

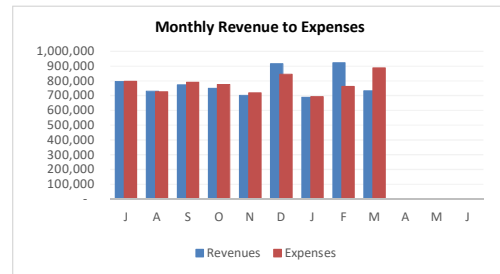
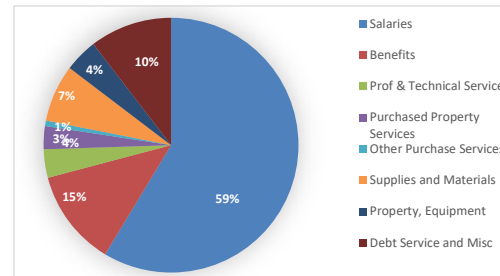


# Financial Summary

as of March 31st, 2021

75.0% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

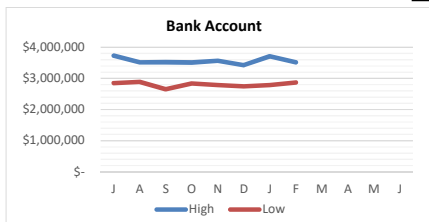
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1040	1061	1040	
<b>Revenue</b>				
1000 Local	\$ 72,021	\$ 260,940	\$ 80,663	89%
3000 State	\$ 6,445,785	\$ 8,253,040	\$ 8,581,088	75%
4000 Federal	\$ 475,909	\$ 989,943	\$ 1,426,343	33%
<b>Total Revenue</b>	\$ 6,993,715	\$ 9,503,924	\$ 10,088,094	69%
<b>Expenses</b>				
100 Salaries	\$ 4,212,826	\$ 5,398,406	\$ 5,782,504	73%
200 Benefits	\$ 909,354	\$ 1,158,758	\$ 1,204,769	75%
300 Prof & Technical Services	\$ 226,346	\$ 337,640	\$ 353,981	64%
400 Purchased Property Services	\$ 194,900	\$ 279,393	\$ 289,393	67%
500 Other Purchase Services	\$ 42,638	\$ 215,620	\$ 67,305	63%
600 Supplies and Materials	\$ 526,734	\$ 668,245	\$ 713,412	74%
700 Property, Equipment	\$ 406,236	\$ 230,000	\$ 419,006	97%
800 Debt Service and Misc	\$ 731,658	\$ 1,013,661	\$ 1,026,661	71%
<b>Total Expenses</b>	\$ 7,250,692	\$ 9,301,723	\$ 9,857,031	74%
<b>Net Income from Operations</b>	\$ (256,977)	\$ 202,201	\$ 231,063	
Operating Margin	-3.7%	2.1%	2.3%	



	Actual	Goal
Operating Margin	2.3%	2%
MADS (Modified Acc)	1.24	1.25
Days Cash on Hand	130	100
Unrestricted DCOH	100	100
Building Payment %	12%	20%

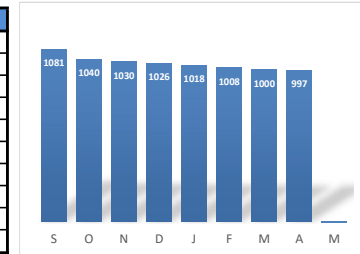
**CASH** **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 3,515,119	PTIF Beg Balance \$2,667,097
Ending Unrestricted Cash Balance	\$ 2,688,675	PTIF Interest \$962.26
Days Cash on Hand	130	PTIF Transfer \$0
		PTIF End Balance <b>\$2,668,059</b>



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,398,744	\$ 2,398,744
Reserves Added this Year	\$ (256,977)	\$ 231,063
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>New Reserve Balance</b>	<b>\$ 2,141,767</b>	<b>\$ 2,629,807</b>

	S	O	N	D	J	F	M	A	M
K	105	98	97	97	96	95	95	95	93
1	98	94	94	94	93	92	92	93	
2	109	105	105	104	103	102	100	101	
3	107	104	103	102	100	99	98	98	
4	104	96	95	95	94	93	92	92	
5	115	111	110	108	107	106	104	104	
6	105	103	100	99	99	96	96	96	
7	115	112	111	111	111	111	109	108	
8	108	105	104	105	104	104	103	101	
9	115	112	111	111	111	110	111	111	
<b>Total</b>	1081	1040	1030	1026	1018	1008	1000	997	0





OGDEN PREPARATORY ACADEMY

Actuals as of: March 31, 2021 Percentage of Year: 75.0%

Budget Detail Report

Table with columns: (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. Rows include Revenue sections for 1000 Local, 3000 State, and 4000 Federal.

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
	Actuals	Actuals	Approved		Forecast	Forecast
<b>Expenses</b>						
<b>100 Salaries</b>						
121 Principals and Assistants	\$ 410,920	\$ 372,780	\$ 408,934	\$ 93,288	\$ 502,222	74.2%
131 Teachers	\$ 2,695,728	\$ 2,245,241	\$ 2,716,056	\$ 294,550	\$ 3,010,606	74.6%
132 PTO Cash out	\$ 21,614	\$ 10,252	\$ 15,000	\$ -	\$ 15,000	68.3%
132 Substitute Teachers	\$ 40,170	\$ 22,834	\$ 45,000	\$ -	\$ 45,000	50.7%
133 Special Education Director & Teachers	\$ 295,175	\$ 235,986	\$ 306,338	\$ 31,988	\$ 338,326	69.8%
134 Stipends (Sports, other)	\$ 80,143	\$ 91,307	\$ 65,000	\$ 50,000	\$ 115,000	79.4%
134 COVID 19 Stipends	\$ -	\$ 156,570	\$ -	\$ 218,406	\$ 218,406	71.7%
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	\$ 82,500	\$ 103,000	\$ 9,000	\$ 112,000	73.7%
145 Librarian	\$ 115,629	\$ 95,206	\$ 116,000	\$ 14,825	\$ 130,825	72.8%
152 Secretarial & Clerical	\$ 134,100	\$ 139,779	\$ 135,887	\$ 53,316	\$ 189,203	73.9%
161 General Ed TA	\$ 48,788	\$ 26,215	\$ 51,151	\$ (24,524)	\$ 26,627	98.5%
162 Special Education TA	\$ 359,517	\$ 277,032	\$ 364,885	\$ 52,279	\$ 417,164	66.4%
163 Title I TA	\$ 131,786	\$ 88,706	\$ 134,705	\$ 8,315	\$ 143,020	62.0%
164 Early Literacy (K-3) TA	\$ 66,597	\$ 48,850	\$ 67,577	\$ (155)	\$ 67,422	72.5%
165 Land Trust TA	\$ 62,475	\$ 48,440	\$ 65,000	\$ 4,981	\$ 69,981	69.2%
166 Early Intervention TA	\$ 41,810	\$ 4,697	\$ 44,243	\$ (34,233)	\$ 10,010	46.9%
167 ESSER II Aides	\$ -	\$ -	\$ -	\$ 22,219	\$ 22,219	0.0%
191 Food Service	\$ 237,331	\$ 182,858	\$ 230,630	\$ 19,865	\$ 250,495	73.0%
Raises	\$ -	\$ -	\$ 436,000	\$ (436,000)	\$ -	#DIV/0!
<b>Total 100:</b>	<b>\$ 4,929,304</b>	<b>\$ 4,212,826</b>	<b>\$ 5,398,406</b>	<b>\$ 384,099</b>	<b>\$ 5,782,504</b>	<b>72.9%</b>
<b>200 Benefits</b>						
210 Retirement	\$ 120,350	\$ 106,825	\$ 160,000	\$ (20,000)	\$ 140,000	76.3%
220 Social Security	\$ 389,658	\$ 317,223	\$ 412,978	\$ 29,384	\$ 442,362	71.7%
241 Group Insurance	\$ 399,915	\$ 323,433	\$ 419,566	\$ -	\$ 419,566	77.1%
241 Health Stipend	\$ 277,101	\$ 46,627	\$ -	\$ 46,627	\$ 46,627	100.0%
242 Waiver Benefit	\$ 111,793	\$ 89,325	\$ 112,500	\$ -	\$ 112,500	79.4%
270 Worker's Compensation Fund	\$ 44,038	\$ 24,244	\$ 38,714	\$ -	\$ 38,714	62.6%
280 Unemployment Insurance	\$ 3,951	\$ 1,677	\$ 15,000	\$ (10,000)	\$ 5,000	33.5%
<b>Total 200:</b>	<b>\$ 1,346,806</b>	<b>\$ 909,354</b>	<b>\$ 1,158,758</b>	<b>\$ 46,011</b>	<b>\$ 1,204,769</b>	<b>75.5%</b>
<b>300 Prof &amp; Technical Services</b>						
323 Speech Therapy	\$ 119,650	\$ 83,120	\$ 124,680	\$ -	\$ 124,680	66.7%
323 Psychology / Behavior	\$ 11,315	\$ 5,775	\$ 12,000	\$ (4,000)	\$ 8,000	72.2%
323 Mental Health (Weber Health Services)	\$ -	\$ 8,775	\$ -	\$ 57,137	\$ 57,137	15.4%
330 Employee Training & Development	\$ 57,347	\$ 12,078	\$ 48,000	\$ (28,000)	\$ 20,000	60.4%
340 Audit Services	\$ 19,400	\$ 17,900	\$ 19,400	\$ (1,500)	\$ 17,900	100.0%
345 Business Manager Services	\$ 84,000	\$ 63,000	\$ 84,000	\$ -	\$ 84,000	75.0%
349 Legal	\$ 4,862	\$ 490	\$ 20,000	\$ (15,000)	\$ 5,000	9.8%
355 IT Services (ETS Monthly)	\$ 12,088	\$ 35,208	\$ 29,560	\$ 7,704	\$ 37,264	94.5%
<b>Total 300:</b>	<b>\$ 308,662</b>	<b>\$ 226,346</b>	<b>\$ 337,640</b>	<b>\$ 16,341</b>	<b>\$ 353,981</b>	<b>63.9%</b>
<b>400 Purchased Property Services</b>						
410 Garbage / Sewer / Water	\$ 49,080	\$ 42,663	\$ 50,000	\$ 10,000	\$ 60,000	71.1%
433 Cleaning & Custodial Services	\$ 74,619	\$ 53,433	\$ 72,000	\$ -	\$ 72,000	74.2%
430 Repairs / Maintenance / Monitoring	\$ 78,727	\$ 69,182	\$ 110,000	\$ -	\$ 110,000	62.9%
435 Lawn Care & Snow Removal	\$ 30,727	\$ 20,474	\$ 30,000	\$ -	\$ 30,000	68.2%
443 Lease of Copy Machines	\$ 24,893	\$ 9,148	\$ 17,393	\$ -	\$ 17,393	52.6%
<b>Total 400:</b>	<b>\$ 258,046</b>	<b>\$ 194,900</b>	<b>\$ 279,393</b>	<b>\$ 10,000</b>	<b>\$ 289,393</b>	<b>67.3%</b>
<b>500 Other Purchase Services</b>						
520 Property & Liability Insurances	\$ 35,455	\$ 31,002	\$ 37,000	\$ -	\$ 37,000	83.8%
530 Communication (Phone & Internet)	\$ 6,199	\$ 4,260	\$ 4,920	\$ 885	\$ 5,805	73.4%
540 Marketing	\$ -	\$ 2,890	\$ 4,000	\$ 6,000	\$ 10,000	28.9%
542 Board Expenses	\$ 13,285	\$ 842	\$ 8,000	\$ (2,000)	\$ 6,000	14.0%
580 Travel / Per Diem	\$ 5,898	\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
590 Field Trips (Bussing & Entrance Fees)	\$ 16,403	\$ 596	\$ 35,000	\$ (34,000)	\$ 1,000	59.6%
590 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ (1,200)	\$ -	#DIV/0!
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 16,362	\$ 1,646	\$ 25,000	\$ (22,000)	\$ 3,000	54.9%
592 Trips	\$ 26,074	\$ -	\$ 86,000	\$ (86,000)	\$ -	#DIV/0!
593 Clubs	\$ 742	\$ 1,402	\$ 4,500	\$ -	\$ 4,500	31.2%
<b>Total 500:</b>	<b>\$ 120,418</b>	<b>\$ 42,638</b>	<b>\$ 215,620</b>	<b>\$ (148,315)</b>	<b>\$ 67,305</b>	<b>63.4%</b>

Utah Parent Center \$3,328

FY20 Mar-Jun \$15,243  
\$5,937/mth

About \$1,544 remaining

# 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
<b>600 Supplies and Materials</b>						
611 Classroom/ Legislative Supplies	\$ 40,943	\$ 19,629	\$ 43,000	\$ 3,000	\$ 46,000	42.7%
611 SpEd Supplies	\$ 7,057	\$ 6,420	\$ 7,000	\$ 3,000	\$ 10,000	64.2%
611 Garden Grant	\$ 118	\$ -	\$ 755	\$ -	\$ 755	0.0%
612 Office Supplies	\$ 46,182	\$ 28,289	\$ 45,000	\$ (5,000)	\$ 40,000	70.7%
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	\$ 9,569	\$ 25,000	\$ (10,000)	\$ 15,000	63.8%
615 Counseling / Cultural Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
616 Aguilas & 7 Habits	\$ 1,248	\$ 398	\$ 3,000	\$ (1,500)	\$ 1,500	26.5%
617 OPAPO	\$ -	\$ 18	\$ -	\$ 18	\$ 18	100.0%
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	\$ 15,077	\$ 20,000	\$ -	\$ 20,000	75.4%
622 Electricity	\$ 64,324	\$ 43,142	\$ 80,000	\$ -	\$ 80,000	53.9%
630 Lunch Program Food & Supplies	\$ 441,887	\$ 291,140	\$ 320,000	\$ 45,000	\$ 365,000	79.8%
641 Curriculum & Educational Software	\$ 88,211	\$ 66,877	\$ 70,000	\$ 4,000	\$ 74,000	90.4%
644 Library	\$ 16,071	\$ 13,242	\$ 15,000	\$ 1,649	\$ 16,649	79.5%
680 Maintenance & Cleaning Supplies	\$ 16,397	\$ 23,307	\$ 20,000	\$ 5,000	\$ 25,000	93.2%
<b>Total 600:</b>	<b>\$ 773,920</b>	<b>\$ 526,734</b>	<b>\$ 668,245</b>	<b>\$ 45,167</b>	<b>\$ 713,412</b>	<b>73.8%</b>
<b>700 Property, Equipment</b>						
733 Furniture and Fixtures	\$ 45,630	\$ 17,257	\$ 30,000	\$ (10,000)	\$ 20,000	86.3%
734 Technology-Related Hardware & Software	\$ 131,111	\$ 340,965	\$ 195,000	\$ 155,103	\$ 350,103	97.4%
738 Kitchen Equipment	\$ 2,703	\$ 48,014	\$ 5,000	\$ 43,903	\$ 48,903	98.2%
<b>Total 700:</b>	<b>\$ 179,444</b>	<b>\$ 406,236</b>	<b>\$ 230,000</b>	<b>\$ 189,006</b>	<b>\$ 419,006</b>	<b>97.0%</b>
<b>800 Debt Service and Misc</b>						
810 Dues and Fees	\$ 14,686	\$ 23,646	\$ 22,000	\$ 3,000	\$ 25,000	94.6%
812 Banking Fees	\$ 2,400	\$ 1,450	\$ 3,000	\$ -	\$ 3,000	48.3%
850 Bond - Restricted Assets	\$ 978,555	\$ 706,562	\$ 977,661	\$ -	\$ 977,661	72.3%
890 Miscellaneous	\$ 743	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
Contingency	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	0.0%
<b>Total 800:</b>	<b>\$ 996,384</b>	<b>\$ 731,658</b>	<b>\$ 1,013,661</b>	<b>\$ 13,000</b>	<b>\$ 1,026,661</b>	<b>71.3%</b>
<b>Total Expenses:</b>	<b>\$ 8,912,984</b>	<b>\$ 7,250,692</b>	<b>\$ 9,301,723</b>	<b>\$ 555,308</b>	<b>\$ 9,857,031</b>	<b>73.6%</b>
<b>Net Income:</b>	<b>\$ 413,468</b>	<b>\$ (256,977)</b>	<b>\$ 202,201</b>	<b>\$ 28,862</b>	<b>\$ 231,063</b>	
<b>Reserve Funds Used in Year:</b>			<b>\$ 380,157</b>	<b>Goal 2%</b>	<b>\$ 201,762</b>	<b>Diff: \$ 29,301</b>
<b>Fund Reserve:</b>						

Postage: \$2,065

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