

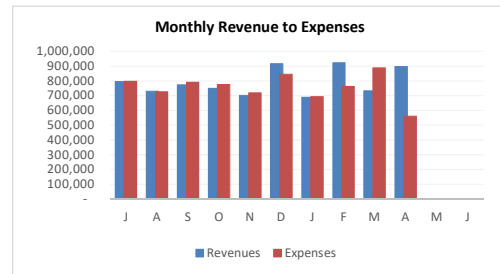
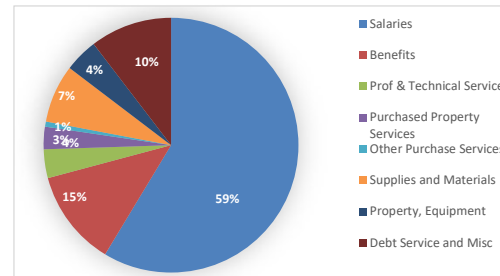


Financial Summary

as of April 30th, 2021

83.3% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

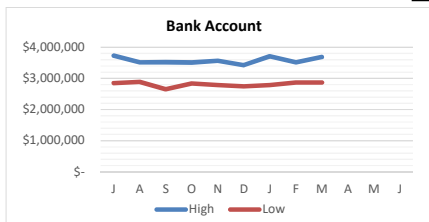
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1040	1061	1040	
Revenue				
1000 Local	\$ 72,923	\$ 260,940	\$ 80,663	90%
3000 State	\$ 7,134,442	\$ 8,253,040	\$ 8,581,088	83%
4000 Federal	\$ 686,370	\$ 989,943	\$ 1,420,343	48%
Total Revenue	\$ 7,893,735	\$ 9,503,924	\$ 10,082,094	78%
Expenses				
100 Salaries	\$ 4,663,185	\$ 5,398,406	\$ 5,791,693	81%
200 Benefits	\$ 961,629	\$ 1,158,758	\$ 1,205,472	80%
300 Prof & Technical Services	\$ 264,073	\$ 337,640	\$ 361,181	73%
400 Purchased Property Services	\$ 207,966	\$ 279,393	\$ 279,393	74%
500 Other Purchase Services	\$ 52,979	\$ 215,620	\$ 65,642	81%
600 Supplies and Materials	\$ 571,816	\$ 668,245	\$ 728,212	79%
700 Property, Equipment	\$ 412,467	\$ 230,000	\$ 419,006	98%
800 Debt Service and Misc	\$ 733,673	\$ 1,013,661	\$ 1,028,161	71%
Total Expenses	\$ 7,867,788	\$ 9,301,723	\$ 9,878,760	80%
Net Income from Operations	\$ 25,947	\$ 202,201	\$ 203,334	
Operating Margin	0.3%	2.1%	2.0%	



	Actual	Goal
Operating Margin	2.0%	2%
MADS (Modified Acc)	1.21	1.25
Days Cash on Hand	136	100
Unrestricted DCOH	106	100
Building Payment %	12%	20%

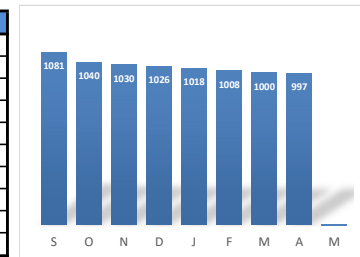
CASH **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 3,684,130	PTIF Beg Balance \$2,667,097
Ending Unrestricted Cash Balance	\$ 2,857,686	PTIF Interest \$962.26
Days Cash on Hand	136	PTIF Transfer \$0
		PTIF End Balance \$2,668,059



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,398,744	\$ 2,398,744
Reserves Added this Year	\$ 25,947	\$ 203,334
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 2,424,691	\$ 2,602,078

	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	
Total	1081	1040	1030	1026	1018	1008	1000	997	0





OGDEN PREPARATORY ACADEMY

Actuals as of: April 30, 2021 Percentage of Year: 83.3%

Budget Detail Report

Table with columns: Student Count, FY20 Actuals, FY21 Actuals, FY21 Approved, Changes, 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
Expenses						
100 Salaries						
121 Principals and Assistants	\$ 410,920	\$ 414,631	\$ 408,934	\$ 93,288	\$ 502,222	82.6%
131 Teachers	\$ 2,695,728	\$ 2,495,772	\$ 2,716,056	\$ 294,550	\$ 3,010,606	82.9%
132 PTO Cash out	\$ 21,614	\$ 10,252	\$ 15,000	\$ -	\$ 15,000	68.3%
132 Substitute Teachers	\$ 40,170	\$ 29,715	\$ 45,000	\$ -	\$ 45,000	66.0%
133 Special Education Director & Teachers	\$ 295,175	\$ 262,027	\$ 306,338	\$ 31,988	\$ 338,326	77.4%
134 Stipends (Sports, other)	\$ 80,143	\$ 92,189	\$ 65,000	\$ 59,189	\$ 124,189	74.2%
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	\$ 91,833	\$ 103,000	\$ 9,000	\$ 112,000	82.0%
145 Librarian	\$ 115,629	\$ 106,108	\$ 116,000	\$ 14,825	\$ 130,825	81.1%
152 Secretarial & Clerical	\$ 134,100	\$ 155,757	\$ 135,887	\$ 53,316	\$ 189,203	82.3%
161 General Ed TA	\$ 48,788	\$ 33,141	\$ 51,151	\$ (24,524)	\$ 26,627	124.5%
162 Special Education TA	\$ 359,517	\$ 313,261	\$ 364,885	\$ 52,279	\$ 417,164	75.1%
163 Title I TA	\$ 131,786	\$ 99,737	\$ 134,705	\$ 8,315	\$ 143,020	69.7%
164 Early Literacy (K-3) TA	\$ 66,597	\$ 54,925	\$ 67,577	\$ (155)	\$ 67,422	81.5%
165 Land Trust TA	\$ 62,475	\$ 54,941	\$ 65,000	\$ 4,981	\$ 69,981	78.5%
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	\$ 204,056	\$ 230,630	\$ 19,865	\$ 250,495	81.5%
Raises	\$ -	\$ -	\$ 436,000	\$ (436,000)	\$ -	#DIV/0!
Total 100:	\$ 4,929,304	\$ 4,663,185	\$ 5,398,406	\$ 393,288	\$ 5,791,693	80.5%
200 Benefits						
210 Retirement	\$ 120,350	\$ 118,202	\$ 160,000	\$ (20,000)	\$ 140,000	84.4%
220 Social Security	\$ 389,658	\$ 350,514	\$ 412,978	\$ 30,087	\$ 443,065	79.1%
241 Group Insurance	\$ 399,915	\$ 315,973	\$ 419,566	\$ (2,000)	\$ 417,566	75.7%
241 Health Stipend	\$ 277,101	\$ 46,627	\$ -	\$ 46,627	\$ 46,627	100.0%
242 Waiver Benefit	\$ 111,793	\$ 99,325	\$ 112,500	\$ -	\$ 112,500	88.3%
270 Worker's Compensation Fund	\$ 44,038	\$ 26,412	\$ 38,714	\$ -	\$ 38,714	68.2%
280 Unemployment Insurance	\$ 3,951	\$ 4,576	\$ 15,000	\$ (8,000)	\$ 7,000	65.4%
Total 200:	\$ 1,346,806	\$ 961,629	\$ 1,158,758	\$ 46,714	\$ 1,205,472	79.8%
300 Prof & Technical Services						
323 Speech Therapy	\$ 119,650	\$ 103,900	\$ 124,680	\$ -	\$ 124,680	83.3%
323 Psychology / Behavior	\$ 11,315	\$ 6,083	\$ 12,000	\$ (4,000)	\$ 8,000	76.0%
323 Mental Health (Weber Health Services)	\$ -	\$ 12,375	\$ -	\$ 57,137	\$ 57,137	21.7%
330 Employee Training & Development	\$ 57,347	\$ 12,253	\$ 48,000	\$ (28,000)	\$ 20,000	61.3%
340 Audit Services	\$ 19,400	\$ 20,100	\$ 19,400	\$ 700	\$ 20,100	100.0%
345 Business Manager Services	\$ 84,000	\$ 70,000	\$ 84,000	\$ -	\$ 84,000	83.3%
349 Legal	\$ 4,862	\$ 490	\$ 20,000	\$ (15,000)	\$ 5,000	9.8%
355 IT Services (ETS Monthly)	\$ 12,088	\$ 38,872	\$ 29,560	\$ 12,704	\$ 42,264	92.0%
Total 300:	\$ 308,662	\$ 264,073	\$ 337,640	\$ 23,541	\$ 361,181	73.1%
400 Purchased Property Services						
410 Garbage / Sewer / Water	\$ 49,080	\$ 43,964	\$ 50,000	\$ 10,000	\$ 60,000	73.3%
433 Cleaning & Custodial Services	\$ 74,619	\$ 59,370	\$ 72,000	\$ -	\$ 72,000	82.5%
430 Repairs / Maintenance / Monitoring	\$ 78,727	\$ 74,630	\$ 110,000	\$ (5,000)	\$ 105,000	71.1%
435 Lawn Care & Snow Removal	\$ 30,727	\$ 20,474	\$ 30,000	\$ -	\$ 30,000	68.2%
443 Lease of Copy Machines	\$ 24,893	\$ 9,528	\$ 17,393	\$ (5,000)	\$ 12,393	76.9%
Total 400:	\$ 258,046	\$ 207,966	\$ 279,393	\$ -	\$ 279,393	74.4%
500 Other Purchase Services						
520 Property & Liability Insurances	\$ 35,455	\$ 33,908	\$ 37,000	\$ -	\$ 37,000	91.6%
530 Communication (Phone & Internet)	\$ 6,199	\$ 4,260	\$ 4,920	\$ 885	\$ 5,805	73.4%
540 Marketing	\$ -	\$ 4,590	\$ 4,000	\$ 6,000	\$ 10,000	45.9%
542 Board Expenses	\$ 13,285	\$ 6,837	\$ 8,000	\$ (1,163)	\$ 6,837	100.0%
580 Travel / Per Diem	\$ 5,898	\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
590 Field Trips (Bussing & Entrance Fees)	\$ 16,403	\$ 614	\$ 35,000	\$ (34,000)	\$ 1,000	61.4%
590 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ (1,200)	\$ -	#DIV/0!
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 16,362	\$ 1,368	\$ 25,000	\$ (22,000)	\$ 3,000	45.6%
592 Trips	\$ 26,074	\$ -	\$ 86,000	\$ (86,000)	\$ -	#DIV/0!
593 Clubs	\$ 742	\$ 1,402	\$ 4,500	\$ (2,500)	\$ 2,000	70.1%
Total 500:	\$ 120,418	\$ 52,979	\$ 215,620	\$ (149,978)	\$ 65,642	80.7%

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
600 Supplies and Materials						
611 Classroom/ Legislative Supplies	\$ 40,943	\$ 28,168	\$ 43,000	\$ 3,000	\$ 46,000	61.2%
611 SpEd Supplies	\$ 7,057	\$ 7,167	\$ 7,000	\$ 3,000	\$ 10,000	71.7%
611 Garden Grant	\$ 118	\$ 51	\$ 755	\$ -	\$ 755	6.8%
612 Office Supplies	\$ 46,182	\$ 32,184	\$ 45,000	\$ (5,000)	\$ 40,000	80.5%
613 OPA Apparel / Concessions	\$ 15,450	\$ 5,085	\$ 10,000	\$ (3,000)	\$ 7,000	72.6%
614 Safety & Wellness	\$ 1,760	\$ -	\$ -	\$ -	\$ -	#DIV/0!
614 Staff Meals / Appreciation / Prof Dev	\$ 13,034	\$ 9,852	\$ 25,000	\$ (3,000)	\$ 22,000	44.8%
615 Counseling / Cultural Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
616 Aguilas & 7 Habits	\$ 1,248	\$ 398	\$ 3,000	\$ (2,000)	\$ 1,000	39.8%
617 OPAPO	\$ -	\$ 18	\$ -	\$ 18	\$ 18	100.0%
618 Art Expo	\$ 167	\$ -	\$ 2,700	\$ (700)	\$ 2,000	0.0%
619 Yearbooks	\$ 3,240	\$ 4,541	\$ 6,790	\$ -	\$ 6,790	66.9%
621 Natural Gas	\$ 17,831	\$ 16,847	\$ 20,000	\$ -	\$ 20,000	84.2%
622 Electricity	\$ 64,324	\$ 51,184	\$ 80,000	\$ -	\$ 80,000	64.0%
630 Lunch Program Food & Supplies	\$ 441,887	\$ 310,253	\$ 320,000	\$ 45,000	\$ 365,000	85.0%
641 Curriculum & Educational Software	\$ 88,211	\$ 66,877	\$ 70,000	\$ 14,000	\$ 84,000	79.6%
644 Library	\$ 16,071	\$ 15,159	\$ 15,000	\$ 1,649	\$ 16,649	91.1%
680 Maintenance & Cleaning Supplies	\$ 16,397	\$ 24,032	\$ 20,000	\$ 7,000	\$ 27,000	89.0%
Total 600:	\$ 773,920	\$ 571,816	\$ 668,245	\$ 59,967	\$ 728,212	78.5%
700 Property, Equipment						
733 Furniture and Fixtures	\$ 45,630	\$ 17,771	\$ 30,000	\$ (10,000)	\$ 20,000	88.9%
734 Technology-Related Hardware & Software	\$ 131,111	\$ 346,682	\$ 195,000	\$ 155,103	\$ 350,103	99.0%
738 Kitchen Equipment	\$ 2,703	\$ 48,014	\$ 5,000	\$ 43,903	\$ 48,903	98.2%
Total 700:	\$ 179,444	\$ 412,467	\$ 230,000	\$ 189,006	\$ 419,006	98.4%
800 Debt Service and Misc						
810 Dues and Fees	\$ 14,686	\$ 25,477	\$ 22,000	\$ 4,500	\$ 26,500	96.1%
812 Banking Fees	\$ 2,400	\$ 1,634	\$ 3,000	\$ -	\$ 3,000	54.5%
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%
Total 800:	\$ 996,384	\$ 733,673	\$ 1,013,661	\$ 14,500	\$ 1,028,161	71.4%
Total Expenses:	\$ 8,912,984	\$ 7,867,788	\$ 9,301,723	\$ 577,037	\$ 9,878,760	79.6%
Net Income:	\$ 413,468	\$ 25,947	\$ 202,201	\$ 1,133	\$ 203,334	
Reserve Funds Used in Year:			\$ 380,157	Goal 2%	\$ 201,642	Diff: \$ 1,692
Fund Reserve:						

Postage: \$2,065

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