

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 - 45.8% (12 School budgets)							
1510 Interest on Investments	\$21,633	\$6,940	\$25,000	\$0	\$25,000	50.0%	27.8%
1600 Lunch Program (Students & Adults)	\$5,664	\$3,599	\$0	\$0	\$0	50.0%	
1710 Student Sales	\$11,645	\$7,671	\$15,000	\$0	\$15,000	50.0%	51.1%
1710 OPAPO	\$16,023		\$0	\$0	\$0	50.0%	
1710 Art Expo			\$1,500	\$0	\$1,500	50.0%	
1740 Student Fees	\$21,369	\$13,443	\$14,816	\$0	\$14,816	50.0%	90.7%
1741 Trips		\$11,992	\$40,000	-\$10,000	\$30,000	50.0%	40.0%
1790 Sports	-\$35		\$3,000	\$0	\$3,000	50.0%	
1910 Rental of Facility	\$360	\$225	\$0	\$0	\$0	50.0%	
1920 Contributions & Donations	\$5,270	\$9,477	\$2,000	\$3,016	\$5,016	50.0%	188.9%
1920 Fundraising			\$25,000	\$0	\$25,000	50.0%	
1990 Miscellaneous	\$2,222	\$1,285	\$0	\$0	\$0	50.0%	
TOT	\$84,150	\$54,632	\$126,316	-\$6,984	\$119,332		
Ogden Preparatory - Revenue - 3000 State Revenue - 51.1% (33 School budgets)							
0.3005 Regular School Prgm K	\$184,825	\$101,643	\$195,464	\$6,210	\$201,674	50.0%	50.4%
0.301 Regular School Prgm 1-12	\$3,197,699	\$1,681,496	\$3,381,771	-\$72,244	\$3,309,527	50.0%	50.8%
0.302 Professional Staff	\$257,503	\$135,763	\$273,195	-\$5,840	\$267,355	50.0%	50.8%
0.32 Charter School Base Amount	\$15,000	\$51,253	\$100,399	\$2,106	\$102,505	50.0%	50.0%
31.1205 Special Education -- Add-On	\$559,466	\$296,303	\$592,605	\$0	\$592,605	50.0%	50.0%
31.121 Special Education -- Self-Contained	\$50,304	\$25,531	\$51,062	\$0	\$51,062	50.0%	50.0%
31.122 Special Education -- Extended Year	\$4,234	\$2,243	\$4,466	\$0	\$4,466	50.0%	50.2%
31.1225 Special Education - Impact Aid	\$10,242	\$5,649	\$11,230	\$0	\$11,230	50.0%	50.3%
31.1278 Special Education- Extended Year Stipend	\$5,290	\$2,645	\$0	\$2,645	\$2,645	50.0%	100.0%
31.5201 Class Size Reduction K-8	\$302,060	\$160,797	\$323,748	-\$7,902	\$315,846	50.0%	50.9%
31.5344 Enhancement for At-risk students	\$94,001	\$84,655	\$169,310	\$0	\$169,310	50.0%	50.0%
31.5695 Early Intervention General	\$30,000		\$90,000	-\$90,000	\$0	50.0%	
32.5658 COVID 19 Stipend	\$172,008		\$0	\$0	\$0	50.0%	
32.5665 Grow Your Own Teacher & Counselor		\$47,040	\$0	\$30,000	\$30,000	50.0%	156.8%
33.5331 Gifted and Talented	\$7,599		\$7,169	\$0	\$7,169	50.0%	
33.5641 Early Intervention	\$90,000	\$61,326	\$30,000	\$92,652	\$122,652	50.0%	50.0%
33.5805 Early Literacy (K-3)	\$57,567	\$37,540	\$62,245	\$1,175	\$63,420	50.0%	59.2%
34.5662 Outdoor Recreation Grant			\$0	\$10,000	\$10,000	50.0%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$8,354		\$0	\$0	\$0	50.0%	

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
34.5868 Teacher Supplies & Materials	\$9,567	\$9,958	\$9,382	\$576	\$9,958	50.0%	100.0%
34.5876 Charter School Local Replacement	\$2,661,918	\$1,422,655	\$2,809,040	-\$8,103	\$2,800,937	50.0%	50.8%
34.5876 Educator Salary Adjustment	\$313,169	\$164,840	\$313,169	\$16,512	\$329,681	50.0%	50.0%
34.5911 ELL Software	\$13,500		\$0	\$21,920	\$21,920	50.0%	
35.542 School Land Trust	\$133,964	\$138,078	\$136,897	\$1,181	\$138,078	50.0%	100.0%
35.5655 Digital Teaching & Learning	\$61,465		\$64,851	\$0	\$64,851	50.0%	
35.5666 Professional Learning		\$3,682	\$0	\$7,075	\$7,075	50.0%	52.0%
35.5678 TSSA	\$160,585	\$95,143	\$188,095	\$3,634	\$191,729	50.0%	49.6%
35.5679 Student Health & Counseling	\$16,774	\$10,750	\$57,137	\$0	\$57,137	50.0%	18.8%
35.581 Library Books & Electronic Res	\$1,095	\$545	\$1,073	\$3	\$1,076	50.0%	50.6%
38.5644 STEM Endorsement Center	\$11,146		\$0	\$0	\$0	50.0%	
38.5672 Substance Abuse		\$2,333	\$0	\$2,333	\$2,333	50.0%	100.0%
38.5674 Suicide Prevention	\$1,066	\$1,000	\$0	\$0	\$0	50.0%	
38.807 Liquor Tax (Lunch Program)	\$84,746	\$39,576	\$75,000	\$0	\$75,000	50.0%	52.8%
TOT	\$8,515,146	\$4,582,445	\$8,947,308	\$13,933	\$8,961,241		
Ogden Preparatory - Revenue - 4000 Federal Revenue - 15.0% (22 School budgets)							
42.721 ESSER CARES	\$124,503	\$1,600	\$0	\$0	\$0	50.0%	
42.7215 ESSER II			\$330,000	\$318,979	\$648,979	50.0%	
42.722 GEER Funding	\$34,564		\$0	\$0	\$0	50.0%	
42.7225 ESSER III ARPA			\$0	\$225,000	\$225,000	50.0%	
42.723 GEERS II			\$0	\$20,204	\$20,204	50.0%	
45.728 PPE	\$8,255		\$0	\$0	\$0	50.0%	
45.728 Corona Relief Funds	\$25,959		\$0	\$0	\$0	50.0%	
45.8079 After School Program		\$916		\$472	\$472	50.0%	194.1%
45.8081 Emergency Operating Funds		\$3,972	\$0	\$3,972	\$3,972	50.0%	100.0%
47.729 CARES Wifi	\$87,103		\$0	\$0	\$0	50.0%	
47.729 Weber CARES	\$62,000		\$0	\$0	\$0	50.0%	
48.7801 Title I - Remedial Services	\$238,405		\$221,696	\$0	\$221,696	50.0%	
48.786 Title II	\$49,987	\$9,389	\$36,535	\$0	\$36,535	50.0%	25.7%
48.788 Title III A - English Lang Acq	\$21,809		\$18,962	\$338	\$19,300	50.0%	
48.7905 Supporting Effective Instruction	\$9,063		\$0	\$0	\$0	50.0%	
4522 IDEA Preschool	\$2,995		\$2,706	\$0	\$2,706	50.0%	
4524 IDEA	\$159,570		\$151,827	\$0	\$151,827	50.0%	
4526 MTSS Grant	\$6,000	\$6,000	\$6,000	\$0	\$6,000	50.0%	100.0%
4560 Kitchen Equipment Grant	\$43,418		\$0	\$26,560	\$26,560	50.0%	
4560 National School Lunch Program	\$37,480	\$17,227	\$49,700	\$0	\$49,700	50.0%	34.7%
4560 NSLP - Free & Reduced	\$280,304	\$183,796	\$300,000	\$0	\$300,000	50.0%	61.3%
4560 NSLP - Breakfast	\$82,980	\$44,965	\$75,000	\$0	\$75,000	50.0%	60.0%
TOT	\$1,274,394	\$267,864	\$1,192,426	\$595,525	\$1,787,951		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Ogden Preparatory - Expense - 100 Salaries - 51.0% (19 School budgets)							
121 Principals and Assistants	-\$460,370	-\$293,217	-\$516,355	-\$71,450	-\$587,805	50.0%	49.9%
131 Teachers	-\$2,754,137	-\$1,548,709	-\$3,088,985	\$21,246	-\$3,067,739	50.0%	50.5%
132 PTO Cash out	\$2,762	-\$19,382	-\$15,000	-\$4,382	-\$19,382	50.0%	100.0%
132 Substitute Teachers	-\$39,751	-\$29,105	-\$45,000	-\$12,524	-\$57,524	50.0%	50.6%
133 Special Education Director & Teachers	-\$294,938	-\$190,490	-\$389,590	-\$1,524	-\$391,114	50.0%	48.7%
134 Stipends (Sports, other)	-\$119,672	-\$68,956	-\$65,000	-\$10,000	-\$75,000	50.0%	91.9%
134 End of Year Bonus / Returning Bonus	-\$202,409	-\$26,520	-\$45,000	\$0	-\$45,000	50.0%	58.9%
134 Christmas Bonus	-\$53,979	-\$56,662	-\$53,979	-\$2,683	-\$56,662	50.0%	100.0%
142 Counselor	-\$101,917	-\$56,667	-\$114,000	\$0	-\$114,000	50.0%	49.7%
145 Librarian	-\$118,245	-\$66,972	-\$135,505	\$0	-\$135,505	50.0%	49.4%
152 Secretarial & Clerical	-\$175,099	-\$107,140	-\$230,500	\$0	-\$230,500	50.0%	46.5%
161 General Ed TA	-\$47,736	-\$71,674	-\$28,214	-\$170,344	-\$198,558	50.0%	36.1%
161.1 ESSER II Aides			-\$61,950	\$61,950		50.0%	
162 Special Education TA	-\$356,780	-\$195,294	-\$403,956	\$14,538	-\$389,418	50.0%	50.2%
163 Title I TA	-\$120,043	-\$61,577	-\$152,611	-\$801	-\$153,412	50.0%	40.1%
164 Early Literacy (K-3) TA	-\$64,403	-\$36,492	-\$71,552	\$0	-\$71,552	50.0%	51.0%
165 Land Trust TA	-\$66,118	-\$46,710	-\$51,109	\$3,011	-\$48,098	50.0%	97.1%
166 Early Intervention TA	-\$6,695	-\$4,906	-\$15,488	\$0	-\$15,488	50.0%	31.7%
191 Food Service	-\$229,331	-\$152,436	-\$285,688	-\$2,243	-\$287,931	50.0%	52.9%
TOT	-\$5,208,861	-\$3,032,910	-\$5,769,482	-\$175,206	-\$5,944,688		
Ogden Preparatory - Expense - 200 Employee Benefits - 49.5% (7 School budgets)							
210 Retirement	-\$130,360	-\$68,970	-\$160,000	\$0	-\$160,000	50.0%	43.1%
220 Social Security	-\$343,926	-\$213,338	-\$441,365	\$0	-\$441,365	50.0%	48.3%
241 Group Insurance	-\$350,819	-\$229,641	-\$419,566	\$0	-\$419,566	50.0%	54.7%
241 Health Stipend	-\$23,178		\$0	\$0	\$0	50.0%	
242 Waiver Benefit	-\$109,600	-\$67,250	-\$112,500	-\$18,000	-\$130,500	50.0%	51.5%
270 Worker's Compensation Fund	-\$30,748	-\$14,908	-\$38,714	\$0	-\$38,714	50.0%	38.5%
280 Unemployment Insurance	-\$7,224	-\$2,154	-\$15,000	\$0	-\$15,000	50.0%	14.4%
TOT	-\$995,855	-\$596,262	-\$1,187,145	-\$18,000	-\$1,205,145		
Ogden Preparatory - Expense - 300 Professional and Technical Services - 37.1% (9 School budgets)							
320 Mental Health (Weber Health Services)	-\$16,774	-\$2,619	-\$57,137	\$0	-\$57,137	50.0%	4.6%
321 Crossing Guard Services (Ogden Police Dept)			\$0	\$0	\$0	50.0%	
323 Speech Therapy	-\$124,957	-\$53,335	-\$124,680	-\$3,324	-\$128,004	50.0%	41.7%
323 Psychology / Behavior	-\$10,292	-\$3,802	-\$12,000	\$0	-\$12,000	50.0%	31.7%
330 Employee Training & Development	-\$21,207	-\$26,299	-\$45,000	-\$25,000	-\$70,000	50.0%	37.6%
340 Legal	-\$490		-\$15,000	\$0	-\$15,000	50.0%	
350 Business Manager Services	-\$77,000	-\$42,000	-\$84,000	\$0	-\$84,000	50.0%	50.0%

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352 Audit Services	-\$20,100	-\$6,000	-\$22,300	\$0	-\$22,300	50.0%	26.9%
355 IT Services (ETS Monthly)	-\$37,662	-\$33,534	-\$50,000	-\$13,251	-\$63,251	50.0%	53.0%
TOT	-\$308,483	-\$167,588	-\$410,117	-\$41,575	-\$451,692		
Ogden Preparatory - Expense - 400 Property Services - 58.3% (5 School budgets)							
410 Garbage / Sewer / Water	-\$48,276	-\$25,575	-\$60,000	\$0	-\$60,000	50.0%	42.6%
430 Repairs / Maintenance / Monitoring	-\$100,621	-\$140,569	-\$135,000	-\$73,000	-\$208,000	50.0%	67.6%
433 Cleaning & Custodial Services	-\$65,307	-\$35,622	-\$72,000	\$0	-\$72,000	50.0%	49.5%
435 Lawn Care & Snow Removal	-\$21,310	-\$14,663	-\$30,000	\$0	-\$30,000	50.0%	48.9%
443 Lease of Copy Machines	-\$9,909	-\$2,181	-\$4,800	\$0	-\$4,800	50.0%	45.4%
TOT	-\$245,423	-\$218,611	-\$301,800	-\$73,000	-\$374,800		
Ogden Preparatory - Expense - 500 Other Services - 29.8% (10 School budgets)							
520 Property & Liability Insurances	-\$33,637	-\$22,670	-\$37,000	\$0	-\$37,000	50.0%	61.3%
530 Communication (Phone & Internet)	-\$5,389	-\$3,089	-\$6,178	\$0	-\$6,178	50.0%	50.0%
540 Marketing	-\$8,830	-\$5,084	-\$10,000	\$0	-\$10,000	50.0%	50.8%
542 Board Expenses	-\$6,837	-\$312	-\$8,000	\$0	-\$8,000	50.0%	3.9%
580 Travel / Per Diem		-\$377	-\$25,000	\$0	-\$25,000	50.0%	1.5%
590 Field Trips (Bussing & Entrance Fees)	-\$614	-\$1,168	-\$40,000	-\$518	-\$40,518	50.0%	2.9%
590 Student Activities - Aguilas Bussing			-\$1,200	\$0	-\$1,200	50.0%	
591 Sports (Bussing, Fees, Tri, Weight Training)	-\$1,633	-\$10,416	-\$20,000	\$0	-\$20,000	50.0%	52.1%
592 Trips		-\$13,906	-\$81,000	\$36,518	-\$44,482	50.0%	31.3%
593 Clubs	-\$1,494	-\$1,848	-\$4,500	-\$491	-\$4,991	50.0%	37.0%
TOT	-\$58,435	-\$58,871	-\$232,878	\$35,509	-\$197,369		
Ogden Preparatory - Expense - 600 Supplies and Materials - 49.1% (19 School budgets)							
611 SpEd Supplies	-\$10,557	-\$3,108	-\$7,000	\$0	-\$7,000	50.0%	44.4%
611 Classroom/ Legislative Supplies	-\$33,014	-\$18,254	-\$43,000	\$0	-\$43,000	50.0%	42.5%
611 Garden Grant	-\$51		-\$755	\$0	-\$755	50.0%	
612 Office Supplies	-\$45,034	-\$16,841	-\$45,000	\$0	-\$45,000	50.0%	37.4%
613 OPA Apparel / Concessions	-\$7,581	-\$13,306	-\$10,000	-\$10,000	-\$20,000	50.0%	66.5%
614 Safety & Wellness	-\$4,106	-\$180	\$0	\$0	\$0	50.0%	
614 Staff Meals / Appreciation / Prof Dev	-\$16,970	-\$9,776	-\$30,000	-\$20,000	-\$50,000	50.0%	19.6%
615 Counseling / Cultural Supplies			\$0	\$0	\$0	50.0%	
616 Aguilas & 7 Habits	-\$398	-\$607	-\$3,000	\$0	-\$3,000	50.0%	20.2%
617 OPAPO	-\$18		\$0	\$0	\$0	50.0%	
618 Art Expo			-\$2,700	\$0	-\$2,700	50.0%	
619 Yearbooks	-\$4,455		-\$6,790	\$0	-\$6,790	50.0%	
621 Natural Gas	-\$18,195	-\$4,765	-\$20,000	\$0	-\$20,000	50.0%	23.8%
622 Electricity	-\$57,079	-\$36,084	-\$80,000	\$0	-\$80,000	50.0%	45.1%
630 Lunch Program Food & Supplies	-\$321,514	-\$232,626	-\$440,000	\$0	-\$440,000	50.0%	52.9%

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641 Curriculum & Educational Software	-\$71,360	-\$90,091	-\$88,000	-\$42,000	-\$130,000	50.0%	69.3%
644 Library	-\$16,799	-\$6,378	-\$20,000	\$0	-\$20,000	50.0%	31.9%
650 Technology Related Supplies	-\$33,059	-\$268	\$0	\$0	\$0	50.0%	
680 Maintenance & Cleaning Supplies	-\$23,489	-\$9,040	-\$30,000	\$0	-\$30,000	50.0%	30.1%
TOT	-\$663,679	-\$441,323	-\$826,245	-\$72,000	-\$898,245		
Ogden Preparatory - Expense - 700 Property - 43.4% (4 School budgets)							
710 Land and Site Improvement		-\$19,517	\$0	-\$123,000	-\$123,000	50.0%	15.9%
733 Furniture and Fixtures	-\$16,017	-\$34,346	-\$20,000	-\$20,000	-\$40,000	50.0%	85.9%
734 Technology-Related Hardware & Software	-\$184,463	-\$145,798	-\$170,000	-\$95,000	-\$265,000	50.0%	55.0%
738 Kitchen Equipment	-\$48,014		-\$5,000	-\$26,560	-\$31,560	50.0%	
TOT	-\$248,494	-\$199,661	-\$195,000	-\$264,560	-\$459,560		
Ogden Preparatory - Expense - 800 Debt Service and Misc - 47.2% (5 School budgets)							
810 Dues and Fees	-\$40,553	-\$15,508	-\$25,000	-\$5,000	-\$30,000	50.0%	51.7%
812 Banking Fees	-\$2,046	-\$1,133	-\$3,000	\$0	-\$3,000	50.0%	37.8%
850 Bond - Restricted Assets	-\$942,135	-\$471,578	-\$978,842	\$0	-\$978,842	50.0%	48.2%
850 Contingency			-\$20,000	\$0	-\$20,000	50.0%	
890 Miscellaneous	-\$11,338	\$642	-\$1,000	\$0	-\$1,000	50.0%	-64.2%
TOT	-\$996,073	-\$487,577	-\$1,027,842	-\$5,000	-\$1,032,842		
TOT	\$1,148,386	-\$297,862	\$315,541	-\$11,358	\$304,183		