

Finance Manager : School Budget | Current Yr Budget

Current Yr Budget

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Ogden Preparatory - Revenue - 1000 Local Revenue - 26.4% (12 School budgets)							
1510 Interest on Investments	\$21,633	\$3,947	\$25,000	\$0	\$25,000	25.0%	15.8%
1600 Lunch Program (Students & Adults)	\$5,664	\$3,055	\$0	\$0	\$0	25.0%	
1710 Student Sales	\$11,645	\$3,977	\$15,000	\$0	\$15,000	25.0%	26.5%
1710 OPAPO	\$16,023		\$0	\$0	\$0	25.0%	
1710 Art Expo			\$1,500	\$0	\$1,500	25.0%	
1740 Student Fees	\$21,369	\$11,018	\$14,816	\$0	\$14,816	25.0%	74.4%
1741 Trips		\$11,380	\$40,000	\$0	\$40,000	25.0%	28.4%
1790 Sports	-\$35		\$3,000	\$0	\$3,000	25.0%	
1910 Rental of Facility	\$360		\$0	\$0	\$0	25.0%	
1920 Contributions & Donations			\$2,000	\$0	\$2,000	25.0%	
1920 Fundraising			\$25,000	\$0	\$25,000	25.0%	
1990 Miscellaneous	\$2,222		\$0	\$0	\$0	25.0%	
TOT	\$78,880	\$33,377	\$126,316	\$0	\$126,316		
Ogden Preparatory - Revenue - 3000 State Revenue - 25.7% (33 School budgets)							
0.3005 Regular School Prgm K	\$184,825	\$50,983	\$195,464	\$0	\$195,464	25.0%	26.1%
0.301 Regular School Prgm 1-12	\$3,197,699	\$846,149	\$3,381,771	\$0	\$3,381,771	25.0%	25.0%
0.302 Professional Staff	\$257,503	\$68,299	\$273,195	\$0	\$273,195	25.0%	25.0%
0.32 Charter School Base Amount	\$15,000	\$25,079	\$100,399	\$0	\$100,399	25.0%	25.0%
31.1205 Special Education -- Add-On	\$559,466	\$148,151	\$592,605	\$0	\$592,605	25.0%	25.0%
31.121 Special Education -- Self-Contained	\$50,304	\$12,765	\$51,062	\$0	\$51,062	25.0%	25.0%
31.122 Special Education -- Extended Year	\$4,234	\$1,122	\$4,466	\$0	\$4,466	25.0%	25.1%
31.1225 Special Education - Impact Aid	\$10,242	\$2,825	\$11,230	\$0	\$11,230	25.0%	25.2%
31.1278 Special Education- Extended Year Stipend	\$5,290		\$0	\$0	\$0	25.0%	
31.5201 Class Size Reduction K-8	\$302,060	\$80,973	\$323,748	\$0	\$323,748	25.0%	25.0%
31.5344 Enhancement for At-risk students	\$94,001	\$42,328	\$169,310	\$0	\$169,310	25.0%	25.0%
31.5695 Early Intervention General	\$30,000		\$90,000	\$0	\$90,000	25.0%	
32.5658 COVID 19 Stipend	\$172,008		\$0	\$0	\$0	25.0%	
32.5665 Grow Your Own Teacher & Counselor		\$47,040	\$0	\$0	\$0	25.0%	
33.5331 Gifted and Talented	\$7,599		\$7,169	\$0	\$7,169	25.0%	
33.5641 Early Intervention	\$90,000		\$30,000	\$0	\$30,000	25.0%	
33.5805 Early Literacy (K-3)	\$57,567	\$15,855	\$62,245	\$0	\$62,245	25.0%	25.5%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
34.5662 Outdoor Recreation Grant			\$0	\$10,000	\$10,000	25.0%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$8,354		\$0	\$0	\$0	25.0%	
34.5868 Teacher Supplies & Materials	\$9,567	\$7,650	\$9,382	\$0	\$9,382	25.0%	81.5%
34.5876 Charter School Local Replacement	\$2,661,918	\$715,765	\$2,809,040	\$0	\$2,809,040	25.0%	25.5%
34.5876 Educator Salary Adjustment	\$313,169	\$78,292	\$313,169	\$0	\$313,169	25.0%	25.0%
34.5911 ELL Software	\$13,500		\$0	\$21,920	\$21,920	25.0%	
35.542 School Land Trust	\$133,964	\$138,078	\$136,897	\$1,181	\$138,078	25.0%	100.0%
35.5655 Digital Teaching & Learning	\$61,465		\$64,851	\$0	\$64,851	25.0%	
35.5666 Professional Learning		\$1,769	\$0	\$7,075	\$7,075	25.0%	25.0%
35.5678 TSSA	\$160,585		\$188,095	\$0	\$188,095	25.0%	
35.5679 Student Health & Counseling	\$16,774	\$10,750	\$57,137	\$0	\$57,137	25.0%	18.8%
35.581 Library Books & Electronic Res	\$1,095	\$274	\$1,073	\$0	\$1,073	25.0%	25.5%
38.5644 STEM Endorsement Center	\$11,146		\$0	\$0	\$0	25.0%	
38.5672 Substance Abuse		\$2,333	\$0	\$2,333	\$2,333	25.0%	100.0%
38.5674 Suicide Prevention	\$1,066	\$1,000	\$0	\$0	\$0	25.0%	
38.807 Liquor Tax (Lunch Program)	\$84,746	\$13,397	\$75,000	\$0	\$75,000	25.0%	17.9%
TOT	\$8,515,146	\$2,310,875	\$8,947,308	\$42,509	\$8,989,817		
Ogden Preparatory - Revenue - 4000 Federal Revenue - 6.6% (20 School budgets)							
42.721 ESSER CARES	\$124,503		\$0	\$0	\$0	25.0%	
42.7215 ESSER II			\$330,000	\$177,571	\$507,571	25.0%	
42.722 GEER Funding	\$34,564		\$0	\$0	\$0	25.0%	
42.7225 ESSER III ARPA			\$0	\$105,000	\$105,000	25.0%	
45.728 PPE	\$8,255		\$0	\$0	\$0	25.0%	
45.728 Corona Relief Funds	\$25,959		\$0	\$0	\$0	25.0%	
45.8081 Emergency Operating Funds		\$3,972	\$0	\$3,972	\$3,972	25.0%	100.0%
47.729 CARES Wifi	\$87,103		\$0	\$0	\$0	25.0%	
47.729 Weber CARES	\$62,000		\$0	\$0	\$0	25.0%	
48.7801 Title I - Remedial Services	\$238,405		\$221,696	\$0	\$221,696	25.0%	
48.786 Title II	\$49,987		\$36,535	\$0	\$36,535	25.0%	
48.788 Title III A - English Lang Acq	\$21,809		\$18,962	\$338	\$19,300	25.0%	
48.7905 Supporting Effective Instruction	\$9,063		\$0	\$0	\$0	25.0%	
4522 IDEA Preschool	\$2,995		\$2,706	\$0	\$2,706	25.0%	
4524 IDEA	\$159,570		\$151,827	\$0	\$151,827	25.0%	
4526 MTSS Grant	\$6,000		\$6,000	\$0	\$6,000	25.0%	
4560 Kitchen Equipment Grant	\$43,418		\$0	\$26,560	\$26,560	25.0%	
4560 National School Lunch Program	\$37,480	\$5,832	\$49,700	\$0	\$49,700	25.0%	11.7%
4560 NSLP - Free & Reduced	\$280,304	\$62,217	\$300,000	\$0	\$300,000	25.0%	20.7%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
4560 NSLP - Breakfast	\$82,980	\$26,967	\$75,000	\$0	\$75,000	25.0%	36.0%
TOT	\$1,274,394	\$98,987	\$1,192,426	\$313,441	\$1,505,867		
Ogden Preparatory - Expense - 100 Salaries - 24.5% (19 School budgets)							
121 Principals and Assistants	-\$460,370	-\$142,668	-\$516,355	-\$71,450	-\$587,805	25.0%	24.3%
131 Teachers	-\$2,754,137	-\$783,525	-\$3,088,985	-\$12,333	-\$3,101,318	25.0%	25.3%
132 PTO Cash out	\$2,762	-\$18,715	-\$15,000	-\$3,715	-\$18,715	25.0%	100.0%
132 Substitute Teachers	-\$39,751	-\$8,556	-\$45,000	\$20,000	-\$25,000	25.0%	34.2%
133 Special Education Director & Teachers	-\$294,938	-\$85,135	-\$389,590	\$0	-\$389,590	25.0%	21.9%
134 Stipends (Sports, other)	-\$119,672	-\$46,861	-\$65,000	\$0	-\$65,000	25.0%	72.1%
134 End of Year Bonus / Returning Bonus	-\$202,409	-\$26,520	-\$45,000	\$0	-\$45,000	25.0%	58.9%
134 Christmas Bonus	-\$53,979		-\$53,979	\$5,979	-\$48,000	25.0%	
142 Counselor	-\$101,917	-\$28,167	-\$114,000	\$0	-\$114,000	25.0%	24.7%
145 Librarian	-\$118,245	-\$33,096	-\$135,505	\$0	-\$135,505	25.0%	24.4%
152 Secretarial & Clerical	-\$175,099	-\$53,617	-\$230,500	\$0	-\$230,500	25.0%	23.3%
161 General Ed TA	-\$47,736	-\$16,483	-\$28,214	-\$143,712	-\$171,926	25.0%	9.6%
161.1 ESSER II Aides			-\$61,950	\$30,975	-\$30,975	25.0%	
162 Special Education TA	-\$356,780	-\$91,597	-\$403,956	\$22,750	-\$381,206	25.0%	24.0%
163 Title I TA	-\$120,043	-\$23,569	-\$152,611	\$2,279	-\$150,332	25.0%	15.7%
164 Early Literacy (K-3) TA	-\$64,403	-\$13,849	-\$71,552	\$0	-\$71,552	25.0%	19.4%
165 Land Trust TA	-\$66,118	-\$13,718	-\$51,109	\$0	-\$51,109	25.0%	26.8%
166 Early Intervention TA	-\$6,695	-\$1,916	-\$15,488	\$0	-\$15,488	25.0%	12.4%
191 Food Service	-\$229,331	-\$64,692	-\$285,688	\$0	-\$285,688	25.0%	22.6%
TOT	-\$5,208,861	-\$1,452,685	-\$5,769,482	-\$149,227	-\$5,918,709		
Ogden Preparatory - Expense - 200 Employee Benefits - 23.0% (7 School budgets)							
210 Retirement	-\$130,360	-\$34,532	-\$160,000	\$0	-\$160,000	25.0%	21.6%
220 Social Security	-\$343,926	-\$95,462	-\$441,365	\$0	-\$441,365	25.0%	21.6%
241 Group Insurance	-\$350,819	-\$103,818	-\$419,566	\$0	-\$419,566	25.0%	24.7%
241 Health Stipend	-\$23,178		\$0	\$0	\$0	25.0%	
242 Waiver Benefit	-\$109,600	-\$31,000	-\$112,500	\$0	-\$112,500	25.0%	27.6%
270 Worker's Compensation Fund	-\$30,748	-\$8,404	-\$38,714	\$0	-\$38,714	25.0%	21.7%
280 Unemployment Insurance	-\$7,224	\$0	-\$15,000	\$0	-\$15,000	25.0%	-0.0%
TOT	-\$995,855	-\$273,216	-\$1,187,145	\$0	-\$1,187,145		
Ogden Preparatory - Expense - 300 Professional and Technical Services - 23.6% (9 School budgets)							
320 Mental Health (Weber Health Services)	-\$16,774		-\$57,137	\$0	-\$57,137	25.0%	
321 Crossing Guard Services (Ogden Police Dept)			\$0	\$0	\$0	25.0%	
323 Speech Therapy	-\$124,957	-\$21,334	-\$124,680	-\$3,324	-\$128,004	25.0%	16.7%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
323 Psychology / Behavior	-\$10,292	-\$3,340	-\$12,000	\$0	-\$12,000	25.0%	27.8%
330 Employee Training & Development	-\$21,207	-\$22,007	-\$45,000	\$0	-\$45,000	25.0%	48.9%
340 Legal	-\$490		-\$15,000	\$0	-\$15,000	25.0%	
350 Business Manager Services	-\$77,000	-\$21,000	-\$84,000	\$0	-\$84,000	25.0%	25.0%
352 Audit Services	-\$20,100	-\$6,000	-\$22,300	\$0	-\$22,300	25.0%	26.9%
355 IT Services (ETS Monthly)	-\$37,662	-\$23,706	-\$50,000	\$0	-\$50,000	25.0%	47.4%
TOT	-\$308,483	-\$97,388	-\$410,117	-\$3,324	-\$413,441		
Ogden Preparatory - Expense - 400 Property Services - 49.6% (5 School budgets)							
410 Garbage / Sewer / Water	-\$48,276	-\$16,061	-\$60,000	\$0	-\$60,000	25.0%	26.8%
430 Repairs / Maintenance / Monitoring	-\$100,621	-\$130,195	-\$135,000	-\$40,000	-\$175,000	25.0%	74.4%
433 Cleaning & Custodial Services	-\$65,307	-\$17,811	-\$72,000	\$0	-\$72,000	25.0%	24.7%
435 Lawn Care & Snow Removal	-\$21,310	-\$4,168	-\$30,000	\$0	-\$30,000	25.0%	13.9%
443 Lease of Copy Machines	-\$9,909	-\$1,142	-\$4,800	\$0	-\$4,800	25.0%	23.8%
TOT	-\$245,423	-\$169,377	-\$301,800	-\$40,000	-\$341,800		
Ogden Preparatory - Expense - 500 Other Services - 12.0% (10 School budgets)							
520 Property & Liability Insurances	-\$33,637	-\$13,768	-\$37,000	\$0	-\$37,000	25.0%	37.2%
530 Communication (Phone & Internet)	-\$5,389	-\$1,552	-\$6,178	\$0	-\$6,178	25.0%	25.1%
540 Marketing	-\$8,830	-\$4,244	-\$10,000	\$0	-\$10,000	25.0%	42.4%
542 Board Expenses	-\$6,837	-\$312	-\$8,000	\$0	-\$8,000	25.0%	3.9%
580 Travel / Per Diem		-\$377	-\$25,000	\$0	-\$25,000	25.0%	1.5%
590 Field Trips (Bussing & Entrance Fees)	-\$614		-\$40,000	\$0	-\$40,000	25.0%	
590 Student Activities - Aguilas Bussing			-\$1,200	\$0	-\$1,200	25.0%	
591 Sports (Bussing, Fees, Tri, Weight Training)	-\$1,633	-\$2,903	-\$20,000	\$0	-\$20,000	25.0%	14.5%
592 Trips		-\$2,171	-\$81,000	\$0	-\$81,000	25.0%	2.7%
593 Clubs	-\$1,494	-\$2,507	-\$4,500	\$0	-\$4,500	25.0%	55.7%
TOT	-\$58,435	-\$27,835	-\$232,878	\$0	-\$232,878		
Ogden Preparatory - Expense - 600 Supplies and Materials - 29.3% (19 School budgets)							
611 SpEd Supplies	-\$10,557	-\$1,290	-\$7,000	\$0	-\$7,000	25.0%	18.4%
611 Classroom/ Legislative Supplies	-\$33,014	-\$12,128	-\$43,000	\$0	-\$43,000	25.0%	28.2%
611 Garden Grant	-\$51		-\$755	\$0	-\$755	25.0%	
612 Office Supplies	-\$45,034	-\$8,160	-\$45,000	\$0	-\$45,000	25.0%	18.1%
613 OPA Apparel / Concessions	-\$7,581	-\$8,103	-\$10,000	\$0	-\$10,000	25.0%	81.0%
614 Safety & Wellness	-\$4,106		\$0	\$0	\$0	25.0%	
614 Staff Meals / Appreciation / Prof Dev	-\$16,970	-\$3,908	-\$30,000	\$0	-\$30,000	25.0%	13.0%
615 Counseling / Cultural Supplies			\$0	\$0	\$0	25.0%	
616 Aguilas & 7 Habits	-\$398		-\$3,000	\$0	-\$3,000	25.0%	

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617 OPAP0	-\$18		\$0	\$0	\$0	25.0%	
618 Art Expo			-\$2,700	\$0	-\$2,700	25.0%	
619 Yearbooks	-\$4,455		-\$6,790	\$0	-\$6,790	25.0%	
621 Natural Gas	-\$18,195	-\$537	-\$20,000	\$0	-\$20,000	25.0%	2.7%
622 Electricity	-\$57,079	-\$15,716	-\$80,000	\$0	-\$80,000	25.0%	19.6%
630 Lunch Program Food & Supplies	-\$321,514	-\$117,054	-\$440,000	\$0	-\$440,000	25.0%	26.6%
641 Curriculum & Educational Software	-\$71,360	-\$76,121	-\$88,000	-\$32,000	-\$120,000	25.0%	63.4%
644 Library	-\$16,799	-\$2,310	-\$20,000	\$0	-\$20,000	25.0%	11.5%
650 Technology Related Supplies	-\$33,059	-\$25	\$0	\$0	\$0	25.0%	
680 Maintenance & Cleaning Supplies	-\$23,489	-\$5,764	-\$30,000	\$0	-\$30,000	25.0%	19.2%
TOT	-\$663,679	-\$251,116	-\$826,245	-\$32,000	-\$858,245		
Ogden Preparatory - Expense - 700 Property - 65.4% (4 School budgets)							
710 Land and Site Improvement			\$0	\$114,000	\$114,000	25.0%	
733 Furniture and Fixtures	-\$16,017	-\$30,436	-\$20,000	-\$25,000	-\$45,000	25.0%	67.6%
734 Technology-Related Hardware & Software	-\$184,463	-\$88,899	-\$170,000	-\$50,000	-\$220,000	25.0%	40.4%
738 Kitchen Equipment	-\$48,014		-\$5,000	-\$26,560	-\$31,560	25.0%	
TOT	-\$248,494	-\$119,335	-\$195,000	\$12,440	-\$182,560		
Ogden Preparatory - Expense - 800 Debt Service and Misc - 23.7% (5 School budgets)							
810 Dues and Fees	-\$40,553	-\$7,646	-\$25,000	\$0	-\$25,000	25.0%	30.6%
812 Banking Fees	-\$2,046	-\$513	-\$3,000	\$0	-\$3,000	25.0%	17.1%
850 Bond - Restricted Assets	-\$942,135	-\$235,694	-\$978,842	\$0	-\$978,842	25.0%	24.1%
850 Contingency			-\$20,000	\$0	-\$20,000	25.0%	
890 Miscellaneous	-\$11,338	-\$132	-\$1,000	\$0	-\$1,000	25.0%	13.2%
TOT	-\$996,073	-\$243,984	-\$1,027,842	\$0	-\$1,027,842		
TOT	\$1,143,116	-\$191,697	\$315,541	\$143,839	\$459,380		