

East Hollywood High School Budget to Actual Report

July 2017 – April 18

Revenues

- Revenues for FY18 are above our projected budget. Total actual revenues to date are \$2,547,663 vs budget amount of \$2,313,899 for an excess of budget of \$233,763. This is primarily due to Title I School Improvement Grant and having more students than budgeted.
- Included in total revenue, were restricted Sped revenues of \$113,650 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 \$150,000 for our Title I school improvement grant.
- EHHS Received \$57,454 in CTE ADM funding. We have a budget that allocates this funding to pick up equipment within the CTE programs.
- EHHS October 1 Count was 367 students vs budget of 330 so we will pick up additional funding in the charter local replacement funding going forward in FY18.
- 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 (fy18) see attached allotment memo.

Expenses

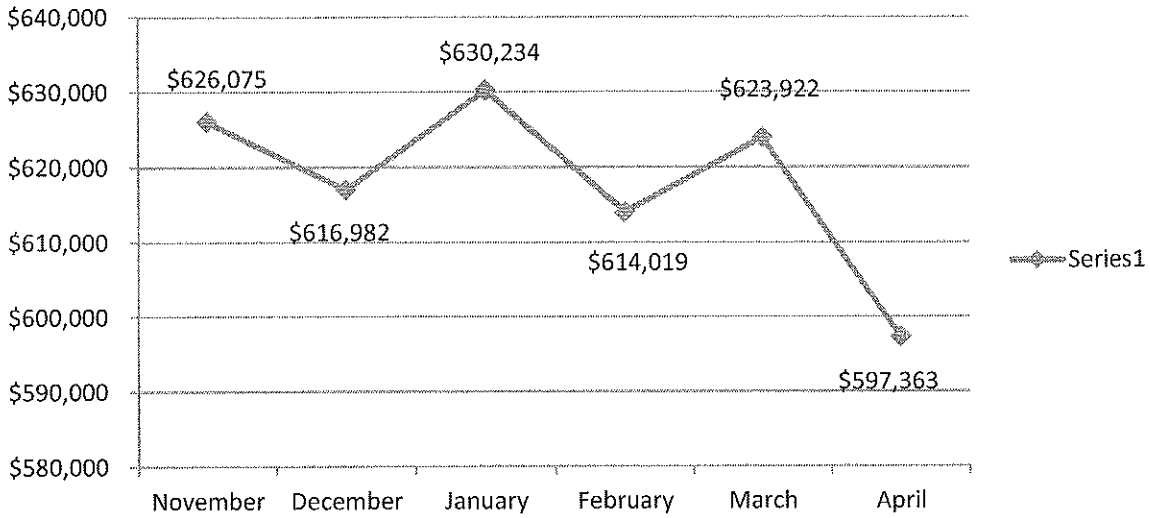
- Total expenditures for July - April were \$2,319,249 vs budgeted expenses of \$2,198,180 consequently, net income was \$228,413 vs budget of \$115,719. Variance of \$112,693. To date, we have spent approx. 83% of our total approved budget of \$2,814,999.
- 10.101---(\$5,487) Salaries FT Teachers. Additional funds were used to hire additional teachers.
- 10.102---(\$1,446) Part time teachers. Additional PT teachers to help accommodate additional students.
- 10.108---(\$3,725) Project Time. We pay more to provide these classes than budgeted.
- 10.330 --- \$916,921) Tetra Analytix. They are helping us with the Title I School Improvement Grant. These expenses will be reimbursed out of the \$50,000 approved budget through the USOE.

- 10.601—Supplies \$10,026 under budget, however if you combine with account 24.610 the net is a negative \$3,036.
- 10.610--Film Supplies this is over due to purchasing equipment for the film CTE classes.
- 21.103---Sped Para Prof (3,851) Hired additional sped para pros to accommodate the higher number of sped students
- 21.735—Technology software. Purchased Z-brush software with CTE funding.
- 26.621--- \$42,808 Utilities –Electricity. Compared to FY17 our utility expenses are under what we spent and our current budget by \$6,575. Total utilities are under budget by \$12,331
- 27.730-33---Property equipment and furniture and fixtures. This because we purchase equipment with our CTE funding.
- 50.840---\$83,177 for YTD FY18 we have paid off this amount in debt principal.

Balance Sheet Items

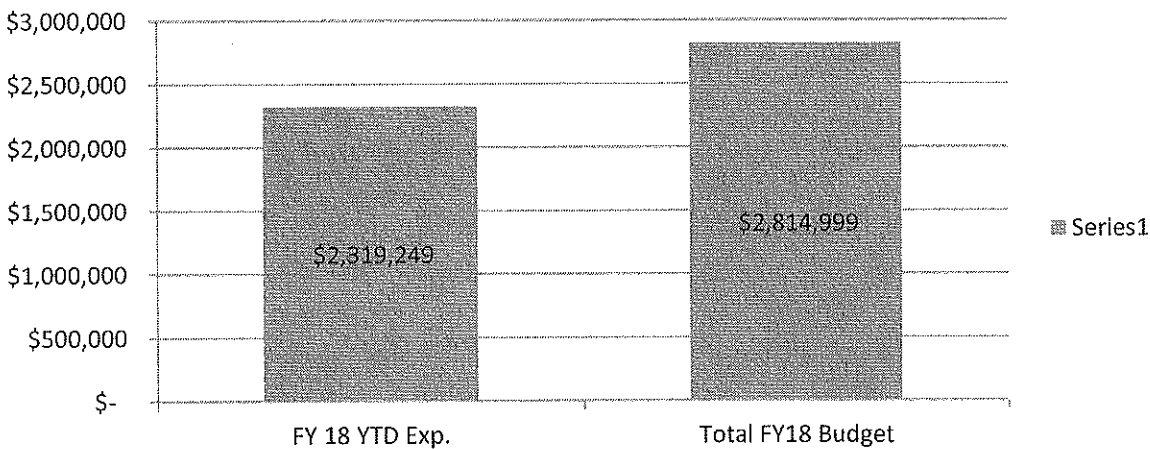
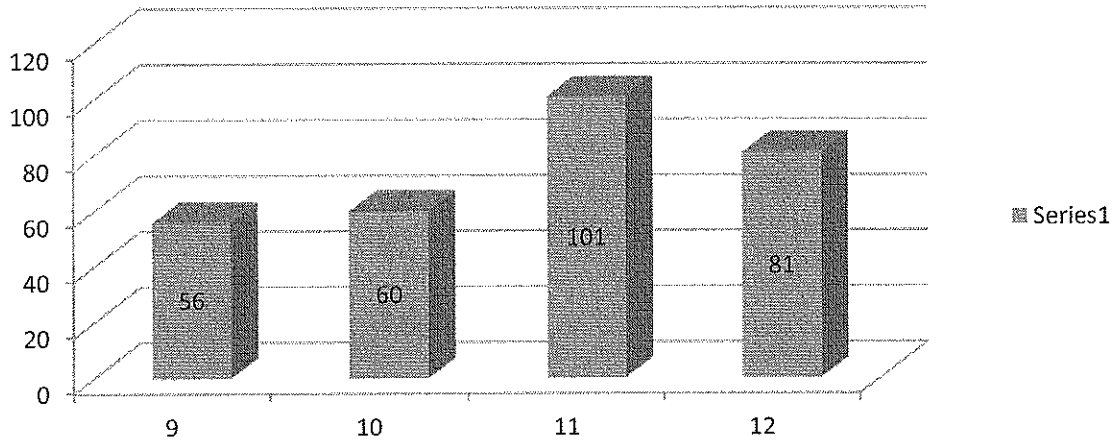
- Cash at the end of April was \$597,363. Cash at the end of March was \$623,922.
- 8196---\$1,910 Employee advances. Employees occasionally are given advances and paid back from future paychecks.
- 8206--- \$12,885 FFCHS INS rec.
- 2100---\$34,937 Payroll Liabilities. These are paid on a monthly basis as accrued. We do pay the State Withholding on a qtrly basis.

Cash Balances



Student Enrollment 298 05/15/2018

** October 1/17 Count 368



East Hollywood High School, Inc.
Balance Sheet
 As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
8110 · Wells Fargo Checking	-1,647.56
8114 · MACU Checking	597,363.09
8117 · MACU Saving Account	5.00
Total Checking/Savings	595,720.53
Accounts Receivable	
8130 · Accounts Receivable	162.00
Total Accounts Receivable	162.00
Other Current Assets	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	1,910.00
8202 · Sales Tax Rec.	4,437.31
8206 · Health Ins Rec FFCHS	12,855.16
8210 · A/R USOE	193.40
Total 8190 · Other Assets	19,470.87
Total Other Current Assets	19,470.87
Total Current Assets	615,353.40
TOTAL ASSETS	615,353.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	47,795.75
Total Accounts Payable	47,795.75
Other Current Liabilities	
2100 · Payroll Liabilities	
Federal Unemployment	812.20
Federal Withholding	8,202.00
HSA Employee Contribution	780.00
Medicare Company	1,786.28
Medicare Employee	1,786.28
Social Security Company	7,637.72
Social Security Employee	7,637.72
State Unemployment	1,229.04
State Withholding	5,066.18
Total 2100 · Payroll Liabilities	34,937.42
Total Other Current Liabilities	34,937.42
Total Current Liabilities	82,733.17
Total Liabilities	82,733.17
Equity	
9830 · Retained Earnings	304,206.40
Net Income	228,413.83
Total Equity	532,620.23
TOTAL LIABILITIES & EQUITY	615,353.40

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	Jul '17 - Apr...	Budget	\$ Over Bud...	% of Budget
Income				
1000 · Revenue from Local Sources				
1300 · Tuition - Student Fees	52,708.00	51,115.19	1,592.81	103.1%
1900 · Other Rev. from local Sources				
1920 · Contributions / Donations	0.00	0.00	0.00	0.0%
1930 · Sales Tax Refund	0.00	0.00	0.00	0.0%
1990 · Miscellaneous	162.00	0.00	162.00	100.0%
Total 1900 · Other Rev. from local Sources	162.00	0.00	162.00	100.0%
Total 1000 · Revenue from Local Sources	52,870.00	51,115.19	1,754.81	103.4%
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	1,154,558.98	1,138,519.43	16,039.55	101.4%
3020 · Professional Staff	86,868.04	74,712.36	12,155.68	116.3%
Total 3005 · Regular Basic Program	1,241,427.02	1,213,231.79	28,195.23	102.3%
3200 · Restricted Basic Program				
Flexible Allocation	3,634.55	2,800.00	834.55	129.8%
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%
3128 · SPED - Stipends for Extended YR	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	403.83			
Total 3200 · Restricted Basic Program	4,038.38	2,800.00	1,238.38	144.2%
3210 · Other Minimum School Programs				
3211 · Gifted & Talented	0.00	0.00	0.00	0.0%
3215 · At Risk - Regular Program	18,562.09	15,000.00	3,562.09	123.7%
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%
3520 · School Land Trust Program	0.00	0.00	0.00	0.0%
Total 3210 · Other Minimum School Programs	18,562.09	15,000.00	3,562.09	123.7%
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				
3807 · USFR TSSP	0.00	0.00	0.00	0.0%
3810 · Library Books & Supplies	0.00	0.00	0.00	0.0%
3868 · Teachers Materials & Supplies	0.00	0.00	0.00	0.0%
3875 · Educator Bonuses	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	0.00	0.00	0.00	0.0%
Total 3000 · Revenue from State Sources	1,264,027.49	1,231,031.79	32,995.70	102.7%
3100 · Restricted Basic School Program				
CTE ADM	57,454.12	54,500.00	2,954.12	105.4%
CTE Comp Guidance	16,666.67	11,000.00	5,666.67	151.5%
CTE Skills Cert. Comp	220.00			
CTE Tech Student Org.	71.67			
SPED - Add-on	137,213.36	135,000.00	2,213.36	101.6%
SPED - Extended Year	4,295.00	3,400.00	895.00	126.3%
SPED - Impact Aid	4,885.40	3,250.00	1,635.40	150.3%

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	Jul '17 - Apr...	Budget	\$ Over Bud...	% of Budget
SPED - Self Contained	13,596.56	9,200.00	4,396.56	147.8%
Total 3100 · Restricted Basic School Program	234,402.78	216,350.00	18,052.78	108.3%
3300 · Special Populations				
Accelerated Student	1,746.61	1,200.00	546.61	145.6%
Concurrent Enrollment	9,729.67	7,900.00	1,829.67	123.2%
Title I School Imp Para	23,076.92	20,000.00	3,076.92	115.4%
Total 3300 · Special Populations	34,553.20	29,100.00	5,453.20	118.7%
3400 · Other Programs				
Charter School Admin	27,320.83	18,000.00	9,320.83	151.8%
Charter School Local Replacemen	666,716.67	660,000.00	6,716.67	101.0%
Educator Salary Adjustment	74,940.91	74,000.00	940.91	101.3%
Library Books and Resources	453.69	150.00	303.69	302.5%
School Land Trust Prgram	32,125.16	31,923.00	202.16	100.6%
Teacher Material & Supplies	2,728.29	2,230.00	498.29	122.3%
3400 · Other Programs - Other	3,262.50			
Total 3400 · Other Programs	807,548.05	786,303.00	21,245.05	102.7%
4000 · Revenues from Federal Sources				
4500 · Restricted Fed. Through State				
4524 · Federal IDEA	0.00	0.00	0.00	0.0%
4526 · IDEA - UMTSS	4,261.86	0.00	4,261.86	100.0%
4801 · Title I	0.00	0.00	0.00	0.0%
Total 4500 · Restricted Fed. Through State	4,261.86	0.00	4,261.86	100.0%
4600 · Other Rest. Grants-in-Aid				
4860 · Title IIA	0.00	0.00	0.00	0.0%
Total 4600 · Other Rest. Grants-in-Aid	0.00	0.00	0.00	0.0%
Total 4000 · Revenues from Federal Sources	4,261.86	0.00	4,261.86	100.0%
4800 · Federal NCLB				
Title I School Improvement Gran	150,000.00			
Total 4800 · Federal NCLB	150,000.00			
5000 · Other Financing Sources (Uses)				
5002 · Proceeds from Issuance of Debt	0.00	0.00	0.00	0.0%
5500 · Capital Lease Proceeds	0.00	0.00	0.00	0.0%
Total 5000 · Other Financing Sources (Uses)	0.00	0.00	0.00	0.0%
Total Income	2,547,663.38	2,313,899.98	233,763.40	110.1%
Gross Profit	2,547,663.38	2,313,899.98	233,763.40	110.1%
Expense				
10 · Instruction				
10.100 · Salaries				
10.101 · Salaries F.T. Teachers	391,422.16	385,574.68	5,847.48	101.5%
10.102 · Salaries P.T. Teachers	28,366.30	26,919.97	1,446.33	105.4%
10.103 · Teacher Paid - Substitute	16,425.47	15,151.45	1,274.02	108.4%
10.104 · Wage - Home/Hospital	0.00	0.00	0.00	0.0%
10.105 · Prep. Period	6,000.00	7,500.00	-1,500.00	80.0%
10.106 · Wage - Stipend	3,900.00	5,062.00	-1,162.00	77.0%
10.108 · Project Time	19,725.20	16,000.00	3,725.20	123.3%
10.110 · Legislative Increase	47,180.00	42,881.00	4,299.00	110.0%
10.113 · Concurrent Enrollment -Ed Net	21,333.30	18,749.97	2,583.33	113.8%
10.114 · Kelly Services	102.00	2,142.00	-2,040.00	4.8%
10.115 · TSSP - Wages	0.00	0.00	0.00	0.0%
Total 10.100 · Salaries	534,454.43	519,981.07	14,473.36	102.8%
10.200 · Employee Benefits				
10.230 · Retirement Contributions	112,255.45	108,256.35	3,999.10	103.7%

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	Jul '17 - Apr...	Budget	\$ Over Bud...	% of Budget
10.280 · Health Benefits	120,516.54	132,334.86	-11,818.32	91.1%
10.281 · Dental Insurance	-1,097.80	2,683.00	-3,780.80	-40.9%
10.282 · Vision Insurance	-106.40	176.40	-282.80	-60.3%
10.284 · FUTA, SUTA	0.00	-3,283.03	3,283.03	0.0%
10.285 · S.S., Medicare, SUTA	-7,900.63	-6,139.00	-1,761.63	128.7%
Total 10.200 · Employee Benefits	223,667.16	234,028.58	-10,361.42	95.6%
10.300 · Purchased & Prof. Services				
10.302 · UTA Buss Passes	38,640.00	37,240.00	1,400.00	103.8%
10.330 · Professional Employee Training	103,526.06	86,605.00	16,921.06	119.5%
10.335 · Printing Expense	348.53	375.00	-26.47	92.9%
10.336 · Subscriptions	5,055.82			
10.337 · Teacher Incentives/Christmas Pa	1,753.21			
10.338 · Authorizations for Teachers	0.00	0.00	0.00	0.0%
10.341 · Prepaid Legal Employee Paid	-171.35	-0.95	-170.40	18,036.8%
Total 10.300 · Purchased & Prof. Services	149,152.27	124,219.05	24,933.22	120.1%
10.400 · Purchased Prop. Services				
10.443 · Rental of Copiers	5,464.70	4,747.68	717.02	115.1%
10.444 · Graduation	558.45	2,803.22	-2,244.77	19.9%
Total 10.400 · Purchased Prop. Services	6,023.15	7,550.90	-1,527.75	79.8%
10.600 · Supplies				
10.601 · Supplies Paper, Misc Supplies	15,895.19	25,921.85	-10,026.66	61.3%
10.602 · Teachers Supply Reimb.	73.85	170.11	-96.26	43.4%
10.605 · Supplies Makeup	633.87	284.32	349.55	222.9%
10.606 · Art Supplies	3,957.21	716.93	3,240.28	552.0%
10.607 · Guitars	676.28			
10.608 · Biology / Chemistry	2,475.14	0.00	2,475.14	100.0%
10.609 · PE Equipment	141.13			
10.610 · Film Supplies	14,612.60	451.29	14,161.31	3,238.0%
10.611 · TELOS	422.14	0.00	422.14	100.0%
10.613 · Prom	3,973.40	1,946.00	2,027.40	204.2%
10.615 · Annual Feature Film	6,556.61	1,612.62	4,943.99	406.6%
10.616 · DECA Competition	16,525.57	3,628.00	12,897.57	455.5%
10.640 · Text Books & Periodicals	14,846.01	9,926.75	4,919.26	149.6%
10.641 · NYC Trip	1,468.72	1,500.00	-31.28	97.9%
Total 10.600 · Supplies	82,257.72	46,157.87	36,099.85	178.2%
10.700 · Property				
10.734 · Technology - Related Hardware	14,173.04	10,000.00	4,173.04	141.7%
Total 10.700 · Property	14,173.04	10,000.00	4,173.04	141.7%
10.800 · Other	783.58			
Total 10 · Instruction	1,010,511.35	941,937.47	68,573.88	107.3%
21 · Students				
21.100 · Salaries - Counselor, Spec. Ed.				
21.101 · Wage - Spec. Ed. Self Contained	0.00	0.00	0.00	0.0%
21.102 · Resource Officers	16,562.50	16,867.50	-305.00	98.2%
21.103 · SPED Para Prof	77,683.61	73,832.50	3,851.11	105.2%
21.110 · Legislative Increase	5,600.00	4,550.00	1,050.00	123.1%
21.100 · Salaries - Counselor, Spec. Ed. - Other	156,926.23	157,296.68	-370.45	99.8%
Total 21.100 · Salaries - Counselor, Spec. Ed.	256,772.34	252,546.68	4,225.66	101.7%
21.200 · Employee Benefits				
21.230 · Retirement Contributions	35,328.54	34,166.15	1,162.39	103.4%
21.280 · Health Benefits	-4,461.75	-1,193.86	-3,267.89	373.7%
21.281 · Dental Insurance	-82.00	85.40	-167.40	-96.0%
21.282 · Vision Insurance	-14.00	-4.20	-9.80	333.3%
21.285 · S.S., Medicare & SUTA	-461.00	-476.00	15.00	96.8%
Total 21.200 · Employee Benefits	30,309.79	32,577.49	-2,267.70	93.0%

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	Jul '17 - Apr...	Budget	\$ Over Bud...	% of Budget
21.300 · Purchased Professional Services				
21.302 · SPEDCO - SPED Director	3,046.92	0.00	3,046.92	100.0%
21.330 · Professional Employee Training	711.74	1,015.00	-303.26	70.1%
21.336 · Pizza Lunch Fund	1,688.18	0.00	1,688.18	100.0%
21.337 · Student Activities	1,744.69	1,823.55	-78.86	95.7%
21.338 · Student T-Shirts	1,927.93			
21.339 · Lunch Fund	819.27	380.00	439.27	215.6%
21.342 · Spec Ed Counseling/Services	10,303.76	13,687.50	-3,383.74	75.3%
21.300 · Purchased Professional Services - Other	0.00	0.00	0.00	0.0%
Total 21.300 · Purchased Professional Services	20,242.49	16,906.05	3,336.44	119.7%
21.500 · Other Purchased Services				
21.540 · Advertising	11,600.00	10,867.00	733.00	106.7%
Total 21.500 · Other Purchased Services	11,600.00	10,867.00	733.00	106.7%
21.600 · Supplies				
21.605 · Year Book Expense	7,446.09	8,245.83	-799.74	90.3%
Total 21.600 · Supplies	7,446.09	8,245.83	-799.74	90.3%
21.700 · Property				
21.735 · Technology Software	5,076.00			
Total 21.700 · Property	5,076.00			
Total 21 · Students	331,446.71	321,143.05	10,303.66	103.2%
22 · Instructional Staff				
22.100 · Salaries				
22.102 · Librarian	15,617.33	15,500.00	117.33	100.8%
22.104 · Library/Lunch Aide	0.00	0.00	0.00	0.0%
Total 22.100 · Salaries	15,617.33	15,500.00	117.33	100.8%
22.200 · Employee Benefits				
22.230 · Retirement Contributions	4,043.67	3,595.36	448.31	112.5%
22.280 · Health Benefits	-300.00	-300.00	0.00	100.0%
22.281 · Dental Insurance	0.00	75.60	-75.60	0.0%
22.282 · Vision Insurance	0.00	19.60	-19.60	0.0%
22.285 · S.S., Medicare & SUTA	-289.00	-272.00	-17.00	106.3%
Total 22.200 · Employee Benefits	3,454.67	3,118.56	336.11	110.8%
22.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
Total 22 · Instructional Staff	19,072.00	18,618.56	453.44	102.4%
23 · Administration				
23.100 · Salaries Admin. Bus Manager	63,333.30	66,250.00	-2,916.70	95.6%
23.200 · Employee Benefits				
23.230 · Retirement Contributions	15,003.70	14,214.00	789.70	105.6%
23.280 · Health Benefits	-6,571.53	-3,094.09	-3,477.44	212.4%
23.281 · Dental Insurance	-292.60	-69.40	-223.20	421.6%
23.282 · Vision Insurance	-19.80	-19.80	0.00	100.0%
23.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
Total 23.200 · Employee Benefits	8,119.77	11,030.71	-2,910.94	73.6%
23.300 · Purchased Professional Services				
23.341 · Accountants	15,750.00	16,100.00	-350.00	97.8%
23.343 · UAPCS Annual Fee	2,427.00			
23.344 · Bank Fees	138.20	292.75	-154.55	47.2%
23.345 · Treasurers Bond	79.00	80.00	-1.00	98.8%
Total 23.300 · Purchased Professional Services	18,394.20	16,472.75	1,921.45	111.7%
Total 23 · Administration	89,847.27	93,753.46	-3,906.19	95.8%
24 · School Administration				

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	Jul '17 - Apr...	Budget	\$ Over Bud...	% of Budget
24.100 · Salaries Sch Adm. Principal/Sec				
24.110 · Legislative Increase	0.00	0.00	0.00	0.0%
24.100 · Salaries Sch Adm. Principal/Sec - Other	152,034.62	151,885.72	148.90	100.1%
Total 24.100 · Salaries Sch Adm. Principal/Sec	152,034.62	151,885.72	148.90	100.1%
24.200 · Employee Benefits				
24.230 · Retirement Contribution	36,407.57	34,137.60	2,269.97	106.6%
24.280 · Health Benefits	-150.00	3,385.30	-3,535.30	-4.4%
24.281 · Dental Insurance	0.00	37.80	-37.80	0.0%
24.282 · Vision Insurance	0.00	0.00	0.00	0.0%
24.285 · S.S, Medicare & SUTA	0.00	-458.00	458.00	0.0%
Total 24.200 · Employee Benefits	36,257.57	37,102.70	-845.13	97.7%
24.500 · Other Purchased Services				
24.530 · Phone / Fax	692.09	0.00	692.09	100.0%
24.580 · Travel	0.00	0.00	0.00	0.0%
Total 24.500 · Other Purchased Services	692.09	0.00	692.09	100.0%
24.600 · Supplies				
24.601 · Postage	2,441.94	1,013.75	1,428.19	240.9%
24.610 · Office Supplies Misc.	13,061.93			
Total 24.600 · Supplies	15,503.87	1,013.75	14,490.12	1,529.4%
24.700 · Property				
24.735 · Technology Software	0.00	0.00	0.00	0.0%
Total 24.700 · Property	0.00	0.00	0.00	0.0%
Total 24 · School Administration	204,488.15	190,002.17	14,485.98	107.6%
24.320 · Professional Educational Serv.	0.00	0.00	0.00	0.0%
25 · Central				
25.100 · Salaries	27,630.62	25,833.30	1,797.32	107.0%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	5,868.52	5,872.51	-3.99	99.9%
25.280 · Health Benefits	0.00	300.00	-300.00	0.0%
25.285 · Social Security & Medicare	0.00	0.00	0.00	0.0%
Total 25.200 · Employee Benefits	5,868.52	6,172.51	-303.99	95.1%
25.300 · Purchased Professional Services				
25.301 · Phone Services	2,609.90	3,805.37	-1,195.47	68.6%
25.302 · Workers Compensation Insurance	3,949.00	4,000.00	-51.00	98.7%
25.303 · IT Services	18,615.00	20,210.00	-1,595.00	92.1%
Total 25.300 · Purchased Professional Services	25,173.90	28,015.37	-2,841.47	89.9%
25.600 · Supplies				
25.650 · Technology Computer Supplies	0.00	0.00	0.00	0.0%
Total 25.600 · Supplies	0.00	0.00	0.00	0.0%
25.700 · Property				
25.734 · Technology-Related Hardware	1,000.00	500.00	500.00	200.0%
Total 25.700 · Property	1,000.00	500.00	500.00	200.0%
Total 25 · Central	59,673.04	60,521.18	-848.14	98.6%
26 · Facilities				
26.100 · Salaries				
26.101 · Custodian/Maintenance	48,269.30	49,896.63	-1,627.33	96.7%
26.102 · Maintenance / Repair	12,622.95			
Total 26.100 · Salaries	60,892.25	49,896.63	10,995.62	122.0%

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	Jul '17 - Apr...	Budget	\$ Over Bud...	% of Budget
26.200 · Employee Benefits				
26.280 · Health Benefits	0.00	1,820.60	-1,820.60	0.0%
26.281 · Dental Insurance	0.00	75.60	-75.60	0.0%
26.282 · Vision Insurance	0.00	19.60	-19.60	0.0%
26.285 · S.S., Medicare, SUTA	0.00	0.00	0.00	0.0%
Total 26.200 · Employee Benefits	0.00	1,915.80	-1,915.80	0.0%
26.400 · Purchased Property Services				
26.343 · Custodial Labor	144.00	0.00	144.00	100.0%
26.430 · Repairs, Yard Care, Snow Remova	22,504.30	24,551.65	-2,047.35	91.7%
26.432 · Fire Alarm Contract	1,351.10	0.00	1,351.10	100.0%
26.400 · Purchased Property Services - Other	0.00	0.00	0.00	0.0%
Total 26.400 · Purchased Property Services	23,999.40	24,551.65	-552.25	97.8%
26.500 · Other Purchased Services				
26.520 · Building / Liability Insurance	14,231.80	14,826.21	-594.41	96.0%
Total 26.500 · Other Purchased Services	14,231.80	14,826.21	-594.41	96.0%
26.600 · Supplies				
26.601 · Custodial Supplies	8,670.84	8,951.76	-280.92	96.9%
26.620 · Utilities Expense				
26.621 · Utilities - Electricity	42,808.16	49,383.36	-6,575.20	86.7%
26.622 · Utilities - Natural Gas	3,546.49	8,955.94	-5,409.45	39.6%
26.623 · Utilities - Sewer, Water	10,916.52	11,630.20	-713.68	93.9%
26.624 · Utility Expense - Garbage	2,805.29	2,438.87	366.42	115.0%
Total 26.620 · Utilities Expense	60,076.46	72,408.37	-12,331.91	83.0%
Total 26.600 · Supplies	68,747.30	81,360.13	-12,612.83	84.5%
26.700 · Property				
26.722 · L.I Painting, Floor Waxing, Etc	0.00	0.00	0.00	0.0%
26.730 · Equipment	45,002.47	12,000.00	33,002.47	375.0%
26.733 · Furniture & Fixtures	1,833.00			
Total 26.700 · Property	46,835.47	12,000.00	34,835.47	390.3%
Total 26 · Facilities	214,706.22	184,550.42	30,155.80	116.3%
27 · Student Transportation				
27.100 · Salaries				
27.101 · Wages - Bus Driver	0.00	0.00	0.00	0.0%
Total 27.100 · Salaries	0.00	0.00	0.00	0.0%
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	9,522.79	8,911.90	610.89	106.9%
Total 27.600 · Supplies	9,522.79	8,911.90	610.89	106.9%
27 · Student Transportation - Other	0.00	0.00	0.00	0.0%
Total 27 · Student Transportation	9,522.79	8,911.90	610.89	106.9%
45 · Building Acquisition and Const.				
45.300 · Purchased Professional Services				
45.301 · Wells Fargo Trustee Fee	0.00	0.00	0.00	0.0%
Total 45.300 · Purchased Professional Services	0.00	0.00	0.00	0.0%
45.800 · Other Objects				
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%
Total 45.800 · Other Objects	0.00	0.00	0.00	0.0%
Total 45 · Building Acquisition and Const.	0.00	0.00	0.00	0.0%

10:04 AM

05/15/18

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	<u>Jul '17 - Apr...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
50 - Debt Service				
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%
Total 50 - Debt Service	<u>283,630.00</u>	<u>283,630.00</u>	<u>0.00</u>	<u>100.0%</u>
65 - Payroll Tax Expenses				
65.100 - Federal Unemployment Expense	812.20	783.34	28.86	103.7%
65.200 - State Unemployment Expense	4,749.16	5,629.97	-880.81	84.4%
65.300 - Medicare Company	17,208.65	15,309.75	1,898.90	112.4%
65.400 - Social Security Company	73,582.01	73,388.76	193.25	100.3%
Total 65 - Payroll Tax Expenses	<u>96,352.02</u>	<u>95,111.82</u>	<u>1,240.20</u>	<u>101.3%</u>
Total Expense	<u>2,319,249.55</u>	<u>2,198,180.03</u>	<u>121,069.52</u>	<u>105.5%</u>
Net Income	<u>228,413.83</u>	<u>115,719.95</u>	<u>112,693.88</u>	<u>197.4%</u>

10:06 AM
05/15/18
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2017 through April 2018

1205-SPED

	<u>Jul '17 - A...</u>
Income	
3100 · Restricted Basic School Program	
SPED - Add-on	137,213.36
Total 3100 · Restricted Basic School Program	<u>137,213.36</u>
Total Income	<u>137,213.36</u>
Gross Profit	137,213.36
Expense	
10 · Instruction	
10.100 · Salaries	
10.102 · Salaries P.T. Teachers	6,865.00
10.103 · Teacher Paid - Substitute	6.00
10.108 · Project Time	9,085.00
Total 10.100 · Salaries	<u>15,956.00</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	4,756.77
10.280 · Health Benefits	900.00
Total 10.200 · Employee Benefits	<u>5,656.77</u>
10.300 · Purchased & Prof. Services	
10.341 · Prepaid Legal Employee Paid	-155.40
Total 10.300 · Purchased & Prof. Services	<u>-155.40</u>
10.600 · Supplies	
10.601 · Supplies Paper, Misc Supplies	19.39
Total 10.600 · Supplies	<u>19.39</u>
Total 10 · Instruction	21,476.76
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.103 · SPED Para Prof	56,300.25
21.110 · Legislative Increase	1,400.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	22,179.98
Total 21.100 · Salaries - Counselor, Spec. Ed.	<u>79,880.23</u>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	11,033.57
21.280 · Health Benefits	-4,253.50
21.281 · Dental Insurance	-82.00
21.282 · Vision Insurance	-14.00
21.285 · S.S., Medicare & SUTA	-461.00
Total 21.200 · Employee Benefits	<u>6,223.07</u>
21.300 · Purchased Professional Services	
21.302 · SPEDCO - SPED Director	562.50
21.342 · Spec Ed Counseling/Services	10,303.76
Total 21.300 · Purchased Professional Services	<u>10,866.26</u>
Total 21 · Students	96,969.56
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	234.65
65.200 · State Unemployment Expense	946.21
65.300 · Medicare Company	1,371.98
65.400 · Social Security Company	5,866.45
Total 65 · Payroll Tax Expenses	<u>8,419.29</u>
Total Expense	<u>126,865.61</u>

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05/15/18
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2017 through April 2018

	<u>Jul '17 - A...</u>
Net Income	<u>10,347.75</u>

East Hollywood High School, Inc.
Profit & Loss
July 2017 through April 2018

FEDERAL IDEA

	<u>Jul '17 - Apr 18</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.102 · Salaries P.T. Teachers	790.00
10.106 · Wage - Stipend	1,200.00
10.108 · Project Time	390.00
	<hr/>
Total 10.100 · Salaries	2,380.00
10.200 · Employee Benefits	
10.230 · Retirement Contributions	6,235.50
	<hr/>
Total 10.200 · Employee Benefits	6,235.50
	<hr/>
Total 10 · Instruction	8,615.50
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.110 · Legislative Increase	3,500.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	28,655.02
	<hr/>
Total 21.100 · Salaries - Counselor, Spec. Ed.	32,155.02
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Total 21 · Students	32,155.02
25 · Central	
25.100 · Salaries	88.00
	<hr/>
Total 25 · Central	88.00
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	289.82
65.300 · Medicare Company	501.81
65.400 · Social Security Company	2,145.69
	<hr/>
Total 65. · Payroll Tax Expenses	2,979.32
	<hr/>
Total Expense	43,837.84
	<hr/>
Net Income	<u><u>-43,837.84</u></u>

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2018/09

Type: **D1CHARTER**

Recipient: **980 FAST FORWARD CHARTER HIGH SCHOOL**

Program	District Pgm/Row	Budget	Current Month	Year-to-Date	Remaining Balance
84010 SAS-Title I Grants to LEA	171JFT Flow-through FFY2017	7801/4800	51,624.00	0.00	51,624.00
	181JFT Flow-through FFY2018	7801/4800	47,582.93	0.00	47,582.93
84010 SAS-Title I Grants to LEA - Total			99,206.93	0.00	99,206.93
84037 SPED-IDEA Disabilities Educ Act	17FTL Flow-through Formula FFY2017	7524/4524	33,988.00	0.00	33,988.00
84037 SPED-IDEA Disabilities Educ Act - Total			33,988.00	0.00	33,988.00
84367 T&L-Improving Teacher Quality-State	172FT Formula Flow Through FFY2017	7860/4800	207.91	0.00	207.91
	182FT Formula Flow Through FFY2018	7860/4800	6,351.42	0.00	6,351.42
84367 T&L-Improving Teacher Quality-State - Total			6,559.33	0.00	6,559.33
BLOCK CAP-Block-10, 553; 555; 556; 558; 559	17NSLP National School Lunch Free & Reduced FFY2017	8072/4560	3,677.20	0.00	3,677.20
	17NSLP National School Lunch Paid FFY2017	8071/4560	715.26	0.00	715.26
	17SBP School Breakfast Program FFY 2017	8074/4560	1,215.62	0.00	1,215.62
	18NSLP National School Lunch Free & Reduced FFY2018	8072/4560	0.00	2,756.76	15,416.00
	18NSLP National School Lunch Paid FFY2018	8071/4560	0.00	466.83	2,644.20
	18SBP School Breakfast Program FFY 2018	8074/4560	0.00	851.51	4,501.94
BLOCK CAP-Block-10, 553; 555; 556; 558; 559 - Total			5,608.08	4,075.10	28,170.22
CNP CNP - Child Nutrition Programs State Funding	18LQTX State Liquor Tax SFY2018	8070/3800	0.00	778.65	4,707.65
CNP CNP - Child Nutrition Programs State Funding - Total			0.00	778.65	4,707.65
MSPB MSPB-Minimum School Programs Basic	17PPP Special Education-Extended Yr Special Educators SFY2017	1278/3100	1,944.00	0.00	1,944.00
	18PPG Grades 1-12 SFY2018	VAR/3010	1,011,557.44	84,296.46	758,868.08
	18PPD Professional Staff SFY2018	VAR/3020	67,188.81	5,599.07	30,391.61
	18PPF Special Education - Add-on SFY2018	1285/3100	144,923.21	12,076.94	108,692.41
	18PPH Special Education - Self-contained SFY2018	1210/3100	3,311.00	275.92	2,483.26
	18PPI Special Education - Extended Year SFY2018	1220/3100	2,259.00	188.25	1,694.25
	18PPK CTE ADM SFY2018	VAR/3100	52,591.93	4,382.66	39,443.94
	18PPK CTE Comprehensive Counseling & Guide SFY2018	6983/3100	20,000.00	1,666.67	15,000.01
	18PPKE CTE Technical Student Orgs SFY2018	6900/3100	114.00	9.50	85.50
	18PPKF CTE Skill Certification Competency SFY2018	6900/3100	429.00	35.75	321.75
	18PPN Special Education - Impact Aid SFY2018	1225/3100	4,735.08	394.59	3,551.31
MSPB MSPB-Minimum School Programs Basic - Total			1,309,053.46	108,929.80	982,276.12
MSPRB MSPRB-Minimum School Programs Related to Basic	17PQS Teacher Salary Supplement Program SFY2017	5807/3400	1,805.90	1,703.94	3,009.84
	18PQH Enhancement for Accelerated Students Program-AP SFY2018	5332/3300	68.48	5.71	51.37
	18PQH Enhancement for Accelerated Students Program-GT SFY2018	5331/3300	1,530.03	127.50	1,147.52
	18PQI Concurrent Enrollment SFY2018	5333/3300	8,724.22	727.02	6,543.17
	18PQJ School Land Trust Program SFY2018	5420/3400	28,456.93	0.00	28,456.93
	18PQK Charter School Local Replacement SFY2018	5619/3400	514,480.00	42,055.84	380,312.50
	18PQL Charter School Administration SFY2018	5625/3400	23,600.00	1,929.17	17,012.51
	18PQR Educator Salary Adjustments SFY2018	5876/3400	72,745.34	5,255.49	56,978.89
	18PQT Library Books & Electronic Resources SFY2018	5810/3400	442.32	36.83	331.81
	18PQY Flexible Allocation - WPU Distribution SFY2018	5310/3200	3,379.88	298.32	2,684.91
	18PUA Teacher Supplies & Materials SFY2018	5868/3400	2,785.87	0.00	2,285.07
	18PUB Enhancement for At-Risk Students SFY2018	5336/3300	17,678.57	1,473.22	13,258.93
MSPRB MSPRB-Minimum School Programs Related to Basic - Total			675,397.54	53,113.04	520,874.28
SAS SAS-Student Advocacy Services	1751PD Professional Development for Indian Ed SFY2017	5618/3800	200.00	0.00	200.00
SAS SAS-Student Advocacy Services - Total			200.00	0.00	200.00
980 FAST FORWARD CHARTER HIGH SCHOOL - Total			2,130,015.34	166,891.99	1,621,640.27

Mar 27, 2018

**Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2018/10**

Type: 01CHARTER

Recipient: ABO EAST HOLLYWOOD HIGH SCHOOL INC

Major Program	Program	District Psn/Row	Budget	Current Month	Year-to-Date	Remaining Balance
84010 SAS-TiE I Grants to LEA	171SF SIG(a) Flow Through FFY2016 (Expired 2017-12-29)	7801/4800	100,000.00	0.00	100,000.00	0.00
	171LFT Flow-through FFY2017	7801/4800	51,415.52	0.00	51,031.00	384.52
	171LFS SIG(a) Flow Through FFY2017	7801/4800	100,000.00	0.00	50,000.00	50,000.00
	181LFT Flow-through FFY2018	7801/4800	55,833.96	0.00	0.00	55,833.96
84010 SAS-TiE I Grants to LEA - Total			307,249.48	0.00	201,031.00	106,218.48
84027 SPED-IDEA Disabilities Educ Act	17FTL Flow-through Formula FFY2017	752/44524	45,165.00	0.00	45,165.00	0.00
84027 SPED-IDEA Disabilities Educ Act - Total			45,165.00	0.00	45,165.00	0.00
84323 SPED-State Improvement Grant-IDEA	175IC SPOG (UNITSS) Grant FFY2017	7526/4526	12,000.00	0.00	4,261.86	7,738.14
84323 SPED-State Improvement Grant-IDEA - Total			12,000.00	0.00	4,261.86	7,738.14
84365 SAS-English Language Acq-Formula-Title III	171MM TiE III Immigrant Flow-through FFY17	7880/4800	27.42	0.00	0.00	27.42
84365 SAS-English Language Acq-Formula-Title III - Total			27.42	0.00	0.00	27.42
84367 T&L-Improving Teacher Quality-State	172FT Formula Flow Through FFY2017	7860/4800	246.83	0.00	0.00	246.83
	182FT Formula Flow Through FFY2018	7860/4800	7,805.92	0.00	0.00	7,805.92
84367 T&L-Improving Teacher Quality-State - Total			8,052.75	0.00	0.00	8,052.75
84369 ABA and IT-State Assessments	17AADM Administration FFY2017		0.00	0.00	162.00	-162.00
84369 ABA and IT-State Assessments - Total			0.00	0.00	162.00	-162.00
MSPB MSPB-Minimum School Programs Basic	17PPF Special Education-Extended Yr Special Educators SFY2017	1278/3100	1,500.00	0.00	1,500.00	0.00
	18PPB Grades 1-12 SFY2018	VAR/3010	1,385,694.69	115,451.35	1,154,791.98	230,902.71
	18PPB Pub Ed Online Offset SFY2018	VAR/3010	-233.00	0.00	-233.00	0.00
	18PPB Professional Staff SFY2018	VAR/3020	104,241.65	8,686.80	86,868.04	17,373.61
	18PPF Special Education - Add-on SFY2018	1285/3100	164,056.03	13,721.33	137,213.36	27,442.67
	18PPH Special Education - Self-contained SFY2018	1210/3100	16,315.87	1,359.65	13,596.56	2,719.31
	18PPF Special Education - Extended Year SFY2018	1220/3100	3,333.99	279.50	2,795.00	538.99
	18PPK CTE ADM SFY2018	VAR/3100	88,944.95	5,745.41	57,454.12	11,490.83
	18PPKB CTE Comprehensive Counseling & Guide SFY2018	6903/3100	20,000.00	1,656.66	16,656.67	3,333.33
	18PPKE CTE Technical Student Orgs SFY2018	6900/3100	86.00	7.16	71.67	14.33
	18PPKF CTE Skill Certification Competency SFY2018	6900/3100	264.00	22.00	220.00	44.00
	18PPN Special Education - Impact Aid SFY2018	1225/3100	5,852.48	488.54	4,885.40	977.08
MSPB MSPB-Minimum School Programs Basic - Total			1,770,686.66	147,428.40	1,475,629.80	294,856.86
MSPRB MSPRB-Minimum School Programs Related to Basic	18PQIG Enhancement for Accelerated Students Program-GT SFY2018	5331/3300	2,095.93	174.66	1,746.61	349.32
	18PQJ Concurrent Enrollment SFY2018	5333/3300	10,652.10	461.21	9,735.67	922.43
	18PQN School Land Trust Program SFY2018	5420/3400	32,125.16	0.00	32,125.16	0.00
	18PQN Charter School Local Replacement SFY2016	5619/3400	800,060.00	66,671.67	666,716.67	133,343.33
	18PQO Charter School Administration SFY2018	5625/3400	36,700.00	3,058.33	30,583.33	6,116.67
	18PQR Educator Salary Adjustments SFY2018	5876/3400	89,925.09	7,494.09	74,940.91	14,984.18
	18PQT Library Books & Electronic Resources SFY2018	5810/3400	544.42	45.37	453.69	90.73
	18PQT Flexible Allocation - WPU Distribution SFY2018	5310/3200	4,846.05	403.83	4,038.38	807.67
	18PQA Teacher Supplies & Materials SFY2018	5608/3400	2,728.29	0.00	2,728.29	0.00
	18PQU Title I Schools in Improv Parent Pm SFY2018	5685/3300	23,076.92	0.00	23,076.92	0.00
	18PUJ Enhancement for At-Risk Students SFY2018	5336/3300	22,274.51	1,856.21	18,562.09	3,712.42
MSPRB MSPRB-Minimum School Programs Related to Basic - Total			1,025,832.47	80,165.37	864,701.72	160,330.75
T&L T&L-Teaching & Learning	16CPR CPR/AED SFY2016	0050/3990	1,298.00	0.00	0.00	1,298.00
T&L T&L-Teaching & Learning - Total			1,298.00	0.00	0.00	1,298.00
ABO EAST HOLLYWOOD HIGH SCHOOL INC - Total			3,169,511.78	227,593.77	2,591,151.38	578,360.40

Apr 25, 2018