	7801/4801	50,000.00	0.00	0.00
Year 2016				
FED PROGRAM IMP TO LEAS	7801/4801	100,000.00	0.00	0.00
Year 2015				
FED FORMULA TO LEAS	7801/4801	4,304.00	0.00	4,304.00
<b>REVENUE 19 F84.027a IDEA PL 101476 84-0272</b>				
Year 2017				
FLOW THROUGH	7524/4524	45,165.00	0.00	0.00
Year 2016				
FLOW THROUGH	7524/4524	305.00	0.00	0.00
<b>REVENUE 29 F84.323A IDEA SPDG/UMTSS</b>				
Year 2017				
SPECIAL ED STATE LEVEL ACTIVITY	7526/4526	12,000.00	0.00	0.00
Year 2015				
SPECIAL ED STATE LEVEL ACTIVITY	7526/4526	0.00	0.00	0.00
Year 2014				
SPECIAL ED STATE LEVEL ACTIVITY	7524/4524	0.00	0.00	0.00
<b>REVENUE 74 Fed</b>				
Year 2017				
FORMULA FLOW THROUGH	7860/4860	7,203.00	0.00	0.00
<b>REVENUE 99 MINIMUM SCHOOL PROGRAM</b>				
Year 2017				
GRADES 1-12	VAR/3010	1,234,778.41	102,898.20	1,028,982.01
PUBLIC EDUCATION ONLINE OFFSET	VAR/3010	(463.00)	0.00	(463.00)
PROFESSIONAL STAFF	VAR/3020	89,654.44	7,471.20	74,712.03
SPEC EDUC -REG- ADD-ON WPUS	1205/3105	161,873.19	13,489.42	134,894.34
SPEC EDUC -REG- SELF-CONTAINED	1210/3110	16,333.92	1,361.15	13,611.61
SPEC EDUC -- EXTENDED YEAR PROGRAM	1220/3120	2,259.00	188.20	1,882.60
CAREER AND TECH ED -- DISTRICT ADD-ON	VAR/3155	20,059.20	1,572.02	16,915.15
SPECIAL EDUCATION - IMPACT AID	1225/3125	4,350.18	362.51	3,625.15
SPECIAL EDUCATION - STIPENDS FOR EXTENDED	1278/3128	0.00	0.00	0.00
FLEXIBLE ALLOCATION-WPU DISTRIBUTION	5310/3410	4,432.82	369.38	3,694.05
ENHANCEMENT FOR AT-RISK STUDENTS	5336/3336	20,504.00	1,708.66	17,086.67
ENHANCE FOR ACCEL-- GIFTED AND TALENTED	5331/3211	1,851.36	154.28	1,542.80
CONCURRENT ENROLLMENT	5333/3213	17,816.62	1,484.72	14,847.19
SCHOOL LAND TRUST PROGRAM	5420/3520	24,165.00	0.00	24,165.00
CHARTER SCHOOL LOCAL REPLACEMENT	5619/3719	702,351.00	58,529.25	585,292.50
CHARTER SCHOOL ADMINISTRATIVE COSTS	5625/3725	35,100.00	2,925.00	29,250.00

UTAH STATE BOARD OF EDUCATION

Report Date: 4/25/2017

MINIMUM SCHOOL PROGRAM MONTHLY ALLOTMENT FOR FISCAL YEAR 2017

7507, 7508, 7509, 7511, 7512 - DISTRICT

PROJECT NAME	RECIPIENT	A8	DISTRICT PGM/REV	Budget	Current	Year to Date
EAST HOLLYWOOD HIGH SCHOOL						
<b>REVENUE 99 MINIMUM SCHOOL PROGRAM</b>						
<b>Year 2017</b>						
EDUCATOR SALARY ADJUSTMENTS			5876/3876	74,260.10	5,809.07	62,641.95
LIBRARY BOOKS & ELECTRONIC RESOURCES			5810/3810	533.07	44.43	444.23
TEACHER SUPPLIES AND MATERIALS			5868/3868	2,614.65	0.00	2,614.65
TITLE I PARA EDUCATOR			5685/3785	20,000.00	0.00	0.00
<b>Year 2016</b>						
SPECIAL EDUCATION - STIPENDS FOR EXTENDED			1278/3128	800.00	0.00	800.00
USFR TEACHER SALARY SUPPLEMENT			5807/3807	3,611.82	0.00	3,611.82
<b>RECIPIENT TOTAL:</b>				<b>2,708,298.45</b>	<b>198,435.54</b>	<b>2,025,135.31</b>