

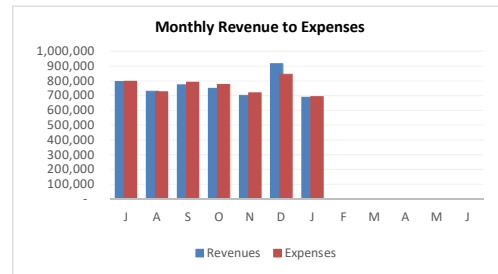
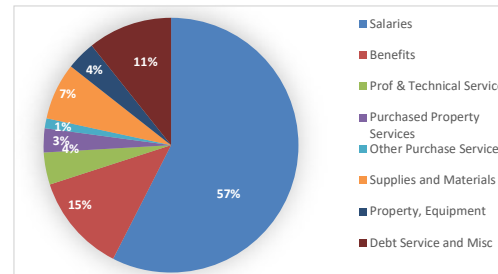


Financial Summary

as of January 31st, 2021

58.3% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

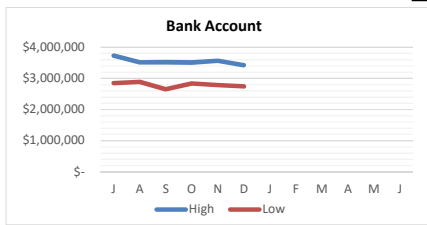
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1040	1061	1040	
Revenue				
1000 Local	\$ 64,299	\$ 260,940	\$ 100,913	64%
3000 State	\$ 4,894,090	\$ 8,253,040	\$ 8,359,975	59%
4000 Federal	\$ 400,110	\$ 989,943	\$ 1,339,324	30%
Total Revenue	\$ 5,358,499	\$ 9,503,924	\$ 9,800,212	55%
Expenses				
100 Salaries	\$ 3,150,293	\$ 5,398,406	\$ 5,459,482	58%
200 Benefits	\$ 706,759	\$ 1,158,758	\$ 1,190,058	59%
300 Prof & Technical Services	\$ 182,322	\$ 337,640	\$ 386,381	47%
400 Purchased Property Services	\$ 173,849	\$ 279,393	\$ 289,393	60%
500 Other Purchase Services	\$ 33,480	\$ 215,620	\$ 119,620	28%
600 Supplies and Materials	\$ 422,430	\$ 668,245	\$ 685,394	62%
700 Property, Equipment	\$ 309,982	\$ 230,000	\$ 351,006	88%
800 Debt Service and Misc	\$ 572,364	\$ 1,013,661	\$ 1,016,661	56%
Total Expenses	\$ 5,551,479	\$ 9,301,723	\$ 9,497,995	58%
Net Income from Operations	\$ (192,980)	\$ 202,201	\$ 302,217	
Operating Margin	-3.6%	2.1%	3.1%	



	Actual	Goal
Operating Margin	3.1%	2%
MADS (Modified Acc)	1.32	1.25
Days Cash on Hand	132	100
Unrestricted DCOH	100	100
Building Payment %	12%	20%

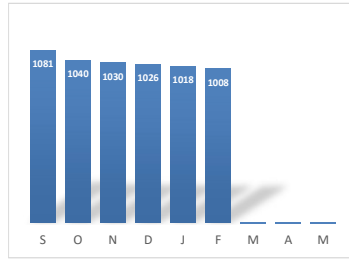
CASH **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 3,426,063	PTIF Beg Balance \$2,573,195
Ending Unrestricted Cash Balance	\$ 2,599,619	PTIF Interest \$1,022
Days Cash on Hand	132	PTIF Transfer \$0
		PTIF End Balance \$2,574,217



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,398,744	\$ 2,398,744
Reserves Added this Year	\$ (192,980)	\$ 302,217
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 2,205,764	\$ 2,700,961

	S	O	N	D	J	F	M	A	M
K	105	98	97	97	96	95			
1	98	94	94	94	93	92			
2	109	105	105	104	103	102			
3	107	104	103	102	100	99			
4	104	96	95	95	94	93			
5	115	111	110	108	107	106			
6	105	103	100	99	99	96			
7	115	112	111	111	111	111			
8	108	105	104	105	104	104			
9	115	112	111	111	111	110			
Total	1081	1040	1030	1026	1018	1008	0	0	0





**OGDEN PREPARATORY
ACADEMY**

Actuals as of: **January 31, 2021** Percentage of Year: **58.3%**

Budget Detail Report

	(1,058 Students) FY20 Actuals	(1,040 Students) FY21 Actuals	(1,061 Students) FY21 Approved	(0 Students) Changes	(1,040 Students) FY21 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 76,388	\$ 14,208	\$ 70,000	\$ (45,000)	\$ 25,000	56.8%
1600 Lunch Program (Students & Adults)	\$ 54,023	\$ 6,337	\$ 75,000	\$ (69,426)	\$ 5,574	113.7%
1710 Student Sales	\$ 20,300	\$ 7,831	\$ 15,000	\$ -	\$ 15,000	52.2%
1710 OPAPO	\$ 15,920	\$ 16,023	\$ 5,000	\$ 11,023	\$ 16,023	100.0%
1710 Art Expo	\$ 25	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%
1740 Student Fees	\$ 18,158	\$ 15,443	\$ 14,543	\$ 273	\$ 14,816	104.2%
1741 Trips	\$ 14,464	\$ -	\$ 55,019	\$ (40,019)	\$ 15,000	0.0%
1790 Sports	\$ 2,049	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
1910 Rental of Facility	\$ 4,660	\$ -	\$ 5,000	\$ (5,000)	\$ -	#DIV/0!
1920 Contributions & Donations	\$ 21,154	\$ 4,241	\$ 15,878	\$ (11,878)	\$ 4,000	106.0%
1990 Miscellaneous	\$ 844	\$ 216	\$ 1,000	\$ -	\$ 1,000	21.6%
Total 1000:	\$ 227,985	\$ 64,299	\$ 260,940	\$ (160,027)	\$ 100,913	63.7%
3000 State						
3010 Regular School Prgm K-12	\$ 3,409,130	\$ 2,000,511	\$ 3,361,577	\$ 20,947	\$ 3,382,524	59.1%
3020 Professional Staff	\$ 257,579	\$ 151,850	\$ 231,603	\$ 25,900	\$ 257,503	59.0%
3105 Special Education -- Add-On	\$ 549,509	\$ 326,355	\$ 549,509	\$ 9,957	\$ 559,466	58.3%
3110 Special Education -- Self-Contained	\$ 46,485	\$ 29,344	\$ 46,485	\$ 3,819	\$ 50,304	58.3%
3120 Special Education -- Extended Year	\$ 4,122	\$ 2,470	\$ 3,710	\$ 524	\$ 4,234	58.3%
3125 Special Education - State Programs	\$ 9,800	\$ 5,974	\$ 9,800	\$ 442	\$ 10,242	58.3%
3178 Special Education- Extended Year	\$ 5,520	\$ 3,910	\$ -	\$ 3,910	\$ 3,910	100.0%
3101 Class Size Reduction K-8	\$ 312,695	\$ 178,781	\$ 312,400	\$ (10,340)	\$ 302,060	59.2%
3101 Applied Tech - Add-On CTE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3200 Charter School Admin Costs Base Amount	\$ 104,305	\$ 8,750	\$ -	\$ 15,000	\$ 15,000	58.3%
3210 Flexible Allocation	\$ 11,543	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3219 Charter School Local Replacement	\$ 2,550,922	\$ 1,569,332	\$ 2,666,992	\$ (5,074)	\$ 2,661,918	59.0%
3331 Gifted and Talented	\$ 7,472	\$ 4,055	\$ 7,465	\$ (513)	\$ 6,952	58.3%
3336 Enhancement for At-risk students	\$ 83,534	\$ 54,834	\$ 83,455	\$ 10,546	\$ 94,001	58.3%
3341 Early Intervention	\$ 90,000	\$ 52,500	\$ 120,000	\$ -	\$ 120,000	43.8%
3305 Early Literacy (K-3)	\$ 53,584	\$ 33,581	\$ 52,463	\$ 4,424	\$ 56,887	59.0%
3407 TSSP (Teacher Salary Supplement Prgm)	\$ 5,356	\$ 320	\$ -	\$ 320	\$ 320	100.0%
3468 Teacher Materials and Supplies	\$ 9,993	\$ 9,567	\$ 9,993	\$ (426)	\$ 9,567	100.0%
3476 Educator Salary Adjustment	\$ 312,458	\$ 182,682	\$ 312,458	\$ 711	\$ 313,169	58.3%
3568 School Nurses	\$ -	\$ -	\$ -	\$ 1,589	\$ 1,589	0.0%
3520 School Land Trust	\$ 130,253	\$ 133,964	\$ 135,711	\$ (1,747)	\$ 133,964	100.0%
3555 Digital Teaching & Learning	\$ 64,851	\$ -	\$ 64,851	\$ (3,386)	\$ 61,465	0.0%
3578 TSSA	\$ 144,364	\$ 93,675	\$ 136,713	\$ 23,872	\$ 160,585	58.3%
3579 Student Health & Counseling	\$ -	\$ 20,661	\$ -	\$ 63,513	\$ 63,513	32.5%
3510 Library Books & Electronic Res	\$ 1,257	\$ 693	\$ 1,131	\$ (36)	\$ 1,095	63.3%
3581 MOST USTAR	\$ 31,746	\$ -	\$ 45,600	\$ (45,600)	\$ -	#DIV/0!
3511 EL Software Grant	\$ -	\$ -	\$ -	\$ 13,641	\$ 13,641	0.0%
3874 Suicide Prevention	\$ -	\$ 1,066	\$ -	\$ 1,066	\$ 1,066	100.0%
3870 Liquor Tax (Lunch Program)	\$ 107,939	\$ 29,215	\$ 101,125	\$ (26,125)	\$ 75,000	39.0%
Total 3000:	\$ 8,304,417	\$ 4,894,090	\$ 8,253,040	\$ 106,935	\$ 8,359,975	58.5%
4000 Federal						
4210 ESSER CARES	\$ -	\$ 87,103	\$ 181,540	\$ -	\$ 181,540	48.0%
4220 GEER Funding	\$ -	\$ -	\$ -	\$ 79,093	\$ 79,093	0.0%
4290 Weber CARES	\$ -	\$ 62,000	\$ -	\$ 62,000	\$ 62,000	100.0%
4291 CARES Wifi	\$ -	\$ -	\$ -	\$ 87,103	\$ 87,103	0.0%
4580 PPE	\$ -	\$ 8,255	\$ -	\$ 8,255	\$ 8,255	100.0%
4581 Corona Relief Fund	\$ -	\$ 25,959	\$ -	\$ 25,959	\$ 25,959	100.0%
4522 IDEA Preschool	\$ 3,019	\$ -	\$ 2,706	\$ -	\$ 2,706	0.0%
4524 IDEA	\$ 154,349	\$ -	\$ 151,827	\$ -	\$ 151,827	0.0%
4526 MTSS Grant	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	100.0%
4571 National School Lunch Program	\$ 48,964	\$ 17,529	\$ 49,700	\$ -	\$ 49,700	35.3%
4572 NSLP - Free & Reduced	\$ 297,083	\$ 129,248	\$ 265,000	\$ -	\$ 265,000	48.8%
4574 NSLP - Breakfast	\$ 82,860	\$ 60,387	\$ 68,000	\$ -	\$ 68,000	88.8%
4575 Kitchen Equipment Grant	\$ -	\$ -	\$ -	\$ 43,903	\$ 43,903	0.0%
4801 Title I - Remedial Services	\$ 150,016	\$ -	\$ 219,203	\$ 2,493	\$ 221,696	0.0%
4860 Title II - Teacher Quality	\$ 34,113	\$ -	\$ 32,679	\$ 17,308	\$ 49,987	0.0%
4880 Title III A - English Lang Acq	\$ 6,829	\$ -	\$ 19,288	\$ (326)	\$ 18,962	0.0%
Title IV A - Enhancement for Acc Student	\$ 10,817	\$ 3,629	\$ -	\$ 17,593	\$ 17,593	20.6%
Total 4000:	\$ 794,050	\$ 400,110	\$ 989,943	\$ 349,381	\$ 1,339,324	29.9%
Total Revenue:	\$ 9,326,452	\$ 5,358,499	\$ 9,503,924	\$ 296,288	\$ 9,800,212	54.7%

PTIF avg: \$1,255

Includes \$15,308 Title IV Repurposed

Includes FY20 \$3,629

Budget Detail Report

	(1,058 Students)	(1,040 Students)	(1,061 Students)	(0 Students)	(1,040 Students)	% of
	FY20	FY21	FY21	Changes	FY21	Forecast
Expenses	Actuals	Actuals	Approved		Forecast	
100 Salaries						
121 Principals and Assistants	\$ 410,920	\$ 290,972	\$ 408,934	\$ 93,288	\$ 502,222	57.9%
131 Teachers	\$ 2,695,728	\$ 1,738,798	\$ 2,716,056	\$ 227,718	\$ 2,943,774	59.1%
132 PTO Cash out	\$ 21,614	\$ 10,252	\$ 15,000	\$ -	\$ 15,000	68.3%
132 Substitute Teachers	\$ 40,170	\$ 16,758	\$ 45,000	\$ -	\$ 45,000	37.2%
133 Special Education Director & Teachers	\$ 295,175	\$ 175,225	\$ 306,338	\$ 19,521	\$ 325,859	53.8%
134 Stipends (Sports, other)	\$ 80,143	\$ 84,888	\$ 65,000	\$ 50,000	\$ 115,000	73.8%
134 End of Year Bonus / Returning Bonus	\$ 37,566	\$ 29,594	\$ 45,000	\$ -	\$ 45,000	65.8%
134 Christmas Bonus	\$ 47,805	\$ 53,979	\$ 48,000	\$ 5,979	\$ 53,979	100.0%
142 Counselor	\$ 102,150	\$ 63,833	\$ 103,000	\$ 9,000	\$ 112,000	57.0%
145 Librarian	\$ 115,629	\$ 73,402	\$ 116,000	\$ 14,825	\$ 130,825	56.1%
152 Secretarial & Clerical	\$ 134,100	\$ 106,872	\$ 135,887	\$ 53,316	\$ 189,203	56.5%
161 General Ed TA	\$ 48,788	\$ 19,083	\$ 51,151	\$ (24,524)	\$ 26,627	71.7%
162 Special Education TA	\$ 359,517	\$ 219,315	\$ 364,885	\$ 56,542	\$ 421,427	52.0%
163 Title I TA	\$ 131,786	\$ 62,585	\$ 134,705	\$ 963	\$ 115,668	46.1%
164 Early Literacy (K-3) TA	\$ 66,597	\$ 35,434	\$ 67,577	\$ (155)	\$ 67,422	52.6%
165 Land Trust TA	\$ 62,475	\$ 32,851	\$ 65,000	\$ 4,981	\$ 69,981	46.9%
166 Early Intervention TA	\$ 41,810	\$ -	\$ 44,243	\$ (44,243)	\$ -	#DIV/0!
191 Food Service	\$ 237,331	\$ 136,452	\$ 230,630	\$ 19,865	\$ 250,495	54.5%
Raises	\$ -	\$ -	\$ 436,000	\$ (426,000)	\$ 10,000	0.0%
Total 100:	\$ 4,929,304	\$ 3,150,293	\$ 5,398,406	\$ 61,076	\$ 5,459,482	57.7%
200 Benefits						
210 Retirement	\$ 120,350	\$ 80,467	\$ 160,000	\$ (20,000)	\$ 140,000	57.5%
220 Social Security	\$ 389,658	\$ 237,985	\$ 412,978	\$ 4,672	\$ 417,650	57.0%
241 Group Insurance	\$ 399,915	\$ 250,995	\$ 419,566	\$ -	\$ 419,566	59.8%
241 Health Stipend	\$ 277,101	\$ 46,627	\$ -	\$ 46,627	\$ 46,627	100.0%
242 Waiver Benefit	\$ 111,793	\$ 69,325	\$ 112,500	\$ -	\$ 112,500	61.6%
270 Worker's Compensation Fund	\$ 44,038	\$ 19,683	\$ 38,714	\$ -	\$ 38,714	50.8%
280 Unemployment Insurance	\$ 3,951	\$ 1,677	\$ 15,000	\$ -	\$ 15,000	11.2%
Total 200:	\$ 1,346,806	\$ 706,759	\$ 1,158,758	\$ 31,299	\$ 1,190,058	59.4%
300 Prof & Technical Services						
323 Speech Therapy	\$ 119,650	\$ 62,340	\$ 124,680	\$ -	\$ 124,680	50.0%
323 Psychology / Behavior	\$ 11,315	\$ 5,554	\$ 12,000	\$ -	\$ 12,000	46.3%
323 Mental Health (Weber Health Services)	\$ -	\$ -	\$ -	\$ 57,137	\$ 57,137	0.0%
330 Employee Training & Development	\$ 57,347	\$ 11,707	\$ 48,000	\$ (12,000)	\$ 36,000	32.5%
340 Audit Services	\$ 19,400	\$ 20,100	\$ 19,400	\$ 2,900	\$ 22,300	90.1%
345 Business Manager Services	\$ 84,000	\$ 49,000	\$ 84,000	\$ -	\$ 84,000	58.3%
349 Legal	\$ 4,862	\$ 298	\$ 20,000	\$ (5,000)	\$ 15,000	2.0%
355 IT Services (ETS Monthly)	\$ 12,088	\$ 33,323	\$ 29,560	\$ 5,704	\$ 35,264	94.5%
Total 300:	\$ 308,662	\$ 182,322	\$ 337,640	\$ 48,741	\$ 386,381	47.2%
400 Purchased Property Services						
410 Garbage / Sewer / Water	\$ 49,080	\$ 39,386	\$ 50,000	\$ 10,000	\$ 60,000	65.6%
433 Cleaning & Custodial Services	\$ 74,619	\$ 41,559	\$ 72,000	\$ -	\$ 72,000	57.7%
430 Repairs / Maintenance / Monitoring	\$ 78,727	\$ 64,084	\$ 110,000	\$ -	\$ 110,000	58.3%
435 Lawn Care & Snow Removal	\$ 30,727	\$ 14,867	\$ 30,000	\$ -	\$ 30,000	49.6%
443 Lease of Copy Machines	\$ 24,893	\$ 13,953	\$ 17,393	\$ -	\$ 17,393	80.2%
Total 400:	\$ 258,046	\$ 173,849	\$ 279,393	\$ 10,000	\$ 289,393	60.1%
500 Other Purchase Services						
520 Property & Liability Insurances	\$ 35,455	\$ 25,448	\$ 37,000	\$ -	\$ 37,000	68.8%
530 Communication (Phone & Internet)	\$ 6,199	\$ 3,230	\$ 4,920	\$ -	\$ 4,920	65.7%
540 Marketing	\$ -	\$ 1,190	\$ 4,000	\$ -	\$ 4,000	29.8%
542 Board Expenses	\$ 13,285	\$ 842	\$ 8,000	\$ -	\$ 8,000	10.5%
580 Travel / Per Diem	\$ 5,898	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
590 Field Trips (Bussing & Entrance Fees)	\$ 16,403	\$ 596	\$ 35,000	\$ (20,000)	\$ 15,000	4.0%
590 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 16,362	\$ 1,423	\$ 25,000	\$ (15,000)	\$ 10,000	14.2%
592 Trips	\$ 26,074	\$ -	\$ 86,000	\$ (61,000)	\$ 25,000	0.0%
593 Clubs	\$ 742	\$ 751	\$ 4,500	\$ -	\$ 4,500	16.7%
Total 500:	\$ 120,418	\$ 33,480	\$ 215,620	\$ (96,000)	\$ 119,620	28.0%

Utah Parent Center \$3,328

FY20 Dec-Jun \$19,422

\$5,937/mth

Budget Detail Report

	(1,058 Students)	(1,040 Students)	(1,061 Students)	(0 Students)	(1,040 Students)	% of
	FY20	FY21	FY21	Changes	FY21	Forecast
	Actuals	Actuals	Approved		Forecast	Forecast
600 Supplies and Materials						
611 Classroom/ Legislative Supplies	\$ 40,943	\$ 17,703	\$ 43,000	\$ 3,000	\$ 46,000	38.5%
611 SpEd Supplies	\$ 7,057	\$ 5,315	\$ 7,000	\$ -	\$ 7,000	75.9%
611 Garden Grant	\$ 118	\$ -	\$ 755	\$ -	\$ 755	0.0%
612 Office Supplies	\$ 46,182	\$ 25,007	\$ 45,000	\$ (5,000)	\$ 40,000	62.5%
613 OPA Apparel / Concessions	\$ 15,450	\$ 3,063	\$ 10,000	\$ -	\$ 10,000	30.6%
614 Safety & Wellness	\$ 1,760	\$ -	\$ -	\$ -	\$ -	#DIV/0!
614 Staff Meals / Appreciation / Prof Dev	\$ 13,034	\$ 9,158	\$ 25,000	\$ -	\$ 25,000	36.6%
615 Counseling / Cultural Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
616 Aguilas & 7 Habits	\$ 1,248	\$ 398	\$ 3,000	\$ (1,500)	\$ 1,500	26.5%
617 OPAPO	\$ -	\$ 18	\$ -	\$ -	\$ -	#DIV/0!
618 Art Expo	\$ 167	\$ -	\$ 2,700	\$ -	\$ 2,700	0.0%
619 Yearbooks	\$ 3,240	\$ 4,541	\$ 6,790	\$ -	\$ 6,790	66.9%
621 Natural Gas	\$ 17,831	\$ 8,285	\$ 20,000	\$ -	\$ 20,000	41.4%
622 Electricity	\$ 64,324	\$ 38,904	\$ 80,000	\$ -	\$ 80,000	48.6%
630 Lunch Program Food & Supplies	\$ 441,887	\$ 211,768	\$ 320,000	\$ 10,000	\$ 330,000	64.2%
641 Curriculum & Educational Software	\$ 88,211	\$ 66,610	\$ 70,000	\$ 4,000	\$ 74,000	90.0%
644 Library	\$ 16,071	\$ 11,313	\$ 15,000	\$ 1,649	\$ 16,649	68.0%
680 Maintenance & Cleaning Supplies	\$ 16,397	\$ 20,347	\$ 20,000	\$ 5,000	\$ 25,000	81.4%
Total 600:	\$ 773,920	\$ 422,430	\$ 668,245	\$ 17,149	\$ 685,394	61.6%
700 Property, Equipment						
733 Furniture and Fixtures	\$ 45,630	\$ 15,925	\$ 30,000	\$ (10,000)	\$ 20,000	79.6%
734 Technology-Related Hardware & Software	\$ 131,111	\$ 249,397	\$ 195,000	\$ 87,103	\$ 282,103	88.4%
738 Kitchen Equipment	\$ 2,703	\$ 44,660	\$ 5,000	\$ 43,903	\$ 48,903	91.3%
Total 700:	\$ 179,444	\$ 309,982	\$ 230,000	\$ 121,006	\$ 351,006	88.3%
800 Debt Service and Misc						
810 Dues and Fees	\$ 14,686	\$ 21,606	\$ 22,000	\$ 3,000	\$ 25,000	86.4%
812 Banking Fees	\$ 2,400	\$ 1,206	\$ 3,000	\$ -	\$ 3,000	40.2%
850 Bond - Restricted Assets	\$ 978,555	\$ 549,552	\$ 977,661	\$ -	\$ 977,661	56.2%
890 Miscellaneous	\$ 743	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
Contingency	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Total 800:	\$ 996,384	\$ 572,364	\$ 1,013,661	\$ 3,000	\$ 1,016,661	56.3%
Total Expenses:	\$ 8,912,984	\$ 5,551,479	\$ 9,301,723	\$ 196,272	\$ 9,497,995	58.4%
Net Income:	\$ 413,468	\$ (192,980)	\$ 202,201	\$ 100,017	\$ 302,217	
Reserve Funds Used in Year:			\$ 380,157	Goal 2%	\$ 196,004	Diff: \$ 106,213
Fund Reserve:						

Postage: \$1562

UAPCS: \$4,761
CNP: \$11,087