

East Hollywood High School Budget to Actual Report

July 24 – March 25

FY25

Revenues

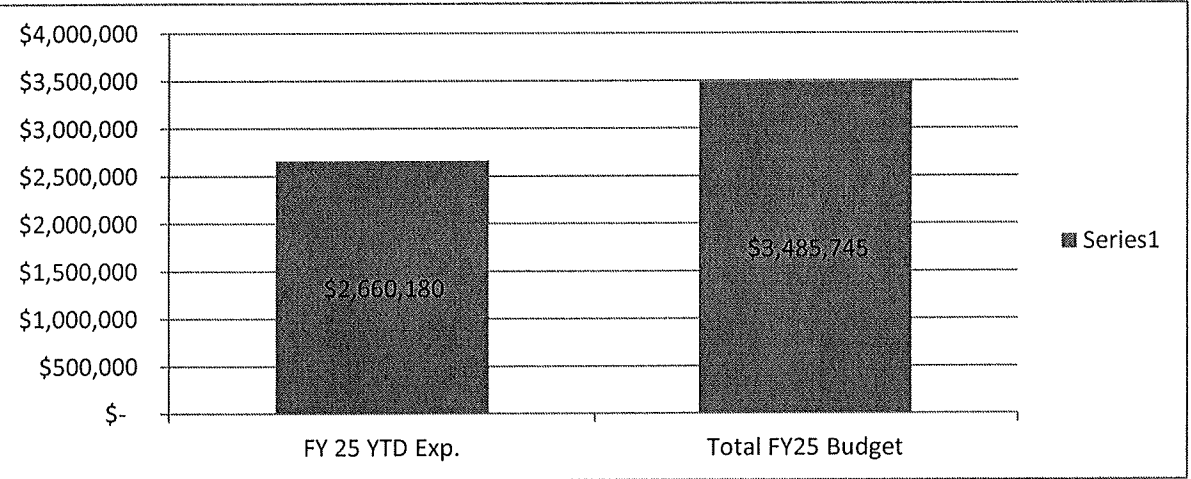
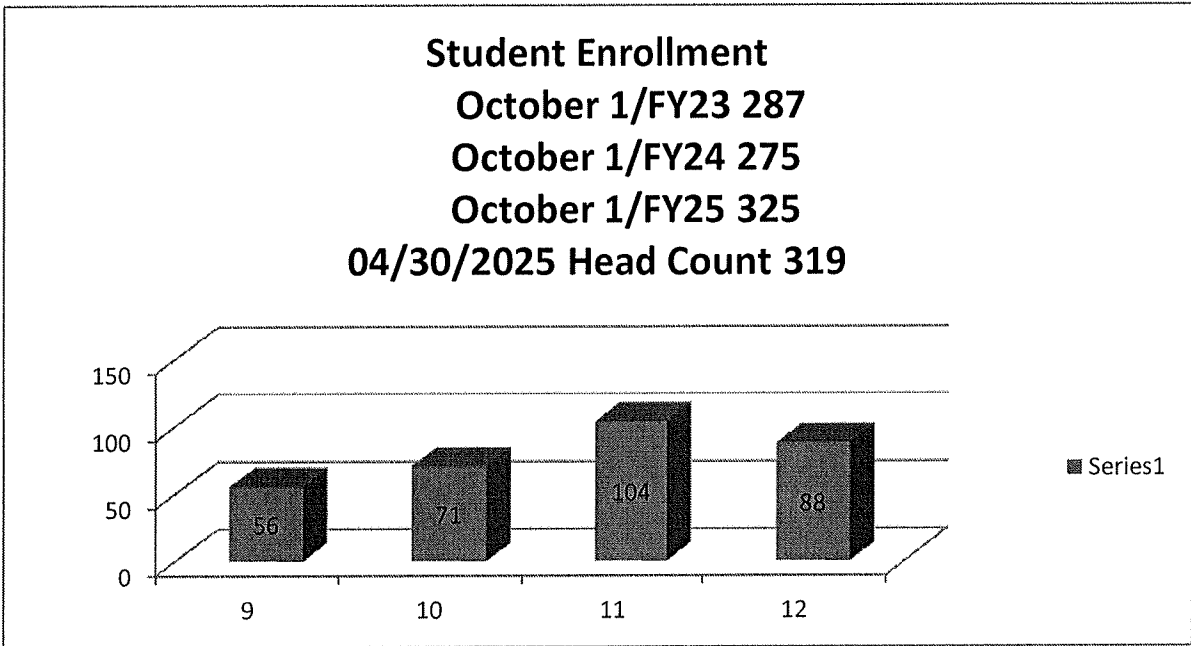
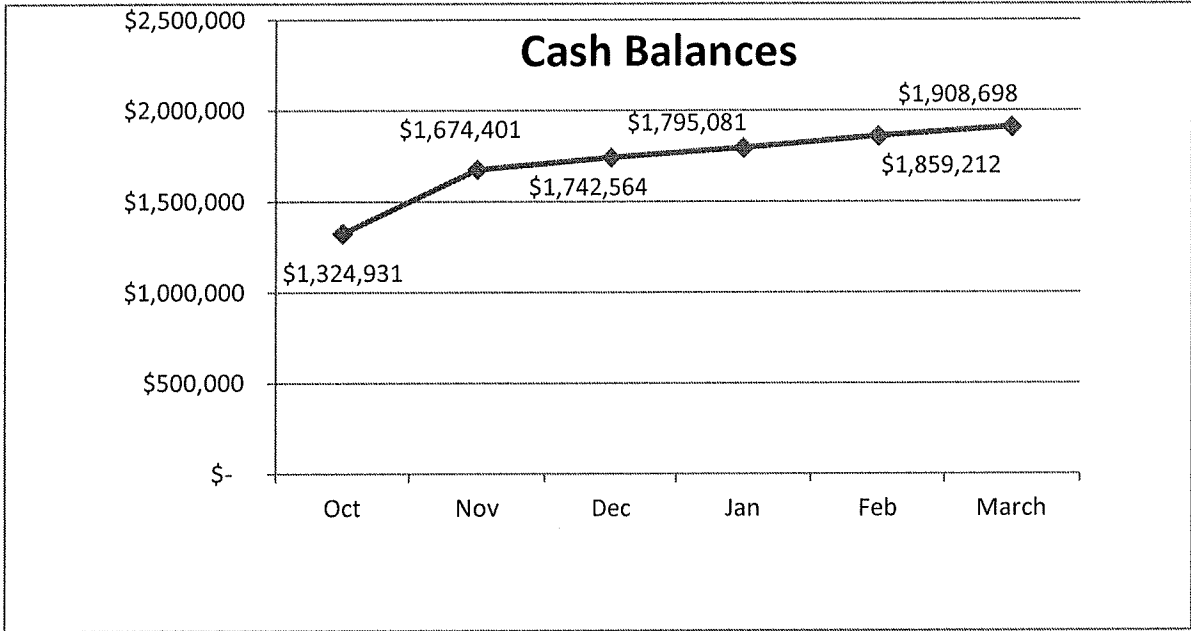
- Revenues for July 24 – March 25 FY25 were above our projected budget. Total YTD revenues for FY25 are \$3,708,361 vs budget amount of \$3,060,122 for a difference of \$648,349.
 - Included in total revenue, were restricted Sped revenues of \$288,802 of which we have a separate SPED budget that allocated 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 \$323,958 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 \$1,203,428 in Var K-12 funding. This is above our projected budget by \$36,915. 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 \$50,775. 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 04/30/25 is 319.
-

Expenses

- Total expenditures for July 24 – March 25 FY25 are \$2,660,180 vs budgeted expenses of \$2,433,697 for a variance of \$226,483
- Net income was \$1,048,181 vs budget of \$626,314. Variance of \$421,866 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----\$614,000 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 ----\$91,324 Health Benefits. Vs budget of \$87,521 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 \$126,532. This is the supply expense YTD. This included all supplies classes.
- 21.142---Sped, Counselor Salaries \$107,258 Hired additional sped teacher and para pros to accommodate the higher number of sped students.
- 25.114----Business Admin Salary \$73,387 vs 71,250.
- 26.620----Utilities – \$56,688 Electricity and other utilities. Under budget by \$5,394
- 26.700----Building Improvements. \$179,365 replaced several HVAC roof top units. New School Bus
- 31 Food Services----\$64,245 this is our lunch fund account. This is our fifth year participation in the NSLP. See attaché P&L by class.
- 50.840---\$74,859 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 March was \$1,908,698 cash at the end of February was \$1,859,212.
- 2100---\$36,870 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 \$3,681,345 Since May 2007 EHHS has paid off \$2,543,655 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.
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
8111 · Cash In Banks	
MACU Checking	497,515.27
MACU Money Market	1,411,178.59
MACU Saving Account	5.00
Total 8111 · Cash In Banks	1,908,698.86
Total Checking/Savings	1,908,698.86
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	2,048,338.71
TOTAL ASSETS	2,048,338.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	36,870.50
Total Accounts Payable	36,870.50
Other Current Liabilities	
2100 · Payroll Liabilities	
401(k) Comp. Portion 1.5%	1,000.55
401(k) Employee Paid	315.40
401(k) URS Tier 2 10%	468.57
457 Employee Paid	388.50
Federal Unemployment	1,351.78
Federal Withholding	13,819.00
HSA Employee Contribution	-625.00
Humana Life Insurance	2,190.00
Medicare Company	2,375.84
Medicare Employee	2,375.84
Roth IRA Employee Paid	857.58
Social Security Company	10,158.74
Social Security Employee	10,158.74
State Unemployment	4,806.54
State Withholding	19,227.00
URS Tier 2 18.87%	16,747.85
Utah Retirement Fund 22.19%	14,467.76
Utah Retirement Repayment	486.46
Wage Garnishment Payable	516.75
Total 2100 · Payroll Liabilities	101,087.90
9750 · Deferred Inflow	15,387.45
Total Other Current Liabilities	116,475.35
Total Current Liabilities	153,345.85
Total Liabilities	153,345.85

East Hollywood High School, Inc.
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
Equity	
9830 · Retained Earnings	846,811.80
Net Income	<u>1,048,181.06</u>
Total Equity	<u>1,894,992.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,048,338.71</u></u>

8:51 AM

04/29/25

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July 2024 through March 2025

	Jul '24 - Mar ...	Budget	\$ Over Budget	% of Budget
Income				
1000 · Revenue from Local Sources				
1300 · Tuition - Student Fees	-138.00			
1500 · Earnings on Investments	11,178.59			
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	13,040.59			
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	1,203,428.65	1,166,513.15	36,915.50	103.2%
3020 · Professional Staff	99,025.08	89,590.21	9,434.87	110.5%
Total 3005 · Regular Basic Program	1,302,453.73	1,256,103.36	46,350.37	103.7%
3200 · Restricted Basic Program				
Charter School Funding Base Pro	62,528.55	54,666.33	7,862.22	114.4%
Charter School Local Replacemen	808,518.76	749,449.50	59,069.26	107.9%
Educator Professional Time PEES	0.00	0.00	0.00	0.0%
Flexible Allocation	847.06	664.13	182.93	127.5%
Total 3200 · Restricted Basic Program	871,894.37	804,779.96	67,114.41	108.3%
3800 · Supplementals / Other Bills				
CTE Leadership Dev	0.00	0.00	0.00	0.0%
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	9,558.75	13,657.99	-4,099.24	70.0%
STEM Endorsement Center Grant	500.00			
Suicide Prevention	1,000.00	1,000.00	0.00	100.0%
Total 3800 · Supplementals / Other Bills	135,671.02	18,657.99	117,013.03	727.1%
Total 3000 · Revenue from State Sources	2,310,019.12	2,079,541.31	230,477.81	111.1%
3100 · Restricted Basic School Program				
At Risk	105,016.35	90,950.60	14,065.75	115.5%
CTE ADM	323,958.00	284,372.50	39,585.50	113.9%
CTE Comp Guidance	15,000.00	15,000.00	0.00	100.0%
CTE Skills Cert. Comp	3,662.25	3,288.13	374.12	111.4%
CTE Tech Student Org.	2,079.75	1,686.24	393.51	123.3%
SPED - Add-on	269,404.72	222,051.68	47,353.04	121.3%
SPED - Extended Year	1,694.25	1,506.00	188.25	112.5%
SPED - Impact Aid	5,327.83	4,664.88	662.95	114.2%
SPED - Self Contained	12,377.23	10,842.67	1,534.56	114.2%
Total 3100 · Restricted Basic School Program	738,520.38	634,362.70	104,157.68	116.4%
3400 · Other Programs				
24 School Safety Grant	0.00	0.00	0.00	0.0%
Educator Professional Time PEES	35,258.82	31,000.00	4,258.82	113.7%
Educator Salary Adjustment	134,227.12	140,055.36	-5,828.24	95.8%
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	174,771.45	182,706.36	-7,934.91	95.7%

8:51 AM

04/29/25

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July 2024 through March 2025

	Jul '24 - Mar ...	Budget	\$ Over Budget	% of Budget
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	74,007.99	74,213.45	-205.46	99.7%
Total 3500 · Minimum School Program	124,260.47	121,662.01	2,598.46	102.1%
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	50,775.66	41,739.86	9,035.80	121.6%
4801 · Title I	0.00	0.00	0.00	0.0%
Total 4500 · Restricted Fed. Through State	50,775.66	41,739.86	9,035.80	121.6%
Total 4000 · Revenues from Federal Sources	50,775.66	41,739.86	9,035.80	121.6%
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	3,708,361.66	3,060,012.24	648,349.42	121.2%
Gross Profit	3,708,361.66	3,060,012.24	648,349.42	121.2%
Expense				
10 · Instruction				
10.100 · Salaries				
10.131 · Salaries - Teachers	578,601.54	565,296.71	13,304.83	102.4%
10.132 · Salaries -Substitute Teacher	16,929.60	10,241.25	6,688.35	165.3%
10.161 · Teacher Aids and Para Pros.	18,469.55	24,650.59	-6,181.04	74.9%
Total 10.100 · Salaries	614,000.69	600,188.55	13,812.14	102.3%
10.200 · Employee Benefits				
10.210 · State Retirement	0.00	0.00	0.00	0.0%
10.220 · Social Security Contributions	-20,150.61	-11,230.00	-8,920.61	179.4%
10.230 · Retirement Contributions	105,724.83	106,574.69	-849.86	99.2%
10.240 · Group Insurance	91,324.29	87,521.44	3,802.85	104.3%
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	176,898.51	182,866.13	-5,967.62	96.7%
10.300 · Purchased & Prof. Services				
10.301 · Workmans Comp Ins.	2,979.00	2,754.00	225.00	108.2%
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	485.00			
Total 10.300 · Purchased & Prof. Services	60,964.00	54,653.00	6,311.00	111.5%
10.400 · Purchased Prop. Services				
10.443 · Rental of Copiers	1,014.25	4,673.82	-3,659.57	21.7%
Total 10.400 · Purchased Prop. Services	1,014.25	4,673.82	-3,659.57	21.7%
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%

8:51 AM

04/29/25

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
 July 2024 through March 2025

	<u>Jul '24 - Mar ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
10.600 · Supplies				
10.610 · Supplies Paper, Misc Supplies	126,532.93	138,003.89	-11,470.96	91.7%
Total 10.600 · Supplies	126,532.93	138,003.89	-11,470.96	91.7%
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%
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	1,021,952.63	984,714.14	37,238.49	103.8%
21 · Students				
21.142 · Salaries - Guidance Personnel				
21.161 · Salaries - Teachers Aids & Para	124,543.80	127,542.36	-2,998.56	97.6%
21.142 · Salaries - Guidance Personnel - Other	107,258.31	115,675.08	-8,416.77	92.7%
Total 21.142 · Salaries - Guidance Personnel	231,802.11	243,217.44	-11,415.33	95.3%
21.200 · Employee Benefits				
21.220 · Social Security	0.00	-2,637.00	2,637.00	0.0%
21.230 · Retirement Contributions	59,212.88	56,182.85	3,030.03	105.4%
21.240 · Group Health Insurance	15,058.82	-363.00	15,421.82	-4,148.4%
21.280 · Unemployment Insurance	0.00	0.00	0.00	0.0%
Total 21.200 · Employee Benefits	74,271.70	53,182.85	21,088.85	139.7%
21.300 · Purchased Professional Services				
21.301 · Resource Officers	46,196.53	41,927.37	4,269.16	110.2%
21.330 · Professional Employee Training	0.00	793.36	-793.36	0.0%
21.339 · Lunch Fund	1,496.29			
21.340 · Other Contracted Professional S	75,607.45	54,518.75	21,088.70	138.7%
21.300 · Purchased Professional Services - Other	0.00	0.00	0.00	0.0%
Total 21.300 · Purchased Professional Services	123,300.27	97,239.48	26,060.79	126.8%
21.500 · Other Purchased Services				
21.540 · Advertising	5,000.00	8,065.00	-3,065.00	62.0%
Total 21.500 · Other Purchased Services	5,000.00	8,065.00	-3,065.00	62.0%
Total 21 · Students	434,374.08	401,704.77	32,669.31	108.1%
23 · Administration				
23.300 · Purchased Professional Services				
23.316 · Independent Audit Services	18,400.00	17,550.00	850.00	104.8%
23.343 · UAPCS Annual Fee	400.00			
Total 23.300 · Purchased Professional Services	18,800.00	17,550.00	1,250.00	107.1%
Total 23 · Administration	18,800.00	17,550.00	1,250.00	107.1%
24 · School Administration				
24.121 · Salaries Principal and Assistan				
24.151 · Salaries Professional Office St	41,546.27	36,393.36	5,152.91	114.2%
24.121 · Salaries Principal and Assistan - Other	165,225.00	161,208.34	4,016.66	102.5%
Total 24.121 · Salaries Principal and Assistan	206,771.27	197,601.70	9,169.57	104.6%
24.200 · Employee Benefits				
24.220 · Social Security	0.00	0.00	0.00	0.0%
24.230 · Retirement Contribution	48,008.13	47,613.32	394.81	100.8%
24.280 · Health Benefits	0.00	0.00	0.00	0.0%
Total 24.200 · Employee Benefits	48,008.13	47,613.32	394.81	100.8%

8:51 AM

04/29/25

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar ...	Budget	\$ Over Budget	% of Budget
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	254,779.40	245,215.02	9,564.38	103.9%
25 · Central				
25.100 · Salaries				
25.114 · Business Administrator	73,387.53	71,250.03	2,137.50	103.0%
Total 25.100 · Salaries	73,387.53	71,250.03	2,137.50	103.0%
25.200 · Employee Benefits				
25.210 · State Retirement	17,216.04	16,879.14	336.90	102.0%
25.220 · Social Security	0.00	0.00	0.00	0.0%
25.240 · Group Insurance	-117.12	-110.10	-7.02	106.4%
Total 25.200 · Employee Benefits	17,098.92	16,769.04	329.88	102.0%
25.300 · Purchased Professional Services				
25.350 · Technical Services	19,845.00	19,845.00	0.00	100.0%
Total 25.300 · Purchased Professional Services	19,845.00	19,845.00	0.00	100.0%
25.500 · Other Purchased Services				
25.530 · Phone Services	2,078.73	2,986.24	-907.51	69.6%
Total 25.500 · Other Purchased Services	2,078.73	2,986.24	-907.51	69.6%
25.700 · Property				
25.734 · Technology-Related Hardware	500.00	0.00	500.00	100.0%
Total 25.700 · Property	500.00	0.00	500.00	100.0%
Total 25 · Central	112,910.18	110,850.31	2,059.87	101.9%
26 · Facilities				
26.100 · Salaries				
26.102 · Maintenance / Repair	1,015.00	200.00	815.00	507.5%
26.181 · Salaries Operation & Maintenan	70,246.46	65,728.27	4,518.19	106.9%
Total 26.100 · Salaries	71,261.46	65,928.27	5,333.19	108.1%
26.200 · Employee Benefits				
26.220 · Social Security	0.00	0.00	0.00	0.0%
26.230 · Retirement Contributions	8,969.81	8,596.24	373.57	104.3%
Total 26.200 · Employee Benefits	8,969.81	8,596.24	373.57	104.3%
26.400 · Purchased Property Services				
24.412 · Garbage Disposal	2,762.94	2,192.02	570.92	126.0%
26.411 · Utilities - Sewer, Water	13,825.02	13,127.78	697.24	105.3%
26.430 · Repairs and Maintenace Services	27,957.46	29,397.83	-1,440.37	95.1%
26.431 · Custodial Services	4,117.76	0.00	4,117.76	100.0%
Total 26.400 · Purchased Property Services	48,663.18	44,717.63	3,945.55	108.8%
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	9,141.67	6,212.59	2,929.08	147.1%

8:51 AM

04/29/25

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar ...	Budget	\$ Over Budget	% of Budget
26.620 · Utilities Expense				
26.621 · Utilities - Natural Gas	7,396.25	15,860.44	-8,464.19	46.6%
26.622 · Utilities - Electricity	49,292.68	46,223.28	3,069.40	106.6%
Total 26.620 · Utilities Expense	56,688.93	62,083.72	-5,394.79	91.3%
Total 26.600 · Supplies	65,830.60	68,296.31	-2,465.71	96.4%
26.700 · Property				
26.710 · Land and Site Improvements	157,041.00	40,000.00	117,041.00	392.6%
26.720 · Buildings	0.00	0.00	0.00	0.0%
26.730 · Equipment	22,324.00			
Total 26.700 · Property	179,365.00	40,000.00	139,365.00	448.4%
Total 26 · Facilities	390,810.05	244,538.45	146,271.60	159.8%
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	14,640.13	11,924.27	2,715.86	122.8%
27.683 · Bus Repairs	3,305.45	25.73	3,279.72	12,846.7%
Total 27.600 · Supplies	17,945.58	11,950.00	5,995.58	150.2%
Total 27 · Student Transportation	17,945.58	11,950.00	5,995.58	150.2%
31 · Food Services				
31.191 · Salaries	19,316.80	26,451.34	-7,134.54	73.0%
31.200 · Employee Benefits				
31.220 · Social Security	-344.00	-331.00	-13.00	103.9%
31.230 · Retirement	3,722.28	8,025.80	-4,303.52	46.4%
31.240 · Group Insurance	0.00	0.00	0.00	0.0%
31.280 · Unemployment Expense	0.00	0.00	0.00	0.0%
Total 31.200 · Employee Benefits	3,378.28	7,694.80	-4,316.52	43.9%
31.570 · Food Service Management	2,870.00	2,500.00	370.00	114.8%
31.630 · Food Supplies	38,680.30	35,955.14	2,725.16	107.6%
Total 31 · Food Services	64,245.38	72,601.28	-8,355.90	88.5%
50 · Debt Service				
50.830 · Interest Expense	155,756.70	155,756.70	0.00	100.0%
50.840 · Redemption of Principal	74,859.30	74,859.30	0.00	100.0%
Total 50 · Debt Service	230,616.00	230,616.00	0.00	100.0%
65 · Payroll Tax Expenses				
65.100 · Federal Unemployment Expense	1,690.07	0.00	1,690.07	100.0%
65.200 · State Unemployment Expense	4,513.95	5,126.40	-612.45	88.1%
65.300 · Medicare Company	20,384.03	20,616.35	-232.32	98.9%
65.400 · Social Security Company	87,159.25	88,214.58	-1,055.33	98.8%
Total 65 · Payroll Tax Expenses	113,747.30	113,957.33	-210.03	99.8%
Total Expense	2,660,180.60	2,433,697.30	226,483.30	109.3%
Net Income	1,048,181.06	626,314.94	421,866.12	167.4%

9:23 AM
04/29/25
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2024 through March 2025

1205
SPED.

	Jul '24 - ...
Income	
3100 · Restricted Basic School Program	
SPED - Add-on	269,404.72
Total 3100 · Restricted Basic School Program	269,404.72
Total Income	269,404.72
Gross Profit	269,404.72
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	53,475.58
10.132 · Salaries -Substitute Teacher	1,465.00
Total 10.100 · Salaries	54,940.58
10.200 · Employee Benefits	
10.220 · Social Security Contributions	-2,618.00
10.230 · Retirement Contributions	1,866.67
10.240 · Group Insurance	-3,522.50
Total 10.200 · Employee Benefits	-4,273.83
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	772.39
Total 10.600 · Supplies	772.39
Total 10 · Instruction	51,439.14
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	94,754.16
21.142 · Salaries - Guidance Personnel - Other	24,799.81
Total 21.142 · Salaries - Guidance Personnel	119,553.97
21.200 · Employee Benefits	
21.230 · Retirement Contributions	32,452.66
21.240 · Group Health Insurance	3,340.16
Total 21.200 · Employee Benefits	35,792.82
21.300 · Purchased Professional Services	
21.340 · Other Contracted Professional S	60,752.45
Total 21.300 · Purchased Professional Services	60,752.45
Total 21 · Students	216,099.24
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	344.57
65.200 · State Unemployment Expense	1,770.53
65.300 · Medicare Company	3,051.51
65.400 · Social Security Company	13,047.89
Total 65 · Payroll Tax Expenses	18,214.50
Total Expense	285,752.88
Net Income	-16,348.16

9:24 AM
04/29/25
Accrual Basis

AT Risk

East Hollywood High School, Inc.
Profit & Loss
July 2024 through March 2025

	Jul '24 - Mar...
Income	
3100 · Restricted Basic School Program	
At Risk	105,016.35
Total 3100 · Restricted Basic School Program	105,016.35
Total Income	105,016.35
Gross Profit	105,016.35
Expense	
10 · Instruction	
10.100 · Salaries	
10.132 · Salaries -Substitute Teacher	244.80
Total 10.100 · Salaries	244.80
10.200 · Employee Benefits	
10.240 · Group Insurance	-117.12
Total 10.200 · Employee Benefits	-117.12
Total 10 · Instruction	127.68
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	29,789.64
Total 21.142 · Salaries - Guidance Personnel	29,789.64
21.200 · Employee Benefits	
21.230 · Retirement Contributions	7,112.77
21.240 · Group Health Insurance	500.00
Total 21.200 · Employee Benefits	7,612.77
Total 21 · Students	37,402.41
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	300.20
65.300 · Medicare Company	435.29
65.400 · Social Security Company	1,861.24
Total 65. · Payroll Tax Expenses	2,638.73
Total Expense	40,168.82
Net Income	64,847.53

9:25 AM

04/29/25

Accrual Basis

East Hollywood High School, Inc.

Profit & Loss

July 2024 through March 2025

Trust Loss

	Jul '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	45,748.98
10.132 · Salaries -Substitute Teacher	20.00
Total 10.100 · Salaries	45,768.98
10.200 · Employee Benefits	
10.230 · Retirement Contributions	8,891.35
Total 10.200 · Employee Benefits	8,891.35
Total 10 · Instruction	54,660.33
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	42.00
65.200 · State Unemployment Expense	284.18
65.300 · Medicare Company	670.90
65.400 · Social Security Company	2,868.68
Total 65. · Payroll Tax Expenses	3,865.76
Total Expense	59,026.09
Net Income	-8,773.61

9:26 AM

04/29/25

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2024 through March 2025

100A

	Jul '24 - Mar ...
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	-24,699.50

9:26 AM

East Hollywood High School, Inc.

File 1

04/29/25

Profit & Loss

Accrual Basis

July 2024 through March 2025

	<u>Jul '24 - Mar ...</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	54,266.31
10.132 · Salaries -Substitute Teacher	20.00
Total 10.100 · Salaries	54,286.31
10.200 · Employee Benefits	
10.230 · Retirement Contributions	10,529.78
10.240 · Group Insurance	0.00
Total 10.200 · Employee Benefits	10,529.78
Total 10 · Instruction	64,816.09
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	42.00
65.200 · State Unemployment Expense	273.43
65.300 · Medicare Company	794.39
65.400 · Social Security Company	3,396.75
Total 65. · Payroll Tax Expenses	4,506.57
Total Expense	69,822.66
Net Income	<u><u>-69,822.66</u></u>

9:27 AM

04/29/25

Accrual Basis

East Hollywood High School, Inc.

Profit & Loss

July 2024 through March 2025

Nat School Lunch

	Jul '24 - Mar 25
Income	
1000 · Revenue from Local Sources	
1300 · Tuition - Student Fees	-138.00
Total 1000 · Revenue from Local Sources	-138.00
3000 · Revenue from State Sources	
3800 · Supplementals / Other Bills	
State Liquor Tax	9,558.75
Total 3800 · Supplementals / Other Bills	9,558.75
Total 3000 · Revenue from State Sources	9,558.75
4000 · Revenues from Federal Sources	
4500 · Restricted Fed. Through State	
4560 · National School Lunch	50,775.66
Total 4500 · Restricted Fed. Through State	50,775.66
Total 4000 · Revenues from Federal Sources	50,775.66
Total Income	60,196.41
Gross Profit	60,196.41
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	382.88
Total 21.200 · Employee Benefits	382.88
21.300 · Purchased Professional Services	
21.339 · Lunch Fund	1,496.29
Total 21.300 · Purchased Professional Services	1,496.29
Total 21 · Students	1,879.17
31 · Food Services	
31.191 · Salaries	19,316.80
31.200 · Employee Benefits	
31.220 · Social Scurity	-344.00
31.230 · Retirement	3,722.28
Total 31.200 · Employee Benefits	3,378.28
31.570 · Food Service Management	2,870.00
31.630 · Food Supplies	37,485.12
Total 31 · Food Services	63,050.20

9:27 AM

04/29/25

Accrual Basis

East Hollywood High School, Inc.

Profit & Loss

July 2024 through March 2025

Jul '24 - Mar 25

65. · Payroll Tax Expenses

65.100 · Federal Unemployment Expense

65.200 · State Unemployment Expense

65.300 · Medicare Company

65.400 · Social Security Company

41.48

241.99

350.90

1,500.37

Total 65. · Payroll Tax Expenses

2,134.74

Total Expense

67,164.31

Net Income

-6,967.90

Nat School
Lunch

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2025/09

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-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	98,714.26	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
	25FTFL 25FTFL IDEA Flow-Through Formula FFY2025	7524/4524	19,997.96	0.00	0.00	0.00	19,997.96
			128,391.73	0.00	108,393.77	108,393.77	19,997.96
84027 SPED-IDEA Disabilities Educ Act - Summary							
84048 CTE-Career and Tech Education	S23LDS S23LDS CTE Leadership Development PSC	6295/3800	0.00	0.00	0.00	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 IIA Formula Flow Through FFY2024	7860/4800	7,753.00	0.00	0.00	0.00	7,753.00
	252FT 252FT Title IIA Formula Flow Through FFY2025	7860/4800	8,278.00	0.00	0.00	0.00	8,278.00
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
	254AFT 254AFT Supporting Effective Instr Flow-Through SFY25	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - 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	13,156.50	-13,156.50
	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	2,546.82	9,868.25	-9,868.25
	25NSLF 25NSLF National School Lunch Free & Reduced FY25	8075/4560	0.00	6,032.55	25,154.73	25,154.73	-25,154.73
	25NSLP 25NSLP National School Lunch Paid FFY25	8075/4560	0.00	1,017.07	5,082.70	5,082.70	-5,082.70
	25SBP 25SBP School Breakfast Program FFY2025	8075/4560	0.00	1,730.51	8,042.82	8,042.82	-8,042.82
			0.00	7,760.13	50,775.88	149,697.92	-149,697.92
			55,270.24	0.00	0.00	55,270.24	0.00
			55,270.24	0.00	0.00	55,270.24	0.00
			0.00	0.00	0.00	14,841.47	-14,841.47
			0.00	1,439.25	9,558.75	9,558.75	-9,558.75
			0.00	1,439.25	9,558.75	24,400.22	-24,400.22
			2,250.00	0.00	0.00	2,250.00	0.00
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
	25PPB 25PPB Grades 1-12 SFY2025	VAR/3010	1,831,605.53	153,076.30	1,374,146.65	1,374,146.65	457,458.88
	25PPBO 25PPBO Pub Ed Online Offset SFY2025	VAR/3010	-590.00	-590.00	-590.00	-590.00	0.00
	25PPD 25PPD Professional Staff SFY2025	VAR/3025	132,033.44	11,002.78	99,025.08	99,025.08	33,008.36
	25PPF 25PPF Special Education - Add-on SFY2025	1205/3100	359,201.60	29,932.29	269,404.72	269,404.72	89,796.88
	25PPH 25PPH Special Education - Self-contained SFY2025	1210/3100	16,502.97	1,375.24	12,377.23	12,377.23	4,125.74
	25PPI 25PPI Special Education - Extended Year SFY2025	1220/3100	2,259.00	188.25	1,694.25	1,694.25	564.75
	25PPK 25PPK CTE ADM SFY2025	6XXX/3100	204,320.00	18,728.66	153,240.00	153,240.00	51,080.00
	25PPKB 25PPKB CTE Comprehensive Counseling & Guide SFY2025	5903/3100	20,000.00	1,666.66	15,000.00	15,000.00	5,000.00
	25PPKE 25PPKE CTE Technical Student Orgs SFY2025	6000/3100	2,773.00	753.75	2,078.75	2,078.75	693.25
	25PPKF 25PPKF CTE Skill Certification Competency SFY2025	6000/3100	4,883.00	434.91	3,662.25	3,662.25	1,220.75
	25PPN 25PPN Special Education - Impact Aid SFY2025	1225/3100	7,103.77	591.98	5,327.83	5,327.83	1,775.94
	25PPR 25PPR Students At-Risk Add-on	5344/3100	140,021.81	11,668.48	105,016.35	105,016.35	35,005.46
			2,722,364.12	228,829.30	2,040,384.11	2,040,384.11	679,730.01
			86,249.36	0.00	0.00	86,249.36	0.00
			98,951.25	0.00	0.00	98,951.25	0.00
			50,252.48	0.00	50,252.48	50,252.48	0.00
			1,078,025.00	89,835.42	808,518.76	808,518.76	269,506.24
			176,005.12	13,926.00	134,227.12	134,227.12	41,778.00
			1,129.34	94.10	847.05	847.05	282.29
			1,589.77	0.00	862.67	862.67	607.10
			83,207.20	6,892.88	62,528.55	62,528.55	20,678.65
			98,677.32	8,223.11	74,007.99	74,007.99	24,669.33
			33,260.53	0.00	0.00	0.00	33,260.53
			1,707,347.37	119,971.51	1,131,364.63	1,316,595.24	390,782.13
			409,500.00	0.00	42,749.27	42,749.27	366,750.73
			590.00	590.00	590.00	590.00	0.00
			2,315.83	0.00	2,315.83	2,315.83	0.00
			35,258.82	0.00	35,258.82	35,258.82	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary							
SAS SAS-Student Advocacy Services	18PKU School Turnaround and Leadership Dev SFY2018	5687/3800	103,906.00	0.00	77,863.00	77,863.00	26,043.00
			103,906.00	0.00	77,863.00	77,863.00	26,043.00
			1,068.34	0.00	0.00	1,068.34	0.00
			1,000.00	0.00	0.00	1,000.00	0.00
SAS SAS-Student Advocacy Services - Summary							
SSS SSS-Student Support Services	21SUPV 21SUPV Suicide Prevention SFY2021	5674/3800	1,068.34	0.00	0.00	1,068.34	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
SSS SSS-Student Support Services - Summary							
T&L T&L-Teaching & Learning	24PJB 24PJB STEM Endorsement Center Grants SFY2024	5644/3800	500.00	0.00	500.00	500.00	0.00
			500.00	0.00	500.00	500.00	0.00
T&L T&L-Teaching & Learning - Summary							
A80 EAST HOLLYWOOD HIGH SCHOOL INC - Summary			5,361,087.13	357,610.19	3,449,065.03	3,880,574.02	1,400,513.11

Mar 31, 2025