

East Hollywood High School Budget to Actual Report

July 24 – October 24

FY25

Revenues

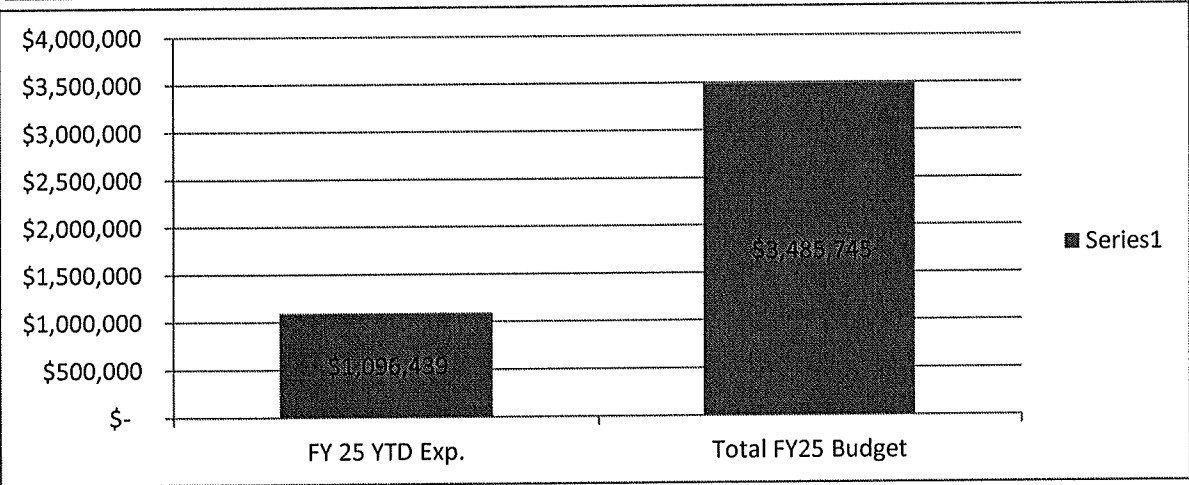
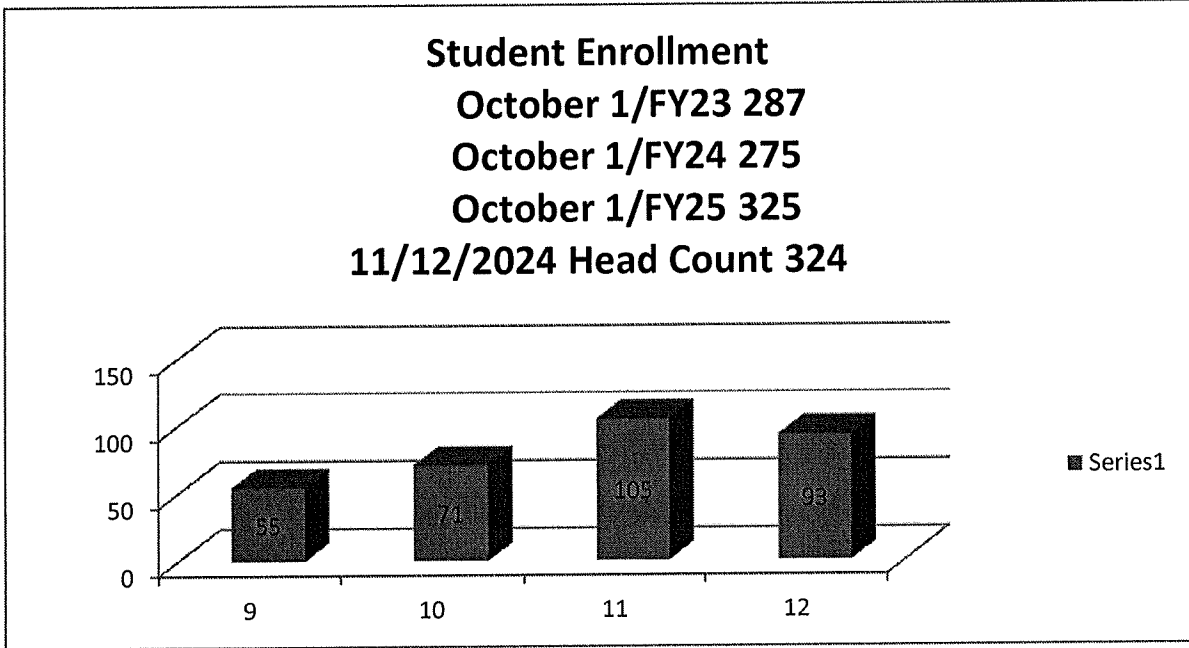
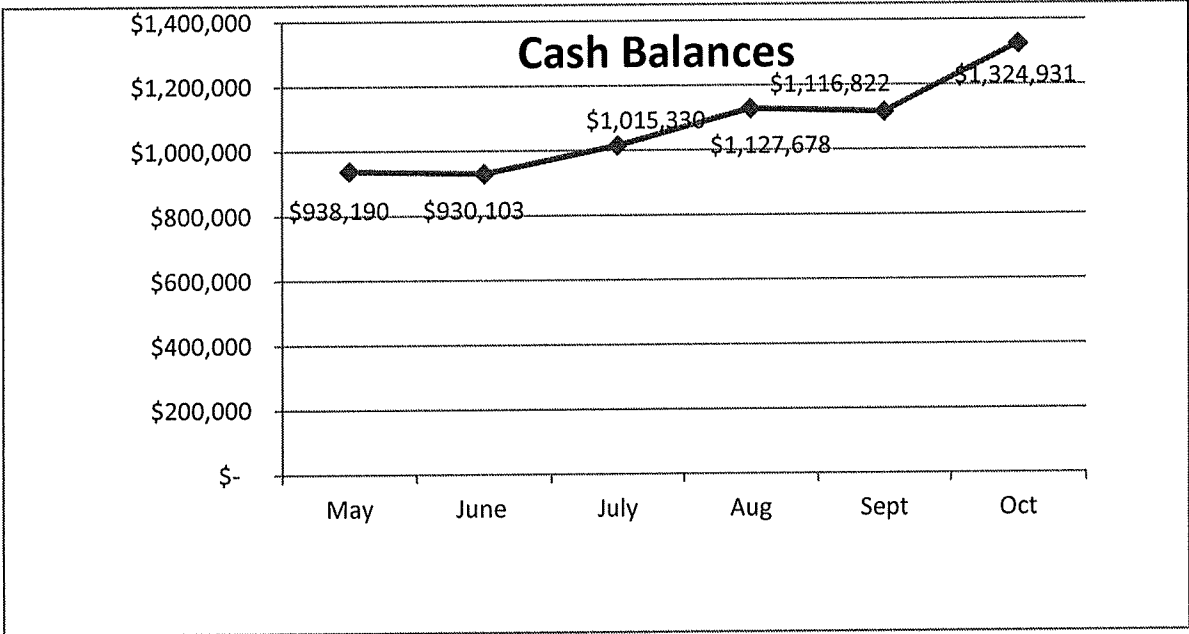
- Revenues for July 24 – Oct 24 FY25 were above our projected budget. Total YTD revenues for FY25 are \$1,608,151 vs budget amount of \$1,185,740 for a difference of \$422,410.
 - Included in total revenue, were restricted Sped revenues of \$110,571 of which we have a separate SPED budget that allocated 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 \$42,410 in CTE funding. These funds are used to pay CTE instructors salaries and pick up vital equipment and supplies to run our CTE program.
 - School Land Trust Revenues for FY25 are \$50,252. We are using these funds to pay for Pete Wecker (science). See attached P&L by class.
 - EHHS Received \$464,980 in Var K-12 funding. This is above our projected budget by \$814. This is our largest single funding source and is tied directly to our schools ADM for FY24. The amount funded will either increase or decrease depending upon our student ADM.
 - 4560 National school lunch program revenue YTD is \$12,495. As a reminder EHHS is now approved to provide our own lunches through the National School Lunch Program. See attached P&L by class. EHHS had a carryover balance for FY21 and FY22 We are working on spending these funds down. During FY25 all EHHS students eat lunch free
 - Title I revenues for FY24 are estimated to be around \$50,000. EHHS used all of these funds on paying to retain our HQ Math instructor (Larry Rose) See attached P&L
 - As a reminder. EHHS FY25 October one head count was 325. EHHS FY24 October one head count was 275. October one Head count FY23 287. End of school year head count was 277. Current head count 11/12/24 is 324.
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Expenses

- Total expenditures for July 24 – Oct 24 FY25 are \$1,096,439 vs budgeted expenses of \$940,196 for a variance of \$266,168
- Net income was \$511,711 vs budget of \$245,543. Variance of \$266,168 as a reminder we use the modified accrual accounting method. These numbers will change once we convert our books to GAAP when we do our annual financial audit, payroll and health ins. accruals and reversals at year end.
- 10.100----\$154,803 Salaries FT Teachers and subs. In FY25 EHHS gave our teachers over a 5% raise this increase will be in part funded by the TSSA bill passed by the legislature for the FY25 school year.
- 10.240 ----\$29,025 Health Benefits. Vs budget of \$28,291 EHHS management bids out our health insurance annually to get the best prices and value for our employees. For the FY25 school year we received an 12% increase in premiums vs FY24
- 10.302---\$33,000 UTA Bus Passes. EHHS received a slight increase in this expense for the FY25 school year.
- 10.610—Supplies \$65,172. This is the supply expense YTD. This included all supplies classes.
- 21.142---Sped, Counselor Salaries \$85,999 Hired additional sped teacher and para profs to accommodate the higher number of sped students.
- 25.114----Business Admin Salary \$36,616 vs 31,667.
- 26.620----Utilities – \$33,591 Electricity and other utilities. Under budget by \$4,056
- 26.720----Building Improvements. \$132,041 replaced several HVAC roof top units.
- 31 Food Services----\$24,904 this is our lunch fund account. This is our fifth year participation in the NSLP. See attaché P&L by class.
- 50.840---\$33,270 YTD FY25 paid off this amount in mortgage debt. As a reminder we refinanced our debt in May 2020 to a more favorable interest rate.

Balance Sheet Items

- Cash at the end of October was \$1,324,931 cash at the end of September was \$1,116,822.
- 2100---\$39,958 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 \$3,751,287 Since May 2007 EHHS has paid off \$2,473,713 in facility debt. In May 2020 EHHS was able to refinance the mortgage, our old interest rate was 4.95% new rate is 3.75% this saves the school approx. \$3,000 per month and approx. \$200,000 over the same refinance period. Our current loan matures on 03/01/2026.



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Accrual Basis

East Hollywood High School, Inc.
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 · MACU Checking	1,324,931.73
8117 · MACU Saving Account	5.00
Total Checking/Savings	1,324,936.73
Accounts Receivable	
8130 · Accounts Receivable	4,442.34
Total Accounts Receivable	4,442.34
Other Current Assets	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	-100.00
8202 · Sales Tax Rec.	4,437.31
8210 · A/R USOE	135,127.54
Total 8190 · Other Assets	139,539.85
Total Other Current Assets	139,539.85
Total Current Assets	1,468,918.92
TOTAL ASSETS	<u>1,468,918.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	57,398.56
Total Accounts Payable	57,398.56
Other Current Liabilities	
2100 · Payroll Liabilities	
Federal Unemployment	204.01
Federal Withholding	12,797.78
HSA Employee Contribution	-4,610.00
Humana Life Insurance	1,450.25
Medicare Company	2,227.13
Medicare Employee	2,227.13
Social Security Company	9,522.77
Social Security Employee	9,522.77
State Unemployment	519.27
State Withholding	6,097.00
Utah Retirement Fund 22.19%	-0.10
Total 2100 · Payroll Liabilities	39,958.01
9750 · Deferred Inflow	15,387.45
Total Other Current Liabilities	55,345.46
Total Current Liabilities	112,744.02
Total Liabilities	112,744.02
Equity	
9830 · Retained Earnings	844,462.92
Net Income	511,711.98
Total Equity	1,356,174.90
TOTAL LIABILITIES & EQUITY	<u>1,468,918.92</u>

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July through October 2024

	Jul - Oct 24	Budget	\$ Over Bud...	% of Budget
Income				
1600 · Food Services - Students				
1610 · Sales to Students - Lunch	0.00	0.00	0.00	0.0%
Total 1600 · Food Services - Students	0.00	0.00	0.00	0.0%
3000 · Revenue from State Sources				
210DPA One Time Discretionary	0.00	0.00	0.00	0.0%
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	464,980.47	464,165.73	814.74	100.2%
3020 · Professional Staff	26,645.31	26,326.28	319.03	101.2%
Total 3005 · Regular Basic Program	491,625.78	490,492.01	1,133.77	100.2%
3200 · Restricted Basic Program				
Charter School Funding Base Pro	28,064.15	23,000.00	5,064.15	122.0%
Charter School Local Replacemen	304,058.33	299,983.00	4,075.33	101.4%
Educator Professional Time PEES	0.00	0.00	0.00	0.0%
Flexible Allocation	289.80	304.36	-14.56	95.2%
Total 3200 · Restricted Basic Program	332,412.28	323,287.36	9,124.92	102.8%
3800 · Supplementals / Other Bills				
Electronic Cigarette	4,000.00	4,000.00	0.00	100.0%
School Safety & Support Grant	42,749.27			
School Turn around & Leadership	77,863.00			
State Liquor Tax	2,366.25	7,354.39	-4,988.14	32.2%
Suicide Prevention	0.00	1,000.00	-1,000.00	0.0%
Total 3800 · Supplementals / Other Bills	126,978.52	12,354.39	114,624.13	1,027.8%
Total 3000 · Revenue from State Sources	951,016.58	826,133.76	124,882.82	115.1%
3100 · Restricted Basic School Program				
At Risk	38,285.13	28,961.33	9,323.80	132.2%
CTE ADM	42,410.00	44,936.00	-2,526.00	94.4%
CTE Comp Guidance	6,666.68	6,666.67	0.01	100.0%
CTE Skills Cert. Comp	1,358.00	2,158.33	-800.33	62.9%
CTE Tech Student Org.	662.68	1,183.33	-520.65	56.0%
SPED - Add-on	101,950.69	106,412.73	-4,462.04	95.8%
SPED - Extended Year	753.00	564.75	188.25	133.3%
SPED - Impact Aid	2,367.92	2,073.28	294.64	114.2%
SPED - Self Contained	5,501.00	4,818.96	682.04	114.2%
Total 3100 · Restricted Basic School Program	199,955.10	197,775.38	2,179.72	101.1%
3400 · Other Programs				
Educator Professional Time PEES	30,169.12	31,000.00	-830.88	97.3%
Educator Salary Adjustment	64,597.12	68,191.93	-3,594.81	94.7%
Teacher Material & Supplies	2,691.40	2,419.13	272.27	111.3%
Teacher Salary Supplement Prog.	0.00	5,355.83	-5,355.83	0.0%
Total 3400 · Other Programs	97,457.64	106,966.89	-9,509.25	91.1%
3500 · Minimum School Program				
Library Books and Supplies	0.00	0.00	0.00	0.0%
School Land Trust	50,252.48	47,448.56	2,803.92	105.9%
Student Health and Counseling	0.00	0.00	0.00	0.0%
TSSP	0.00	0.00	0.00	0.0%
Total 3500 · Minimum School Program	50,252.48	47,448.56	2,803.92	105.9%

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July through October 2024

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
4000 · Revenues from Federal Sources				
4500 · Restricted Fed. Through State				
4524 · Federal IDEA	0.00	0.00	0.00	0.0%
4560 · National School Lunch	12,495.41	7,415.78	5,079.63	168.5%
4801 · Title I	0.00	0.00	0.00	0.0%
Total 4500 · Restricted Fed. Through State	12,495.41	7,415.78	5,079.63	168.5%
Total 4000 · Revenues from Federal Sources	12,495.41	7,415.78	5,079.63	168.5%
4200 · Unrestricted Federal - NON USBE				
21ARPF American Rescue Plan	296,973.99			
ESSER II Funds	0.00	0.00	0.00	0.0%
Total 4200 · Unrestricted Federal - NON USBE	296,973.99	0.00	296,973.99	100.0%
4800 · Federal NCLB				
Title I School Improvement Gran	0.00	0.00	0.00	0.0%
Total 4800 · Federal NCLB	0.00	0.00	0.00	0.0%
Total Income	1,608,151.20	1,185,740.37	422,410.83	135.6%
Gross Profit	1,608,151.20	1,185,740.37	422,410.83	135.6%
Expense				
10 · Instruction				
10.100 · Salaries				
10.131 · Salaries - Teachers	144,819.62	140,211.98	4,607.64	103.3%
10.132 · Salaries -Substitute Teacher	5,120.20	4,067.25	1,052.95	125.9%
10.161 · Teacher Aids and Para Pros.	4,863.55	11,513.09	-6,649.54	42.2%
Total 10.100 · Salaries	154,803.37	155,792.32	-988.95	99.4%
10.200 · Employee Benefits				
10.210 · State Retirement	12,691.71	-18,014.42	30,706.13	-70.5%
10.220 · Social Security Contributions	-20,333.18	-11,230.00	-9,103.18	181.1%
10.230 · Retirement Contributions	11,044.94	39,793.87	-28,748.93	27.8%
10.240 · Group Insurance	29,025.17	28,291.22	733.95	102.6%
10.270 · Industrial Insurance	0.00	0.00	0.00	0.0%
10.280 · Unemployment Insurance	0.00	0.00	0.00	0.0%
Total 10.200 · Employee Benefits	32,428.64	38,840.67	-6,412.03	83.5%
10.300 · Purchased & Prof. Services				
10.302 · UTA Buss Passes	33,000.00	31,350.00	1,650.00	105.3%
10.330 · Professional Employee Training	24,500.00	20,549.00	3,951.00	119.2%
10.338 · Authorizations for Teachers	200.00			
Total 10.300 · Purchased & Prof. Services	57,700.00	51,899.00	5,801.00	111.2%
10.400 · Purchased Prop. Services				
10.443 · Rental of Copiers	1,014.25	1,932.76	-918.51	52.5%
Total 10.400 · Purchased Prop. Services	1,014.25	1,932.76	-918.51	52.5%
10.500 · Other Purchased Services				
10.540 · Advertising	1,063.00	4,328.75	-3,265.75	24.6%
Total 10.500 · Other Purchased Services	1,063.00	4,328.75	-3,265.75	24.6%
10.600 · Supplies				
10.610 · Supplies Paper, Misc Supplies	65,172.31	62,492.02	2,680.29	104.3%
Total 10.600 · Supplies	65,172.31	62,492.02	2,680.29	104.3%
10.700 · Property				
10.734 · Technology Related Hardware	41,479.25	0.00	41,479.25	100.0%
Total 10.700 · Property	41,479.25	0.00	41,479.25	100.0%

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Profit & Loss Budget vs. Actual
July through October 2024

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
10.800 · Other				
10.810 · Dues and Fees	0.00	0.00	0.00	0.0%
Total 10.800 · Other	0.00	0.00	0.00	0.0%
Total 10 · Instruction	353,660.82	315,285.52	38,375.30	112.2%
21 · Students				
21.142 · Salaries - Guidance Personnel				
21.161 · Salaries - Teachers Aids & Para	45,449.32	52,091.06	-6,641.74	87.2%
21.142 · Salaries - Guidance Personnel - Other	40,550.56	39,378.83	1,171.73	103.0%
Total 21.142 · Salaries - Guidance Personnel	85,999.88	91,469.89	-5,470.01	94.0%
21.200 · Employee Benefits				
21.220 · Social Security	0.00	-2,637.00	2,637.00	0.0%
21.230 · Retirement Contributions	20,973.77	15,743.75	5,230.02	133.2%
21.240 · Group Health Insurance	-174.78	-90.25	-84.53	193.7%
Total 21.200 · Employee Benefits	20,798.99	13,016.50	7,782.49	159.8%
21.300 · Purchased Professional Services				
21.301 · Resource Officers	13,939.07	14,000.00	-60.93	99.6%
21.330 · Professional Employee Training	0.00	793.36	-793.36	0.0%
21.339 · Lunch Fund	470.00			
21.340 · Other Contracted Professional S	16,736.25	17,760.00	-1,023.75	94.2%
Total 21.300 · Purchased Professional Services	31,145.32	32,553.36	-1,408.04	95.7%
21.500 · Other Purchased Services				
21.540 · Advertising	5,000.00	7,000.00	-2,000.00	71.4%
Total 21.500 · Other Purchased Services	5,000.00	7,000.00	-2,000.00	71.4%
Total 21 · Students	142,944.19	144,039.75	-1,095.56	99.2%
23 · Administration				
23.300 · Purchased Professional Services				
23.316 · Independent Audit Services	10,000.00	11,250.00	-1,250.00	88.9%
Total 23.300 · Purchased Professional Services	10,000.00	11,250.00	-1,250.00	88.9%
Total 23 · Administration	10,000.00	11,250.00	-1,250.00	88.9%
24 · School Administration				
24.121 · Salaries Principal and Assistan				
24.151 · Salaries Professional Office St	18,742.68	13,647.51	5,095.17	137.3%
24.121 · Salaries Principal and Assistan - Other	75,100.00	73,708.34	1,391.66	101.9%
Total 24.121 · Salaries Principal and Assistan	93,842.68	87,355.85	6,486.83	107.4%
24.200 · Employee Benefits				
24.220 · Social Security	0.00	0.00	0.00	0.0%
24.230 · Retirement Contribution	22,322.70	20,995.87	1,326.83	106.3%
24.280 · Health Benefits	0.00	0.00	0.00	0.0%
Total 24.200 · Employee Benefits	22,322.70	20,995.87	1,326.83	106.3%
24.500 · Other Purchased Services				
24.540 · Advertising	0.00	0.00	0.00	0.0%
Total 24.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
Total 24 · School Administration	116,165.38	108,351.72	7,813.66	107.2%
25 · Central				
25.100 · Salaries				
25.114 · Business Administrator	32,616.68	31,666.68	950.00	103.0%
Total 25.100 · Salaries	32,616.68	31,666.68	950.00	103.0%

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July through October 2024

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
25.200 · Employee Benefits				
25.210 · State Retirement	7,645.34	7,501.84	143.50	101.9%
25.220 · Social Security	0.00	0.00	0.00	0.0%
25.240 · Group Insurance	-50.52	-48.10	-2.42	105.0%
Total 25.200 · Employee Benefits	<u>7,594.82</u>	<u>7,453.74</u>	<u>141.08</u>	<u>101.9%</u>
25.300 · Purchased Professional Services				
25.350 · Technical Services	8,820.00	8,820.00	0.00	100.0%
Total 25.300 · Purchased Professional Services	<u>8,820.00</u>	<u>8,820.00</u>	<u>0.00</u>	<u>100.0%</u>
25.500 · Other Purchased Services				
25.530 · Phone Services	920.05	1,824.43	-904.38	50.4%
Total 25.500 · Other Purchased Services	<u>920.05</u>	<u>1,824.43</u>	<u>-904.38</u>	<u>50.4%</u>
Total 25 · Central	<u>49,951.55</u>	<u>49,764.85</u>	<u>186.70</u>	<u>100.4%</u>
26 · Facilities				
26.100 · Salaries				
26.181 · Salaries Operation & Maintenanc	25,999.11	28,728.27	-2,729.16	90.5%
Total 26.100 · Salaries	<u>25,999.11</u>	<u>28,728.27</u>	<u>-2,729.16</u>	<u>90.5%</u>
26.200 · Employee Benefits				
26.220 · Social Security	0.00	0.00	0.00	0.0%
26.230 · Retirement Contributions	2,995.00	5,493.14	-2,498.14	54.5%
Total 26.200 · Employee Benefits	<u>2,995.00</u>	<u>5,493.14</u>	<u>-2,498.14</u>	<u>54.5%</u>
26.400 · Purchased Property Services				
24.412 · Garbage Disposal	1,129.50	841.38	288.12	134.2%
26.411 · Utilities - Sewer, Water	5,762.06	5,941.30	-179.24	97.0%
26.430 · Repairs and Maintenance Services	14,973.99	22,611.66	-7,637.67	66.2%
26.431 · Custodial Services	0.00	0.00	0.00	0.0%
Total 26.400 · Purchased Property Services	<u>21,865.55</u>	<u>29,394.34</u>	<u>-7,528.79</u>	<u>74.4%</u>
26.500 · Other Purchased Services				
26.520 · Building / Liability Insurance	16,720.00	17,000.00	-280.00	98.4%
Total 26.500 · Other Purchased Services	<u>16,720.00</u>	<u>17,000.00</u>	<u>-280.00</u>	<u>98.4%</u>
26.600 · Supplies				
26.610 · General Building Supplies	4,415.65	1,771.81	2,643.84	249.2%
26.620 · Utilities Expense				
26.621 · Utilities - Natural Gas	143.44	7,106.07	-6,962.63	2.0%
26.622 · Utilities - Electricity	33,447.74	30,541.74	2,906.00	109.5%
Total 26.620 · Utilities Expense	<u>33,591.18</u>	<u>37,647.81</u>	<u>-4,056.63</u>	<u>89.2%</u>
Total 26.600 · Supplies	<u>38,006.83</u>	<u>39,419.62</u>	<u>-1,412.79</u>	<u>96.4%</u>
26.700 · Property				
26.710 · Land and Site Improvements	0.00	0.00	0.00	0.0%
26.720 · Buidings	132,041.00			
Total 26.700 · Property	<u>132,041.00</u>	<u>0.00</u>	<u>132,041.00</u>	<u>100.0%</u>
Total 26 · Facilities	<u>237,627.49</u>	<u>120,035.37</u>	<u>117,592.12</u>	<u>198.0%</u>
27 · Student Transportation				
27.100 · Salaries				
27.101 · Wages - Bus Driver	0.00	0.00	0.00	0.0%
Total 27.100 · Salaries	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July through October 2024

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	12,292.51	10,611.03	1,681.48	115.8%
27.683 · Bus Repairs	1,748.81	25.73	1,723.08	6,796.8%
Total 27.600 · Supplies	<u>14,041.32</u>	<u>10,636.76</u>	<u>3,404.56</u>	<u>132.0%</u>
Total 27 · Student Transportation	<u>14,041.32</u>	<u>10,636.76</u>	<u>3,404.56</u>	<u>132.0%</u>
31 · Food Services				
31.191 · Salaries	7,729.30	12,251.34	-4,522.04	63.1%
31.200 · Employee Benefits				
31.220 · Social Security	-344.00	-331.00	-13.00	103.9%
31.230 · Retirement	1,362.78	3,731.48	-2,368.70	36.5%
31.240 · Group Insurance	0.00	0.00	0.00	0.0%
Total 31.200 · Employee Benefits	<u>1,018.78</u>	<u>3,400.48</u>	<u>-2,381.70</u>	<u>30.0%</u>
31.570 · Food Service Management	2,870.00			
31.630 · Food Supplies	13,286.91	15,776.32	-2,489.41	84.2%
Total 31 · Food Services	<u>24,904.99</u>	<u>31,428.14</u>	<u>-6,523.15</u>	<u>79.2%</u>
50 · Debt Service				
50.830 · Interest Expense	69,225.20	69,225.20	0.00	100.0%
50.840 · Redemption of Principal	33,270.80	33,270.80	0.00	100.0%
Total 50 · Debt Service	<u>102,496.00</u>	<u>102,496.00</u>	<u>0.00</u>	<u>100.0%</u>
65. · Payroll Tax Expenses				
65.100 · Federal Unemployment Expense	204.01	155.73	48.28	131.0%
65.200 · State Unemployment Expense	-524.10	1,013.99	-1,538.09	-51.7%
65.300 · Medicare Company	8,523.30	9,034.07	-510.77	94.3%
65.400 · Social Security Company	36,444.27	36,705.00	-260.73	99.3%
Total 65. · Payroll Tax Expenses	<u>44,647.48</u>	<u>46,908.79</u>	<u>-2,261.31</u>	<u>95.2%</u>
Total Expense	<u>1,096,439.22</u>	<u>940,196.90</u>	<u>156,242.32</u>	<u>116.6%</u>
Net Income	<u><u>511,711.98</u></u>	<u><u>245,543.47</u></u>	<u><u>266,168.51</u></u>	<u><u>208.4%</u></u>

10:02 AM
11/12/24
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through October 2024

1205
SPED

	Jul - Oct 24
Income	
3100 · Restricted Basic School Program	
SPED - Add-on	101,950.69
Total 3100 · Restricted Basic School Program	101,950.69
Total Income	101,950.69
Gross Profit	101,950.69
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	-5,317.27
10.132 · Salaries -Substitute Teacher	140.00
Total 10.100 · Salaries	-5,177.27
10.200 · Employee Benefits	
10.220 · Social Security Contributions	-2,618.00
10.230 · Retirement Contributions	-3,754.93
10.240 · Group Insurance	-2,463.00
Total 10.200 · Employee Benefits	-8,835.93
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	554.95
Total 10.600 · Supplies	554.95
Total 10 · Instruction	-13,458.25
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	32,525.00
21.142 · Salaries - Guidance Personnel - Other	7,085.66
Total 21.142 · Salaries - Guidance Personnel	39,610.66
21.200 · Employee Benefits	
21.230 · Retirement Contributions	9,400.00
21.240 · Group Health Insurance	-26.64
Total 21.200 · Employee Benefits	9,373.36
21.300 · Purchased Professional Services	
21.340 · Other Contracted Professional S	11,536.25
Total 21.300 · Purchased Professional Services	11,536.25
Total 21 · Students	60,520.27
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	66.53
65.200 · State Unemployment Expense	557.14
65.300 · Medicare Company	988.06
65.400 · Social Security Company	4,224.80
Total 65. · Payroll Tax Expenses	5,836.53
Total Expense	52,898.55
Net Income	<u>49,052.14</u>

10:03 AM
11/12/24
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through October 2024

TRUST LANDS

	Jul - Oct 24
Income	
3500 · Minimum School Program	
School Land Trust	50,252.48
Total 3500 · Minimum School Program	50,252.48
Total Income	50,252.48
Gross Profit	50,252.48
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	22,731.66
Total 10.100 · Salaries	22,731.66
10.200 · Employee Benefits	
10.230 · Retirement Contributions	4,413.97
Total 10.200 · Employee Benefits	4,413.97
Total 10 · Instruction	27,145.63
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	111.35
65.300 · Medicare Company	329.61
65.400 · Social Security Company	1,409.36
Total 65. · Payroll Tax Expenses	1,850.32
Total Expense	28,995.95
Net Income	21,256.53

10:03 AM
11/12/24
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through October 2024

5678
753A

	<u>Jul - Oct 24</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	15,554.16
10.161 · Teacher Aids and Para Pros.	275.00
Total 10.100 · Salaries	15,829.16
10.200 · Employee Benefits	
10.230 · Retirement Contributions	3,097.39
Total 10.200 · Employee Benefits	3,097.39
Total 10 · Instruction	18,926.55
21 · Students	
21.142 · Salaries - Guidance Personnel	12,688.98
21.200 · Employee Benefits	
21.230 · Retirement Contributions	2,963.42
21.240 · Group Health Insurance	-13.32
Total 21.200 · Employee Benefits	2,950.10
Total 21 · Students	15,639.08
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	1.65
65.200 · State Unemployment Expense	2.75
65.300 · Medicare Company	413.19
65.400 · Social Security Company	1,766.65
Total 65. · Payroll Tax Expenses	2,184.24
Total Expense	36,749.87
Net Income	<u><u>-36,749.87</u></u>

10:04 AM
11/12/24
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through October 2024

IDEA

	<u>Jul - Oct 24</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	3,607.18
Total 10.100 · Salaries	3,607.18
Total 10 · Instruction	3,607.18
21 · Students	
21.142 · Salaries - Guidance Personnel	15,200.00
21.200 · Employee Benefits	
21.230 · Retirement Contributions	4,455.42
Total 21.200 · Employee Benefits	4,455.42
Total 21 · Students	19,655.42
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	0.00
65.300 · Medicare Company	272.35
65.400 · Social Security Company	1,164.55
Total 65. · Payroll Tax Expenses	1,436.90
Total Expense	24,699.50
Net Income	<u><u>-24,699.50</u></u>

10:04 AM
11/12/24
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July through October 2024

Titile 1

	<u>Jul - Oct 24</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	23,949.66
10.132 · Salaries -Substitute Teacher	20.00
Total 10.100 · Salaries	23,969.66
10.200 · Employee Benefits	
10.230 · Retirement Contributions	4,660.78
10.240 · Group Insurance	0.00
Total 10.200 · Employee Benefits	4,660.78
Total 10 · Instruction	28,630.44
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	91.53
65.300 · Medicare Company	347.56
65.400 · Social Security Company	1,486.12
Total 65. · Payroll Tax Expenses	1,925.21
Total Expense	30,555.65
Net Income	<u><u>-30,555.65</u></u>

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2025/04

Type: 01CHARTER

Recipient: A80 EAST HOLLYWOOD HIGH SCHOOL INC

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84010 SAS-Tide I Grants to LEA	23T1FT 23T1FT Title IA Flow-Through FFY2023	78014800	48,403.07	0.00	0.00	48,403.07	0.00
	24T1FT 24T1FT Title IA Flow-Through FFY2024	78014800	48,311.19	0.00	48,311.19	48,311.19	0.00
84010 SAS-Tide I Grants to LEA - Summary			96,714.26	0.00	48,311.19	96,714.26	0.00
84027 SPED-IDEA Disabilities Educ Act	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	75244524	52,908.50	0.00	52,908.50	52,908.50	0.00
	24FTFL 24FTFL IDEA Flow-Through Formula FFY2024	75244524	55,485.27	0.00	55,485.27	55,485.27	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			108,393.77	0.00	108,393.77	108,393.77	0.00
84048 CTE-Career and Tech Education	S23LDS S23LDS CTE Leadership Development PSC	52950800	0.00	0.00	0.00	155.00	-155.00
84048 CTE-Career and Tech Education - Summary			0.00	0.00	0.00	155.00	-155.00
84367 T&L-Improving Teacher Quality-State	242FT 242FT Title IIA Formula Flow Through FFY2024	78604800	7,753.00	0.00	0.00	0.00	7,753.00
84367 T&L-Improving Teacher Quality-State - Summary			7,753.00	0.00	0.00	0.00	7,753.00
84424A T&L-Student Support Academic Enrichment Grants	244AFT 244AFT Supporting Effective Instr Flow-Through SFY24	79054800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			10,000.00	0.00	0.00	0.00	10,000.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan Flow-through FFY2021	72254200	403,332.17	296,973.99	296,973.99	296,973.99	106,358.18
	21ARPL 21ARPL American Rescue Plan - Accelerated Learning FFY2021	72254200	19,822.00	0.00	0.00	0.00	19,822.00
84425U SSS- American Rescue Plan ACT of 2021 - Summary			423,154.17	296,973.99	296,973.99	296,973.99	126,180.18
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	0.00	0.00	35,495.97	-35,495.97
	23NSLP 23NSLP National School Lunch Free & Reduced FY23	80754560	0.00	0.00	0.00	13,156.90	-13,156.90
	23NSLP 23NSLP National School Lunch Paid FFY23	80754560	0.00	0.00	0.00	8,909.91	-8,909.91
	23SBP 23SBP School Breakfast Program FFY2023	80754560	0.00	0.00	0.00	35,791.99	-35,791.99
	24NSLP 24NSLP National School Lunch Free & Reduced FY24	80754560	0.00	5,124.78	8,276.84	7,594.65	-7,594.65
	24NSLP 24NSLP National School Lunch Paid FFY24	80754560	0.00	1,035.09	1,672.15	8,668.25	-8,668.25
	24SBP 24SBP School Breakfast Program FFY2024	80754560	0.00	1,678.72	2,546.82	0.00	0.00
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	7,838.59	12,405.41	110,817.67	-110,817.67
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	56780300	55,270.24	0.00	0.00	55,270.24	0.00
BOARD BOARD-USBE Board - Summary			55,270.24	0.00	0.00	55,270.24	0.00
CNP CNP - Child Nutrition Programs State Funding	24LOTX 24LOTX State Liquor Tax SFY2024	80703800	0.00	0.00	0.00	14,841.47	-14,841.47
	25LOTX 25LOTX State Liquor Tax SFY2025	80703800	0.00	1,464.75	2,366.25	2,366.25	-2,366.25
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	1,464.75	2,366.25	17,207.72	-17,207.72
MSPB MSPB-Minimum School Programs Basic	24PPB 24PPB Grades 1-12 SFY2024	VAR3010	1,366,529.52	0.00	0.00	1,366,529.52	0.00
	24PPBO 24PPBO Pub Ed Online Offset SFY2024	VAR3010	-1,161.00	0.00	0.00	-1,161.00	0.00
	24PPD 24PPD Professional Staff SFY2024	VAR3020	79,454.07	0.00	0.00	79,454.07	0.00
	24PPF 24PPF Special Education - Add-on SFY2024	120503100	283,485.20	0.00	0.00	283,485.20	0.00
	24PPH 24PPH Special Education - Self-contained SFY2024	121003100	14,456.89	0.00	0.00	14,456.89	0.00
	24PPI 24PPI Special Education - Extended Year SFY2024	122003100	2,259.00	0.00	0.00	2,259.00	0.00
	24PPK 24PPK CTE ADM SFY2024	VAR3100	121,796.00	0.00	0.00	121,796.00	0.00
	24PPKB 24PPKB CTE Comprehensive Counseling & Guide SFY2024	590303100	20,000.00	0.00	0.00	20,000.00	0.00
	24PPKE 24PPKE CTE Technical Student Orgs SFY2024	600003100	1,988.00	0.00	0.00	1,988.00	0.00
	24PPKF 24PPKF CTE Skill Certification Competency SFY2024	600003100	3,966.00	0.00	0.00	3,966.00	0.00
	24PPN 24PPN Special Education - Impact Aid SFY2024	122503100	6,219.83	0.00	0.00	6,219.83	0.00
	24PPR 24PPR Students At-Risk Add-on	534403100	91,934.40	0.00	0.00	91,934.40	0.00
	25PPB 25PPB Grades 1-12 SFY2025	VAR3010	1,394,941.39	118,245.11	464,980.47	464,980.47	929,960.92
	25PPD 25PPD Professional Staff SFY2025	VAR3020	79,935.91	6,661.33	26,645.31	26,645.31	53,290.60
	25PPF 25PPF Special Education - Add-on SFY2025	120503100	305,852.07	25,487.68	101,950.69	101,950.69	203,801.38
	25PPH 25PPH Special Education - Self-contained SFY2025	121003100	16,502.97	1,375.25	5,501.00	5,501.00	11,001.97
	25PPI 25PPI Special Education - Extended Year SFY2025	122003100	2,259.00	188.25	763.00	763.00	1,500.00
	25PPK 25PPK CTE ADM SFY2025	VAR3100	127,230.00	10,602.50	42,410.00	42,410.00	84,820.00
	25PPKB 25PPKB CTE Comprehensive Counseling & Guide SFY2025	590303100	20,000.00	1,666.67	6,666.68	6,666.68	13,333.32
	25PPKE 25PPKE CTE Technical Student Orgs SFY2025	600003100	1,988.00	165.67	662.68	662.68	1,325.32
	25PPKF 25PPKF CTE Skill Certification Competency SFY2025	600003100	4,074.00	339.50	1,358.00	1,358.00	2,716.00
	25PPN 25PPN Special Education - Impact Aid SFY2025	122503100	7,103.77	591.98	2,367.92	2,367.92	4,735.85
	25PPR 25PPR Students At-Risk Add-on	534403100	114,855.41	9,571.28	38,265.13	38,265.13	76,570.28
MSPB MSPB-Minimum School Programs Basic - Summary			4,085,670.43	172,895.22	691,590.88	2,702,508.79	1,383,161.64
MSPRB MSPRB-Minimum School Programs Related to Basic	23PUU 23PUU Teacher and Student Success Program	56780300	86,249.36	0.00	0.00	86,249.36	0.00
	24PQM 24PQM School Land Trust Program SFY2024	54200300	47,449.56	0.00	0.00	47,448.56	0.00
	24PQN 24PQN Charter School Local Replacement SFY2024	56180300	859,130.00	0.00	0.00	859,130.00	0.00
	24PQR 24PQR Educator Salary Adjustments SFY2024	567603400	183,173.42	0.00	0.00	183,173.42	0.00
	24PQS 24PQS Teacher Salary Supplement Program SFY2024	580703400	6,579.16	0.00	0.00	6,579.16	0.00
	24PQY 24PQY Flexible Allocation-WPU Distribution SFY2024	531003200	664.13	0.00	0.00	664.13	0.00
	24PUA 24PUA Teacher Supplies & Materials SFY2024	586803400	2,642.61	0.00	0.00	2,642.61	0.00
	24PUE 24PUE Charter School Funding Base Prog SFY2024	VAR3200	40,000.00	0.00	0.00	40,000.00	0.00
	24PUU 24PUU Teacher and Student Success Act Program	567803500	98,951.25	0.00	0.00	98,951.25	0.00
	24PUV 24PUV Student Health & Counseling Support Pgm	567803500	33,601.35	0.00	0.00	33,601.35	0.00
	25PQM 25PQM School Land Trust Program SFY2025	542003500	50,252.48	0.00	50,252.48	50,252.48	0.00
	25PQN 25PQN Charter School Local Replacement SFY2025	561803200	912,175.00	76,014.58	304,058.33	304,058.33	608,116.67
	25PQR 25PQR Educator Salary Adjustments SFY2025	567803400	193,791.34	16,149.28	64,597.12	64,597.12	129,194.22
	25PQS 25PQS Teacher Salary Supplement Program SFY2025	580703400	6,579.16	72.45	289.80	289.80	6,289.36
	25PQY 25PQY Flexible Allocation-WPU Distribution SFY2025	531003200	664.13	0.00	0.00	0.00	664.13
	25PUA 25PUA Teacher Supplies & Materials SFY2025	586803400	375.57	0.00	375.57	375.57	0.00
	25PUE 25PUE Charter School Funding Base Prog SFY2025	VAR3200	64,192.43	7,016.03	28,064.15	28,064.15	36,128.28
	25PUU 25PUU Student Health & Counseling Support Pgm	567803500	33,260.53	0.00	0.00	0.00	33,260.53
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,833,356.67	99,262.34	447,637.45	1,806,077.31	827,276.26
PEESRA PEESRA-Public Ed Economic Stabilization Rest Act	24POH 24POH School Safety & Support Grants PEESRA	59140300	409,500.00	0.00	42,749.27	42,749.27	366,750.73
	24POYS 24POYS Flexible Allocation-WPU Distrib SFY24 PEESRA	531003200	215.80	0.00	0.00	215.80	0.00
	24PUY 24PUY Educator Professional Time PEESRA	565103200	32,618.34	0.00	0.00	32,618.34	0.00
	25PUAS 25PUAS Teacher Supplies & Materials FY2025 PEESRA	586803400	2,315.83	0.00	2,315.83	2,315.83	0.00
	25PUY 25PUY Educator Professional Time PEESRA	565103400	30,169.12	0.00	30,169.12	30,169.12	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Act - Summary			474,818.09	0.00	75,234.22	108,068.36	366,750.73
SAS SAS-Student Advocacy Services	18PKU School Turnaround and Leadership Dev SFY2018	568703800	103,906.00	0.00	77,863.00	77,863.00	26,043.00
SAS SAS-Student Advocacy Services - Summary			103,906.00	0.00	77,863.00	77,863.00	26,043.00
SSS SSS-Student Support Services	22ECNS 22ECNS Electronic Cigarette Substance & Nicotine Prev	567303800	4,000.00	0.00	0.00	4,000.00	0.00
	23ECNS 23ECNS Electronic Cigarette Substance & Nicotine Prev	567303800	4,000.00	0.00	4,000.00	4,000.00	0.00
	24ECNS 24ECNS Electronic Cigarette Substance & Nicotine Prev	567303800	4,000.00	0.00	4,000.00	4,000.00	0.00
	24SAST 24SAST School Safety SFY2024	591403600	3,000.00	0.00	0.00	3,000.00	0.00
	24SUPV 24SUPV Suicide Prevention SFY2024	567403800	1,000.00	0.00	0.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			16,000.00	0.00	4,000.00	16,000.00	0.00
T&L T&L-Teaching & Learning	24OCCA 24OCCA Online Course Access Amendments HB417 SFY2024	VAR3010	1,161.00	0.00	0.00	1,161.00	0.00
T&L T&L-Teaching & Learning - Summary			1,161.00	0.00	0.00	1,161.00	0.00
A80 EAST HOLLYWOOD HIGH SCHOOL INC - Summary			8,018,188.53	578,424.89	1,705,856.16	5,399,211.11	2,618,987.42

Oct 31, 2024

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8:48:38 AM