

# East Hollywood High School Budget to Actual Report

July - January 2017

## Revenues

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- Revenues for the first five months of FY17 were in line or slightly above our projected budget. Total actual revenues were \$1,477,635 vs budget amount of \$1,440,102 for an excess of budget of \$37,532. This is due mostly to school land trust and charter school local replacement which is based upon our October 1 count (352) vs budgeted amount (330) students.
- Included in total revenue, were restricted Sped revenues of \$108,607 of which we have a separate SPED budget that allocated those funds directly to support for SPED students. See attached SPED P&L Statements.
- We also received \$4,304 of Title I funds expensed in a prior period.
- Just as a reminder, we incurred expenses for Title I and IDEA federal programs, however, will not receive the reimbursement until the end of the school year (fy17) see attached allotment memo.
- The USOE has finalized their ADM for the FY17 school year.. EHHS is now being funded for 387 ADM. July – October EHHS was being funded on an estimated 367 ADM, for a net gain of 20 students (ADM).

## Expenses

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- Total expenditures for the first five months were \$1,386,241 vs budgeted expenses of \$1,351,189 consequently, net income was \$91,394 vs budget of \$88,921. Variance of \$35,051. To date we have spent approx 58% of our total approved budget.
- 10.105---(2,000) Prep Period. We are having teachers work through their prep period to teach additional courses. When they do this, we pay them \$2,000 per class.
- 10.230----\$3,966 Retirement for teachers was less than budgeted due to the difference in contribution rates for new teachers in tier 2 vs teachers in tier 1.
- 10.330 --- \$67,331 Tetra Analytix. They are helping us with the Title I School Improvement Grant. These expenses will be reimbursed out of the \$100,000 approved budget through the USOE. To date we have paid Tetra Analytix \$68,000.
- 21.302--- \$39,097 SPEDCO they are our SPED director for the 2017 school year.

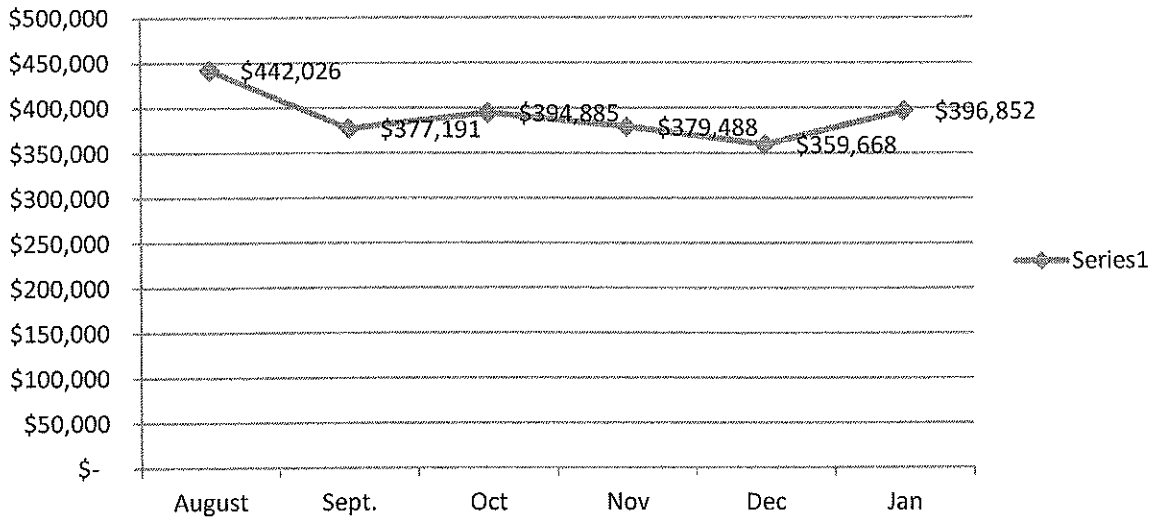
- 26.621--- \$40,897 Utilities --Electricity. As you are aware, this has been an ongoing problem. It also includes the electricity charges from June 2016. We are doing what we can to mitigate this expense.
- 26.722----Capital improvements. We are making a list of items that need to be fixed and replaced around the building. Our goal is between now and when the FY 18 school year begins to have several project underway or completed to improve the facility.
- 50.840---\$58,223 for YTD FY17 we have paid off this amount in building principal. As of note, we have saved approx \$57,000 this year on debt services (Mountain America Re-fi) compared to last year's bond payback schedule.

### Balance Sheet Items

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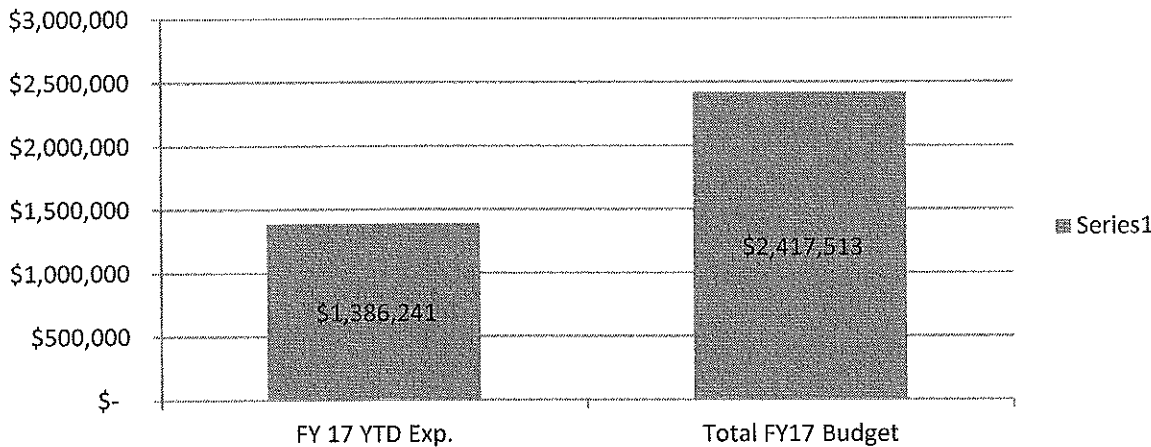
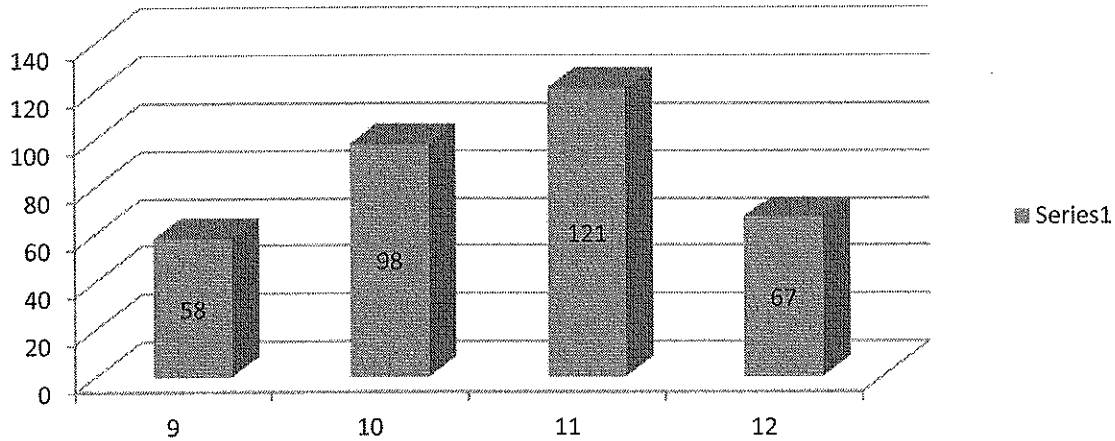
- Current at the end of January was \$396,852. Cash at the end of December was \$359,668.
- 8196---\$3,560 Employee advances. Employees occasionally are given advances and paid back from future paychecks.
- 8202--- \$4,457 Sales Tax Rec. we request this on an ongoing basis from the State of Utah
- 8206--- \$12,885 FFCHS INS rec. FFCHS will be making this payment to us shortly.
- 2100---\$50,356 Payroll Liabilities. These are paid on a monthly basis as accrued. We do pay the State Withholding on a qtrly basis.

### Cash Balances



### Student Enrollment 344 02/22/2017

\*\* October 1 Count 352



**East Hollywood High School, Inc.**  
**Balance Sheet**  
 As of January 31, 2017

	Jan 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8110 · Wells Fargo Checking	60,045.04
8114 · MACU Checking	336,802.91
8117 · MACU Saving Account	5.00
<b>Total Checking/Savings</b>	396,852.95
<b>Other Current Assets</b>	
8190 · Other Assets	
8193 · Deposit Granger-Hunter Water	75.00
8196 · Employee Advance	3,560.00
8202 · Sales Tax Rec.	4,457.93
8206 · Health Ins Rec FFCHS	12,855.16
<b>Total 8190 · Other Assets</b>	20,948.09
<b>Total Other Current Assets</b>	20,948.09
<b>Total Current Assets</b>	417,801.04
<b>TOTAL ASSETS</b>	<b>417,801.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
9510 · Accounts Payable	-323.16
<b>Total Accounts Payable</b>	-323.16
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
401(k) URS Tier 2 2.41%	608.26
401(k) Comp. Portion 1.5%	695.55
401(k) Employee Paid	456.09
401(k) URS Tier 2 10%	914.59
457 Employee Paid	162.50
Federal Withholding	7,714.00
HSA Employee Contribution	165.00
Medicare Company	1,416.16
Medicare Employee	1,416.16
Roth IRA Employee Paid	160.00
Social Security Company	6,055.37
Social Security Employee	6,055.37
State Unemployment	2,783.21
State Withholding	3,945.74
URS Post Retirement 9.940%	324.71
URS Tier 2 12.74%	6,498.76
URS Tier 2 5.15%	650.65
Utah Retirement Fund 16.86%	10,289.63
Utah Retirement Repayment	44.42
<b>Total 2100 · Payroll Liabilities</b>	50,356.17
<b>Total Other Current Liabilities</b>	50,356.17
<b>Total Current Liabilities</b>	50,033.01
<b>Total Liabilities</b>	50,033.01
<b>Equity</b>	
9830 · Retained Earnings	276,373.86
Net Income	91,394.17
<b>Total Equity</b>	367,768.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>417,801.04</b>

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Accrual Basis

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through January 2017

	Jul '16 - Ja...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
<b>1000 · Revenue from Local Sources</b>				
1300 · Tuition - Student Fees	51,330.94	48,022.32	3,308.62	106.9%
1500 · Earnings on Investments	0.00	0.00	0.00	0.0%
<b>1700 · Student Activities</b>				
1751 · Rental of Studios	0.00	0.00	0.00	0.0%
<b>Total 1700 · Student Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1900 · Other Rev. from local Sources</b>				
1920 · Contributions / Donations	85.00			
1930 · Sales Tax Refund	0.00	0.00	0.00	0.0%
1990 · Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 1900 · Other Rev. from local Sources</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>100.0%</b>
<b>Total 1000 · Revenue from Local Sources</b>	<b>51,415.94</b>	<b>48,022.32</b>	<b>3,393.62</b>	<b>107.1%</b>
<b>3000 · Revenue from State Sources</b>				
<b>3005 · Regular Basic Program</b>				
3010 · Regular School Prog. K-12	719,824.83	719,113.00	711.83	100.1%
3020 · Professional Staff	52,298.75	52,275.00	23.75	100.0%
<b>Total 3005 · Regular Basic Program</b>	<b>772,123.58</b>	<b>771,388.00</b>	<b>735.58</b>	<b>100.1%</b>
<b>3200 · Restricted Basic Program</b>				
3105 · Special Education - Add-On	94,425.27	89,229.00	5,196.27	105.8%
3110 · Special Ed. - Self-Contained	9,528.48	9,962.00	-433.52	95.6%
3120 · Extended Year SPED	1,317.60	1,442.00	-124.40	91.4%
3125 · SPED - State Programs	2,537.28	2,450.00	87.28	103.6%
3128 · SPED - Stipends for Extended YR	800.00			
3152 · SPEC - EDUC - STATE PROGRAMS	0.00	0.00	0.00	0.0%
3155 · Applied Technology - Add-On	12,200.08	11,669.00	531.08	104.6%
3213 · Acc. Learning Concurrent Enroll	10,393.63	9,603.00	790.63	108.2%
<b>Total 3200 · Restricted Basic Program</b>	<b>131,202.34</b>	<b>124,355.00</b>	<b>6,847.34</b>	<b>105.5%</b>
<b>3210 · Other Minimum School Programs</b>				
3211 · Gifted & Talented	1,079.96	700.00	379.96	154.3%
3215 · At Risk - Regular Program	0.00	0.00	0.00	0.0%
3336 · Enhancement for At-Risk Student	11,960.67	11,800.00	160.67	101.4%
3410 · Flexible Allocation	2,586.89	2,707.00	-120.11	95.6%
3520 · School Land Trust Program	24,165.00	18,939.00	5,226.00	127.6%
<b>Total 3210 · Other Minimum School Programs</b>	<b>39,792.52</b>	<b>34,146.00</b>	<b>5,646.52</b>	<b>116.5%</b>
<b>3700 · Other Rev. from State Sources</b>				
3719 · Charter School Local Replacemen	409,705.75	394,292.00	15,413.75	103.9%
3725 · Charter Admin Funding	20,475.80	19,777.00	698.80	103.5%
3785 · Title I Para Educator	0.00	0.00	0.00	0.0%
3799 · UPASS	475.40	479.00	-3.60	99.2%
<b>Total 3700 · Other Rev. from State Sources</b>	<b>430,656.95</b>	<b>414,548.00</b>	<b>16,108.95</b>	<b>103.9%</b>
<b>3800 · Supplementals / Other Bills</b>				
3807 · USFR TSSP	0.00	0.00	0.00	0.0%
3810 · Library Books & Supplies	310.96	0.00	310.96	100.0%
3867 · Charter Schl. Local Replacement	0.00	0.00	0.00	0.0%
3868 · Teachers Materials & Supplies	2,614.65	2,469.00	145.65	105.9%
3875 · Educator Bonuses	0.00	0.00	0.00	0.0%
3876 · Educator Salary Adjustments	45,214.34	45,174.00	40.34	100.1%
<b>Total 3800 · Supplementals / Other Bills</b>	<b>48,139.95</b>	<b>47,643.00</b>	<b>496.95</b>	<b>101.0%</b>
<b>Total 3000 · Revenue from State Sources</b>	<b>1,421,915.34</b>	<b>1,392,080.00</b>	<b>29,835.34</b>	<b>102.1%</b>
<b>4000 · Revenues from Federal Sources</b>				
<b>4500 · Restricted Fed. Through State</b>				
4524 · Federal IDEA	0.00	0.00	0.00	0.0%
4526 · IDEA - UMTSS	0.00	0.00	0.00	0.0%
4532 · Fed Teacher Quality	0.00	0.00	0.00	0.0%
4801 · Title I	4,304.00	0.00	4,304.00	100.0%

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through January 2017

	Jul '16 - Ja...	Budget	\$ Over Bud...	% of Budget
Total 4500 · Restricted Fed. Through State	4,304.00	0.00	4,304.00	100.0%
4600 · Other Rest. Grants-in-Aid				
4860 · Title IIA	0.00	0.00	0.00	0.0%
Total 4600 · Other Rest. Grants-in-Aid	0.00	0.00	0.00	0.0%
Total 4000 · Revenues from Federal Sources	4,304.00	0.00	4,304.00	100.0%
5000 · Other Financing Sources (Uses)				
5002 · Proceeds from Issuance of Debt	0.00	0.00	0.00	0.0%
5300 · Sale of Capital Assets	0.00	0.00	0.00	0.0%
5500 · Capital Lease Proceeds	0.00	0.00	0.00	0.0%
Total 5000 · Other Financing Sources (Uses)	0.00	0.00	0.00	0.0%
Total Income	1,477,635.28	1,440,102.32	37,532.96	102.6%
Gross Profit	1,477,635.28	1,440,102.32	37,532.96	102.6%
Expense				
10 · Instruction				
10.100 · Salaries				
10.101 · Salaries F.T. Teachers	214,490.57	216,143.41	-1,652.84	99.2%
10.102 · Salaries P.T. Teachers	12,909.98	12,799.98	110.00	100.9%
10.103 · Teacher Paid - Substitute	5,880.30	5,646.00	234.30	104.1%
10.104 · Wage - Home/Hospital	100.00	820.00	-720.00	12.2%
10.105 · Prep. Period	6,000.00	4,000.00	2,000.00	150.0%
10.106 · Wage - Stipend	562.00	0.00	562.00	100.0%
10.110 · Legislative Increase	25,901.00	25,182.00	719.00	102.9%
10.111 · Legislative Bonus	0.00	0.00	0.00	0.0%
10.113 · Concurrent Enrollment -Ed Net	12,499.98	12,364.39	135.59	101.1%
10.114 · Kelly Services	2,040.00	3,026.00	-986.00	67.4%
Total 10.100 · Salaries	280,383.83	279,981.78	402.05	100.1%
10.200 · Employee Benefits				
10.230 · Retirement Contributions	66,677.80	70,644.56	-3,966.76	94.4%
10.280 · Health Benefits	35,571.48	34,985.70	585.78	101.7%
10.281 · Dental Insurance	793.60	1,631.20	-837.60	48.7%
10.282 · Vision Insurance	176.40	488.80	-312.40	36.1%
10.285 · S.S., Medicare, SUTA	-6,139.00	-6,596.00	457.00	93.1%
Total 10.200 · Employee Benefits	97,080.28	101,154.26	-4,073.98	96.0%
10.300 · Purchased & Prof. Services				
10.302 · UTA Buss Passes	37,240.00	37,240.00	0.00	100.0%
10.330 · Professional Employee Training	68,634.00	4,739.78	63,894.22	1,448.0%
10.335 · Printing Expense	75.00	0.00	75.00	100.0%
10.338 · Authorizations for Teachers	0.00	0.00	0.00	0.0%
10.341 · Prepaid Legal Employee Paid	0.00	0.00	0.00	0.0%
Total 10.300 · Purchased & Prof. Services	105,949.00	41,979.78	63,969.22	252.4%
10.400 · Purchased Prop. Services				
10.443 · Rental of Copiers	1,998.26	2,358.95	-360.69	84.7%
10.444 · Graduation	1,603.59	992.03	611.56	161.6%
Total 10.400 · Purchased Prop. Services	3,601.85	3,350.98	250.87	107.5%
10.600 · Supplies				
10.601 · Supplies Paper, Misc Supplies	63,565.47	59,883.13	3,682.34	106.1%
10.602 · Teachers Supply Reimb.	170.11	1,080.56	-910.45	15.7%
10.605 · Supplies Makeup	284.32	822.62	-538.30	34.6%
10.606 · Art Supplies	495.64	826.68	-331.04	60.0%
10.608 · Biology / Chemistry	105.00	0.00	105.00	100.0%
10.610 · Film Supplies	178.60	0.00	178.60	100.0%
10.611 · TELOS	0.00	0.00	0.00	0.0%
10.613 · Prom	515.00	600.00	-85.00	85.8%
10.615 · Annual Feature Film	1,167.62	1,000.00	167.62	116.8%
10.640 · Text Books & Periodicals	5,926.75	6,000.00	-73.25	98.8%
10.641 · NYC Trip	2,592.95			

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Accrual Basis

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through January 2017

	Jul '16 - Ja...	Budget	\$ Over Bud...	% of Budget
Total 10.600 · Supplies	75,001.46	70,212.99	4,788.47	106.8%
Total 10 · Instruction	562,016.42	496,679.79	65,336.63	113.2%
<b>21 · Students</b>				
21.100 · Salaries - Counselor, Spec. Ed.				
21.101 · Wage - Spec. Ed. Self Contained	0.00	0.00	0.00	0.0%
21.102 · Resource Officers	10,795.00	10,456.25	338.75	103.2%
21.103 · SPED Para Prof	38,240.00	38,000.00	240.00	100.6%
21.110 · Legislative Increase	3,500.00	4,100.00	-600.00	85.4%
21.123 · SPED Bonus	0.00	0.00	0.00	0.0%
21.100 · Salaries - Counselor, Spec. Ed. - Other	70,691.68	79,081.35	-8,389.67	89.4%
Total 21.100 · Salaries - Counselor, Spec. Ed.	123,226.68	131,637.60	-8,410.92	93.6%
21.200 · Employee Benefits				
21.230 · Retirement Contributions	13,974.49	15,379.82	-1,405.33	90.9%
21.280 · Health Benefits	-1,643.86	113.55	-1,757.41	-1,447.7%
21.281 · Dental Insurance	85.40	506.40	-421.00	16.9%
21.282 · Vision Insurance	-4.20	20.30	-24.50	-20.7%
21.285 · S.S., Medicare & SUTA	-476.00	-1,204.00	728.00	39.5%
Total 21.200 · Employee Benefits	11,935.83	14,816.07	-2,880.24	80.6%
21.300 · Purchased Professional Services				
21.302 · SPEDCO - SPED Director	39,097.83	34,770.00	4,327.83	112.4%
21.330 · Professional Employee Training	515.00	600.00	-85.00	85.8%
21.337 · Student Activities	442.31	835.89	-393.58	52.9%
21.339 · Lunch Fund	380.00	480.70	-100.70	79.1%
21.342 · Spec Ed Counseling/Services	5,755.00	6,507.00	-752.00	88.4%
21.300 · Purchased Professional Services - Other	0.00	0.00	0.00	0.0%
Total 21.300 · Purchased Professional Services	46,190.14	43,193.59	2,996.55	106.9%
21.500 · Other Purchased Services				
21.540 · Advertising	18,325.00	20,555.00	-2,230.00	89.2%
Total 21.500 · Other Purchased Services	18,325.00	20,555.00	-2,230.00	89.2%
21.600 · Supplies				
21.605 · Year Book Expense	7,887.18	8,000.00	-112.82	98.6%
Total 21.600 · Supplies	7,887.18	8,000.00	-112.82	98.6%
Total 21 · Students	207,564.83	218,202.26	-10,637.43	95.1%
<b>22 · Instructional Staff</b>				
22.100 · Salaries				
22.102 · Librarian	0.00	0.00	0.00	0.0%
22.104 · Library/Lunch Aide	9,558.31	9,824.90	-266.59	97.3%
Total 22.100 · Salaries	9,558.31	9,824.90	-266.59	97.3%
22.200 · Employee Benefits				
22.230 · Retirement Contributions	2,253.34	2,171.60	81.74	103.8%
22.280 · Health Benefits	-300.00	750.00	-1,050.00	-40.0%
22.281 · Dental Insurance	75.60	264.60	-189.00	28.6%
22.282 · Vision Insurance	19.60	68.60	-49.00	28.6%
22.285 · S.S., Medicare & SUTA	-272.00	-272.00	0.00	100.0%
Total 22.200 · Employee Benefits	1,776.54	2,982.80	-1,206.26	59.6%
22.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
Total 22 · Instructional Staff	11,334.85	12,807.70	-1,472.85	88.5%
<b>23 · Administration</b>				
23.100 · Salaries Admin. Bus Manager	46,375.00	46,369.52	5.48	100.0%
23.200 · Employee Benefits				
23.230 · Retirement Contributions	9,949.80	9,909.57	40.23	100.4%
23.280 · Health Benefits	-1,589.44	3,261.58	-4,851.02	-48.7%
23.281 · Dental Insurance	18.38	562.79	-544.41	3.3%
23.282 · Vision Insurance	-13.86	-15.84	1.98	87.5%
23.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through January 2017

	Jul '16 - Ja...	Budget	\$ Over Bud...	% of Budget
Total 23.200 · Employee Benefits	8,364.88	13,718.10	-5,353.22	61.0%
23.300 · Purchased Professional Services				
23.341 · Accountants	11,100.00	11,500.00	-400.00	96.5%
23.344 · Bank Fees	0.00	151.04	-151.04	0.0%
23.345 · Treasurers Bond	0.00	0.00	0.00	0.0%
Total 23.300 · Purchased Professional Services	11,100.00	11,651.04	-551.04	95.3%
Total 23 · Administration	65,839.88	71,738.66	-5,898.78	91.8%
24 · School Administration				
24.100 · Salaries Sch Adm. Principal/Sec				
24.110 · Legislative Increase	0.00	-191.00	191.00	0.0%
24.100 · Salaries Sch Adm. Principal/Sec - Other	92,914.54	92,821.50	93.04	100.1%
Total 24.100 · Salaries Sch Adm. Principal/Sec	92,914.54	92,630.50	284.04	100.3%
24.200 · Employee Benefits				
24.230 · Retirement Contribution	18,153.52	18,152.22	1.30	100.0%
24.280 · Health Benefits	2,485.30	3,105.90	-620.60	80.0%
24.281 · Dental Insurance	37.80	132.30	-94.50	28.6%
24.282 · Vision Insurance	0.00	0.00	0.00	0.0%
24.285 · S.S, Medicare & SUTA	-458.00	-429.00	-29.00	106.8%
Total 24.200 · Employee Benefits	20,218.62	20,961.42	-742.80	96.5%
24.300 · Purchased Professional Services				
24.331 · Legal Fees	0.00	0.00	0.00	0.0%
Total 24.300 · Purchased Professional Services	0.00	0.00	0.00	0.0%
24.500 · Other Purchased Services				
24.530 · Phone / Fax	0.00	0.00	0.00	0.0%
24.580 · Travel	0.00	0.00	0.00	0.0%
Total 24.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
24.600 · Supplies				
24.601 · Postage	142.50	242.50	-100.00	58.8%
Total 24.600 · Supplies	142.50	242.50	-100.00	58.8%
Total 24 · School Administration	113,275.66	113,834.42	-558.76	99.5%
25 · Central				
25.100 · Salaries	15,583.31	17,062.17	-1,478.86	91.3%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	5,958.09	6,063.83	-105.74	98.3%
25.280 · Health Benefits	0.00	150.00	-150.00	0.0%
25.285 · Social Security & Medicare	0.00	0.00	0.00	0.0%
Total 25.200 · Employee Benefits	5,958.09	6,213.83	-255.74	95.9%
25.300 · Purchased Professional Services				
25.301 · Phone Services	2,646.87	2,838.69	-191.82	93.2%
25.302 · Workers Compensation Insurance	0.00	0.00	0.00	0.0%
25.303 · IT Services	14,105.00	14,000.00	105.00	100.8%
Total 25.300 · Purchased Professional Services	16,751.87	16,838.69	-86.82	99.5%
25.600 · Supplies				
25.650 · Technology Computer Supplies	0.00	0.00	0.00	0.0%
Total 25.600 · Supplies	0.00	0.00	0.00	0.0%
25.700 · Property				
25.734 · Technology-Related Hardware	200.00	150.00	50.00	133.3%
Total 25.700 · Property	200.00	150.00	50.00	133.3%
Total 25 · Central	38,493.27	40,264.69	-1,771.42	95.6%
26 · Facilities				
26.100 · Salaries				
26.101 · Custodian/Maintenance	35,896.64	35,600.00	296.64	100.8%



**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
July 2016 through January 2017

	Jul '16 - Ja...	Budget	\$ Over Bud...	% of Budget
<b>Total 26.100 · Salaries</b>	35,896.64	35,600.00	296.64	100.8%
<b>26.200 · Employee Benefits</b>				
26.280 · Health Benefits	1,670.60	3,230.60	-1,560.00	51.7%
26.281 · Dental Insurance	75.60	264.60	-189.00	28.6%
26.282 · Vision Insurance	19.60	68.60	-49.00	28.6%
26.285 · S.S., Medicare, SUTA	0.00	0.00	0.00	0.0%
<b>Total 26.200 · Employee Benefits</b>	1,765.80	3,563.80	-1,798.00	49.5%
<b>26.400 · Purchased Property Services</b>				
26.343 · Custodial Labor	0.00	0.00	0.00	0.0%
26.430 · Repairs, Yard Care, Snow Remova	19,207.18	18,298.24	908.94	105.0%
26.432 · Fire Alarm Contract	1,527.11	1,764.96	-237.85	86.5%
26.400 · Purchased Property Services - Other	0.00	0.00	0.00	0.0%
<b>Total 26.400 · Purchased Property Services</b>	20,734.29	20,063.20	671.09	103.3%
<b>26.500 · Other Purchased Services</b>				
26.520 · Building / Liability Insurance	14,826.21	17,000.00	-2,173.79	87.2%
<b>Total 26.500 · Other Purchased Services</b>	14,826.21	17,000.00	-2,173.79	87.2%
<b>26.600 · Supplies</b>				
26.601 · Custodial Supplies	2,592.58	4,000.00	-1,407.42	64.8%
26.620 · Utilities Expense				
26.621 · Utilities - Electricity	40,897.35	38,009.90	2,887.45	107.6%
26.622 · Utilities - Natural Gas	1,823.21	1,596.54	226.67	114.2%
26.623 · Utilities - Sewer, Water	7,461.11	8,005.70	-544.59	93.2%
26.624 · Utility Expense - Garbage	1,764.39	2,004.43	-240.04	88.0%
<b>Total 26.620 · Utilities Expense</b>	51,946.06	49,616.57	2,329.49	104.7%
<b>Total 26.600 · Supplies</b>	54,538.64	53,616.57	922.07	101.7%
<b>26.700 · Property</b>				
26.722 · L.I Painting, Floor Waxing, Etc	1,921.85	6,500.00	-4,578.15	29.6%
26.730 · Equipment	0.00	0.00	0.00	0.0%
<b>Total 26.700 · Property</b>	1,921.85	6,500.00	-4,578.15	29.6%
<b>Total 26 · Facilities</b>	129,683.43	136,343.57	-6,660.14	95.1%
<b>27 · Student Transportation</b>				
<b>27.100 · Salaries</b>				
27.101 · Wages - Bus Driver	0.00	0.00	0.00	0.0%
<b>Total 27.100 · Salaries</b>	0.00	0.00	0.00	0.0%
<b>27.600 · Supplies</b>				
27.626 · Bus Fuel & Maintenance	4,809.76	9,100.00	-4,290.24	52.9%
<b>Total 27.600 · Supplies</b>	4,809.76	9,100.00	-4,290.24	52.9%
27 · Student Transportation - Other	0.00	0.00	0.00	0.0%
<b>Total 27 · Student Transportation</b>	4,809.76	9,100.00	-4,290.24	52.9%
<b>45 · Building Acquisition and Const.</b>				
<b>45.300 · Purchased Professional Services</b>				
45.301 · Wells Fargo Trustee Fee	0.00	0.00	0.00	0.0%
<b>Total 45.300 · Purchased Professional Services</b>	0.00	0.00	0.00	0.0%
<b>45.800 · Other Objects</b>				
45.830 · Bond Interest	0.00	0.00	0.00	0.0%
45.840 · Principal Payments	0.00	0.00	0.00	0.0%
45.845 · Loan Costs	0.00	0.00	0.00	0.0%
<b>Total 45.800 · Other Objects</b>	0.00	0.00	0.00	0.0%
<b>Total 45 · Building Acquisition and Const.</b>	0.00	0.00	0.00	0.0%
<b>50 · Debt Service</b>				
50.832 · Interest Expense	140,317.10	140,317.00	0.10	100.0%
50.840 · Redemption of Principal	58,223.90	58,223.00	0.90	100.0%

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02/21/17

Accrual Basis

**East Hollywood High School, Inc.**  
**Profit & Loss Budget vs. Actual**  
 July 2016 through January 2017

	Jul '16 - Ja...	Budget	\$ Over Bud...	% of Budget
52.845 · Debt Issuance Cost	0.00	0.00	0.00	0.0%
52.895 · Retirement of Debt	0.00	0.00	0.00	0.0%
53.830 · Interest	0.00	0.00	0.00	0.0%
<b>Total 50 · Debt Service</b>	<b>198,541.00</b>	<b>198,540.00</b>	<b>1.00</b>	<b>100.0%</b>
58.830 · Interest Expense	0.00	0.00	0.00	0.0%
58.840 · Redemption of Principal	0.00	0.00	0.00	0.0%
60.100 · Fundraising - Salaries	0.00	0.00	0.00	0.0%
60.220 · Fundraising - SS	0.00	0.00	0.00	0.0%
60.280 · Health Benefits	0.00	0.00	0.00	0.0%
<b>65. · Payroll Tax Expenses</b>				
65.100 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
65.200 · State Unemployment Expense	2,561.73	3,197.63	-635.90	80.1%
65.300 · Medicare Company	9,840.68	8,989.02	851.66	109.5%
65.400 · Social Security Company	42,279.60	41,491.69	787.91	101.9%
<b>Total 65. · Payroll Tax Expenses</b>	<b>54,682.01</b>	<b>53,678.34</b>	<b>1,003.67</b>	<b>101.9%</b>
<b>Total Expense</b>	<b>1,386,241.11</b>	<b>1,351,189.43</b>	<b>35,051.68</b>	<b>102.6%</b>
<b>Net Income</b>	<b>91,394.17</b>	<b>88,912.89</b>	<b>2,481.28</b>	<b>102.8%</b>

East Hollywood High School, Inc.  
**Profit & Loss**  
 July 2016 through January 2017

1205-SPED

	<u>Jul '16 - ...</u>
<b>Income</b>	
3000 · Revenue from State Sources	
3200 · Restricted Basic Program	
3105 · Special Education - Add-On	94,425.27
Total 3200 · Restricted Basic Program	<u>94,425.27</u>
Total 3000 · Revenue from State Sources	<u>94,425.27</u>
<b>Total Income</b>	<u>94,425.27</u>
<b>Gross Profit</b>	<u>94,425.27</u>
<b>Expense</b>	
10 · Instruction	
10.100 · Salaries	
10.103 · Teacher Paid - Substitute	90.00
Total 10.100 · Salaries	<u>90.00</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	3,401.40
10.280 · Health Benefits	-21.58
Total 10.200 · Employee Benefits	<u>3,379.82</u>
10.600 · Supplies	
10.601 · Supplies Paper, Misc Supplies	97.61
10.640 · Text Books & Periodicals	5,926.75
Total 10.600 · Supplies	<u>6,024.36</u>
Total 10 · Instruction	<u>9,494.18</u>
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.103 · SPED Para Prof	38,240.00
Total 21.100 · Salaries - Counselor, Spec. Ed.	<u>38,240.00</u>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	4,609.48
21.280 · Health Benefits	-1,487.16
Total 21.200 · Employee Benefits	<u>3,122.32</u>
21.300 · Purchased Professional Services	
21.302 · SPEDCO - SPED Director	30,044.83
21.342 · Spec Ed Counseling/Services	5,755.00
Total 21.300 · Purchased Professional Services	<u>35,799.83</u>
Total 21 · Students	<u>77,162.15</u>
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	163.38
65.200 · State Unemployment Expense	364.88
65.300 · Medicare Company	529.09
65.400 · Social Security Company	2,262.25
Total 65 · Payroll Tax Expenses	<u>3,319.60</u>
<b>Total Expense</b>	<u>89,975.93</u>
<b>Net Income</b>	<u><u>4,449.34</u></u>

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02/21/17  
Accrual Basis

East Hollywood High School, Inc.  
**Profit & Loss**  
July 2016 through January 2017

**IDEA-SPEE**

	<u>Jul '16 - J...</u>
<b>Expense</b>	
10 · Instruction	
10.200 · Employee Benefits	
10.230 · Retirement Contributions	5,965.11
<b>Total 10.200 · Employee Benefits</b>	<u>5,965.11</u>
<b>Total 10 · Instruction</b>	5,965.11
21 · Students	
21.100 · Salaries - Counselor, Spec. Ed.	
21.110 · Legislative Increase	3,150.00
21.100 · Salaries - Counselor, Spec. Ed. - Other	20,104.81
<b>Total 21.100 · Salaries - Counselor, Spec. Ed.</b>	<u>23,254.81</u>
<b>Total 21 · Students</b>	23,254.81
65 · Payroll Tax Expenses	
65.100 · Federal Unemployment Expense	17.97
65.200 · State Unemployment Expense	246.25
65.300 · Medicare Company	410.58
65.400 · Social Security Company	1,755.58
<b>Total 65 · Payroll Tax Expenses</b>	<u>2,430.38</u>
<b>Total Expense</b>	<u>31,650.30</u>
<b>Net Income</b>	<u><u>-31,650.30</u></u>

## MINIMUM SCHOOL PROGRAM MONTHLY ALLOTMENT FOR FISCAL YEAR 2017

7507, 7508, 7509, 7511, 7512 - DISTRICT

PROJECT NAME	DISTRICT PGM/REV	Budget	Current	Year to Date
<b>RECIPIENT A8 EAST HOLLYWOOD HIGH SCHOOL</b>				
<b>REVENUE 01 STATE APPROPRIATION 17</b>				
<b>Year 2017</b>				
UPASS	5699/3799	814.00	67.80	475.00
<b>REVENUE 08 F84.010A TITLE I</b>				
<b>Year 2017</b>				
FED FORMULA TO LEAS	7801/4801	51,619.00	0.00	0.00
FED PROGRAM IMP TO LEAS	7801/4801	100,000.00	0.00	0.00
<b>Year 2016</b>				
FED PROGRAM IMP TO LEAS	7801/4801	100,000.00	0.00	0.00
<b>Year 2015</b>				
FED FORMULA TO LEAS	7801/4801	4,304.00	0.00	4,304.00
<b>REVENUE 19 F84.027a IDEA PL 101476 84-0272</b>				
<b>Year 2016</b>				
FLOW THROUGH	7524/4524	305.00	0.00	0.00
<b>REVENUE 29 F84.323A IDEA SPDG/UMTSS</b>				
<b>Year 2017</b>				
SPECIAL ED STATE LEVEL ACTIVITY	7526/4526	12,000.00	0.00	0.00
<b>Year 2015</b>				
SPECIAL ED STATE LEVEL ACTIVITY	7526/4526	6,500.00	0.00	0.00
<b>Year 2014</b>				
SPECIAL ED STATE LEVEL ACTIVITY	7524/4524	0.00	0.00	0.00
<b>REVENUE 99 MINIMUM SCHOOL PROGRAM</b>				
<b>Year 2017</b>				
GRADES 1-12	VAR/3010	1,234,778.41	102,898.21	720,287.41
PUBLIC EDUCATION ONLINE OFFSET	VAR/3010	(463.00)	0.00	(463.00)
PROFESSIONAL STAFF	VAR/3020	89,654.44	7,471.20	52,298.42
SPEC EDUC -REG- ADD-ON WPUS	1205/3105	161,873.19	13,489.43	94,426.07
SPEC EDUC -REG- SELF-CONTAINED	1210/3110	16,333.92	1,361.16	9,528.15
SPEC EDUC -- EXTENDED YEAR PROGRAM	1220/3120	2,259.00	188.20	1,318.00
CAREER AND TECH ED -- DISTRICT ADD-ON	VAR/3155	20,059.20	1,572.03	12,199.08
SPECIAL EDUCATION - IMPACT AID	1225/3125	4,350.18	362.52	2,537.61
SPECIAL EDUCATION - STIPENDS FOR EXTENDED	1278/3128	0.00	0.00	0.00
FLEXIBLE ALLOCATION-WPU DISTRIBUTION	5310/3410	4,432.82	369.39	2,585.89
ENHANCEMENT FOR AT-RISK STUDENTS	5336/3336	20,504.00	1,708.67	11,960.67
ENHANCE FOR ACCEL-- GIFTED AND TALENTED	5331/3211	1,851.36	154.28	1,079.96
CONCURRENT ENROLLMENT	5333/3213	17,816.62	2,162.23	10,393.03
SCHOOL LAND TRUST PROGRAM	5420/3520	24,165.00	0.00	24,165.00
CHARTER SCHOOL LOCAL REPLACEMENT	5619/3719	702,351.00	58,529.25	409,704.75
CHARTER SCHOOL ADMINISTRATIVE COSTS	5625/3725	35,100.00	2,925.00	20,475.00
EDUCATOR SALARY ADJUSTMENTS	5876/3876	74,260.10	5,809.07	45,214.74
LIBRARY BOOKS & ELECTRONIC RESOURCES	5810/3810	533.07	45.46	310.96
TEACHER SUPPLIES AND MATERIALS	5868/3868	2,614.65	0.00	2,614.65
TITLE I PARA EDUCATOR	5685/3785	20,000.00	0.00	0.00
<b>Year 2016</b>				
SPECIAL EDUCATION - STIPENDS FOR EXTENDED	1278/3128	800.00	0.00	800.00

MINIMUM SCHOOL PROGRAM MONTHLY ALLOTMENT FOR FISCAL YEAR 2017

7507, 7508, 7509, 7511, 7512 - DISTRICT

PROJECT NAME	RECIPIENT	A8	DISTRICT PGM/REV	Budget	Current	Year to Date
REVENUE 99 MINIMUM SCHOOL PROGRAM			EAST HOLLYWOOD HIGH SCHOOL			
Year 2016						
SPECIAL EDUCATION - STIPENDS FOR EXTENDED			1278/3128	800.00	0.00	800.00
			<b>RECIPIENT TOTAL:</b>	2,708,815.96	199,113.90	1,426,215.39