

East Hollywood High School Budget to Actual Report

July 25 – April 26

FY26

Revenues

- Revenues for July 25 – April 26 FY26 were above our projected budget. Total YTD revenues for FY26 are \$7,006,182 vs budget amount of \$3,659,255 for a difference of \$3,346,927. This includes onetime revenue of \$3,000,000 for the loan refinance in March. Because we use the modified accrual we show the loan as revenue and will convert it to our balance sheet with our audited financial statement at year end. Actual revenues from state sources were \$4,006,182.
- Included in total revenue, were restricted Sped revenues of \$352,909 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 \$175,855 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 \$1,521,376 in Var K-12 funding. This is above our projected budget by \$1,477. 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 \$58,898. 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 FY26 October one head count 331, 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 FY25 277. Current head count 05/05/26 is 320.

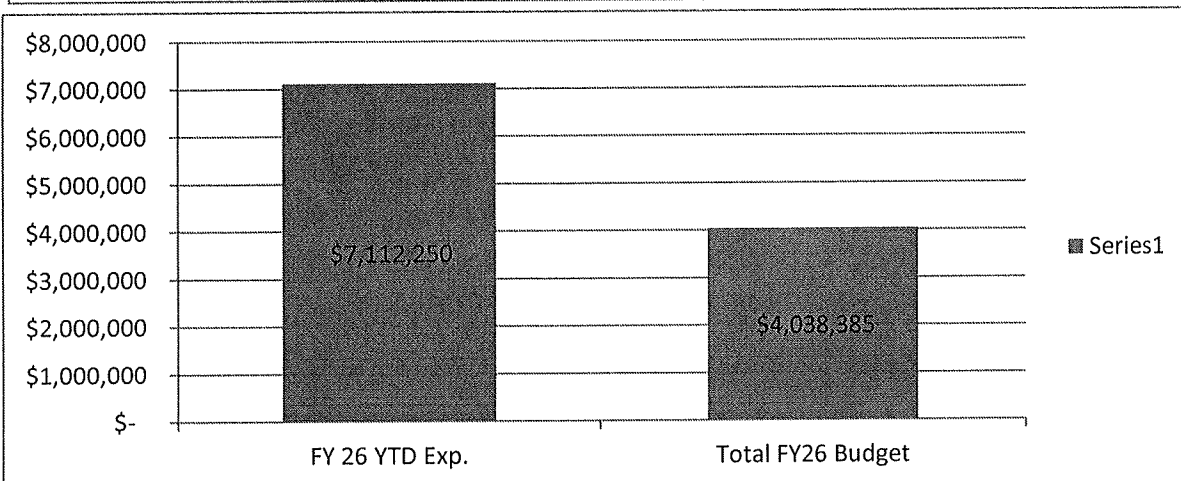
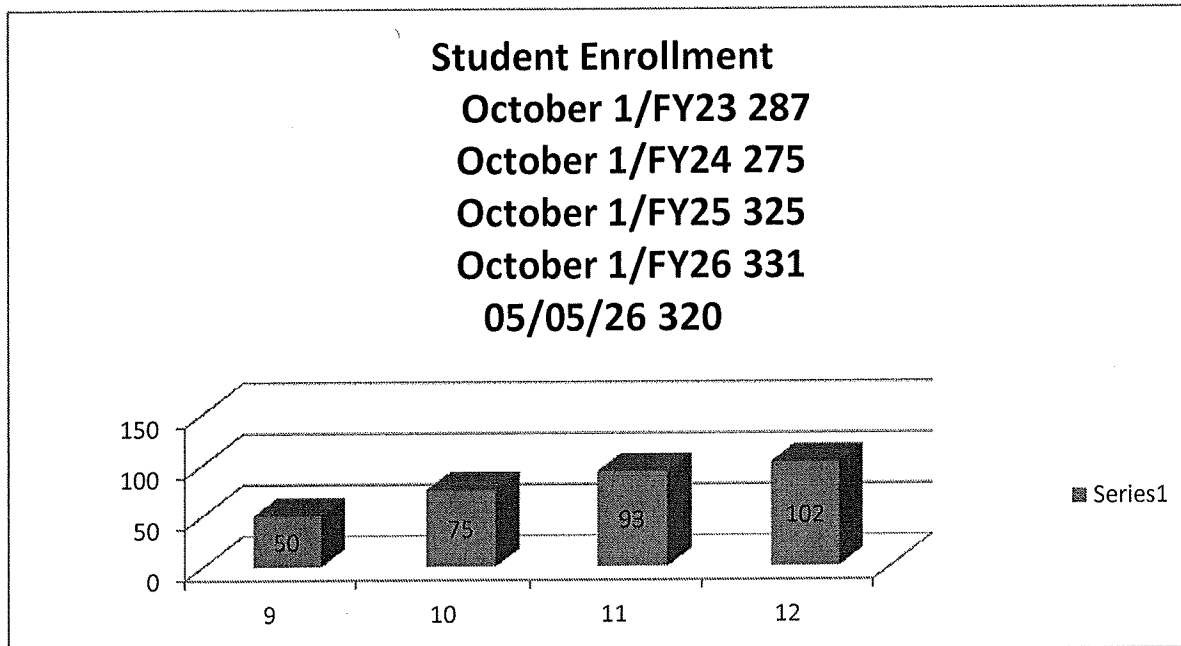
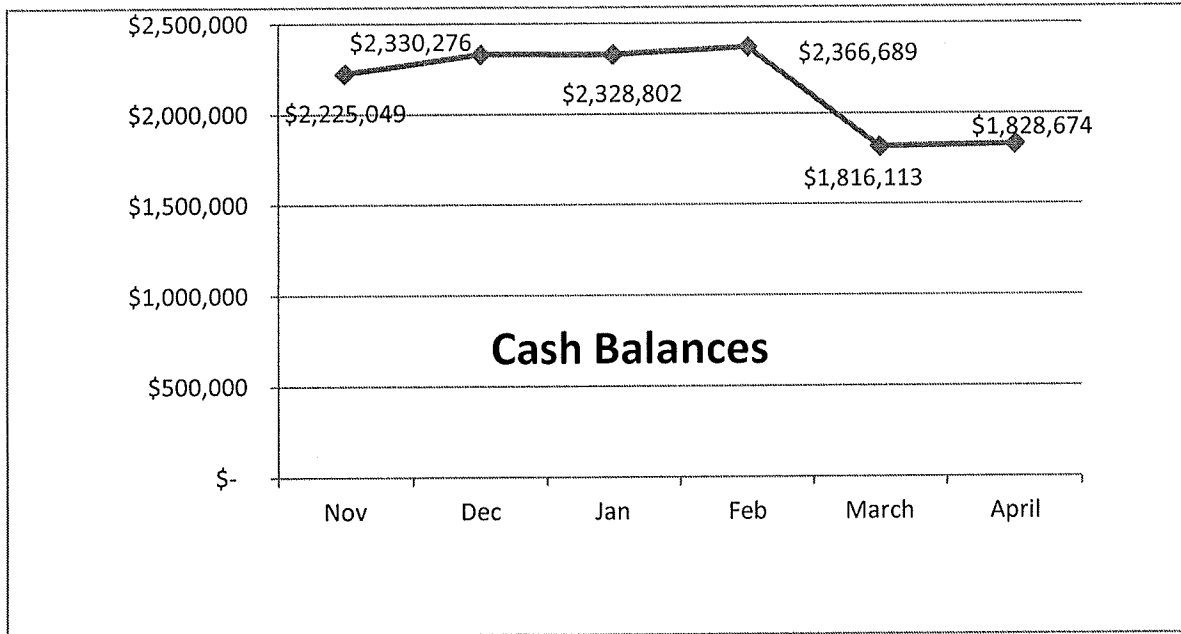
Expenses

- Total expenditures for July 25 – April 26 FY26 are \$7,112,250 vs budgeted expenses of \$3,421,846 for a variance of \$3,690,403. Because we use the modified accrual method we also need to show all loan debt issuance costs and loan principal payoff through our income statement. The actual loan principal payoff was \$3,550,140. Additionally we had \$40,005 in debt issuance cost associated with the new loan.

- Net income was \$-106,067 vs budget of \$237,408. Variance of \$-343,475 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----\$866,432 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.
- 10.240 ----\$123,904 Health Benefits. Vs budget of \$104,855 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 \$213,490. This is the supply expense YTD. This included all supplies classes.
- 21.142---Sped, Counselor Salaries \$341,937 Hired additional and para pros to accommodate the higher number of sped student and counselor assistant
- 25.114----Business Admin Salary \$85,303 vs 81,541.
- 26.620----Utilities – \$65,295 Electricity and other utilities. over budget by \$5,642
- 46.720----Building Improvements. \$237,914 this expense is for electronic key and security system in the safety grant and will be reimbursed once the work is done.
- 31 Food Services----\$86,183 this is our lunch fund account. This is our fifth year participation in the NSLP. See attaché P&L by class.
- 50.840---\$3,616,682 YTD FY26 paid off this amount in mortgage debt. This includes the \$3,550,140 we paid to close our old loan and open the new \$3,000,000 loan with MACU. Our new loan has a principal balance of \$3,000,000 at 6.05%. EHHS will need to refinance or extend this loan in March 2031. Total cash used to pay down mortgage principal and debt issuance cost was \$599,524. See attached closing statement.

Balance Sheet Items

- Cash at the end of April was \$1,828,674 cash at the end of March was \$1,816,113.
- 2100---\$128,781 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 \$3,000,000 Since May 2007 EHHS has paid off \$3,225,000 in facility debt. In March 2026 EHHS refinanced the mortgage; our new interest rate is 6.05%. Our new mortgage payment is \$19,421 per month this saves the school approx. \$6,250 per month and approx. \$75,000 per year vs our old monthly payment of \$25,700. EHHS loan appraisal came in around 10 million.



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East Hollywood High School, Inc.

05/05/26

Balance Sheet

Accrual Basis

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
8111 · Cash In Banks	
MACU Checking	24,973.95
MACU Money Market	1,803,699.49
MACU Saving Account	1.40
Total 8111 · Cash In Banks	1,828,674.84
Total Checking/Savings	1,828,674.84
Other Current Assets	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8202 · Sales Tax Rec.	4,437.31
8210 · A/R USOE	92,378.27
Total 8190 · Other Assets	96,890.58
Total Other Current Assets	96,890.58
Total Current Assets	1,925,565.42
TOTAL ASSETS	1,925,565.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	17,668.99
Total Accounts Payable	17,668.99
Other Current Liabilities	
2100 · Payroll Liabilities	
401(k) Comp. Portion 1.5%	1,284.82
401(k) Employee Paid	327.50
401(k) URS Tier 2 10%	512.45
457 Employee Paid	418.75
Federal Withholding	15,326.00
HSA Employee Contribution	-1,050.00
Humana Life Insurance	5,583.91
Medicare Company	2,825.58
Medicare Employee	2,825.58
Roth IRA Employee Paid	888.52
Social Security Company	12,081.65
Social Security Employee	12,081.65
State Unemployment	7,963.10
State Withholding	31,320.00
URS Tier 2 18.87%	17,755.40
Utah Retirement Fund 22.19%	18,150.24
Utah Retirement Repayment	486.56
Total 2100 · Payroll Liabilities	128,781.71
9750 · Deferred Inflow	15,387.45
Total Other Current Liabilities	144,169.16
Total Current Liabilities	161,838.15
Total Liabilities	161,838.15

East Hollywood High School, Inc.
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
Equity	
9830 · Retained Earnings	1,869,794.73
Net Income	<u>-106,067.46</u>
Total Equity	<u>1,763,727.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,925,565.42</u></u>

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2025 through April 2026

	Jul '25 - Apr...	Budget	\$ Over Bud...	% of Budget
Income				
1000 · Revenue from Local Sources				
1500 · Earnings on Investments	59,099.03	40,829.19	18,269.84	144.7%
Total 1000 · Revenue from Local Sources	59,099.03	40,829.19	18,269.84	144.7%
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	1,521,376.80	1,519,898.95	1,477.85	100.1%
Total 3005 · Regular Basic Program	1,521,376.80	1,519,898.95	1,477.85	100.1%
3200 · Restricted Basic Program				
Charter School Funding Base Pro	70,833.33	69,421.43	1,411.90	102.0%
Charter School Local Replacemen	1,000,723.33	963,325.01	37,398.32	103.9%
Flexible Allocation	139,739.15	28,796.25	110,942.90	485.3%
Total 3200 · Restricted Basic Program	1,211,295.81	1,061,542.69	149,753.12	114.1%
3800 · Supplementals / Other Bills				
Electronic Cigarette	4,000.00	4,000.00	0.00	100.0%
School Fees	19,546.93			
School Turn around & Leadership	26,043.00	25,000.00	1,043.00	104.2%
State Liquor Tax	10,179.00	10,969.50	-790.50	92.8%
STEM Endorsement Center Grant	0.00	500.00	-500.00	0.0%
Suicide Prevention	1,000.00	1,000.00	0.00	100.0%
Total 3800 · Supplementals / Other Bills	60,768.93	41,469.50	19,299.43	146.5%
Total 3000 · Revenue from State Sources	2,793,441.54	2,622,911.14	170,530.40	106.5%
3100 · Restricted Basic School Program				
At Risk	94,672.84	103,347.87	-8,675.03	91.6%
CTE ADM	175,855.00	188,061.67	-12,206.67	93.5%
CTE Comp Guidance	15,000.00	16,666.67	-1,666.67	90.0%
CTE Skills Cert. Comp	6,493.34	4,069.17	2,424.17	159.6%
CTE Tech Student Org.	0.00	2,310.83	-2,310.83	0.0%
SPED - Add-on	343,369.84	330,335.66	13,034.18	103.9%
SPED - Extended Year	2,811.05	1,882.50	928.55	149.3%
SPED - Impact Aid	6,729.18	5,919.81	809.37	113.7%
SPED - Self Contained	0.00	13,752.48	-13,752.48	0.0%
Total 3100 · Restricted Basic School Program	644,931.25	666,346.66	-21,415.41	96.8%
3400 · Other Programs				
Educator Professional Time PEES	39,486.62	35,258.82	4,227.80	112.0%
Educator Salary Adjustment	199,733.79	148,153.12	51,580.67	134.8%
Educator Support Bonus	17,550.00			
Teacher Material & Supplies	3,701.25	3,298.50	402.75	112.2%
Teacher Salary Supplement Prog.	12,977.59	9,974.02	3,003.57	130.1%
Total 3400 · Other Programs	273,449.25	196,684.46	76,764.79	139.0%
3500 · Minimum School Program				
School Land Trust	54,610.88	50,252.48	4,358.40	108.7%
TSSP	121,751.88	82,231.10	39,520.78	148.1%
Total 3500 · Minimum School Program	176,362.76	132,483.58	43,879.18	133.1%
4000 · Revenues from Federal Sources				
4500 · Restricted Fed. Through State				
4560 · National School Lunch	58,898.84	0.00	58,898.84	100.0%
Total 4500 · Restricted Fed. Through State	58,898.84	0.00	58,898.84	100.0%
Total 4000 · Revenues from Federal Sources	58,898.84	0.00	58,898.84	100.0%

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2025 through April 2026

	Jul '25 - Apr...	Budget	\$ Over Bud...	% of Budget
5000 · Other Financing Sources (Uses)				
5400 · Loan Proceeds	3,000,000.00			
Total 5000 · Other Financing Sources (Uses)	3,000,000.00			
Total Income	7,006,182.67	3,659,255.03	3,346,927.64	191.5%
Gross Profit	7,006,182.67	3,659,255.03	3,346,927.64	191.5%
Expense				
10 · Instruction				
10.100 · Salaries				
10.131 · Salaries - Teachers	781,510.59	771,600.31	9,910.28	101.3%
10.132 · Salaries -Substitute Teacher	33,754.60	30,307.60	3,447.00	111.4%
10.161 · Teacher Aids and Para Pros.	51,167.49	52,619.55	-1,452.06	97.2%
Total 10.100 · Salaries	866,432.68	854,527.46	11,905.22	101.4%
10.200 · Employee Benefits				
10.220 · Social Security Contributions	-15,685.00	-20,150.61	4,465.61	77.8%
10.230 · Retirement Contributions	122,251.67	121,799.25	452.42	100.4%
10.240 · Group Insurance	123,904.54	104,855.18	19,049.36	118.2%
10.280 · Unemployment Insurance	164.02	338.29	-174.27	48.5%
Total 10.200 · Employee Benefits	230,635.23	206,842.11	23,793.12	111.5%
10.300 · Purchased & Prof. Services				
10.301 · Workmans Comp Ins.	3,332.00	3,207.00	125.00	103.9%
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%
Total 10.300 · Purchased & Prof. Services	67,202.00	61,207.00	5,995.00	109.8%
10.600 · Supplies				
10.610 · Supplies Paper, Misc Supplies	213,490.25	210,792.29	2,697.96	101.3%
Total 10.600 · Supplies	213,490.25	210,792.29	2,697.96	101.3%
Total 10 · Instruction	1,377,760.16	1,333,368.86	44,391.30	103.3%
21 · Students				
21.142 · Salaries - Guidance Personnel				
21.161 · Salaries - Teachers Aids & Para	197,929.39	195,543.14	2,386.25	101.2%
21.142 · Salaries - Guidance Personnel - Other	144,008.23	134,598.87	9,409.36	107.0%
Total 21.142 · Salaries - Guidance Personnel	341,937.62	330,142.01	11,795.61	103.6%
21.200 · Employee Benefits				
21.230 · Retirement Contributions	104,561.34	91,365.12	13,196.22	114.4%
21.240 · Group Health Insurance	26,290.14	27,058.82	-768.68	97.2%
Total 21.200 · Employee Benefits	130,851.48	118,423.94	12,427.54	110.5%
21.300 · Purchased Professional Services				
21.301 · Resource Officers	53,965.06	51,429.13	2,535.93	104.9%
21.339 · Lunch Fund	555.00	1,496.29	-941.29	37.1%
21.340 · Other Contracted Professional S	74,191.66	83,474.95	-9,283.29	88.9%
Total 21.300 · Purchased Professional Services	128,711.72	136,400.37	-7,688.65	94.4%
21.500 · Other Purchased Services				
21.540 · Advertising	0.00	4,000.00	-4,000.00	0.0%
Total 21.500 · Other Purchased Services	0.00	4,000.00	-4,000.00	0.0%
Total 21 · Students	601,500.82	588,966.32	12,534.50	102.1%

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2025 through April 2026

	Jul '25 - Apr...	Budget	\$ Over Bud...	% of Budget
23 · Administration				
23.300 · Purchased Professional Services				
23.316 · Independent Audit Services	19,500.00	22,600.00	-3,100.00	86.3%
23.343 · UAPCS Annual Fee	64.00	400.00	-336.00	16.0%
Total 23.300 · Purchased Professional Services	19,564.00	23,000.00	-3,436.00	85.1%
Total 23 · Administration	19,564.00	23,000.00	-3,436.00	85.1%
24 · School Administration				
24.121 · Salaries Principal and Assistan				
24.151 · Salaries Professional Office St	82,857.64	82,044.93	812.71	101.0%
24.121 · Salaries Principal and Assistan - Other	198,756.80	195,225.00	3,531.80	101.8%
Total 24.121 · Salaries Principal and Assistan	281,614.44	277,269.93	4,344.51	101.6%
24.200 · Employee Benefits				
24.230 · Retirement Contribution	62,603.69	52,980.82	9,622.87	118.2%
Total 24.200 · Employee Benefits	62,603.69	52,980.82	9,622.87	118.2%
Total 24 · School Administration	344,218.13	330,250.75	13,967.38	104.2%
25 · Central				
25.100 · Salaries				
25.114 · Business Administrator	85,303.30	81,541.70	3,761.60	104.6%
Total 25.100 · Salaries	85,303.30	81,541.70	3,761.60	104.6%
25.200 · Employee Benefits				
25.210 · State Retirement	19,610.23	19,106.99	503.24	102.6%
25.240 · Group Insurance	-136.84	-130.44	-6.40	104.9%
Total 25.200 · Employee Benefits	19,473.39	18,976.55	496.84	102.6%
25.300 · Purchased Professional Services				
25.350 · Technical Services	26,724.00	22,050.00	4,674.00	121.2%
Total 25.300 · Purchased Professional Services	26,724.00	22,050.00	4,674.00	121.2%
25.500 · Other Purchased Services				
25.530 · Phone Services	2,506.23	2,311.33	194.90	108.4%
Total 25.500 · Other Purchased Services	2,506.23	2,311.33	194.90	108.4%
Total 25 · Central	134,006.92	124,879.58	9,127.34	107.3%
26 · Facilities				
26.100 · Salaries				
26.181 · Salaries Operation & Maintenanc	123,665.61	112,859.32	10,806.29	109.6%
Total 26.100 · Salaries	123,665.61	112,859.32	10,806.29	109.6%
26.200 · Employee Benefits				
26.230 · Retirement Contributions	18,235.45	14,740.78	3,494.67	123.7%
Total 26.200 · Employee Benefits	18,235.45	14,740.78	3,494.67	123.7%
26.400 · Purchased Property Services				
24.412 · Garbage Disposal	4,854.94	3,045.74	1,809.20	159.4%
26.411 · Utilities - Sewer, Water	18,153.67	22,120.15	-3,966.48	82.1%
26.430 · Repairs and Maintenance Services	64,644.68	50,647.75	13,996.93	127.6%
Total 26.400 · Purchased Property Services	87,653.29	75,813.64	11,839.65	115.6%
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	22,260.00	22,000.00	260.00	101.2%
26.600 · Supplies				
26.610 · General Building Supplies	10,025.71	10,163.41	-137.70	98.6%

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Accrual Basis

East Hollywood High School, Inc.
Profit & Loss Budget vs. Actual
July 2025 through April 2026

	Jul '25 - Apr...	Budget	\$ Over Bud...	% of Budget
26.620 · Utilities Expense				
26.621 · Utilities - Natural Gas	10,051.99	7,454.65	2,597.34	134.8%
26.622 · Utilities - Electricity	55,243.94	52,198.63	3,045.31	105.8%
Total 26.620 · Utilities Expense	65,295.93	59,653.28	5,642.65	109.5%
Total 26.600 · Supplies	75,321.64	69,816.69	5,504.95	107.9%
26.700 · Property				
26.720 · Buildings	17,271.00	16,500.00	771.00	104.7%
Total 26.700 · Property	17,271.00	16,500.00	771.00	104.7%
Total 26 · Facilities	344,406.99	311,730.43	32,676.56	110.5%
27 · Student Transportation				
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	2,361.17	-652.38	3,013.55	-361.9%
27.683 · Bus Repairs	0.00	5,759.25	-5,759.25	0.0%
Total 27.600 · Supplies	2,361.17	5,106.87	-2,745.70	46.2%
Total 27 · Student Transportation	2,361.17	5,106.87	-2,745.70	46.2%
31 · Food Services				
31.191 · Salaries	25,199.76	21,861.80	3,337.96	115.3%
31.200 · Employee Benefits				
31.220 · Social Security	-331.00	-344.00	13.00	96.2%
31.230 · Retirement	3,999.38	4,174.66	-175.28	95.8%
31.240 · Group Insurance	-1,058.00	0.00	-1,058.00	100.0%
Total 31.200 · Employee Benefits	2,610.38	3,830.66	-1,220.28	68.1%
31.570 · Food Service Management	2,870.00	5,370.00	-2,500.00	53.4%
31.630 · Food Supplies	55,502.93	46,889.76	8,613.17	118.4%
Total 31 · Food Services	86,183.07	77,952.22	8,230.85	110.6%
46 · Site Improvements				
46.700 · Property				
46.720 · Buildings	237,914.79	230,000.00	7,914.79	103.4%
Total 46.700 · Property	237,914.79	230,000.00	7,914.79	103.4%
Total 46 · Site Improvements	237,914.79	230,000.00	7,914.79	103.4%
50 · Debt Service				
50.830 · Interest Expense	151,379.16	173,063.00	-21,683.84	87.5%
50.833 · Debt Issue Cost	40,005.00			
50.840 · Redemption of Principal	3,616,682.33	83,177.00	3,533,505.33	4,348.2%
Total 50 · Debt Service	3,808,066.49	256,240.00	3,551,826.49	1,486.1%
65 · Payroll Tax Expenses				
65.200 · State Unemployment Expense	8,154.32	3,676.03	4,478.29	221.8%
65.300 · Medicare Company	28,073.77	24,740.71	3,333.06	113.5%
65.400 · Social Security Company	120,039.50	111,935.22	8,104.28	107.2%
Total 65 · Payroll Tax Expenses	156,267.59	140,351.96	15,915.63	111.3%
Total Expense	7,112,250.13	3,421,846.99	3,690,403.14	207.8%
Net Income	-106,067.46	237,408.04	-343,475.50	-44.7%

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05/05/26
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2025 through April 2026

1205
SPED

	Jul '25 - A...
Income	
3100 · Restricted Basic School Program	
SPED - Add-on	343,369.84
Total 3100 · Restricted Basic School Program	343,369.84
Total Income	343,369.84
Gross Profit	343,369.84
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	96,985.29
10.132 · Salaries -Substitute Teacher	304.80
Total 10.100 · Salaries	97,290.09
10.200 · Employee Benefits	
10.220 · Social Security Contributions	-3,739.00
10.230 · Retirement Contributions	-9,440.72
10.240 · Group Insurance	-5,732.61
Total 10.200 · Employee Benefits	-18,912.33
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	3,100.00
Total 10.600 · Supplies	3,100.00
Total 10 · Instruction	81,477.76
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	139,161.06
21.142 · Salaries - Guidance Personnel - Other	27,182.43
Total 21.142 · Salaries - Guidance Personnel	166,343.49
21.200 · Employee Benefits	
21.230 · Retirement Contributions	61,503.25
21.240 · Group Health Insurance	5,813.82
Total 21.200 · Employee Benefits	67,317.07
21.300 · Purchased Professional Services	
21.340 · Other Contracted Professional S	62,545.00
Total 21.300 · Purchased Professional Services	62,545.00
Total 21 · Students	296,205.56
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	416.49
65.200 · State Unemployment Expense	2,643.14
65.300 · Medicare Company	4,565.63
65.400 · Social Security Company	19,521.99
Total 65. · Payroll Tax Expenses	27,147.25
Total Expense	404,830.57
Net Income	-61,460.73

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05/05/26

Accrual Basis

East Hollywood High School, Inc.

Profit & Loss

July 2025 through April 2026

AT RISK

	Jul '25 - A...
Income	
3100 · Restricted Basic School Program	
At Risk	94,672.84
Total 3100 · Restricted Basic School Program	94,672.84
Total Income	94,672.84
Gross Profit	94,672.84
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	4,375.00
10.132 · Salaries -Substitute Teacher	581.60
Total 10.100 · Salaries	4,956.60
10.200 · Employee Benefits	
10.240 · Group Insurance	-93.09
Total 10.200 · Employee Benefits	-93.09
Total 10 · Instruction	4,863.51
21 · Students	
21.142 · Salaries - Guidance Personnel	
21.161 · Salaries - Teachers Aids & Para	37,708.33
Total 21.142 · Salaries - Guidance Personnel	37,708.33
21.200 · Employee Benefits	
21.230 · Retirement Contributions	9,888.39
21.240 · Group Health Insurance	750.00
Total 21.200 · Employee Benefits	10,638.39
Total 21 · Students	48,346.72
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	428.90
65.300 · Medicare Company	621.91
65.400 · Social Security Company	2,659.19
Total 65 · Payroll Tax Expenses	3,752.00
Total Expense	56,962.23
Net Income	37,710.61

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05/05/26
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2025 through April 2026

TRUST LANDS

	Jul '25 - A...
Income	
3500 · Minimum School Program	
School Land Trust	54,610.88
Total 3500 · Minimum School Program	54,610.88
Total Income	54,610.88
Gross Profit	54,610.88
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	34,751.48
Total 10.100 · Salaries	34,751.48
10.200 · Employee Benefits	
10.230 · Retirement Contributions	7,914.82
10.240 · Group Insurance	-55.36
Total 10.200 · Employee Benefits	7,859.46
Total 10 · Instruction	42,610.94
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	34.10
65.200 · State Unemployment Expense	175.64
65.300 · Medicare Company	498.65
65.400 · Social Security Company	2,132.19
Total 65. · Payroll Tax Expenses	2,840.58
Total Expense	45,451.52
Net Income	9,159.36

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05/05/26
Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
July 2025 through April 2026

TR 1

	Jul '25 - A...
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	63,265.30
10.132 · Salaries -Substitute Teacher	20.00
Total 10.100 · Salaries	63,285.30
10.200 · Employee Benefits	
10.230 · Retirement Contributions	11,953.34
10.240 · Group Insurance	0.00
Total 10.200 · Employee Benefits	11,953.34
Total 10 · Instruction	75,238.64
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	750.00
Total 21.200 · Employee Benefits	750.00
Total 21 · Students	750.00
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	367.23
65.300 · Medicare Company	928.50
65.400 · Social Security Company	3,970.18
Total 65. · Payroll Tax Expenses	5,307.91
Total Expense	81,296.55
Net Income	-81,296.55

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05/05/26

Accrual Basis

East Hollywood High School, Inc.
Profit & Loss
 July 2025 through April 2026

*FED
School Lunch*

	Jul '25 - A...
Income	
3000 · Revenue from State Sources	
3800 · Supplementals / Other Bills	
State Liquor Tax	10,179.00
Total 3800 · Supplementals / Other Bills	10,179.00
Total 3000 · Revenue from State Sources	10,179.00
4000 · Revenues from Federal Sources	
4500 · Restricted Fed. Through State	
4560 · National School Lunch	58,898.84
Total 4500 · Restricted Fed. Through State	58,898.84
Total 4000 · Revenues from Federal Sources	58,898.84
Total Income	69,077.84
Gross Profit	69,077.84
Expense	
10 · Instruction	
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	58.65
Total 10.600 · Supplies	58.65
Total 10 · Instruction	58.65
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	713.16
Total 21.200 · Employee Benefits	713.16
Total 21 · Students	713.16
31 · Food Services	
31.191 · Salaries	24,199.76
31.200 · Employee Benefits	
31.220 · Social Scurity	-331.00
31.230 · Retirement	3,809.18
31.240 · Group Insurance	-1,058.00
Total 31.200 · Employee Benefits	2,420.18
31.570 · Food Service Management	2,870.00
31.630 · Food Supplies	55,293.82
Total 31 · Food Services	84,783.76
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	66.08
65.200 · State Unemployment Expense	292.38
65.300 · Medicare Company	423.96
65.400 · Social Security Company	1,812.81
Total 65 · Payroll Tax Expenses	2,595.23
Total Expense	88,150.80
Net Income	-19,072.96

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East Hollywood High School, Inc.
Profit & Loss
 July 2025 through April 2026

CTE

05/05/26

Accrual Basis

	<u>Jul '25 - A...</u>
Income	
3100 · Restricted Basic School Program	
CTE ADM	175,855.00
CTE Skills Cert. Comp	4,826.67
Total 3100 · Restricted Basic School Program	<u>180,681.67</u>
Total Income	<u>180,681.67</u>
Gross Profit	<u>180,681.67</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.131 · Salaries - Teachers	54,668.66
10.132 · Salaries -Substitute Teacher	208.40
Total 10.100 · Salaries	<u>54,877.06</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	10,631.66
10.240 · Group Insurance	-96.88
Total 10.200 · Employee Benefits	<u>10,534.78</u>
10.600 · Supplies	
10.610 · Supplies Paper, Misc Supplies	59,347.14
Total 10.600 · Supplies	<u>59,347.14</u>
Total 10 · Instruction	<u>124,758.98</u>
21 · Students	
21.200 · Employee Benefits	
21.240 · Group Health Insurance	750.00
Total 21.200 · Employee Benefits	<u>750.00</u>
Total 21 · Students	<u>750.00</u>
65. · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	378.44
65.300 · Medicare Company	805.07
65.400 · Social Security Company	3,442.36
Total 65. · Payroll Tax Expenses	<u>4,667.87</u>
Total Expense	<u>130,176.85</u>
Net Income	<u><u>50,504.82</u></u>

File No./Escrow No.: 26100305mgh
 Print Date & Time: 03/04/26 3:47 PM
 Officer/Escrow Officer: Mark G. Hendry
 Settlement Location:
 Old Republic National Title Insurance
 Company
 365 West 1550 North, Suite A
 Layton, UT 84041

Old Republic National Title Insurance
 Company
 ALTA Universal ID: 1448510
 365 West 1550 North Suite A
 Layton, UT 84041

Property Address: Section 20, Township 1S, Range 1W, and situate in Salt Lake County, UT
 2185 South 3600 West
 West Valley City, UT 84119

Borrower/Buyer: East Hollywood High School, Inc, a Utah corporation

Seller:

Lender:

Mountain America Federal Credit Union

Loan Number:

Settlement Date:

03/06/2026

Disbursement Date:

03/06/2026

Additional dates per state requirements:

Description	Borrower/Buyer	
	Debit	Credit
Financial		
Loan Amount		\$3,000,000.00
Prorations/Adjustments		
Prepaid Deposit to Lender		\$3,550.00
Loan Charges to Mountain America Federal Credit Union		
Appraisal Fee	\$3,000.00	
Appraisal Review Fee	\$550.00	
Loan Processing Fee	\$900.00	
Origination Fee	\$30,000.00	
Reconveyance Fee	\$90.00	
Prepaid Interest \$497.26 per day from 03/06/2026 to 04/01/2026)	\$12,928.76	
Title Charges & Escrow / Settlement Charges		
Title - ALTA 22 Location Commercial to Old Republic National Title Insurance Company	\$100.00	
Title - ALTA 8.2 Commercial to Old Republic National Title Insurance Company	\$100.00	
Title - ALTA 9 Restrictions Commercial to Old Republic National Title Insurance Company	\$426.00	
Title - Closing Escrow Fees to Old Republic National Title Insurance Company	\$400.00	
Title - Lender's Title Insurance(\$4,259.00) to Old Republic National Title Insurance Company	\$4,259.00	

Description		Borrower/Buyer
		Debit Credit
Payoff(s)		
Payee:	Payoff First Mortgage to Mountain America Federal Credit Union	\$3,550,140.73 ✓
	Total (\$3,550,140.73)	
Miscellaneous		
	Courier to Old Republic National Title Insurance Company	\$80.00 ✓
	Recording Fees and Services to Old Republic National Title Insurance Company	\$100.00 ✓
		Borrower/Buyer
		Debit Credit
Subtotals		\$3,603,074.49 \$3,003,550.00
Due From Borrower		
Totals		\$3,603,074.49 \$3,603,074.49

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Old Republic National Title Insurance Company to cause the funds to be disbursed in accordance with this statement.

East Hollywood High School, Inc, a Utah corporation

Borrower/Buyer:

Borrower/Buyer:

Preliminary

Escrow Officer

Date

Preliminary

Preliminary

Preliminary

Preliminary

Preliminary

Utah State Board of Education

Monthly Allotment Memo

Year 2026	Fiscal Period 10	Site Location All	Recipient ABO EAST HOLLYWOOD HIGH SCHOOL INC	Appropriation Year All	State Program Name All
Funding Source All	LEA Program Code All	LEA Revenue Code All	Program Status Active	Non-Zero Current Month ☐ Show All ☒ Yes	Non-Zero Year-to-Date ☐ Show All ☒ Yes
					Non-Zero Remaining Bal. ☒ Show All ☐ Yes



Funding Source	District Pgn/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance
Federal	8075/4560	26NSLF National School Lunch Free & Reduced FY26	\$0.00	\$5,387.20	\$28,283.84	\$28,283.84	\$-28,283.84
		26NSLP National School Lunch Paid FFY26	\$0.00	\$1,088.45	\$5,715.60	\$5,715.60	\$-5,715.60
		26SBP School Breakfast Program FFY2026	\$0.00	\$2,029.76	\$11,232.96	\$11,232.96	\$-11,232.96
State	6XXX/3100	26PPK CTE ADM SFY2026	\$211,026.00	\$18,672.25	\$175,855.00	\$175,855.00	\$35,171.00
	1205/3100	26PPF Special Education - Add-on SFY2026	\$412,043.81	\$34,336.99	\$343,369.84	\$343,369.84	\$68,673.97
	1220/3100	26PPI Special Education - Extended Year SFY2026	\$2,259.00	\$188.25	\$1,882.50	\$1,882.50	\$376.50
	1225/3100	26PPN Special Education - Impact Aid SFY2026	\$8,075.01	\$672.91	\$6,729.18	\$6,729.18	\$1,345.83
	5344/3100	26PPR Students At-Risk Add-on	\$110,049.33	\$7,688.24	\$94,672.84	\$94,672.84	\$15,376.49
	5619/3200	26PQN Charter School Local Replacement SFY2026	\$1,200,868.00	\$100,072.33	\$1,000,723.33	\$1,000,723.33	\$200,144.67
	5678/3500	26PUJ Teacher and Student Success Act Program	\$146,102.25	\$12,175.19	\$121,751.88	\$121,751.88	\$24,350.37
	5807/3400	26PQS Teacher Salary Supplement Program SFY2026	\$15,573.10	\$1,297.75	\$12,977.59	\$12,977.59	\$2,595.51
	5876/3400	26PQR Educator Salary Adjustments SFY2026	\$239,680.54	\$19,973.38	\$199,733.79	\$199,733.79	\$39,946.75
	5903/3100	26PPKB CTE Comprehensive Counseling & Guide SFY2026	\$20,000.00	\$1,666.67	\$16,666.67	\$16,666.67	\$3,333.33
	6000/3100	26PPKF CTE Skill Certification Competency SFY2026	\$5,792.00	\$482.67	\$4,826.67	\$4,826.67	\$965.33
	8070/3800	26LQTX State Liquor Tax SFY2026	\$0.00	\$1,484.25	\$10,179.00	\$10,179.00	\$-10,179.00
	VAR/3010	26PPB Grades 1-12 SFY2026	\$1,818,149.31	\$147,753.76	\$1,522,641.78	\$1,522,641.78	\$295,507.53
	VAR/3200	26PQY Flexible Allocation-WPU Distribution SFY2026	\$167,141.36	\$13,701.11	\$139,739.15	\$139,739.15	\$27,402.21
		26PUES Charter School Funding Base Prog PEESRA	\$85,000.00	\$7,083.33	\$70,833.33	\$70,833.33	\$14,166.67
Grand Total			\$4,441,759.71	\$375,754.49	\$3,767,814.95	\$3,767,814.95	\$673,944.76