



**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	Change	1040 FY22 Budget
Revenue							
1000 Local							
1510 Interest on Investments	\$ 76,388	\$ 15,802	\$ 70,000	\$ (45,000)	\$ 25,000	\$ -	\$ 25,000
1600 Lunch Program (Students & Adults)	\$ 54,023	\$ 6,277	\$ 75,000	\$ (69,426)	\$ 5,574	\$ (5,574)	\$ -
1710 Student Sales	\$ 20,300	\$ 8,567	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
1710 OPAPO	\$ 15,920	\$ 16,023	\$ 5,000	\$ 11,023	\$ 16,023	\$ (16,023)	\$ -
1710 Art Expo	\$ 25	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
1740 Student Fees	\$ 18,158	\$ 16,542	\$ 14,543	\$ 273	\$ 14,816	\$ -	\$ 14,816
1741 Trips	\$ 14,464	\$ -	\$ 55,019	\$ (40,019)	\$ 15,000	\$ 25,000	\$ 40,000
1790 Sports	\$ 2,049	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
1910 Rental of Facility	\$ 4,660	\$ -	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -
1920 Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
1920 Contributions & Donations	\$ 21,154	\$ 5,099	\$ 15,878	\$ (11,878)	\$ 4,000	\$ (2,000)	\$ 2,000
1990 Miscellaneous	\$ 844	\$ 216	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)	\$ -
Total 1000:	\$ 227,985	\$ 68,526	\$ 260,940	\$ (160,027)	\$ 100,913	\$ 25,403	\$ 126,316
3000 State							
3010 Regular School Prgm K-12	\$ 3,409,130	\$ 2,276,913	\$ 3,361,577	\$ 20,947	\$ 3,382,524	\$ 194,711	\$ 3,577,235
3020 Professional Staff	\$ 257,579	\$ 172,981	\$ 231,603	\$ 25,900	\$ 257,503	\$ 15,692	\$ 273,195
3105 Special Education -- Add-On	\$ 549,509	\$ 372,978	\$ 549,509	\$ 9,957	\$ 559,466	\$ 33,139	\$ 592,605
3110 Special Education -- Self-Contained	\$ 46,485	\$ 33,536	\$ 46,485	\$ 3,819	\$ 50,304	\$ 758	\$ 51,062
3120 Special Education -- Severely Disabled	\$ 4,122	\$ 2,823	\$ 3,710	\$ 524	\$ 4,234	\$ 232	\$ 4,466
3125 Special Education - Impact Aid	\$ 9,800	\$ 6,828	\$ 9,800	\$ 442	\$ 10,242	\$ 988	\$ 11,230
3178 Special Education- Extended Year	\$ 5,520	\$ 5,290	\$ -	\$ 5,290	\$ 5,290	\$ (5,290)	\$ -
3101 Class Size Reduction K-8	\$ 312,695	\$ 203,436	\$ 312,400	\$ (10,340)	\$ 302,060	\$ 21,688	\$ 323,748
3101 Applied Tech - Add-On CTE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3200 Charter School Admin-Costs Base Amount	\$ 104,305	\$ 10,000	\$ -	\$ 15,000	\$ 15,000	\$ 85,399	\$ 100,399
3210 Flexible Allocation	\$ 11,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3219 Charter School Local Replacement	\$ 2,550,922	\$ 1,787,849	\$ 2,666,992	\$ (5,074)	\$ 2,661,918	\$ 147,122	\$ 2,809,040
3258 Supp Educ COVID 19 Stipend	\$ -	\$ 218,406	\$ -	\$ 218,406	\$ 218,406	\$ (218,406)	\$ -
3331 Gifted and Talented	\$ 7,472	\$ 5,066	\$ 7,465	\$ (513)	\$ 6,952	\$ 217	\$ 7,169
3336 Enhancement for At-risk students	\$ 83,534	\$ 62,667	\$ 83,455	\$ 10,546	\$ 94,001	\$ 75,309	\$ 169,310
3341 Early Intervention	\$ 90,000	\$ 60,000	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000
3305 Early Literacy (K-3)	\$ 53,584	\$ 38,378	\$ 52,463	\$ 4,424	\$ 56,887	\$ 5,358	\$ 62,245
3407 TSSP (Teacher Salary Supplement Prgm)	\$ 5,356	\$ 320	\$ -	\$ 320	\$ 320	\$ (320)	\$ -
3468 Teacher Materials and Supplies	\$ 9,993	\$ 9,567	\$ 9,993	\$ (426)	\$ 9,567	\$ (185)	\$ 9,382
3476 Educator Salary Adjustment	\$ 312,458	\$ 208,779	\$ 312,458	\$ 711	\$ 313,169	\$ -	\$ 313,169
3568 School Nurses	\$ -	\$ -	\$ -	\$ 1,589	\$ 1,589	\$ (1,589)	\$ -
3520 School Land Trust	\$ 130,253	\$ 133,964	\$ 135,711	\$ (1,747)	\$ 133,964	\$ 2,933	\$ 136,897
3555 Digital Teaching & Learning	\$ 64,851	\$ -	\$ 64,851	\$ (3,386)	\$ 61,465	\$ 3,386	\$ 64,851
3578 TSSA	\$ 144,364	\$ 107,057	\$ 136,713	\$ 23,872	\$ 160,585	\$ 27,510	\$ 188,095
3579 Student Health & Counseling	\$ -	\$ 20,661	\$ -	\$ 63,513	\$ 63,513	\$ (6,376)	\$ 57,137
3510 Library Books & Electronic Res	\$ 1,257	\$ 894	\$ 1,131	\$ (36)	\$ 1,095	\$ (22)	\$ 1,073
3581 MOST USTAR	\$ 31,746	\$ -	\$ 45,600	\$ (45,600)	\$ -	\$ -	\$ -
3511 EL Software Grant	\$ -	\$ -	\$ -	\$ 13,641	\$ 13,641	\$ (13,641)	\$ -
3874 Suicide Prevention	\$ -	\$ 1,066	\$ -	\$ 1,066	\$ 1,066	\$ (1,066)	\$ -
3870 Liquor Tax (Lunch Program)	\$ 107,939	\$ 36,519	\$ 101,125	\$ (26,125)	\$ 75,000	\$ -	\$ 75,000
Total 3000:	\$ 8,304,417	\$ 5,775,978	\$ 8,253,040	\$ 326,721	\$ 8,579,761	\$ 367,547	\$ 8,947,308
4000 Federal							
4210 ESSER CARES	\$ -	\$ 87,103	\$ 181,540	\$ -	\$ 181,540	\$ (181,540)	\$ -
4210 ESSER II CARES	\$ -	\$ -	\$ -	\$ 87,019	\$ 87,019	\$ 242,981	\$ 330,000
4220 GEER Funding	\$ -	\$ -	\$ -	\$ 79,093	\$ 79,093	\$ (79,093)	\$ -
4290 Weber CARES	\$ -	\$ 62,000	\$ -	\$ 62,000	\$ 62,000	\$ (62,000)	\$ -
4291 CARES Wifi	\$ -	\$ -	\$ -	\$ 87,103	\$ 87,103	\$ (87,103)	\$ -
4580 PPE	\$ -	\$ 8,255	\$ -	\$ 8,255	\$ 8,255	\$ (8,255)	\$ -
4581 Corona Relief Fund	\$ -	\$ 25,959	\$ -	\$ 25,959	\$ 25,959	\$ (25,959)	\$ -
4522 IDEA Preschool	\$ 3,019	\$ -	\$ 2,706	\$ -	\$ 2,706	\$ -	\$ 2,706
4524 IDEA	\$ 154,349	\$ -	\$ 151,827	\$ -	\$ 151,827	\$ -	\$ 151,827
4526 MTSS Grant	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
4571 National School Lunch Program	\$ 48,964	\$ 21,911	\$ 49,700	\$ -	\$ 49,700	\$ -	\$ 49,700
4572 NSLP - Free & Reduced	\$ 297,083	\$ 162,428	\$ 265,000	\$ -	\$ 265,000	\$ 35,000	\$ 300,000
4574 NSLP - Breakfast	\$ 82,860	\$ 60,387	\$ 68,000	\$ -	\$ 68,000	\$ 7,000	\$ 75,000
4575 Kitchen Equipment Grant	\$ -	\$ -	\$ -	\$ 43,903	\$ 43,903	\$ (43,903)	\$ -
4801 Title I - Remedial Services	\$ 150,016	\$ -	\$ 219,203	\$ 2,493	\$ 221,696	\$ -	\$ 221,696
4860 Title II - Teacher Quality	\$ 34,113	\$ -	\$ 32,679	\$ 17,308	\$ 49,987	\$ (13,452)	\$ 36,535
4880 Title III A - English Lang Acq	\$ 6,829	\$ -	\$ 19,288	\$ (326)	\$ 18,962	\$ -	\$ 18,962
Title IV A - Enhancement for Acc Student	\$ 10,817	\$ 3,629	\$ -	\$ 17,593	\$ 17,593	\$ (17,593)	\$ -
Total 4000:	\$ 794,050	\$ 437,672	\$ 989,943	\$ 436,400	\$ 1,426,343	\$ (233,917)	\$ 1,192,426
Total Revenue:	\$ 9,326,452	\$ 6,282,176	\$ 9,503,924	\$ 603,093	\$ 10,107,017	\$ 159,033	\$ 10,266,050

Budget Detail Report

	(1,058 Students)	(1,040 Students)	(1,061 Students)	(0 Students)	(1,040 Students)		1040
	FY20 Actuals	FY21 Actuals	FY21 Approved	Changes	FY21 Forecast	Change	FY22 Budget
Expenses							
100 Salaries							
121 Principals and Assistants	\$ 410,920	\$ 332,824	\$ 408,934	\$ 93,288	\$ 502,222	\$ -	\$ 502,222
131 Teachers	\$ 2,695,728	\$ 1,977,280	\$ 2,716,056	\$ 227,718	\$ 2,943,774	\$ -	\$ 2,943,774
132 PTO Cash out	\$ 21,614	\$ 10,252	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
132 Substitute Teachers	\$ 40,170	\$ 19,059	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
133 Special Education Director & Teachers	\$ 295,175	\$ 198,772	\$ 306,338	\$ 19,521	\$ 325,859	\$ -	\$ 325,859
134 Stipends (Sports, other)	\$ 80,143	\$ 85,138	\$ 65,000	\$ 50,000	\$ 115,000	\$ (50,000)	\$ 65,000
134 COVID 19 Stipends	\$ -	\$ -	\$ -	\$ 218,406	\$ 218,406	\$ (218,406)	\$ -
134 End of Year Bonus / Returning Bonus	\$ 37,566	\$ 29,594	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
134 Christmas Bonus	\$ 47,805	\$ 53,979	\$ 48,000	\$ 5,979	\$ 53,979	\$ -	\$ 53,979
142 Counselor	\$ 102,150	\$ 73,167	\$ 103,000	\$ 9,000	\$ 112,000	\$ -	\$ 112,000
145 Librarian	\$ 115,629	\$ 84,304	\$ 116,000	\$ 14,825	\$ 130,825	\$ -	\$ 130,825
152 Secretarial & Clerical	\$ 134,100	\$ 123,380	\$ 135,887	\$ 53,316	\$ 189,203	\$ -	\$ 189,203
161 General Ed TA	\$ 48,788	\$ 22,665	\$ 51,151	\$ (24,524)	\$ 26,627	\$ -	\$ 26,627
162 Special Education TA	\$ 359,517	\$ 258,116	\$ 364,885	\$ 56,542	\$ 421,427	\$ -	\$ 421,427
163 Title I TA	\$ 131,786	\$ 75,060	\$ 134,705	\$ 963	\$ 135,668	\$ -	\$ 135,668
164 Early Literacy (K-3) TA	\$ 66,597	\$ 41,700	\$ 67,577	\$ (155)	\$ 67,422	\$ -	\$ 67,422
165 Land Trust TA	\$ 62,475	\$ 40,978	\$ 65,000	\$ 4,981	\$ 69,981	\$ -	\$ 69,981
166 Early Intervention TA	\$ 41,810	\$ -	\$ 44,243	\$ (44,243)	\$ -	\$ -	\$ -
191 Food Service	\$ 237,331	\$ 158,993	\$ 230,630	\$ 19,865	\$ 250,495	\$ -	\$ 250,495
Raises	\$ -	\$ -	\$ 436,000	\$ (426,000)	\$ 10,000	\$ 360,000	\$ 370,000
Total 100:	\$ 4,929,304	\$ 3,585,261	\$ 5,398,406	\$ 279,482	\$ 5,677,888	\$ 91,594	\$ 5,769,482
200 Benefits							
210 Retirement	\$ 120,350	\$ 91,718	\$ 160,000	\$ (20,000)	\$ 140,000	\$ 20,000	\$ 160,000
220 Social Security	\$ 389,658	\$ 271,224	\$ 412,978	\$ 21,380	\$ 434,358	\$ 7,007	\$ 441,365
241 Group Insurance	\$ 399,915	\$ 333,643	\$ 419,566	\$ -	\$ 419,566	\$ -	\$ 419,566
241 Health Stipend	\$ 277,101	\$ 46,627	\$ -	\$ 46,627	\$ 46,627	\$ (46,627)	\$ -
242 Waiver Benefit	\$ 111,793	\$ 79,450	\$ 112,500	\$ -	\$ 112,500	\$ -	\$ 112,500
270 Worker's Compensation Fund	\$ 44,038	\$ 24,244	\$ 38,714	\$ -	\$ 38,714	\$ -	\$ 38,714
280 Unemployment Insurance	\$ 3,951	\$ 1,677	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
Total 200:	\$ 1,346,806	\$ 848,583	\$ 1,158,758	\$ 48,007	\$ 1,206,766	\$ (19,620)	\$ 1,187,146
300 Prof & Technical Services							
323 Speech Therapy	\$ 119,650	\$ 72,730	\$ 124,680	\$ -	\$ 124,680	\$ -	\$ 124,680
323 Psychology / Behavior	\$ 11,315	\$ 5,631	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
323 Mental Health (Weber Health Services)	\$ -	\$ 8,775	\$ -	\$ 57,137	\$ 57,137	\$ -	\$ 57,137
330 Employee Training & Development	\$ 57,347	\$ 11,707	\$ 48,000	\$ (12,000)	\$ 36,000	\$ 9,000	\$ 45,000
340 Audit Services	\$ 19,400	\$ 17,900	\$ 19,400	\$ 2,900	\$ 22,300	\$ -	\$ 22,300
345 Business Manager Services	\$ 84,000	\$ 56,000	\$ 84,000	\$ -	\$ 84,000	\$ -	\$ 84,000
349 Legal	\$ 4,862	\$ 490	\$ 20,000	\$ (5,000)	\$ 15,000	\$ -	\$ 15,000
355 IT Services (ETS Monthly)	\$ 12,088	\$ 33,864	\$ 29,560	\$ 5,704	\$ 35,264	\$ 14,736	\$ 50,000
Total 300:	\$ 308,662	\$ 207,097	\$ 337,640	\$ 48,741	\$ 386,381	\$ 23,736	\$ 410,117
400 Purchased Property Services							
410 Garbage / Sewer / Water	\$ 49,080	\$ 40,599	\$ 50,000	\$ 10,000	\$ 60,000	\$ -	\$ 60,000
433 Cleaning & Custodial Services	\$ 74,619	\$ 47,496	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ 72,000
430 Repairs / Maintenance / Monitoring	\$ 78,727	\$ 65,949	\$ 110,000	\$ -	\$ 110,000	\$ 25,000	\$ 135,000
435 Lawn Care & Snow Removal	\$ 30,727	\$ 18,491	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
443 Lease of Copy Machines	\$ 24,893	\$ 15,723	\$ 17,393	\$ -	\$ 17,393	\$ (12,593)	\$ 4,800
Total 400:	\$ 258,046	\$ 188,258	\$ 279,393	\$ 10,000	\$ 289,393	\$ 12,407	\$ 301,800
500 Other Purchase Services							
520 Property & Liability Insurances	\$ 35,455	\$ 28,354	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ 37,000
530 Communication (Phone & Internet)	\$ 6,199	\$ 3,745	\$ 4,920	\$ -	\$ 4,920	\$ 1,258	\$ 6,178
540 Marketing	\$ -	\$ 1,190	\$ 4,000	\$ -	\$ 4,000	\$ 6,000	\$ 10,000
542 Board Expenses	\$ 13,285	\$ 842	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
580 Travel / Per Diem	\$ 5,898	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 15,000	\$ 25,000
590 Field Trips (Bussing & Entrance Fees)	\$ 16,403	\$ 596	\$ 35,000	\$ (20,000)	\$ 15,000	\$ 25,000	\$ 40,000
590 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 16,362	\$ 2,239	\$ 25,000	\$ (15,000)	\$ 10,000	\$ 10,000	\$ 20,000
592 Trips	\$ 26,074	\$ -	\$ 86,000	\$ (61,000)	\$ 25,000	\$ 56,000	\$ 81,000
593 Clubs	\$ 742	\$ 994	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
Total 500:	\$ 120,418	\$ 37,960	\$ 215,620	\$ (96,000)	\$ 119,620	\$ 113,258	\$ 232,878

Budget Detail Report

	(1,058 Students)	(1,040 Students)	(1,061 Students)	(0 Students)	(1,040 Students)	1040	
	FY20 Actuals	FY21 Actuals	FY21 Approved	Changes	FY21 Forecast	Change	FY22 Budget
600 Supplies and Materials							
611 Classroom/ Legislative Supplies	\$ 40,943	\$ 18,645	\$ 43,000	\$ 3,000	\$ 46,000	\$ (3,000)	\$ 43,000
611 SpEd Supplies	\$ 7,057	\$ 5,436	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
611 Garden Grant	\$ 118	\$ -	\$ 755	\$ -	\$ 755	\$ -	\$ 755
612 Office Supplies	\$ 46,182	\$ 26,677	\$ 45,000	\$ (5,000)	\$ 40,000	\$ 5,000	\$ 45,000
613 OPA Apparel / Concessions	\$ 15,450	\$ 5,085	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
614 Safety & Wellness	\$ 1,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614 Staff Meals / Appreciation / Prof Dev	\$ 13,034	\$ 9,237	\$ 25,000	\$ -	\$ 25,000	\$ 5,000	\$ 30,000
615 Counseling / Cultural Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
616 Aguilas & 7 Habits	\$ 1,248	\$ 398	\$ 3,000	\$ (1,500)	\$ 1,500	\$ 1,500	\$ 3,000
617 OPAPO	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
618 Art Expo	\$ 167	\$ -	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ 2,700
619 Yearbooks	\$ 3,240	\$ 4,541	\$ 6,790	\$ -	\$ 6,790	\$ -	\$ 6,790
621 Natural Gas	\$ 17,831	\$ 11,687	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
622 Electricity	\$ 64,324	\$ 38,904	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 80,000
630 Lunch Program Food & Supplies	\$ 441,887	\$ 243,598	\$ 320,000	\$ 10,000	\$ 330,000	\$ 110,000	\$ 440,000
641 Curriculum & Educational Software	\$ 88,211	\$ 66,610	\$ 70,000	\$ 4,000	\$ 74,000	\$ 14,000	\$ 88,000
644 Library	\$ 16,071	\$ 11,691	\$ 15,000	\$ 1,649	\$ 16,649	\$ 3,351	\$ 20,000
680 Maintenance & Cleaning Supplies	\$ 16,397	\$ 22,066	\$ 20,000	\$ 5,000	\$ 25,000	\$ 5,000	\$ 30,000
Total 600:	\$ 773,920	\$ 464,593	\$ 668,245	\$ 17,149	\$ 685,394	\$ 140,851	\$ 826,245
700 Property, Equipment							
733 Furniture and Fixtures	\$ 45,630	\$ 16,520	\$ 30,000	\$ (10,000)	\$ 20,000	\$ -	\$ 20,000
734 Technology-Related Hardware & Software	\$ 131,111	\$ 267,674	\$ 195,000	\$ 87,103	\$ 282,103	\$ (112,103)	\$ 170,000
738 Kitchen Equipment	\$ 2,703	\$ 44,660	\$ 5,000	\$ 43,903	\$ 48,903	\$ (43,903)	\$ 5,000
Total 700:	\$ 179,444	\$ 328,854	\$ 230,000	\$ 121,006	\$ 351,006	\$ (156,006)	\$ 195,000
800 Debt Service and Misc							
810 Dues and Fees	\$ 14,686	\$ 21,802	\$ 22,000	\$ 3,000	\$ 25,000	\$ -	\$ 25,000
812 Banking Fees	\$ 2,400	\$ 1,450	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
850 Bond - Restricted Assets	\$ 978,555	\$ 628,059	\$ 977,661	\$ -	\$ 977,661	\$ 1,181	\$ 978,842
890 Miscellaneous	\$ 743	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
Contingency	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 20,000
Total 800:	\$ 996,384	\$ 651,311	\$ 1,013,661	\$ 3,000	\$ 1,016,661	\$ 11,181	\$ 1,027,842
Total Expenses:	\$ 8,912,984	\$ 6,311,917	\$ 9,301,723	\$ 431,386	\$ 9,733,109	\$ 217,401	\$ 9,950,510
Net Income:	\$ 413,468	\$ (29,741)	\$ 202,201	\$ 171,707	\$ 373,908	\$ 315,540	\$ 307,981
Reserve Funds Used in Year:						Diff: \$ 7,558	
Fund Reserve:							