

East Hollywood High School Budget to Actual Report

July 24 – December 24

FY25

Revenues

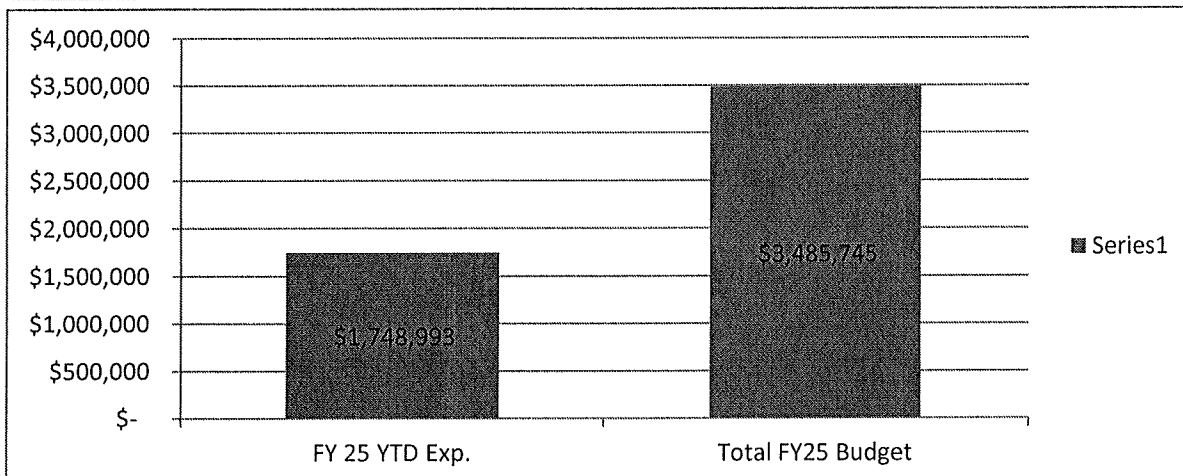
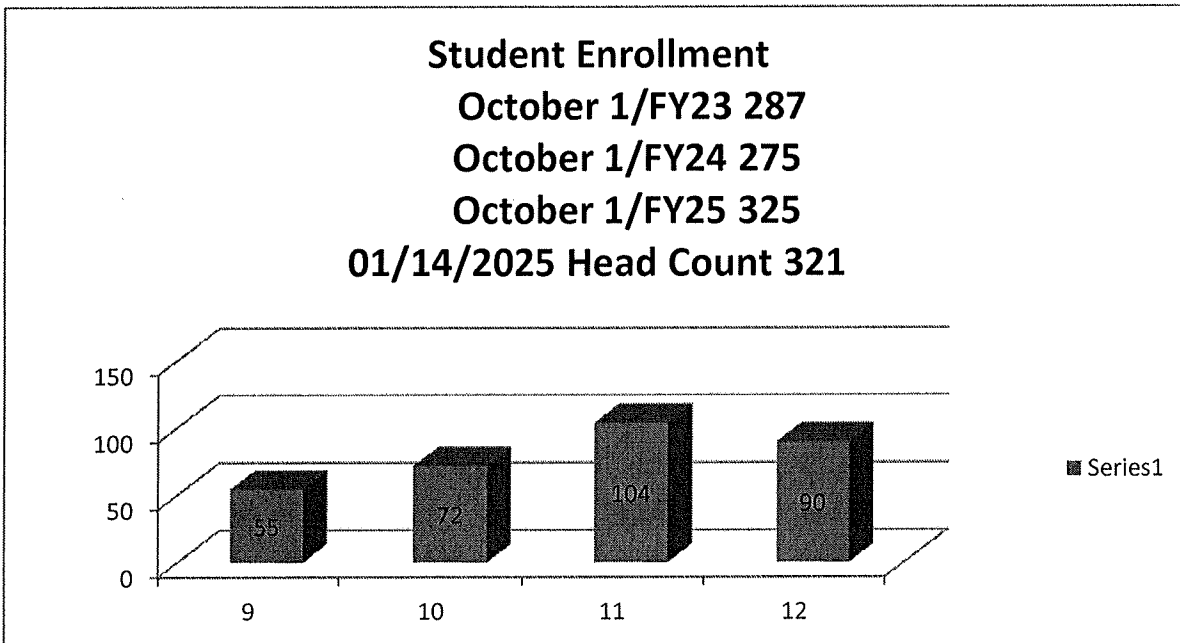
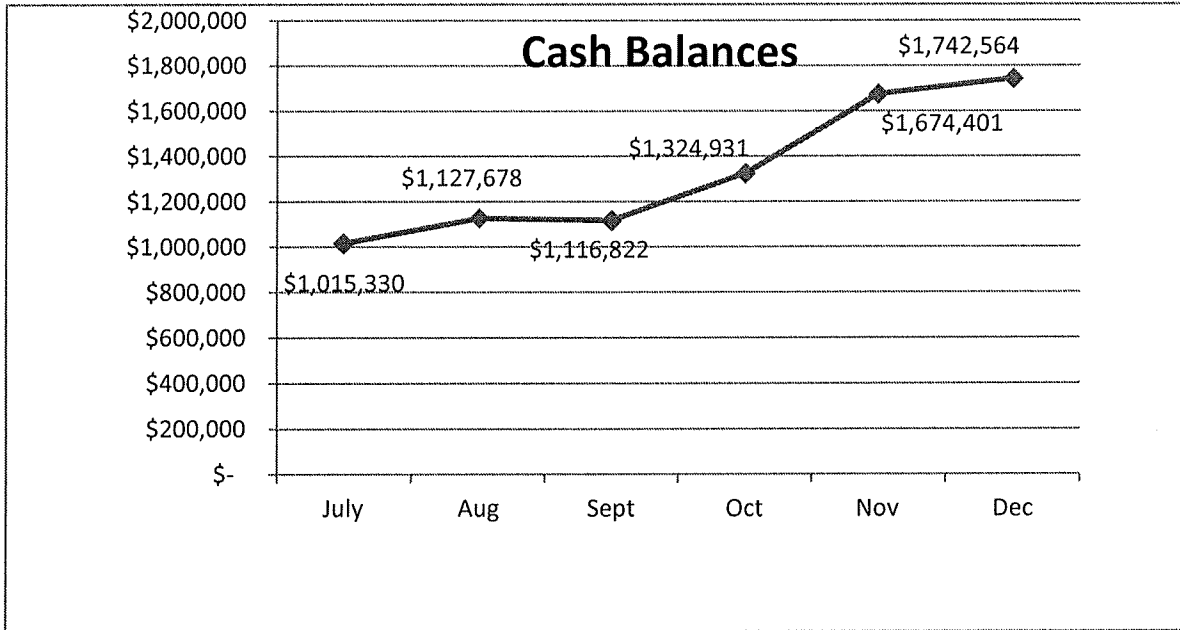
- Revenues for July 24 – Dec 24 FY25 were above our projected budget. Total YTD revenues for FY25 are \$2,636,095 vs budget amount of \$1,945,337 for a difference of \$686,757.
 - Included in total revenue, were restricted Sped revenues of \$192,538 of which we have a separate SPED budget that allocated 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 \$162,873 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 \$853,812 in Var K-12 funding. This is above our projected budget by \$109,056. 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 \$28,865. 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 has spent it carry over funds from the FY21/22 school years. 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 01/14/25 is 321
 - 21 ARPF Rescue Plan \$296,973. These funds were received as a reimbursement for HVAC repairs.
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Expenses

- Total expenditures for July 24 – Dec 24 FY25 are \$1,748,993 vs budgeted expenses of \$1,554,524 for a variance of (\$194,468)
- Net income was \$883,101 vs budget of \$390,813. Variance of \$492,288 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----\$341,853 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 ----\$55,514 Health Benefits. Vs budget of \$52,888 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 \$97,324. This is the supply expense YTD. This included all supplies classes.
- 21.142---Sped, Counselor Salaries \$144,265 Hired additional sped teacher and para pros to accommodate the higher number of sped students.
- 25.114----Business Admin Salary \$48,925 vs 47,500.
- 26.620----Utilities – \$42,393 Electricity and other utilities. Under budget by \$1,299
- 26.720----Building Improvements. \$157,041 replaced several HVAC roof top units.
- 31 Food Services----\$36,798 this is our lunch fund account. This is our fifth year participation in the NSLP. See attaché P&L by class.
- 50.840---\$49,906 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 December was \$1,742,564 cash at the end of November was \$1,674,401.
- 2100---\$101,090 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.



East Hollywood High School, Inc.

01/14/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
8114 · MACU Checking	1,742,546.28
8117 · MACU Saving Account	5.00
Total Checking/Savings	1,742,551.28
Other Current Assets	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8202 · Sales Tax Rec.	4,437.31
8210 · A/R USOE	135,127.54
Total 8190 · Other Assets	139,639.85
Total Other Current Assets	139,639.85
Total Current Assets	1,882,191.13
TOTAL ASSETS	1,882,191.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	35,799.24
Total Accounts Payable	35,799.24
Other Current Liabilities	
2100 · Payroll Liabilities	
401(k) Comp. Portion 1.5%	1,047.68
401(k) Employee Paid	317.18
401(k) URS Tier 2 10%	518.57
457 Employee Paid	392.94
Federal Unemployment	325.39
Federal Withholding	13,695.00
Humana Life Insurance	1,700.75
Medicare Company	2,595.64
Medicare Employee	2,595.64
Roth IRA Employee Paid	916.93
Social Security Company	11,098.66
Social Security Employee	11,098.66
State Unemployment	1,531.55
State Withholding	18,832.00
URS Tier 2 18.87%	18,740.33
Utah Retirement Fund 22.19%	15,149.24
Utah Retirement Repayment	534.51
Total 2100 · Payroll Liabilities	101,090.67
9750 · Deferred Inflow	15,387.45
Total Other Current Liabilities	116,478.12
Total Current Liabilities	152,277.36
Total Liabilities	152,277.36
Equity	
9830 · Retained Earnings	846,811.80
Net Income	883,101.97
Total Equity	1,729,913.77
TOTAL LIABILITIES & EQUITY	1,882,191.13

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Accrual Basis

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

	<u>Jul - Dec 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
1000 · Revenue from Local Sources				
1900 · Other Rev. from local Sources				
1910 · Rentals	2,000.00			
Total 1900 · Other Rev. from local Sources	2,000.00			
Total 1000 · Revenue from Local Sources	2,000.00			
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	853,812.76	744,756.20	109,056.56	114.6%
3020 · Professional Staff	66,016.73	54,726.86	11,289.87	120.6%
Total 3005 · Regular Basic Program	919,829.49	799,483.06	120,346.43	115.1%
3200 · Restricted Basic Program				
Charter School Funding Base Pro	41,849.91	29,666.67	12,183.24	141.1%
Charter School Local Replacemen	539,012.51	439,769.75	99,242.76	122.6%
Educator Professional Time PEES	0.00	0.00	0.00	0.0%
Flexible Allocation	564.74	448.33	116.41	126.0%
Total 3200 · Restricted Basic Program	581,427.16	469,884.75	111,542.41	123.7%
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	5,462.25	8,602.39	-3,140.14	63.5%
STEM Endorsement Center Grant	500.00			
Suicide Prevention	1,000.00	1,000.00	0.00	100.0%
Total 3800 · Supplementals / Other Bills	131,574.52	13,602.39	117,972.13	967.3%
Total 3000 · Revenue from State Sources	1,632,831.17	1,282,970.20	349,860.97	127.3%
3100 · Restricted Basic School Program				
At Risk	70,010.90	67,967.00	2,043.90	103.0%
CTE ADM	162,873.51	153,710.50	9,163.01	106.0%
CTE Comp Guidance	10,000.01	10,000.01	0.00	100.0%
CTE Skills Cert. Comp	2,420.51	2,610.25	-189.74	92.7%
CTE Tech Student Org.	994.50	1,384.49	-389.99	71.8%
SPED - Add-on	179,607.85	152,668.31	26,939.54	117.6%
SPED - Extended Year	1,129.50	941.25	188.25	120.0%
SPED - Impact Aid	3,551.88	3,109.92	441.96	114.2%
SPED - Self Contained	8,251.50	7,228.44	1,023.06	114.2%
Total 3100 · Restricted Basic School Program	438,840.16	399,620.17	39,219.99	109.8%
3400 · Other Programs				
Educator Professional Time PEES	35,258.82	31,000.00	4,258.82	113.7%
Educator Salary Adjustment	92,449.12	96,937.31	-4,488.19	95.4%
Teacher Material & Supplies	3,298.50	2,642.61	655.89	124.8%
Teacher Salary Supplement Prog.	1,987.01	9,008.39	-7,021.38	22.1%
Total 3400 · Other Programs	132,993.45	139,588.31	-6,594.86	95.3%
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	49,338.66	49,475.63	-136.97	99.7%
Total 3500 · Minimum School Program	99,591.14	96,924.19	2,666.95	102.8%

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Accrual Basis

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

	<u>Jul - Dec 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	28,865.24	26,235.11	2,630.13	110.0%
4801 · Title I	0.00	0.00	0.00	0.0%
Total 4500 · Restricted Fed. Through State	28,865.24	26,235.11	2,630.13	110.0%
Total 4000 · Revenues from Federal Sources	28,865.24	26,235.11	2,630.13	110.0%
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	2,632,095.15	1,945,337.98	686,757.17	135.3%
Gross Profit	2,632,095.15	1,945,337.98	686,757.17	135.3%
Expense				
10 · Instruction				
10.100 · Salaries				
10.131 · Salaries - Teachers	322,160.89	308,532.30	13,628.59	104.4%
10.132 · Salaries -Substitute Teacher	9,428.60	6,197.40	3,231.20	152.1%
10.161 · Teacher Aids and Para Pros.	10,263.55	16,663.09	-6,399.54	61.6%
Total 10.100 · Salaries	341,853.04	331,392.79	10,460.25	103.2%
10.200 · Employee Benefits				
10.210 · State Retirement	0.00	0.00	0.00	0.0%
10.220 · Social Security Contributions	-20,333.18	-11,230.00	-9,103.18	181.1%
10.230 · Retirement Contributions	57,985.55	66,030.40	-8,044.85	87.8%
10.240 · Group Insurance	55,514.39	50,888.54	4,625.85	109.1%
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	93,166.76	105,688.94	-12,522.18	88.2%
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	3,055.15	-2,040.90	33.2%
Total 10.400 · Purchased Prop. Services	1,014.25	3,055.15	-2,040.90	33.2%
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	97,324.38	97,955.89	-631.51	99.4%
Total 10.600 · Supplies	97,324.38	97,955.89	-631.51	99.4%
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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Accrual Basis

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

	Jul - Dec 24	Budget	\$ Over Bud...	% of Budget
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	633,600.68	594,320.52	39,280.16	106.6%
21 · Students				
21.142 · Salaries - Guidance Personnel				
21.161 · Salaries - Teachers Aids & Para	77,031.98	83,082.38	-6,050.40	92.7%
21.142 · Salaries - Guidance Personnel - Other	67,233.66	69,897.33	-2,663.67	96.2%
Total 21.142 · Salaries - Guidance Personnel	144,265.64	152,979.71	-8,714.07	94.3%
21.200 · Employee Benefits				
21.220 · Social Security	0.00	-2,637.00	2,637.00	0.0%
21.230 · Retirement Contributions	36,736.23	27,935.56	8,800.67	131.5%
21.240 · Group Health Insurance	15,218.66	-199.35	15,418.01	-7,634.1%
Total 21.200 · Employee Benefits	51,954.89	25,099.21	26,855.68	207.0%
21.300 · Purchased Professional Services				
21.301 · Resource Officers	25,142.14	25,000.00	142.14	100.6%
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	41,071.50	31,238.75	9,832.75	131.5%
Total 21.300 · Purchased Professional Services	66,683.64	57,032.11	9,651.53	116.9%
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	267,904.17	242,111.03	25,793.14	110.7%
23 · Administration				
23.300 · Purchased Professional Services				
23.316 · Independent Audit Services	17,100.00	16,250.00	850.00	105.2%
Total 23.300 · Purchased Professional Services	17,100.00	16,250.00	850.00	105.2%
Total 23 · Administration	17,100.00	16,250.00	850.00	105.2%
24 · School Administration				
24.121 · Salaries Principal and Assistan				
24.151 · Salaries Professional Office St	28,114.02	22,745.85	5,368.17	123.6%
24.121 · Salaries Principal and Assistan - Other	111,150.00	108,708.34	2,441.66	102.2%
Total 24.121 · Salaries Principal and Assistan	139,264.02	131,454.19	7,809.83	105.9%
24.200 · Employee Benefits				
24.220 · Social Security	0.00	0.00	0.00	0.0%
24.230 · Retirement Contribution	32,846.14	31,642.72	1,203.42	103.8%
24.280 · Health Benefits	0.00	0.00	0.00	0.0%
Total 24.200 · Employee Benefits	32,846.14	31,642.72	1,203.42	103.8%
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	172,110.16	163,096.91	9,013.25	105.5%
25 · Central				
25.100 · Salaries				
25.114 · Business Administrator	48,925.02	47,500.02	1,425.00	103.0%
Total 25.100 · Salaries	48,925.02	47,500.02	1,425.00	103.0%

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Accrual Basis

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

	Jul - Dec 24	Budget	\$ Over Bud...	% of Budget
25.200 · Employee Benefits				
25.210 · State Retirement	11,543.19	11,252.76	290.43	102.6%
25.220 · Social Security	0.00	0.00	0.00	0.0%
25.240 · Group Insurance	-77.16	-72.90	-4.26	105.8%
Total 25.200 · Employee Benefits	11,466.03	11,179.86	286.17	102.6%
25.300 · Purchased Professional Services				
25.350 · Technical Services	13,230.00	13,230.00	0.00	100.0%
Total 25.300 · Purchased Professional Services	13,230.00	13,230.00	0.00	100.0%
25.500 · Other Purchased Services				
25.530 · Phone Services	1,384.31	2,287.64	-903.33	60.5%
Total 25.500 · Other Purchased Services	1,384.31	2,287.64	-903.33	60.5%
25.700 · Property				
25.734 · Technology-Related Hardware	200.00			
Total 25.700 · Property	200.00			
Total 25 · Central	75,205.36	74,197.52	1,007.84	101.4%
26 · Facilities				
26.100 · Salaries				
26.181 · Salaries Operation & Maintenan	40,235.55	40,228.27	7.28	100.0%
Total 26.100 · Salaries	40,235.55	40,228.27	7.28	100.0%
26.200 · Employee Benefits				
26.220 · Social Security	0.00	0.00	0.00	0.0%
26.230 · Retirement Contributions	4,748.20	5,493.14	-744.94	86.4%
Total 26.200 · Employee Benefits	4,748.20	5,493.14	-744.94	86.4%
26.400 · Purchased Property Services				
24.412 · Garbage Disposal	1,859.68	1,403.58	456.10	132.5%
26.411 · Utilities - Sewer, Water	9,025.20	8,813.51	211.69	102.4%
26.430 · Repairs and Maintenance Services	23,820.74	26,656.27	-2,835.53	89.4%
26.431 · Custodial Services	4,117.76	0.00	4,117.76	100.0%
Total 26.400 · Purchased Property Services	38,823.38	36,873.36	1,950.02	105.3%
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	16,720.00	17,000.00	-280.00	98.4%
26.600 · Supplies				
26.610 · General Building Supplies	5,662.48	3,825.16	1,837.32	148.0%
26.620 · Utilities Expense				
26.621 · Utilities - Natural Gas	2,599.88	7,106.07	-4,506.19	36.6%
26.622 · Utilities - Electricity	39,794.10	36,587.69	3,206.41	108.8%
Total 26.620 · Utilities Expense	42,393.98	43,693.76	-1,299.78	97.0%
Total 26.600 · Supplies	48,056.46	47,518.92	537.54	101.1%
26.700 · Property				
26.710 · Land and Site Improvements	157,041.00	40,000.00	117,041.00	392.6%
26.720 · Buidings	0.00	0.00	0.00	0.0%
Total 26.700 · Property	157,041.00	40,000.00	117,041.00	392.6%
Total 26 · Facilities	305,624.59	187,113.69	118,510.90	163.3%

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 July through December 2024

	<u>Jul - Dec 24</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
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	13,013.63	11,144.27	1,869.36	116.8%
27.683 · Bus Repairs	2,271.25	25.73	2,245.52	8,827.2%
Total 27.600 · Supplies	15,284.88	11,170.00	4,114.88	136.8%
Total 27 · Student Transportation	15,284.88	11,170.00	4,114.88	136.8%
31 · Food Services				
31.191 · Salaries	12,364.30	12,251.34	112.96	100.9%
31.200 · Employee Benefits				
31.220 · Social Scurity	-344.00	-331.00	-13.00	103.9%
31.230 · Retirement	2,365.14	3,731.48	-1,366.34	63.4%
31.240 · Group Insurance	0.00	0.00	0.00	0.0%
Total 31.200 · Employee Benefits	2,021.14	3,400.48	-1,379.34	59.4%
31.570 · Food Service Management	2,870.00	2,500.00	370.00	114.8%
31.630 · Food Supplies	19,542.59	21,446.28	-1,903.69	91.1%
Total 31 · Food Services	36,798.03	39,598.10	-2,800.07	92.9%
50 · Debt Service				
50.830 · Interest Expense	103,837.80	103,837.80	0.00	100.0%
50.840 · Redemption of Principal	49,906.20	49,906.20	0.00	100.0%
Total 50 · Debt Service	153,744.00	153,744.00	0.00	100.0%
65. · Payroll Tax Expenses				
65.100 · Federal Unemployment Expense	338.29	168.61	169.68	200.6%
65.200 · State Unemployment Expense	509.68	548.09	-38.41	93.0%
65.300 · Medicare Company	13,414.57	13,674.43	-259.86	98.1%
65.400 · Social Security Company	57,358.77	58,531.96	-1,173.19	98.0%
Total 65. · Payroll Tax Expenses	71,621.31	72,923.09	-1,301.78	98.2%
Total Expense	1,748,993.18	1,554,524.86	194,468.32	112.5%
Net Income	<u>883,101.97</u>	<u>390,813.12</u>	<u>492,288.85</u>	<u>226.0%</u>

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Accrual Basis

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

1205
SPED

	Jul - Dec 24
Income	
3100 · Restricted Basic School Program	
SPED - Add-on	179,607.85
Total 3100 · Restricted Basic School Program	179,607.85
Total Income	179,607.85
Gross Profit	179,607.85
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	18,613.19
10.132 · Salaries -Substitute Teacher	763.40
Total 10.100 · Salaries	19,376.59
10.200 · Employee Benefits	
10.220 · Social Security Contributions	-2,618.00
10.230 · Retirement Contributions	-1,367.05
10.240 · Group Insurance	-2,886.80
Total 10.200 · Employee Benefits	-6,871.85
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	589.64
Total 10.600 · Supplies	589.64
Total 10 · Instruction	13,094.38
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	57,550.00
21.142 · Salaries - Guidance Personnel - Other	14,171.32
Total 21.142 · Salaries - Guidance Personnel	71,721.32
21.200 · Employee Benefits	
21.230 · Retirement Contributions	18,991.15
21.240 · Group Health Insurance	3,420.08
Total 21.200 · Employee Benefits	22,411.23
21.300 · Purchased Professional Services	
21.340 · Other Contracted Professional S	32,996.50
Total 21.300 · Purchased Professional Services	32,996.50
Total 21 · Students	127,129.05
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	84.00
65.200 · State Unemployment Expense	944.08
65.300 · Medicare Company	1,853.16
65.400 · Social Security Company	7,923.91
Total 65. · Payroll Tax Expenses	10,805.15
Total Expense	151,028.58
Net Income	28,579.27

9:48 AM

East Hollywood High School, Inc.

Profit & Loss

July through December 2024

01/14/25

Accrual Basis

Title 1

	Jul - Dec ...
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	36,076.32
10.132 · Salaries -Substitute Teacher	20.00
Total 10.100 · Salaries	36,096.32
10.200 · Employee Benefits	
10.230 · Retirement Contributions	7,066.94
10.240 · Group Insurance	0.00
Total 10.200 · Employee Benefits	7,066.94
Total 10 · Instruction	43,163.26
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	500.00
Total 21.200 · Employee Benefits	500.00
Total 21 · Students	500.00
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	91.53
65.300 · Medicare Company	530.64
65.400 · Social Security Company	2,268.97
Total 65. · Payroll Tax Expenses	2,891.14
Total Expense	46,554.40
Net Income	-46,554.40

9:49 AM

01/14/25

Accrual Basis

East Hollywood High School, Inc.

Profit & Loss

July through December 2024

IDEA

	<u>Jul - Dec 24</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	<u>3,607.18</u>
Total 10.100 · Salaries	<u>3,607.18</u>
Total 10 · Instruction	3,607.18
21 · Students	
21.142 · Salaries - Guidance Personnel	15,200.00
21.200 · Employee Benefits	
21.230 · Retirement Contributions	<u>4,455.42</u>
Total 21.200 · Employee Benefits	<u>4,455.42</u>
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	<u>1,164.55</u>
Total 65. · Payroll Tax Expenses	<u>1,436.90</u>
Total Expense	<u>24,699.50</u>
Net Income	<u><u>-24,699.50</u></u>

9:49 AM

East Hollywood High School, Inc.

01/14/25

Profit & Loss

Accrual Basis

July through December 2024

Nat School
Lunch

	Jul - Dec ...
Income	
3000 · Revenue from State Sources	
3800 · Supplementals / Other Bills	
State Liquor Tax	5,462.25
Total 3800 · Supplementals / Other Bills	5,462.25
Total 3000 · Revenue from State Sources	5,462.25
4000 · Revenues from Federal Sources	
4500 · Restricted Fed. Through State	
4560 · National School Lunch	28,865.24
Total 4500 · Restricted Fed. Through State	28,865.24
Total 4000 · Revenues from Federal Sources	28,865.24
Total Income	34,327.49
Gross Profit	34,327.49
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	0.00
Total 10.100 · Salaries	0.00
10.200 · Employee Benefits	
10.240 · Group Insurance	0.00
Total 10.200 · Employee Benefits	0.00
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	100.20
Total 10.600 · Supplies	100.20
Total 10 · Instruction	100.20
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	422.84
Total 21.200 · Employee Benefits	422.84
21.300 · Purchased Professional Services	
21.339 · Lunch Fund	470.00
Total 21.300 · Purchased Professional Services	470.00
Total 21 · Students	892.84
31 · Food Services	
31.191 · Salaries	12,364.30
31.200 · Employee Benefits	
31.220 · Social Scurity	-344.00
31.230 · Retirement	2,365.14
Total 31.200 · Employee Benefits	2,021.14
31.570 · Food Service Management	2,870.00
31.630 · Food Supplies	19,228.59
Total 31 · Food Services	36,484.03

9:49 AM

01/14/25

Accrual Basis

East Hollywood High School, Inc.

Profit & Loss

July through December 2024

Nut School
Lunch

	Jul - Dec ...
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	172.86
65.300 · Medicare Company	250.67
65.400 · Social Security Company	1,071.79
Total 65. · Payroll Tax Expenses	1,495.32
Total Expense	38,972.39
Net Income	-4,644.90

9:50 AM

01/14/25

Accrual Basis

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

CTE

	<u>Jul - Dec 24</u>
Income	
3100 · Restricted Basic School Program	
CTE ADM	162,873.51
CTE Skills Cert. Comp	2,420.51
CTE Tech Student Org.	994.50
	<u>166,288.52</u>
Total 3100 · Restricted Basic School Program	166,288.52
Total Income	166,288.52
Gross Profit	166,288.52
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	32,236.32
10.132 · Salaries -Substitute Teacher	40.00
	<u>32,276.32</u>
Total 10.100 · Salaries	32,276.32
10.200 · Employee Benefits	
10.230 · Retirement Contributions	6,495.28
	<u>6,495.28</u>
Total 10.200 · Employee Benefits	6,495.28
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	4,777.28
	<u>4,777.28</u>
Total 10.600 · Supplies	4,777.28
10.700 · Property	
10.734 · Technology Related Hardware	41,479.25
	<u>41,479.25</u>
Total 10.700 · Property	41,479.25
Total 10 · Instruction	85,028.13
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	500.00
	<u>500.00</u>
Total 21.200 · Employee Benefits	500.00
Total 21 · Students	500.00
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	145.82
65.300 · Medicare Company	475.02
65.400 · Social Security Company	2,031.11
	<u>2,651.95</u>
Total 65. · Payroll Tax Expenses	2,651.95
Total Expense	88,180.08
Net Income	78,108.44

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2025/06

Type: 01CHARTER

Recipient: A80 EAST HOLLYWOOD HIGH SCHOOL INC

Major Program	Program	District Prgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84010 SAS-Title I Grants to LEA	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	49,403.07	0.00	0.00	49,403.07	0.00
	24T1FT 24T1FT Title IA Flow-Through FFY2024	7801/4800	49,311.19	0.00	49,311.19	49,311.19	0.00
	25T1FT 25T1FT Title IA Flow-Through FFY2025	7801/4800	54,831.42	0.00	0.00	0.00	54,831.42
			153,545.68	0.00	49,311.19	98,714.28	54,831.42
84010 SAS-Title I Grants to LEA - Summary							
84027 SPED-IDEA Disabilities Educ Act	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	52,908.50	0.00	52,908.50	52,908.50	0.00
	24FTFL 24FTFL IDEA Flow-Through Formula FFY2024	7524/4524	55,485.27	0.00	55,485.27	55,485.27	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary							
84048 CTE-Career and Tech Education	S23LDS S23LDS CTE Leadership Development PSC	5235/0800	0.00	0.00	155.00	155.00	-155.00
			0.00	0.00	0.00	155.00	-155.00
84048 CTE-Career and Tech Education - Summary							
84367 T&L-Improving Teacher Quality-State	242FT 242FT Title BA Formula Flow Through FFY2024	7860/4800	7,753.00	0.00	0.00	0.00	7,753.00
			7,753.00	0.00	0.00	0.00	7,753.00
84367 T&L-Improving Teacher Quality-State - Summary							
84424A T&L-Student Support Academic Enrichment Grants	244AFT 244AFT Supporting Effective Instr Flow-Through SFY24	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
			10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary							
84425U SSS- American Rescue Plan Act of 2021	21ARPF 21ARPF American Rescue Plan Flow-through FFY2021	7225/4200	403,332.17	0.00	296,973.99	296,973.99	106,358.18
	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	18,822.00	0.00	0.00	0.00	18,822.00
84425U SSS- American Rescue Plan Act of 2021 - Summary							
BLOCK CNP-Block-10.553; 555; 556; 558; 559	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	0.00	0.00	35,495.97	-35,495.97
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	0.00	0.00	13,156.90	-13,156.90
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	0.00	0.00	8,909.91	-8,909.91
	24NSLF 24NSLF National School Lunch Free & Reduced FY24	8075/4560	0.00	0.00	8,276.64	35,791.99	-35,791.99
	24NSLP 24NSLP National School Lunch Paid FFY24	8075/4560	0.00	0.00	1,672.15	7,594.65	-7,594.65
	24SBP 24SBP School Breakfast Program FFY2024	8075/4560	0.00	0.00	2,546.62	9,868.25	-9,868.25
	25NSLF 25NSLF National School Lunch Free & Reduced FY25	8075/4560	0.00	5,265.13	10,831.01	10,831.01	-10,831.01
	25NSLP 25NSLP National School Lunch Paid FFY25	8075/4560	0.00	1,063.71	2,187.84	2,187.84	-2,187.84
	25SBP 25SBP School Breakfast Program FFY2025	8075/4560	0.00	1,626.93	3,350.98	3,350.98	-3,350.98
			0.00	7,953.77	28,865.24	127,187.50	-127,187.50
			55,270.24	0.00	0.00	55,270.24	0.00
			55,270.24	0.00	0.00	55,270.24	0.00
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary							
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	55,270.24	0.00	0.00	55,270.24	0.00
			55,270.24	0.00	0.00	55,270.24	0.00
BOARD BOARD-USBE Board - Summary							
CNP CNP - Child Nutrition Programs State Funding	24LOTX 24LOTX State Liquor Tax SFY2024	8070/3800	0.00	0.00	0.00	14,841.47	-14,841.47
	25LOTX 25LOTX State Liquor Tax SFY2025	8070/3800	0.00	1,505.25	5,462.25	5,462.25	-5,462.25
CNP CNP - Child Nutrition Programs State Funding - Summary							
MSPB MSPB-Minimum School Programs Basic	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,250.00	0.00	0.00	2,250.00	0.00
	24PPB 24PPB Grades 1-12 SFY2024	VAR/3010	1,386,529.52	0.00	0.00	1,386,529.52	0.00
	24PPBO 24PPBO Pub Ed Online Offset SFY2024	VAR/3010	-1,161.00	0.00	0.00	-1,161.00	0.00
	24PPD 24PPD Professional Staff SFY2024	VAR/3020	79,454.07	0.00	0.00	79,454.07	0.00
	24PPF 24PPF Special Education - Add-on SFY2024	1205/3100	283,485.20	0.00	0.00	283,485.20	0.00
	24PPH 24PPH Special Education - Self-contained SFY2024	1210/3100	14,456.89	0.00	0.00	14,456.89	0.00
	24PPI 24PPI Special Education - Extended Year SFY2024	1220/3100	2,259.00	0.00	0.00	2,259.00	0.00
	24PPK 24PPK CTE ADM SFY2024	VAR/3100	121,796.00	0.00	0.00	121,796.00	0.00
	24PPKB 24PPKB CTE Comprehensive Counseling & Guide SFY2024	5903/3100	20,000.00	0.00	0.00	20,000.00	0.00
	24PPKE 24PPKE CTE Technical Student Orgs SFY2024	6000/3100	1,988.00	0.00	0.00	1,988.00	0.00
	24PPKF 24PPKF CTE Skill Certification Competency SFY2024	6000/3100	3,966.00	0.00	0.00	3,966.00	0.00
	24PPN 24PPN Special Education - Impact Aid SFY2024	1225/3100	6,219.83	0.00	0.00	6,219.83	0.00
	24PPR 24PPR Students At-Risk Add-on	5344/3100	91,934.40	0.00	0.00	91,934.40	0.00
	25PPB 25PPB Grades 1-12 SFY2025	VAR/3010	1,831,605.53	162,633.79	915,802.76	915,802.76	915,802.77
	25PPD 25PPD Professional Staff SFY2025	VAR/3020	132,033.44	11,002.79	66,016.73	66,016.73	66,016.71
	25PPF 25PPF Special Education - Add-on SFY2025	1205/3100	359,215.70	29,834.64	179,607.85	179,607.85	179,607.85
	25PPH 25PPH Special Education - Self-contained SFY2025	1210/3100	16,502.97	1,375.25	8,251.50	8,251.50	8,251.47
	25PPI 25PPI Special Education - Extended Year SFY2025	1220/3100	2,259.00	188.25	1,129.50	1,129.50	1,129.50
	25PPK 25PPK CTE ADM SFY2025	VAR/3100	201,787.00	18,813.92	100,883.51	100,883.51	100,883.49
	25PPKB 25PPKB CTE Comprehensive Counseling & Guide SFY2025	5903/3100	20,000.00	1,696.67	10,000.01	10,000.01	9,999.99
	25PPKE 25PPKE CTE Technical Student Orgs SFY2025	6000/3100	1,989.00	165.75	994.50	994.50	994.50
	25PPKF 25PPKF CTE Skill Certification Competency SFY2025	6000/3100	4,841.00	403.42	2,420.51	2,420.51	2,420.49
	25PPN 25PPN Special Education - Impact Aid SFY2025	1225/3100	7,103.77	591.98	3,551.88	3,551.88	3,551.89
	25PPR 25PPR Students At-Risk Add-on	5344/3100	140,021.81	11,668.48	70,010.90	70,010.90	70,010.91
MSPB MSPB-Minimum School Programs Basic - Summary							
MSPRB MSPRB-Minimum School Programs Related to Basic	23PUU 23PUU Teacher and Student Success Program	5678/3500	86,249.36	0.00	0.00	86,249.36	0.00
	24PQM 24PQM School Land Trust Program SFY2024	5420/3500	47,448.56	0.00	0.00	47,448.56	0.00
	24PON 24PON Charter School Local Replacement SFY2024	5619/3200	859,130.00	0.00	0.00	859,130.00	0.00
	24POR 24POR Educator Salary Adjustments SFY2024	5678/3400	183,173.42	0.00	0.00	183,173.42	0.00
	24POS 24POS Teacher Salary Supplement Program SFY2024	5807/3400	8,566.19	1,887.01	1,887.01	8,566.19	0.00
	24POY 24POY Flexible Allocation-WPU Distribution SFY2024	5310/3200	664.13	0.00	0.00	664.13	0.00
	24PUA 24PUA Teacher Supplies & Materials SFY2024	5688/3400	2,642.61	0.00	0.00	2,642.61	0.00
	24PUE 24PUE Charter School Funding Base Prog SFY2024	VAR/3200	40,000.00	0.00	0.00	40,000.00	0.00
	24PUU 24PUU Teacher and Student Success Act Program	5678/3500	98,951.25	0.00	0.00	98,951.25	0.00
	24PUV 24PUV Student Health & Counseling Support Pgm	5678/3500	33,601.35	0.00	0.00	33,601.35	0.00
	25PQM 25PQM School Land Trust Program SFY2025	5420/3500	50,252.48	0.00	50,252.48	50,252.48	0.00
	25PON 25PON Charter School Local Replacement SFY2025	5619/3200	1,076,025.00	89,835.42	538,012.51	538,012.51	538,012.49
	25POR 25POR Educator Salary Adjustments SFY2025	5678/3400	176,005.12	13,826.00	92,448.12	92,448.12	83,556.00
	25POY 25POY Flexible Allocation-WPU Distribution SFY2025	5310/3200	1,129.49	94.13	564.74	564.74	564.74
	25PUA 25PUA Teacher Supplies & Materials SFY2025	5688/3400	1,599.77	0.00	982.67	982.67	607.10
	25PUE 25PUE Charter School Funding Base Prog SFY2025	VAR/3200	83,207.20	6,692.88	41,849.91	41,849.91	41,357.29
	25PUU 25PUU Teacher and Student Success Act Program	5678/3500	98,677.32	8,223.11	49,338.66	49,338.66	49,338.66
	25PUV 25PUV Student Health & Counseling Support Pgm	5678/3500	33,260.53	0.00	0.00	0.00	33,260.53
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary							
PEESRA PEESRA-Public Ed Economic Stabilization Rest Act	24POH 24POH School Safety & Support Grants PEESRA	5914/3800	409,500.00	0.00	42,749.27	42,749.27	366,750.73
	24POYS 24POYS Flexible Allocation-WPU Distrib SFY24 PEESRA	5310/3200	215.80	0.00	0.00	0.00	215.80
	24PUY 24PUY Educator Professional Time PEESRA	5651/3200	32,618.31	0.00	0.00	0.00	32,618.31
	25PUAS 25PUAS Teacher Supplies & Materials FY2025 PEESRA	5688/3400	2,315.83	0.00	2,315.83	2,315.83	0.00
	25PUY 25PUY Educator Professional Time PEESRA	5651/3400	35,258.82	0.00	35,258.82	35,258.82	0.00
			479,908.79	0.00	80,323.92	113,158.09	366,750.73
PEESRA PEESRA-Public Ed Economic Stabilization Rest Act - Summary							
SAS SAS-Student Advocacy Services	18PKU School Turnaround and Leadership Dev SFY2018	5687/3800	103,908.00	0.00	77,863.00	77,863.00	26,045.00
			103,908.00	0.00	77,863.00	77,863.00	26,045.00
SAS SAS-Student Advocacy Services - Summary							
SSS SSS-Student Support Services	21SUPV 21SUPV Suicide Prevention SFY2021	5674/3800	1,066.34	0.00	0.00	1,066.34	0.00
	22SUPV 22SUPV Suicide Prevention SFY2022	5674/3800	1,000.00	0.00	0.00	1,000.00	0.00
	23ECSN 23ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	0.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	0.00	1,000.00	0.00
	24ECSN 24ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	24SAST 24SAST School Safety SFY2024	5914/3800	3,000.00	0.00	0.00	3,000.00	0.00
	24SUPV 24SUPV Suicide Prevention SFY2024	5674/3800	2,000.00	0.00	1,000.00	2,000.00	0.00
			16,068.34	0.00	5,006.90	16,068.34	0.00
			1,161.00	0.00	0.00	1,161.00	0.00
			500.00	500.00	500.00	500.00	0.00
SSS SSS-Student Support Services - Summary							
T&L T&L-Teaching & Learning	24OCCA 24OCCA Online Course Access Amendments HB417 SFY2024	VAR/3010	1,161.00	0.00	0.00	1,161.00	0.00
	24PJ8 24PJ8 STEM Endorsement Center Grants SFY2024	5644/3800	500.00	500.00	500.00	500.00	0.00

T&L Teaching & Learning - Summary	1,661.00	500.00	500.00	1,661.00	0.00
A80 EAST HOLLYWOOD HIGH SCHOOL INC - Summary	8,972,740.89	357,384.51	2,787,800.11	6,422,471.40	2,550,276.49
Dec 31, 2024	- 160 -		10:20:37 AM		