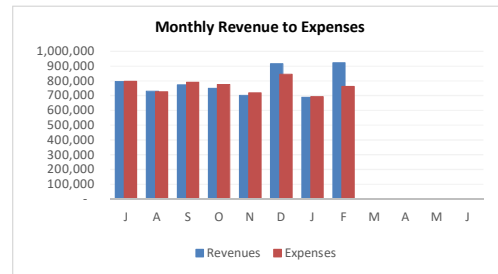
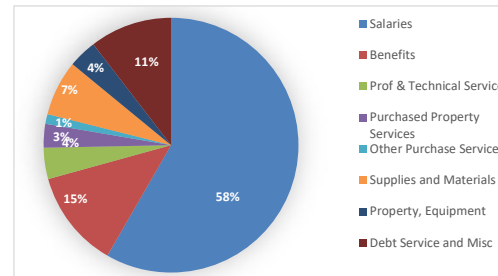


Financial Summary

as of February 28th, 2021

66.7% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

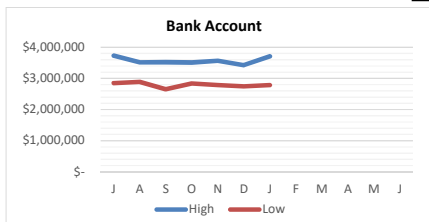
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1040	1061	1040	
Revenue				
1000 Local	\$ 68,526	\$ 260,940	\$ 100,913	68%
3000 State	\$ 5,775,978	\$ 8,253,040	\$ 8,579,761	67%
4000 Federal	\$ 437,672	\$ 989,943	\$ 1,339,324	33%
Total Revenue	\$ 6,282,176	\$ 9,503,924	\$ 10,019,998	63%
Expenses				
100 Salaries	\$ 3,585,261	\$ 5,398,406	\$ 5,677,888	63%
200 Benefits	\$ 848,583	\$ 1,158,758	\$ 1,206,766	70%
300 Prof & Technical Services	\$ 207,097	\$ 337,640	\$ 386,381	54%
400 Purchased Property Services	\$ 188,258	\$ 279,393	\$ 289,393	65%
500 Other Purchase Services	\$ 37,960	\$ 215,620	\$ 119,620	32%
600 Supplies and Materials	\$ 464,593	\$ 668,245	\$ 685,394	68%
700 Property, Equipment	\$ 328,854	\$ 230,000	\$ 351,006	94%
800 Debt Service and Misc	\$ 651,311	\$ 1,013,661	\$ 1,016,661	64%
Total Expenses	\$ 6,311,917	\$ 9,301,723	\$ 9,733,109	65%
Net Income from Operations	\$ (29,741)	\$ 202,201	\$ 286,889	
Operating Margin	-0.5%	2.1%	2.9%	



	Actual	Goal
Operating Margin	2.9%	2%
MADS (Modified Acc)	1.30	1.25
Days Cash on Hand	139	100
Unrestricted DCOH	108	100
Building Payment %	12%	20%

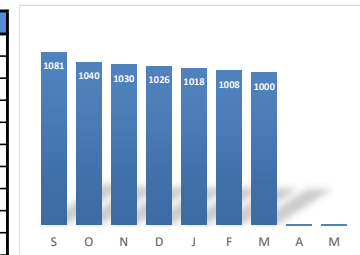
CASH **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 3,711,411	PTIF Beg Balance \$2,574,218
Ending Unrestricted Cash Balance	\$ 2,884,967	PTIF Interest \$904
Days Cash on Hand	139	PTIF Transfer \$89,775
		PTIF End Balance \$2,664,897



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,398,744	\$ 2,398,744
Reserves Added this Year	\$ (29,741)	\$ 286,889
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 2,369,003	\$ 2,685,633

	S	O	N	D	J	F	M	A	M
K	105	98	97	97	96	95	95		
1	98	94	94	94	93	92	92		
2	109	105	105	104	103	102	100		
3	107	104	103	102	100	99	98		
4	104	96	95	95	94	93	92		
5	115	111	110	108	107	106	104		
6	105	103	100	99	99	96	96		
7	115	112	111	111	111	111	109		
8	108	105	104	105	104	104	103		
9	115	112	111	111	111	110	111		
Total	1081	1040	1030	1026	1018	1008	1000	0	0





**OGDEN PREPARATORY
ACADEMY**

Actuals as of: **February 28, 2021** Percentage of Year: **66.7%**

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	\$ 15,802	\$ 70,000	\$ (45,000)	\$ 25,000	63.2%
1600 Lunch Program (Students & Adults)	\$ 54,023	\$ 6,277	\$ 75,000	\$ (69,426)	\$ 5,574	112.6%
1710 Student Sales	\$ 20,300	\$ 8,567	\$ 15,000	\$ -	\$ 15,000	57.1%
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	\$ 16,542	\$ 14,543	\$ 273	\$ 14,816	111.6%
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	\$ 5,099	\$ 15,878	\$ (11,878)	\$ 4,000	127.5%
1990 Miscellaneous	\$ 844	\$ 216	\$ 1,000	\$ -	\$ 1,000	21.6%
Total 1000:	\$ 227,985	\$ 68,526	\$ 260,940	\$ (160,027)	\$ 100,913	67.9%
3000 State						
3010 Regular School Prgm K-12	\$ 3,409,130	\$ 2,276,913	\$ 3,361,577	\$ 20,947	\$ 3,382,524	67.3%
3020 Professional Staff	\$ 257,579	\$ 172,981	\$ 231,603	\$ 25,900	\$ 257,503	67.2%
3105 Special Education -- Add-On	\$ 549,509	\$ 372,978	\$ 549,509	\$ 9,957	\$ 559,466	66.7%
3110 Special Education -- Self-Contained	\$ 46,485	\$ 33,536	\$ 46,485	\$ 3,819	\$ 50,304	66.7%
3120 Special Education -- Extended Year	\$ 4,122	\$ 2,823	\$ 3,710	\$ 524	\$ 4,234	66.7%
3125 Special Education - State Programs	\$ 9,800	\$ 6,828	\$ 9,800	\$ 442	\$ 10,242	66.7%
3178 Special Education- Extended Year	\$ 5,520	\$ 5,290	\$ -	\$ 5,290	\$ 5,290	100.0%
3101 Class Size Reduction K-8	\$ 312,695	\$ 203,436	\$ 312,400	\$ (10,340)	\$ 302,060	67.3%
3101 Applied Tech - Add-On CTE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3200 Charter School Admin Costs Base Amount	\$ 104,305	\$ 10,000	\$ -	\$ 15,000	\$ 15,000	66.7%
3210 Flexible Allocation	\$ 11,543	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3219 Charter School Local Replacement	\$ 2,550,922	\$ 1,787,849	\$ 2,666,992	\$ (5,074)	\$ 2,661,918	67.2%
3258 Supp Educ COVID 19 Stipend	\$ -	\$ 218,406	\$ -	\$ 218,406	\$ 218,406	100.0%
3331 Gifted and Talented	\$ 7,472	\$ 5,066	\$ 7,465	\$ (513)	\$ 6,952	72.9%
3336 Enhancement for At-risk students	\$ 83,534	\$ 62,667	\$ 83,455	\$ 10,546	\$ 94,001	66.7%
3341 Early Intervention	\$ 90,000	\$ 60,000	\$ 120,000	\$ -	\$ 120,000	50.0%
3305 Early Literacy (K-3)	\$ 53,584	\$ 38,378	\$ 52,463	\$ 4,424	\$ 56,887	67.5%
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	\$ 208,779	\$ 312,458	\$ 711	\$ 313,169	66.7%
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	\$ 107,057	\$ 136,713	\$ 23,872	\$ 160,585	66.7%
3579 Student Health & Counseling	\$ -	\$ 20,661	\$ -	\$ 63,513	\$ 63,513	32.5%
3510 Library Books & Electronic Res	\$ 1,257	\$ 894	\$ 1,131	\$ (36)	\$ 1,095	81.6%
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	\$ 36,519	\$ 101,125	\$ (26,125)	\$ 75,000	48.7%
Total 3000:	\$ 8,304,417	\$ 5,775,978	\$ 8,253,040	\$ 326,721	\$ 8,579,761	67.3%
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	\$ -	\$ -	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	\$ 21,911	\$ 49,700	\$ -	\$ 49,700	44.1%
4572 NSLP - Free & Reduced	\$ 297,083	\$ 162,428	\$ 265,000	\$ -	\$ 265,000	61.3%
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	\$ 437,672	\$ 989,943	\$ 349,381	\$ 1,339,324	32.7%
Total Revenue:	\$ 9,326,452	\$ 6,282,176	\$ 9,503,924	\$ 516,074	\$ 10,019,998	62.7%

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	Forecast
100 Salaries						
121 Principals and Assistants	\$ 410,920	\$ 332,824	\$ 408,934	\$ 93,288	\$ 502,222	66.3%
131 Teachers	\$ 2,695,728	\$ 1,977,280	\$ 2,716,056	\$ 227,718	\$ 2,943,774	67.2%
132 PTO Cash out	\$ 21,614	\$ 10,252	\$ 15,000	\$ -	\$ 15,000	68.3%
132 Substitute Teachers	\$ 40,170	\$ 19,059	\$ 45,000	\$ -	\$ 45,000	42.4%
133 Special Education Director & Teachers	\$ 295,175	\$ 198,772	\$ 306,338	\$ 19,521	\$ 325,859	61.0%
134 Stipends (Sports, other)	\$ 80,143	\$ 85,138	\$ 65,000	\$ 50,000	\$ 115,000	74.0%
134 COVID 19 Stipends	\$ -	\$ -	\$ -	\$ 218,406	\$ 218,406	0.0%
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	\$ 73,167	\$ 103,000	\$ 9,000	\$ 112,000	65.3%
145 Librarian	\$ 115,629	\$ 84,304	\$ 116,000	\$ 14,825	\$ 130,825	64.4%
152 Secretarial & Clerical	\$ 134,100	\$ 123,380	\$ 135,887	\$ 53,316	\$ 189,203	65.2%
161 General Ed TA	\$ 48,788	\$ 22,665	\$ 51,151	\$ (24,524)	\$ 26,627	85.1%
162 Special Education TA	\$ 359,517	\$ 258,116	\$ 364,885	\$ 56,542	\$ 421,427	61.2%
163 Title I TA	\$ 131,786	\$ 75,060	\$ 134,705	\$ 963	\$ 135,668	55.3%
164 Early Literacy (K-3) TA	\$ 66,597	\$ 41,700	\$ 67,577	\$ (155)	\$ 67,422	61.8%
165 Land Trust TA	\$ 62,475	\$ 40,978	\$ 65,000	\$ 4,981	\$ 69,981	58.6%
166 Early Intervention TA	\$ 41,810	\$ -	\$ 44,243	\$ (44,243)	\$ -	#DIV/0!
191 Food Service	\$ 237,331	\$ 158,993	\$ 230,630	\$ 19,865	\$ 250,495	63.5%
Raises	\$ -	\$ -	\$ 436,000	\$ (426,000)	\$ 10,000	0.0%
Total 100:	\$ 4,929,304	\$ 3,585,261	\$ 5,398,406	\$ 279,482	\$ 5,677,888	63.1%
200 Benefits						
210 Retirement	\$ 120,350	\$ 91,718	\$ 160,000	\$ (20,000)	\$ 140,000	65.5%
220 Social Security	\$ 389,658	\$ 271,224	\$ 412,978	\$ 21,380	\$ 434,358	62.4%
241 Group Insurance	\$ 399,915	\$ 333,643	\$ 419,566	\$ -	\$ 419,566	79.5%
241 Health Stipend	\$ 277,101	\$ 46,627	\$ -	\$ 46,627	\$ 46,627	100.0%
242 Waiver Benefit	\$ 111,793	\$ 79,450	\$ 112,500	\$ -	\$ 112,500	70.6%
270 Worker's Compensation Fund	\$ 44,038	\$ 24,244	\$ 38,714	\$ -	\$ 38,714	62.6%
280 Unemployment Insurance	\$ 3,951	\$ 1,677	\$ 15,000	\$ -	\$ 15,000	11.2%
Total 200:	\$ 1,346,806	\$ 848,583	\$ 1,158,758	\$ 48,007	\$ 1,206,766	70.3%
300 Prof & Technical Services						
323 Speech Therapy	\$ 119,650	\$ 72,730	\$ 124,680	\$ -	\$ 124,680	58.3%
323 Psychology / Behavior	\$ 11,315	\$ 5,631	\$ 12,000	\$ -	\$ 12,000	46.9%
323 Mental Health (Weber Health Services)	\$ -	\$ 8,775	\$ -	\$ 57,137	\$ 57,137	15.4%
330 Employee Training & Development	\$ 57,347	\$ 11,707	\$ 48,000	\$ (12,000)	\$ 36,000	32.5%
340 Audit Services	\$ 19,400	\$ 17,900	\$ 19,400	\$ 2,900	\$ 22,300	80.3%
345 Business Manager Services	\$ 84,000	\$ 56,000	\$ 84,000	\$ -	\$ 84,000	66.7%
349 Legal	\$ 4,862	\$ 490	\$ 20,000	\$ (5,000)	\$ 15,000	3.3%
355 IT Services (ETS Monthly)	\$ 12,088	\$ 33,864	\$ 29,560	\$ 5,704	\$ 35,264	96.0%
Total 300:	\$ 308,662	\$ 207,097	\$ 337,640	\$ 48,741	\$ 386,381	53.6%
400 Purchased Property Services						
410 Garbage / Sewer / Water	\$ 49,080	\$ 40,599	\$ 50,000	\$ 10,000	\$ 60,000	67.7%
433 Cleaning & Custodial Services	\$ 74,619	\$ 47,496	\$ 72,000	\$ -	\$ 72,000	66.0%
430 Repairs / Maintenance / Monitoring	\$ 78,727	\$ 65,949	\$ 110,000	\$ -	\$ 110,000	60.0%
435 Lawn Care & Snow Removal	\$ 30,727	\$ 18,491	\$ 30,000	\$ -	\$ 30,000	61.6%
443 Lease of Copy Machines	\$ 24,893	\$ 15,723	\$ 17,393	\$ -	\$ 17,393	90.4%
Total 400:	\$ 258,046	\$ 188,258	\$ 279,393	\$ 10,000	\$ 289,393	65.1%
500 Other Purchase Services						
520 Property & Liability Insurances	\$ 35,455	\$ 28,354	\$ 37,000	\$ -	\$ 37,000	76.6%
530 Communication (Phone & Internet)	\$ 6,199	\$ 3,745	\$ 4,920	\$ -	\$ 4,920	76.1%
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	\$ 2,239	\$ 25,000	\$ (15,000)	\$ 10,000	22.4%
592 Trips	\$ 26,074	\$ -	\$ 86,000	\$ (61,000)	\$ 25,000	0.0%
593 Clubs	\$ 742	\$ 994	\$ 4,500	\$ -	\$ 4,500	22.1%
Total 500:	\$ 120,418	\$ 37,960	\$ 215,620	\$ (96,000)	\$ 119,620	31.7%

Utah Parent Center \$3,328

FY20 Mar-Jun \$15,243

\$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	\$ 18,645	\$ 43,000	\$ 3,000	\$ 46,000	40.5%
611 SpEd Supplies	\$ 7,057	\$ 5,436	\$ 7,000	\$ -	\$ 7,000	77.7%
611 Garden Grant	\$ 118	\$ -	\$ 755	\$ -	\$ 755	0.0%
612 Office Supplies	\$ 46,182	\$ 26,677	\$ 45,000	\$ (5,000)	\$ 40,000	66.7%
613 OPA Apparel / Concessions	\$ 15,450	\$ 5,085	\$ 10,000	\$ -	\$ 10,000	50.9%
614 Safety & Wellness	\$ 1,760	\$ -	\$ -	\$ -	\$ -	#DIV/0!
614 Staff Meals / Appreciation / Prof Dev	\$ 13,034	\$ 9,237	\$ 25,000	\$ -	\$ 25,000	36.9%
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	\$ 11,687	\$ 20,000	\$ -	\$ 20,000	58.4%
622 Electricity	\$ 64,324	\$ 38,904	\$ 80,000	\$ -	\$ 80,000	48.6%
630 Lunch Program Food & Supplies	\$ 441,887	\$ 243,598	\$ 320,000	\$ 10,000	\$ 330,000	73.8%
641 Curriculum & Educational Software	\$ 88,211	\$ 66,610	\$ 70,000	\$ 4,000	\$ 74,000	90.0%
644 Library	\$ 16,071	\$ 11,691	\$ 15,000	\$ 1,649	\$ 16,649	70.2%
680 Maintenance & Cleaning Supplies	\$ 16,397	\$ 22,066	\$ 20,000	\$ 5,000	\$ 25,000	88.3%
Total 600:	\$ 773,920	\$ 464,593	\$ 668,245	\$ 17,149	\$ 685,394	67.8%
700 Property, Equipment						
733 Furniture and Fixtures	\$ 45,630	\$ 16,520	\$ 30,000	\$ (10,000)	\$ 20,000	82.6%
734 Technology-Related Hardware & Software	\$ 131,111	\$ 267,674	\$ 195,000	\$ 87,103	\$ 282,103	94.9%
738 Kitchen Equipment	\$ 2,703	\$ 44,660	\$ 5,000	\$ 43,903	\$ 48,903	91.3%
Total 700:	\$ 179,444	\$ 328,854	\$ 230,000	\$ 121,006	\$ 351,006	93.7%
800 Debt Service and Misc						
810 Dues and Fees	\$ 14,686	\$ 21,802	\$ 22,000	\$ 3,000	\$ 25,000	87.2%
812 Banking Fees	\$ 2,400	\$ 1,450	\$ 3,000	\$ -	\$ 3,000	48.3%
850 Bond - Restricted Assets	\$ 978,555	\$ 628,059	\$ 977,661	\$ -	\$ 977,661	64.2%
890 Miscellaneous	\$ 743	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
Contingency	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Total 800:	\$ 996,384	\$ 651,311	\$ 1,013,661	\$ 3,000	\$ 1,016,661	64.1%
Total Expenses:	\$ 8,912,984	\$ 6,311,917	\$ 9,301,723	\$ 431,386	\$ 9,733,109	64.8%
Net Income:	\$ 413,468	\$ (29,741)	\$ 202,201	\$ 84,688	\$ 286,889	
Reserve Funds Used in Year:			\$ 380,157	Goal 2%	\$ 200,400	Diff: \$ 86,489
Fund Reserve:						

Postage: \$2,065

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