

East Hollywood High School Budget to Actual Report

July 25 – Aug 25

FY26

Revenues

- Revenues for July Aug 25 FY26 were above our projected budget. Total YTD revenues for FY26 are \$845,784 vs budget amount of \$819,822 for a difference of \$25,962.
- Included in total revenue, were restricted Sped revenues of \$69,180 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 \$30,295 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 FY26 are \$54,610. We are using these funds to pay for Pete Wecker (science). See attached P&L by class.
- EHHS Received \$317,433 in Var K-12 funding. This is above our projected budget by \$4,943. This is our largest single funding source and is tied directly to our schools ADM for FY25. The amount funded will either increase or decrease depending upon our student ADM.
- 4560 National school lunch program revenue YTD is \$0. 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 FY26 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 10/01/25 is 330.

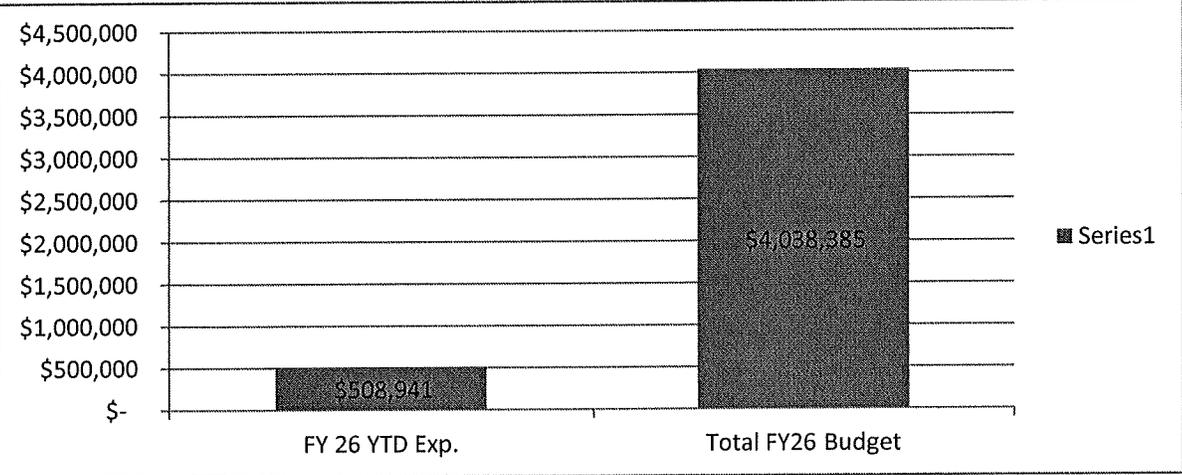
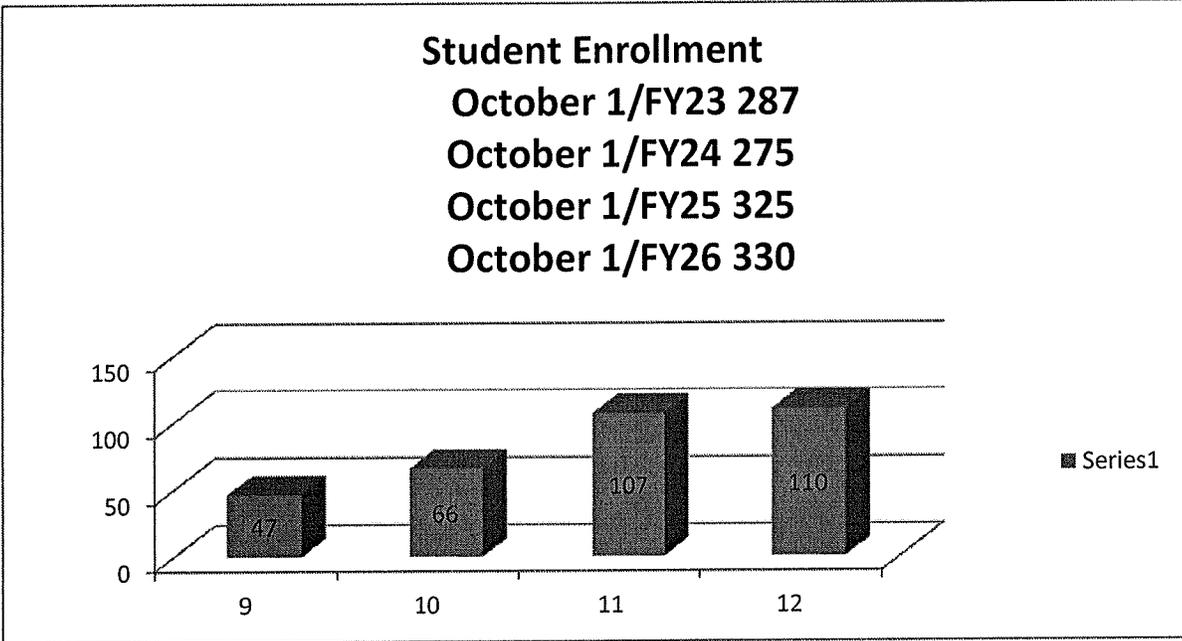
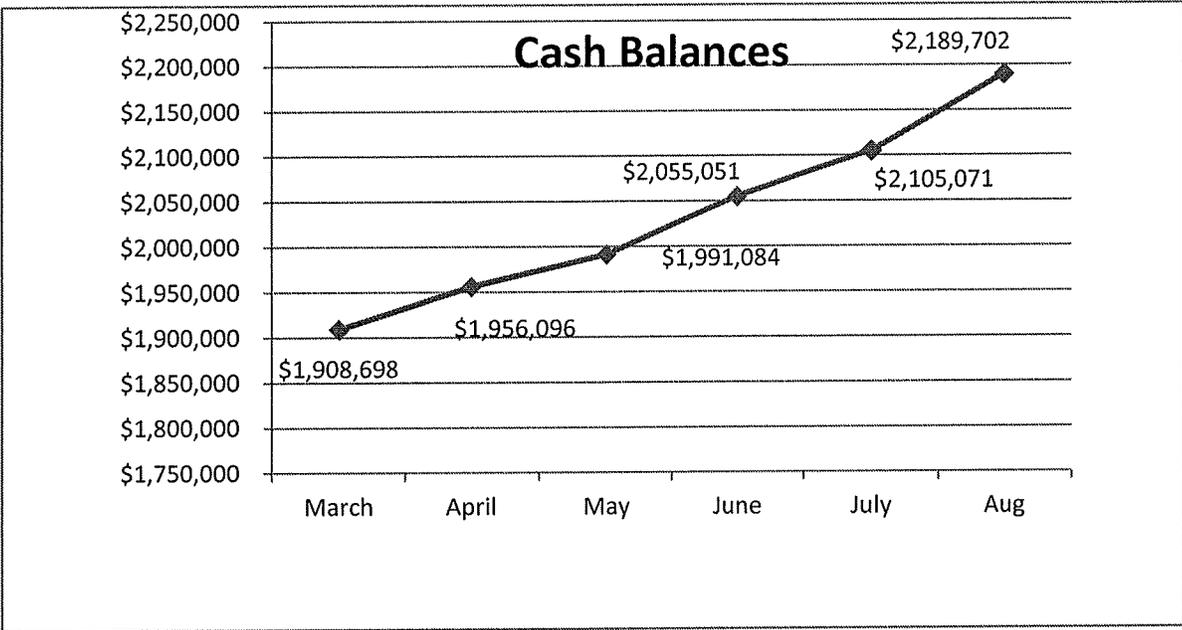
Expenses

- Total expenditures for July Aug 25 FY26 are \$508,941 vs budgeted expenses of \$480,148 for a variance of \$28,793

- Net income was \$336,842 vs budget of \$339,674. Variance of \$-2,831 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----\$-17,643 Salaries FT Teachers and subs. In FY26 EHHS gave our teachers over a 4% raise this increase will be in part funded by the TSSA bill passed by the legislature for the FY26 school year. The low amount is due to the reversal of the July aug payroll accrual
- 10.240 ----\$7,798 Health Benefits. Vs budget of \$7,358 EHHS management bids out our health insurance annually to get the best prices and value for our employees. For the FY26 school year we received an 28% increase in premiums vs FY25
- 10.302---\$34,920 UTA Bus Passes. EHHS received a slight increase in this expense for the FY26 school year.
- 10.610—Supplies \$37,195. This is the supply expense YTD. This included all supplies classes.
- 21.142---Sped, Counselor Salaries \$59,208 Hired additional and para profs to accommodate the higher number of sped student and counselor assistant
- 25.114----Business Admin Salary \$16,960 vs 16,308.
- 26.620----Utilities – \$17,077 Electricity and other utilities. Under budget by \$1,145
- 46.720----Building Improvements. \$116,075 this expense is for electronic key and security system in the safety grant.
- 31 Food Services----\$6,758 this is our lunch fund account. This is our fifth year participation in the NSLP. See attaché P&L by class.
- 50.840---\$16,635 YTD FY26 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 September was \$2,189,7024 cash at the end of July was \$2,105,071.
- 2100---\$58,461 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 August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
8111 · Cash In Banks	
MACU Checking	99,664.81
MACU Money Market	2,090,032.78
MACU Saving Account	5.00
Total 8111 · Cash In Banks	2,189,702.59
Total Checking/Savings	2,189,702.59
Other Current Assets	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8202 · Sales Tax Rec.	4,437.31
8210 · A/R USOE	203,201.19
Total 8190 · Other Assets	207,713.50
Total Other Current Assets	207,713.50
Total Current Assets	2,397,416.09
TOTAL ASSETS	2,397,416.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	116,929.60
Total Accounts Payable	116,929.60
Other Current Liabilities	
2100 · Payroll Liabilities	
Federal Unemployment	42.75
Federal Withholding	15,050.00
HSA Employee Contribution	-1,050.00
Humana Life Insurance	3,112.00
Medicare Company	2,412.90
Medicare Employee	2,412.90
Roth IRA Employee Paid	-3.50
Social Security Company	10,317.23
Social Security Employee	10,317.23
State Unemployment	2,495.01
State Withholding	13,355.00
Utah Retirement Repayment	-0.11
Total 2100 · Payroll Liabilities	58,461.41
9750 · Deferred Inflow	15,387.45
Total Other Current Liabilities	73,848.86
Total Current Liabilities	190,778.46
Total Liabilities	190,778.46
Equity	
9830 · Retained Earnings	1,869,794.73
Net Income	336,842.90
Total Equity	2,206,637.63
TOTAL LIABILITIES & EQUITY	2,397,416.09

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

	<u>Jul - Aug 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income				
1000 · Revenue from Local Sources				
1500 · Earnings on Investments	12,344.73	12,500.00	-155.27	98.8%
1900 · Other Rev. from local Sources				
1910 · Rentals	0.00	0.00	0.00	0.0%
1990 · Miscellaneous	738.75			
Total 1900 · Other Rev. from local Sources	<u>738.75</u>	<u>0.00</u>	<u>738.75</u>	<u>100.0%</u>
Total 1000 · Revenue from Local Sources	<u>13,083.48</u>	<u>12,500.00</u>	<u>583.48</u>	<u>104.7%</u>
1600 · Food Services - Students				
1610 · Sales to Students - Lunch	0.00	0.00	0.00	0.0%
Total 1600 · Food Services - Students	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	317,433.29	312,490.12	4,943.17	101.6%
3020 · Professional Staff	0.00	0.00	0.00	0.0%
Total 3005 · Regular Basic Program	<u>317,433.29</u>	<u>312,490.12</u>	<u>4,943.17</u>	<u>101.6%</u>
3200 · Restricted Basic Program				
Charter School Funding Base Pro	14,166.66	14,032.08	134.58	101.0%
Charter School Local Replacemen	195,307.34	192,014.58	3,292.76	101.7%
Flexible Allocation	28,793.42	28,000.00	793.42	102.8%
Total 3200 · Restricted Basic Program	<u>238,267.42</u>	<u>234,046.66</u>	<u>4,220.76</u>	<u>101.8%</u>
3800 · Supplementals / Other Bills				
CTE Leadership Dev	0.00	0.00	0.00	0.0%
Electronic Cigarette	0.00	0.00	0.00	0.0%
School Turn around & Leadership	26,043.00	25,000.00	1,043.00	104.2%
State Liquor Tax	0.00	0.00	0.00	0.0%
STEM Endorsement Center Grant	0.00	0.00	0.00	0.0%
Suicide Prevention	0.00	0.00	0.00	0.0%
Total 3800 · Supplementals / Other Bills	<u>26,043.00</u>	<u>25,000.00</u>	<u>1,043.00</u>	<u>104.2%</u>
Total 3000 · Revenue from State Sources	<u>581,743.71</u>	<u>571,536.78</u>	<u>10,206.93</u>	<u>101.8%</u>
3100 · Restricted Basic School Program				
At Risk	24,271.70	19,142.56	5,129.14	126.8%
CTE ADM	30,295.16	29,602.50	692.66	102.3%
CTE Comp Guidance	3,333.34	3,333.34	0.00	100.0%
CTE Skills Cert. Comp	797.00	679.00	118.00	117.4%
CTE Tech Student Org.	0.00	331.34	-331.34	0.0%
SPED - Add-on	66,530.66	62,974.67	3,555.99	105.6%
SPED - Extended Year	1,305.05	376.50	928.55	346.6%
SPED - Impact Aid	1,345.84	1,183.96	161.88	113.7%
SPED - Self Contained	0.00	2,750.50	-2,750.50	0.0%
Total 3100 · Restricted Basic School Program	<u>127,878.75</u>	<u>120,374.37</u>	<u>7,504.38</u>	<u>106.2%</u>
3400 · Other Programs				
24 School Safety Grant	0.00	0.00	0.00	0.0%
Educator Professional Time PEES	29,607.81	30,169.12	-561.31	98.1%
Educator Salary Adjustment	33,625.30	32,298.56	1,326.74	104.1%
Teacher Material & Supplies	2,639.28	2,691.40	-52.12	98.1%
Teacher Salary Supplement Prog.	2,595.52	0.00	2,595.52	100.0%
Total 3400 · Other Programs	<u>68,467.91</u>	<u>65,159.08</u>	<u>3,308.83</u>	<u>105.1%</u>
3500 · Minimum School Program				
School Land Trust	54,610.88	50,252.48	4,358.40	108.7%
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	<u>54,610.88</u>	<u>50,252.48</u>	<u>4,358.40</u>	<u>108.7%</u>

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Accrual Basis

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

	Jul - Aug 25	Budget	\$ Over Bu...	% of Bud...
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	0.00	0.00	0.00	0.0%
4801 · Title I	0.00	0.00	0.00	0.0%
Total 4500 · Restricted Fed. Through State	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 4000 · Revenues from Federal Sources	0.00	0.00	0.00	0.0%
4200 · Unrestricted Federal - NON USBE				
21ARPF American Rescue Plan	0.00	0.00	0.00	0.0%
Total 4200 · Unrestricted Federal - NON USBE	0.00	0.00	0.00	0.0%
4800 · Federal NCLB				
Title I School Improvement Gran	0.00	0.00	0.00	0.0%
Total 4800 · Federal NCLB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	<u>845,784.73</u>	<u>819,822.71</u>	<u>25,962.02</u>	<u>103.2%</u>
Gross Profit	845,784.73	819,822.71	25,962.02	103.2%
Expense				
10 · Instruction				
10.100 · Salaries				
10.131 · Salaries - Teachers	-20,975.64	-23,074.35	2,098.71	90.9%
10.132 · Salaries -Substitute Teacher	160.00	0.00	160.00	100.0%
10.161 · Teacher Aids and Para Pros.	3,172.12	-561.45	3,733.57	-565.0%
Total 10.100 · Salaries	<u>-17,643.52</u>	<u>-23,635.80</u>	<u>5,992.28</u>	<u>74.6%</u>
10.200 · Employee Benefits				
10.210 · State Retirement	0.00	0.00	0.00	0.0%
10.220 · Social Security Contributions	-15,685.00	-20,333.18	4,648.18	77.1%
10.230 · Retirement Contributions	-13,370.70	-9,632.20	-3,738.50	138.8%
10.240 · Group Insurance	7,798.78	7,358.68	440.10	106.0%
10.280 · Unemployment Insurance	0.00	0.00	0.00	0.0%
Total 10.200 · Employee Benefits	<u>-21,256.92</u>	<u>-22,606.70</u>	<u>1,349.78</u>	<u>94.0%</u>
10.300 · Purchased & Prof. Services				
10.301 · Workmans Comp Ins.	0.00	0.00	0.00	0.0%
10.302 · UTA Buss Passes	34,920.00	33,000.00	1,920.00	105.8%
10.330 · Professional Employee Training	28,950.00	25,000.00	3,950.00	115.8%
10.338 · Authorizations for Teachers	50.00	50.00	0.00	100.0%
Total 10.300 · Purchased & Prof. Services	<u>63,920.00</u>	<u>58,050.00</u>	<u>5,870.00</u>	<u>110.1%</u>
10.400 · Purchased Prop. Services				
10.443 · Rental of Copiers	0.00	1,014.25	-1,014.25	0.0%
Total 10.400 · Purchased Prop. Services	0.00	1,014.25	-1,014.25	0.0%
10.500 · Other Purchased Services				
10.540 · Advertising	0.00	0.00	0.00	0.0%
Total 10.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
10.600 · Supplies				
10.610 · Supplies Paper, Misc Supplies	37,195.53	34,651.11	2,544.42	107.3%
Total 10.600 · Supplies	<u>37,195.53</u>	<u>34,651.11</u>	<u>2,544.42</u>	<u>107.3%</u>
10.700 · Property				
10.734 · Technology Related Hardware	0.00	0.00	0.00	0.0%
Total 10.700 · Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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

	<u>Jul - Aug 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
10.800 · Other				
10.810 · Dues and Fees	105.00			
Total 10.800 · Other	105.00			
Total 10 · Instruction	62,320.09	47,472.86	14,847.23	131.3%
21 · Students				
21.142 · Salaries - Guidance Personnel				
21.161 · Salaries - Teachers Aids & Para	32,525.00	31,866.33	658.67	102.1%
21.142 · Salaries - Guidance Personnel - Other	26,683.10	24,942.58	1,740.52	107.0%
Total 21.142 · Salaries - Guidance Personnel	59,208.10	56,808.91	2,399.19	104.2%
21.200 · Employee Benefits				
21.220 · Social Security	0.00	0.00	0.00	0.0%
21.230 · Retirement Contributions	15,069.88	14,907.33	162.55	101.1%
21.240 · Group Health Insurance	-106.56	-109.10	2.54	97.7%
21.280 · Unemployment Insurance	0.00	0.00	0.00	0.0%
Total 21.200 · Employee Benefits	14,963.32	14,798.23	165.09	101.1%
21.300 · Purchased Professional Services				
21.301 · Resource Officers	1,046.52	1,744.20	-697.68	60.0%
21.330 · Professional Employee Training	1,594.89			
21.339 · Lunch Fund	0.00	0.00	0.00	0.0%
21.340 · Other Contracted Professional S	4,132.50	3,355.00	777.50	123.2%
21.300 · Purchased Professional Services - Other	0.00	0.00	0.00	0.0%
Total 21.300 · Purchased Professional Services	6,773.91	5,099.20	1,674.71	132.8%
21.500 · Other Purchased Services				
21.540 · Advertising	0.00	0.00	0.00	0.0%
Total 21.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
21.700 · Property				
21.735 · Technology Software	2,325.00			
Total 21.700 · Property	2,325.00			
Total 21 · Students	83,270.33	76,706.34	6,563.99	108.6%
23 · Administration				
23.300 · Purchased Professional Services				
23.316 · Independent Audit Services	0.00	0.00	0.00	0.0%
Total 23.300 · Purchased Professional Services	0.00	0.00	0.00	0.0%
Total 23 · Administration	0.00	0.00	0.00	0.0%
24 · School Administration				
24.121 · Salaries Principal and Assistan				
24.151 · Salaries Professional Office St	9,810.17	9,371.34	438.83	104.7%
24.121 · Salaries Principal and Assistan - Other	39,166.66	39,050.00	116.66	100.3%
Total 24.121 · Salaries Principal and Assistan	48,976.83	48,421.34	555.49	101.1%
24.200 · Employee Benefits				
24.230 · Retirement Contribution	11,693.41	11,743.00	-49.59	99.6%
24.280 · Health Benefits	0.00	0.00	0.00	0.0%
Total 24.200 · Employee Benefits	11,693.41	11,743.00	-49.59	99.6%
Total 24 · School Administration	60,670.24	60,164.34	505.90	100.8%
25 · Central				
25.100 · Salaries				
25.114 · Business Administrator	16,960.66	16,308.34	652.32	104.0%
Total 25.100 · Salaries	16,960.66	16,308.34	652.32	104.0%

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

	<u>Jul - Aug 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
25.200 · Employee Benefits				
25.210 · State Retirement	3,933.16	3,863.44	69.72	101.8%
25.240 · Group Insurance	-26.64	-24.80	-1.84	107.4%
Total 25.200 · Employee Benefits	<u>3,906.52</u>	<u>3,838.64</u>	<u>67.88</u>	<u>101.8%</u>
25.300 · Purchased Professional Services				
25.350 · Technical Services	5,000.00	4,410.00	590.00	113.4%
Total 25.300 · Purchased Professional Services	<u>5,000.00</u>	<u>4,410.00</u>	<u>590.00</u>	<u>113.4%</u>
25.500 · Other Purchased Services				
25.530 · Phone Services	457.32	455.93	1.39	100.3%
Total 25.500 · Other Purchased Services	<u>457.32</u>	<u>455.93</u>	<u>1.39</u>	<u>100.3%</u>
25.700 · Property				
25.734 · Technology-Related Hardware	200.00	0.00	200.00	100.0%
Total 25.700 · Property	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.0%</u>
Total 25 · Central	<u>26,524.50</u>	<u>25,012.91</u>	<u>1,511.59</u>	<u>106.0%</u>
26 · Facilities				
26.100 · Salaries				
26.102 · Maintenance / Repair	271.94	0.00	271.94	100.0%
26.181 · Salaries Operation & Maintenan	18,350.43	17,500.00	850.43	104.9%
Total 26.100 · Salaries	<u>18,622.37</u>	<u>17,500.00</u>	<u>1,122.37</u>	<u>106.4%</u>
26.200 · Employee Benefits				
26.230 · Retirement Contributions	3,632.78	3,900.70	-267.92	93.1%
Total 26.200 · Employee Benefits	<u>3,632.78</u>	<u>3,900.70</u>	<u>-267.92</u>	<u>93.1%</u>
26.400 · Purchased Property Services				
24.412 · Garbage Disposal	917.61	509.04	408.57	180.3%
26.411 · Utilities - Sewer, Water	4,830.78	4,631.26	199.52	104.3%
26.430 · Repairs and Maintenance Services	1,955.60	2,678.50	-722.90	73.0%
26.431 · Custodial Services	0.00	0.00	0.00	0.0%
Total 26.400 · Purchased Property Services	<u>7,703.99</u>	<u>7,818.80</u>	<u>-114.81</u>	<u>98.5%</u>
26.500 · Other Purchased Services				
26.520 · Building / Liability Insurance	22,260.00	22,000.00	260.00	101.2%
Total 26.500 · Other Purchased Services	<u>22,260.00</u>	<u>22,000.00</u>	<u>260.00</u>	<u>101.2%</u>
26.600 · Supplies				
26.610 · General Building Supplies	1,648.14	2,374.78	-726.64	69.4%
26.620 · Utilities Expense				
26.621 · Utilities - Natural Gas	164.08	66.90	97.18	245.3%
26.622 · Utilities - Electricity	16,913.21	18,156.27	-1,243.06	93.2%
Total 26.620 · Utilities Expense	<u>17,077.29</u>	<u>18,223.17</u>	<u>-1,145.88</u>	<u>93.7%</u>
Total 26.600 · Supplies	<u>18,725.43</u>	<u>20,597.95</u>	<u>-1,872.52</u>	<u>90.9%</u>
26.700 · Property				
26.710 · Land and Site Improvements	0.00	0.00	0.00	0.0%
26.720 · Buidings	5,800.00	7,000.00	-1,200.00	82.9%
Total 26.700 · Property	<u>5,800.00</u>	<u>7,000.00</u>	<u>-1,200.00</u>	<u>82.9%</u>
Total 26 · Facilities	<u>76,744.57</u>	<u>78,817.45</u>	<u>-2,072.88</u>	<u>97.4%</u>

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 09/29/25
 Accrual Basis

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

	<u>Jul - Aug 25</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
27 · Student Transportation				
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	0.00	0.00	0.00	0.0%
27.683 · Bus Repairs	89.52	0.00	89.52	100.0%
Total 27.600 · Supplies	<u>89.52</u>	<u>0.00</u>	<u>89.52</u>	<u>100.0%</u>
Total 27 · Student Transportation	89.52	0.00	89.52	100.0%
31 · Food Services				
31.191 · Salaries	725.00	2,391.05	-1,666.05	30.3%
31.200 · Employee Benefits				
31.220 · Social Scurity	-331.00	-344.00	13.00	96.2%
31.230 · Retirement	-133.24	299.61	-432.85	-44.5%
31.240 · Group Insurance	-1,058.00			
31.280 · Unemployment Expense	0.00	0.00	0.00	0.0%
Total 31.200 · Employee Benefits	<u>-1,522.24</u>	<u>-44.39</u>	<u>-1,477.85</u>	<u>3,429.2%</u>
31.570 · Food Service Management	2,870.00	2,500.00	370.00	114.8%
31.630 · Food Supplies	4,685.48	4,378.35	307.13	107.0%
Total 31 · Food Services	<u>6,758.24</u>	<u>9,225.01</u>	<u>-2,466.77</u>	<u>73.3%</u>
45 · Building Acquisition and Const.				
45.700 · Property				
45.720 · Building Acquisitions	0.00	0.00	0.00	0.0%
Total 45.700 · Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 45 · Building Acquisition and Const.	0.00	0.00	0.00	0.0%
46 · Site Improvements				
46.700 · Property				
46.720 · Buildings	116,005.40	110,000.00	6,005.40	105.5%
Total 46.700 · Property	<u>116,005.40</u>	<u>110,000.00</u>	<u>6,005.40</u>	<u>105.5%</u>
Total 46 · Site Improvements	116,005.40	110,000.00	6,005.40	105.5%
50 · Debt Service				
50.830 · Interest Expense	34,612.60	34,612.60	0.00	100.0%
50.840 · Redemption of Principal	16,635.40	16,635.40	0.00	100.0%
Total 50 · Debt Service	<u>51,248.00</u>	<u>51,248.00</u>	<u>0.00</u>	<u>100.0%</u>
65 · Payroll Tax Expenses				
65.100 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
65.200 · State Unemployment Expense	-66.77	-431.51	364.74	15.5%
65.300 · Medicare Company	4,810.14	4,157.27	652.87	115.7%
65.400 · Social Security Company	20,567.57	17,775.83	2,791.74	115.7%
Total 65 · Payroll Tax Expenses	<u>25,310.94</u>	<u>21,501.59</u>	<u>3,809.35</u>	<u>117.7%</u>
Total Expense	<u>508,941.83</u>	<u>480,148.50</u>	<u>28,793.33</u>	<u>106.0%</u>
Net Income	<u><u>336,842.90</u></u>	<u><u>339,674.21</u></u>	<u><u>-2,831.31</u></u>	<u><u>99.2%</u></u>

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 Accrual Basis

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

	<u>Jul '24 - Jun '25</u>
Income	
1000 · Revenue from Local Sources	
1500 · Earnings on Investments	27,688.05
1900 · Other Rev. from local Sources	
1910 · Rentals	5,000.00
Total 1900 · Other Rev. from local Sources	5,000.00
Total 1000 · Revenue from Local Sources	32,688.05
3000 · Revenue from State Sources	
3005 · Regular Basic Program	
3010 · Regular School Prog. K-12	1,662,262.78
3020 · Professional Staff	132,033.44
Total 3005 · Regular Basic Program	1,794,296.22
3200 · Restricted Basic Program	
Charter School Funding Base Pro	83,207.20
Charter School Local Replacemen	1,078,025.00
Flexible Allocation	1,183.73
Total 3200 · Restricted Basic Program	1,162,415.93
3800 · Supplementals / Other Bills	
Electronic Cigarette	4,000.00
School Turn around & Leadership	77,863.00
State Liquor Tax	18,845.43
STEM Endorsement Center Grant	500.00
Suicide Prevention	1,000.00
Total 3800 · Supplementals / Other Bills	102,208.43
Total 3000 · Revenue from State Sources	3,058,920.58
3100 · Restricted Basic School Program	
At Risk	140,021.81
CTE ADM	375,038.00
CTE Comp Guidance	20,000.00
CTE Skills Cert. Comp	4,883.00
CTE Tech Student Org.	2,773.00
SPED - Add-on	359,201.60
SPED - Extended Year	2,259.00
SPED - Impact Aid	7,103.77
SPED - Self Contained	15,127.72
Total 3100 · Restricted Basic School Program	926,407.90
3400 · Other Programs	
24 School Safety Grant	53,391.36
Educator Professional Time PEES	35,258.82
Educator Salary Adjustment	176,005.12
PUV School Based Mental Health	33,260.51
Teacher Material & Supplies	3,298.50
Teacher Salary Supplement Prog.	10,908.68
Total 3400 · Other Programs	312,122.99
3500 · Minimum School Program	
School Land Trust	50,252.48
TSSP	98,677.32
Total 3500 · Minimum School Program	148,929.80

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

	Jul '24 - Jun 25
4000 · Revenues from Federal Sources	
4500 · Restricted Fed. Through State	
4524 · Federal IDEA	55,746.80
4560 · National School Lunch	71,718.97
4801 · Title I	55,076.12
Total 4500 · Restricted Fed. Through State	182,541.89
Total 4000 · Revenues from Federal Sources	182,541.89
4200 · Unrestricted Federal - NON USBE	
21ARPF American Rescue Plan	296,973.99
Total 4200 · Unrestricted Federal - NON USBE	296,973.99
Total Income	4,958,585.20
Gross Profit	4,958,585.20
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	1,061,643.00
10.132 · Salaries -Substitute Teacher	23,528.20
10.161 · Teacher Aids and Para Pros.	37,580.55
Total 10.100 · Salaries	1,122,751.75
10.200 · Employee Benefits	
10.220 · Social Security Contributions	134,239.50
10.230 · Retirement Contributions	205,153.55
10.240 · Group Insurance	146,904.84
10.270 · Industrial Insurance	6,186.97
10.280 · Unemployment Insurance	338.29
Total 10.200 · Employee Benefits	492,823.15
10.300 · Purchased & Prof. Services	
10.301 · Workmans Comp Ins.	3,207.00
10.302 · UTA Buss Passes	33,000.00
10.330 · Professional Employee Training	24,500.00
10.338 · Authorizations for Teachers	535.00
Total 10.300 · Purchased & Prof. Services	61,242.00
10.400 · Purchased Prop. Services	
10.443 · Rental of Copiers	1,014.25
Total 10.400 · Purchased Prop. Services	1,014.25
10.500 · Other Purchased Services	
10.540 · Advertising	1,063.00
Total 10.500 · Other Purchased Services	1,063.00
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	92,618.22
Total 10.600 · Supplies	92,618.22
10.700 · Property	
10.734 · Technology Related Hardware	41,479.25
Total 10.700 · Property	41,479.25
Total 10 · Instruction	1,812,991.62

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

	Jul '24 - Jun 25
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	173,975.05
21.142 · Salaries - Guidance Personnel - Other	147,836.72
Total 21.142 · Salaries - Guidance Personnel	321,811.77
21.200 · Employee Benefits	
21.220 · Social Security	1,908.67
21.230 · Retirement Contributions	82,508.02
21.240 · Group Health Insurance	14,885.66
21.200 · Employee Benefits - Other	42.00
Total 21.200 · Employee Benefits	99,344.35
21.300 · Purchased Professional Services	
21.301 · Resource Officers	61,472.82
21.339 · Lunch Fund	1,496.29
21.340 · Other Contracted Professional S	93,459.95
Total 21.300 · Purchased Professional Services	156,429.06
21.500 · Other Purchased Services	
21.540 · Advertising	5,000.00
Total 21.500 · Other Purchased Services	5,000.00
Total 21 · Students	582,585.18
23 · Administration	
23.300 · Purchased Professional Services	
23.316 · Independent Audit Services	18,400.00
23.343 · UAPCS Annual Fee	400.00
Total 23.300 · Purchased Professional Services	18,800.00
Total 23 · Administration	18,800.00
24 · School Administration	
24.121 · Salaries Principal and Assistan	
24.151 · Salaries Professional Office St	54,978.52
24.121 · Salaries Principal and Assistan - Other	219,300.00
Total 24.121 · Salaries Principal and Assistan	274,278.52
24.200 · Employee Benefits	
24.220 · Social Security	5,152.05
24.230 · Retirement Contribution	64,173.34
24.280 · Health Benefits	0.00
Total 24.200 · Employee Benefits	69,325.39
Total 24 · School Administration	343,603.91
24.320 · Professional Educational Serv.	
24.321 · NAAS Accreditation Dues	1,400.00
Total 24.320 · Professional Educational Serv.	1,400.00
25 · Central	
25.100 · Salaries	
25.114 · Business Administrator	97,850.04
Total 25.100 · Salaries	97,850.04
25.200 · Employee Benefits	
25.210 · State Retirement	22,888.89
25.240 · Group Insurance	-157.08
Total 25.200 · Employee Benefits	22,731.81

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

	Jul '24 - Jun 25
25.300 · Purchased Professional Services	
25.350 · Technical Services	26,460.00
Total 25.300 · Purchased Professional Services	26,460.00
25.500 · Other Purchased Services	
25.530 · Phone Services	3,824.49
Total 25.500 · Other Purchased Services	3,824.49
25.700 · Property	
25.734 · Technology-Related Hardware	200.00
Total 25.700 · Property	200.00
Total 25 · Central	151,066.34
26 · Facilities	
26.100 · Salaries	
26.181 · Salaries Operation & Maintenan	99,153.54
Total 26.100 · Salaries	99,153.54
26.200 · Employee Benefits	
26.230 · Retirement Contributions	13,799.42
Total 26.200 · Employee Benefits	13,799.42
26.400 · Purchased Property Services	
24.412 · Garbage Disposal	3,728.98
26.411 · Utilities - Sewer, Water	20,393.66
26.430 · Repairs and Maintenance Services	34,811.65
26.431 · Custodial Services	4,117.76
Total 26.400 · Purchased Property Services	63,052.05
26.500 · Other Purchased Services	
26.520 · Building / Liability Insurance	16,720.00
Total 26.500 · Other Purchased Services	16,720.00
26.600 · Supplies	
26.610 · General Building Supplies	11,609.56
26.620 · Utilities Expense	
26.621 · Utilities - Natural Gas	7,684.24
26.622 · Utilities - Electricity	65,251.88
Total 26.620 · Utilities Expense	72,936.12
Total 26.600 · Supplies	84,545.68
26.700 · Property	
26.710 · Land and Site Improvements	238,446.34
26.720 · Buidings	54,916.00
Total 26.700 · Property	293,362.34
Total 26 · Facilities	570,633.03
27 · Student Transportation	
27.600 · Supplies	
27.626 · Bus Fuel & Maintenance	11,640.13
27.683 · Bus Repairs	7,503.83
Total 27.600 · Supplies	19,143.96
27.700 · Property	
27.732 · School Bus & Van	34,324.00
Total 27.700 · Property	34,324.00
Total 27 · Student Transportation	53,467.96

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

	<u>Jul '24 - Jun 25</u>
31 · Food Services	
31.191 · Salaries	31,175.30
31.200 · Employee Benefits	
31.220 · Social Security	1,951.91
31.230 · Retirement	6,087.26
31.240 · Group Insurance	1,058.00
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Total 31.200 · Employee Benefits	9,097.17
31.570 · Food Service Management	2,870.00
31.630 · Food Supplies	50,292.18
	<hr/>
Total 31 · Food Services	93,434.65
50 · Debt Service	
50.830 · Interest Expense	207,675.60
50.840 · Redemption of Principal	99,812.40
	<hr/>
Total 50 · Debt Service	307,488.00
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	15.21
65.300 · Medicare Company	22.06
65.400 · Social Security Company	94.31
	<hr/>
Total 65 · Payroll Tax Expenses	131.58
Total Expense	<hr/> 3,935,602.27
Net Income	<hr/> 1,022,982.93

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Accrual Basis

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

1205 SPED

	<u>Jul - Aug 25</u>
Income	
3100 · Restricted Basic School Program	
SPED - Add-on	66,530.66
Total 3100 · Restricted Basic School Program	<u>66,530.66</u>
Total Income	<u>66,530.66</u>
Gross Profit	66,530.66
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	-25,247.54
Total 10.100 · Salaries	<u>-25,247.54</u>
10.200 · Employee Benefits	
10.220 · Social Security Contributions	-3,739.00
10.230 · Retirement Contributions	-9,440.72
10.240 · Group Insurance	-2,999.80
Total 10.200 · Employee Benefits	<u>-16,179.52</u>
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	3,100.00
Total 10.600 · Supplies	<u>3,100.00</u>
Total 10 · Instruction	<u>-38,327.06</u>
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	25,025.00
21.142 · Salaries - Guidance Personnel - Other	7,085.66
Total 21.142 · Salaries - Guidance Personnel	<u>32,110.66</u>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	8,926.42
21.240 · Group Health Insurance	-53.28
Total 21.200 · Employee Benefits	<u>8,873.14</u>
21.300 · Purchased Professional Services	
21.340 · Other Contracted Professional S	3,492.50
Total 21.300 · Purchased Professional Services	<u>3,492.50</u>
Total 21 · Students	<u>44,476.30</u>
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	493.41
65.300 · Medicare Company	800.99
65.400 · Social Security Company	3,424.88
Total 65 · Payroll Tax Expenses	<u>4,719.28</u>
Total Expense	<u>10,868.52</u>
Net Income	<u><u>55,662.14</u></u>

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Accrual Basis

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

AT RISK

	<u>Jul - Aug 25</u>
Income	
3100 · Restricted Basic School Program	
At Risk	<u>24,271.70</u>
Total 3100 · Restricted Basic School Program	<u>24,271.70</u>
Total Income	<u>24,271.70</u>
Gross Profit	<u>24,271.70</u>
Expense	
10 · Instruction	
10.200 · Employee Benefits	
10.240 · Group Insurance	<u>-26.64</u>
Total 10.200 · Employee Benefits	<u>-26.64</u>
Total 10 · Instruction	<u>-26.64</u>
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	<u>7,500.00</u>
Total 21.142 · Salaries - Guidance Personnel	<u>7,500.00</u>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	<u>1,739.26</u>
Total 21.200 · Employee Benefits	<u>1,739.26</u>
Total 21 · Students	<u>9,239.26</u>
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	73.76
65.300 · Medicare Company	106.96
65.400 · Social Security Company	<u>457.33</u>
Total 65 · Payroll Tax Expenses	<u>638.05</u>
Total Expense	<u>9,850.67</u>
Net Income	<u><u>14,421.03</u></u>

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

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	<u>Jul - Aug 25</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	<u>12,126.66</u>
Total 10.100 · Salaries	<u>12,126.66</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	2,308.56
10.240 · Group Insurance	<u>0.00</u>
Total 10.200 · Employee Benefits	<u>2,308.56</u>
Total 10 · Instruction	<u>14,435.22</u>
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	111.33
65.300 · Medicare Company	175.83
65.400 · Social Security Company	<u>751.85</u>
Total 65 · Payroll Tax Expenses	<u>1,039.01</u>
Total Expense	<u>15,474.23</u>
Net Income	<u><u>-15,474.23</u></u>

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Accrual Basis

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

Lunch

	<u>Jul - Aug 25</u>
Expense	
10 · Instruction	
10.200 · Employee Benefits	
10.240 · Group Insurance	0.00
Total 10.200 · Employee Benefits	<u>0.00</u>
Total 10 · Instruction	0.00
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	-26.64
Total 21.200 · Employee Benefits	<u>-26.64</u>
Total 21 · Students	-26.64
31 · Food Services	
31.191 · Salaries	725.00
31.200 · Employee Benefits	
31.220 · Social Scurity	-331.00
31.230 · Retirement	-133.24
31.240 · Group Insurance	-1,058.00
Total 31.200 · Employee Benefits	<u>-1,522.24</u>
31.570 · Food Service Management	2,870.00
31.630 · Food Supplies	4,577.17
Total 31 · Food Services	<u>6,649.93</u>
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	2.49
65.200 · State Unemployment Expense	50.24
65.300 · Medicare Company	72.85
65.400 · Social Security Company	311.50
Total 65. · Payroll Tax Expenses	<u>437.08</u>
Total Expense	<u>7,060.37</u>
Net Income	<u><u>-7,060.37</u></u>

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Accrual Basis

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

CTE

	<u>Jul - Aug 25</u>
Income	
3100 · Restricted Basic School Program	
CTE ADM	30,295.16
CTE Skills Cert. Comp	<u>797.00</u>
Total 3100 · Restricted Basic School Program	<u>31,092.16</u>
Total Income	<u>31,092.16</u>
Gross Profit	31,092.16
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	<u>10,281.66</u>
Total 10.100 · Salaries	10,281.66
10.200 · Employee Benefits	
10.230 · Retirement Contributions	<u>2,006.98</u>
Total 10.200 · Employee Benefits	<u>2,006.98</u>
Total 10 · Instruction	12,288.64
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	102.76
65.300 · Medicare Company	149.00
65.400 · Social Security Company	<u>637.13</u>
Total 65. · Payroll Tax Expenses	<u>888.89</u>
Total Expense	<u>13,177.53</u>
Net Income	<u><u>17,914.63</u></u>

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2026/02

Type: 01CHARTER

Recipient: A80 EAST HOLLYWOOD HIGH SCHOOL INC

Major Program	Program	District PgrnRev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84010 SAS-Title I Grants to LEA	24T1FT 24T1FT Title IA Flow-Through FFY2024	78014800	49,311.19	0.00	0.00	49,311.19	0.00
	25T1FT 25T1FT Title IA Flow-Through FFY2025	78014800	55,076.12	0.00	0.00	0.00	55,076.12
84010 SAS-Title I Grants to LEA - Summary			104,387.31	0.00	0.00	49,311.19	55,076.12
84027 SPED-IDEA Disabilities Educ Act	24FTFL 24FTFL IDEA Flow-Through Formula FFY2024	75244524	55,485.27	0.00	0.00	55,485.27	0.00
	25FTFL 25FTFL IDEA Flow-Through Formula FFY2025	75244524	55,746.80	0.00	0.00	0.00	55,746.80
84027 SPED-IDEA Disabilities Educ Act - Summary			111,232.07	0.00	0.00	55,485.27	55,746.80
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
	252FT 252FT Title IIA Formula Flow Through FFY2025	78604800	8,278.00	0.00	0.00	0.00	8,278.00
84367 T&L-Improving Teacher Quality-State - Summary			16,031.00	0.00	0.00	0.00	16,031.00
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
	254AFT 254AFT Supporting Effective Instr Flow-Through SFY25	78904800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	0.00	20,000.00
84425U SSS- American Rescue Plan Act of 2021 - Summary	21ARPF 21ARPF American Rescue Plan-Flow-Through FFY2021	72254200	296,973.99	0.00	0.00	296,973.99	0.00
84425U SSS- American Rescue Plan Act of 2021 - Summary			296,973.99	0.00	0.00	296,973.99	0.00
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary	24NSLF 24NSLF National School Lunch Free & Reduced FY24	80754560	0.00	0.00	0.00	35,791.99	-35,791.99
	24NSLP 24NSLP National School Lunch Paid FFY24	80754560	0.00	0.00	0.00	7,594.65	-7,594.65
	24SBP 24SBP School Breakfast Program FFY2024	80754560	0.00	0.00	0.00	9,868.25	-9,868.25
	25NSLF 25NSLF National School Lunch Free & Reduced FY25	80754560	0.00	0.00	0.00	38,784.72	-38,784.72
	25NSLP 25NSLP National School Lunch Paid FFY25	80754560	0.00	0.00	0.00	7,836.05	-7,836.05
	25SBP 25SBP School Breakfast Program FFY2025	80754560	0.00	0.00	0.00	12,602.79	-12,602.79
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	0.00	0.00	112,478.45	-112,478.45
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	56783500	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	23LOTX 23LOTX State Liquor Tax SFY2023	80703800	0.00	0.00	0.00	17,495.19	-17,495.19
	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	0.00	0.00	18,845.43	-18,845.43
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	0.00	0.00	51,182.09	-51,182.09
MSPB MSPB-Minimum School Programs Basic	22PPD 22PPD Professional Staff SFY2022	VAR/3020	92,348.96	0.00	0.00	92,348.96	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	12783100	2,250.00	0.00	0.00	2,250.00	0.00
	25PPB 25PPB Grades 1-12 SFY2025	VAR/3010	1,831,605.53	0.00	0.00	1,831,605.53	0.00
	25PPBO 25PPBO Pub Ed Online Offset SFY2025	VAR/3010	-2,435.00	0.00	0.00	-2,435.00	0.00
	25PPD 25PPD Professional Staff SFY2025	VAR/3020	132,033.44	0.00	0.00	132,033.44	0.00
	25PPF 25PPF Special Education - Add-on SFY2025	12053100	359,201.60	0.00	0.00	359,201.60	0.00
	25PPH 25PPH Special Education - Self-contained SFY2025	12103100	16,502.97	0.00	0.00	16,502.97	0.00
	25PPI 25PPI Special Education - Extended Year SFY2025	12203100	2,259.00	0.00	0.00	2,259.00	0.00
	25PPK 25PPK CTE ADM SFY2025	60003100	204,320.00	0.00	0.00	204,320.00	0.00
	25PPKB 25PPKB CTE Comprehensive Counseling & Guide SFY2025	59033100	20,000.00	0.00	0.00	20,000.00	0.00
	25PPKE 25PPKE CTE Technical Student Orgs SFY2025	60003100	2,773.00	0.00	0.00	2,773.00	0.00
	25PPKF 25PPKF CTE Skill Certification Competency SFY2025	60003100	4,883.00	0.00	0.00	4,883.00	0.00
	25PPN 25PPN Special Education - Impact Aid SFY2025	12253100	7,103.77	0.00	0.00	7,103.77	0.00
	25PPR 25PPR Students At-Risk Add-on	63443100	140,021.81	0.00	0.00	140,021.81	0.00
	26PPB 26PPB Grades 1-12 SFY2026	VAR/3010	1,904,987.62	159,126.13	318,026.27	318,026.27	1,586,971.35
	26PPBO 26PPBO Pub Ed Online Offset SFY2026	VAR/3010	-593.00	-429.00	-593.00	-593.00	0.00
	26PPF 26PPF Special Education - Add-on SFY2026	12053100	399,184.01	33,265.33	66,530.66	66,530.66	332,653.35
	26PPI 26PPI Special Education - Extended Year SFY2026	12203100	2,259.00	188.25	376.50	376.50	1,882.50
	26PPK 26PPK CTE ADM SFY2026	60003100	181,771.00	15,147.58	30,295.16	30,295.16	151,475.84
	26PPKB 26PPKB CTE Comprehensive Counseling & Guide SFY2026	59033100	20,000.00	1,666.67	3,333.34	3,333.34	16,666.66
	26PPKF 26PPKF CTE Skill Certification Competency SFY2026	60003100	4,782.00	398.50	797.00	797.00	3,985.00
	26PPN 26PPN Special Education - Impact Aid SFY2026	12253100	8,075.01	672.92	1,345.84	1,345.84	6,729.17
	26PPP 26PPP SPED Extended Yr Special Educators	12783100	928.55	928.55	928.55	928.55	0.00
	26PPR 26PPR Students At-Risk Add-on	63443100	145,630.16	12,135.85	24,271.70	24,271.70	121,358.46
MSPB MSPB-Minimum School Programs Basic - Summary			5,479,902.43	223,100.78	445,312.02	3,258,180.10	2,221,722.33
MSPRB MSPRB-Minimum School Programs Related to Basic	22PON 22PON Charter School Local Replacement SFY2022	56193200	826,506.00	0.00	0.00	826,506.00	0.00
	23PON 23PON Charter School Local Replacement SFY2023	56193200	846,589.00	0.00	0.00	846,589.00	0.00
	23PQS 23PQS Teacher Salary Supplement Program SFY2023	58073400	3,770.28	0.00	0.00	3,770.28	0.00
	23PUU 23PUU Teacher and Student Success Program	56783500	86,249.36	0.00	0.00	86,249.36	0.00
	24PQS 24PQS Teacher Salary Supplement Program SFY2024	58073400	10,553.20	0.00	0.00	10,553.20	0.00
	24PUU 24PUU Teacher and Student Success Act Program	56783500	98,951.25	0.00	0.00	98,951.25	0.00
	24PUV 24PUV Student Health & Counseling Support Pgm	56793500	33,601.35	0.00	0.00	33,601.35	0.00
	25PQM 25PQM School Land Trust Program SFY2025	54203500	50,252.48	0.00	0.00	50,252.48	0.00
	25PON 25PON Charter School Local Replacement SFY2025	56193200	1,078,025.00	0.00	0.00	1,078,025.00	0.00
	25PQR 25PQR Educator Salary Adjustments SFY2025	58763400	176,005.12	0.00	0.00	176,005.12	0.00
	25PQS 25PQS Teacher Salary Supplement Program SFY2025	58073400	6,834.66	0.00	0.00	6,834.66	0.00
	25POY 25POY Flexible Allocation-WPU Distribution SFY2025	53103200	1,183.73	0.00	0.00	1,183.73	0.00
	25PUA 25PUA Teacher Supplies & Materials SFY2025	58683400	982.67	0.00	0.00	982.67	0.00
	25PUE 25PUE Charter School Funding Base Prog SFY2025	VAR/3200	83,207.20	0.00	0.00	83,207.20	0.00
	25PUU 25PUU Teacher and Student Success Act Program	56783500	98,677.32	0.00	0.00	98,677.32	0.00
	25PUV 25PUV Student Health & Counseling Support Pgm	56793500	33,260.53	33,260.53	33,260.53	33,260.53	0.00
	26PQM 26PQM School Land Trust Program SFY2026	54203500	54,610.88	0.00	0.00	54,610.88	0.00
	26PQN 26PQN Charter School Local Replacement SFY2026	56193200	1,171,844.00	97,653.67	195,307.34	195,307.34	976,536.66
	26PQR 26PQR Educator Salary Adjustments SFY2026	58763400	201,751.83	16,812.65	33,625.30	33,625.30	168,126.53
	26PQS 26PQS Teacher Salary Supplement Program SFY2026	58073400	15,573.10	1,297.76	2,595.52	2,595.52	12,977.58
	26POY 26POY Flexible Allocation-WPU Distribution SFY2026	53103200	172,760.51	14,396.71	28,793.42	28,793.42	143,967.09
	26PUA 26PUA Teacher Supplies & Materials SFY2026	58683400	205.61	205.61	205.61	205.61	0.00
	26PUV 26PUV Student Health & Counseling Support Pgm	56793500	33,864.06	0.00	0.00	0.00	33,864.06
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			5,085,359.14	163,626.93	348,398.60	3,748,897.22	1,335,471.92
PEESRA PEESRA-Public Ed Economic Stabilization Rest Act	24POH 24POH School Safety & Support Grants PEESRA	59143800	409,500.00	63,391.36	53,391.36	96,140.63	313,359.37
	24SHHP 24SHHP Small High Schools, Home/Private Schools/PEESRA	VAR/3010	2,435.00	0.00	0.00	2,435.00	0.00
	25POH 25POH School Safety & Support Grants PEESRA	59143800	150,000.00	0.00	0.00	0.00	150,000.00
	25PUAS 25PUAS Teacher Supplies & Materials FY2025 PEESRA	58683400	2,315.83	0.00	0.00	2,315.83	0.00
	25PUY 25PUY Educator Professional Time PEESRA	56513400	35,258.82	0.00	0.00	35,258.82	0.00
	25SF 25SF School Fees PEESRA	VAR/3800	19,546.93	0.00	0.00	0.00	19,546.93
	26PUAS 26PUAS Teacher Supplies & Materials PEESRA	58683400	2,433.67	2,433.67	2,433.67	2,433.67	0.00
	26PUES 26PUES Charter School Funding Base Prog PEESRA	VAR/3200	85,000.00	7,083.33	14,166.66	14,166.66	70,833.34
	26PUY 26PUY Educator Professional Time PEESRA	56513400	29,607.81	29,607.81	29,607.81	29,607.81	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Act - Summary			736,098.06	92,516.17	99,599.50	182,358.42	553,739.64
SAS SAS-Student Advocacy Services	18PKU School Turnaround and Leadership Dev SFY2018	56873800	103,906.00	26,043.00	26,043.00	103,906.00	0.00
SAS SAS-Student Advocacy Services - Summary			103,906.00	26,043.00	26,043.00	103,906.00	0.00
SSS SSS-Student Support Services	21SUPV 21SUPV Suicide Prevention SFY2021	56743800	1,066.34	0.00	0.00	1,066.34	0.00
	22SUPV 22SUPV Suicide Prevention SFY2022	56743800	1,000.00	0.00	0.00	1,000.00	0.00
	23ECSN 23ECSN Electronic Cigarette Substance & Nicotine Prev	56733800	4,000.00	0.00	0.00	4,000.00	0.00
	25SAST 25SAST School Safety SFY2025	59143800	3,000.00	0.00	0.00	0.00	3,000.00
SSS SSS-Student Support Services - Summary			9,066.34	0.00	0.00	6,066.34	3,000.00

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T&L Teaching & Learning	24PJB 24PJB STEM Endorsement Center Grants SFY2024	56443800	500.00	0.00	0.00	500.00	0.00
T&L Teaching & Learning - Summary			500.00	0.00	0.00	500.00	0.00
ASO EAST HOLLYWOOD HIGH SCHOOL INC - Summary			12,018,728.58	505,286.88	919,353.12	7,921,599.31	4,097,127.27

Aug 29, 2025