

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 - 54.4% (12 School budgets)							
1510 Interest on Investments	\$21,633	\$9,162	\$25,000	\$0	\$25,000	58.3%	36.6%
1600 Lunch Program (Students & Adults)	\$5,664	\$3,829	\$0	\$0	\$0	58.3%	
1710 Student Sales	\$11,645	\$7,983	\$15,000	\$0	\$15,000	58.3%	53.2%
1710 OPAPO	\$16,023		\$0	\$0	\$0	58.3%	
1710 Art Expo			\$1,500	\$0	\$1,500	58.3%	
1740 Student Fees	\$21,369	\$14,557	\$14,816	\$0	\$14,816	58.3%	98.3%
1741 Trips		\$11,992	\$40,000	-\$10,000	\$30,000	58.3%	40.0%
1790 Sports	-\$35		\$3,000	\$0	\$3,000	58.3%	
1910 Rental of Facility	\$360	\$625	\$0	\$0	\$0	58.3%	
1920 Contributions & Donations	\$5,270	\$11,071	\$2,000	\$3,016	\$5,016	58.3%	220.7%
1920 Fundraising			\$25,000	\$0	\$25,000	58.3%	
1990 Miscellaneous	\$2,222	\$5,698	\$0	\$0	\$0	58.3%	
TOT	\$84,150	\$64,918	\$126,316	-\$6,984	\$119,332		
Ogden Preparatory - Revenue - 3000 State Revenue - 59.2% (33 School budgets)							
0.3005 Regular School Prgm K	\$184,825	\$118,315	\$195,464	\$6,210	\$201,674	58.3%	58.7%
0.301 Regular School Prgm 1-12	\$3,197,699	\$1,952,835	\$3,381,771	-\$72,244	\$3,309,527	58.3%	59.0%
0.302 Professional Staff	\$257,503	\$157,695	\$273,195	-\$5,840	\$267,355	58.3%	59.0%
0.32 Charter School Base Amount	\$15,000	\$59,795	\$100,399	\$2,106	\$102,505	58.3%	58.3%
31.1205 Special Education -- Add-On	\$559,466	\$345,686	\$592,605	\$0	\$592,605	58.3%	58.3%
31.121 Special Education -- Self-Contained	\$50,304	\$29,786	\$51,062	\$0	\$51,062	58.3%	58.3%
31.122 Special Education -- Extended Year	\$4,234	\$2,617	\$4,466	\$0	\$4,466	58.3%	58.6%
31.1225 Special Education - Impact Aid	\$10,242	\$6,591	\$11,230	\$0	\$11,230	58.3%	58.7%
31.1278 Special Education- Extended Year Stipend	\$5,290	\$2,645	\$0	\$2,645	\$2,645	58.3%	100.0%
31.5201 Class Size Reduction K-8	\$302,060	\$186,638	\$323,748	-\$7,902	\$315,846	58.3%	59.1%
31.5344 Enhancement for At-risk students	\$94,001	\$98,764	\$169,310	\$0	\$169,310	58.3%	58.3%
31.5695 Early Intervention General	\$30,000		\$90,000	-\$90,000	\$0	58.3%	
32.5658 COVID 19 Stipend	\$172,008		\$0	\$0	\$0	58.3%	
32.5665 Grow Your Own Teacher & Counselor		\$47,040	\$0	\$30,000	\$30,000	58.3%	156.8%
33.5331 Gifted and Talented	\$7,599	\$4,936	\$7,169	\$0	\$7,169	58.3%	68.8%
33.5641 Early Intervention	\$90,000	\$71,547	\$30,000	\$92,652	\$122,652	58.3%	58.3%
33.5805 Early Literacy (K-3)	\$57,567	\$43,797	\$62,245	\$12,836	\$75,081	58.3%	58.3%
34.5662 Outdoor Recreation Grant			\$0	\$10,000	\$10,000	58.3%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$8,354		\$0	\$0	\$0	58.3%	

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	58.3%	100.0%
34.5876 Charter School Local Replacement	\$2,661,918	\$1,652,369	\$2,809,040	-\$8,103	\$2,800,937	58.3%	59.0%
34.5876 Educator Salary Adjustment	\$313,169	\$192,314	\$313,169	\$16,512	\$329,681	58.3%	58.3%
34.5911 ELL Software	\$13,500		\$0	\$21,920	\$21,920	58.3%	
35.542 School Land Trust	\$133,964	\$138,078	\$136,897	\$1,181	\$138,078	58.3%	100.0%
35.5655 Digital Teaching & Learning	\$61,465		\$64,851	\$0	\$64,851	58.3%	
35.5666 Professional Learning		\$4,296	\$0	\$7,365	\$7,365	58.3%	58.3%
35.5678 TSSA	\$160,585	\$110,399	\$188,095	-\$1,417	\$186,678	58.3%	59.1%
35.5679 Student Health & Counseling	\$16,774	\$10,750	\$57,137	\$0	\$57,137	58.3%	18.8%
35.581 Library Books & Electronic Res	\$1,095	\$633	\$1,073	\$3	\$1,076	58.3%	58.8%
38.5644 STEM Endorsement Center	\$11,146		\$0	\$0	\$0	58.3%	
38.5672 Substance Abuse		\$2,333	\$0	\$2,333	\$2,333	58.3%	100.0%
38.5674 Suicide Prevention	\$1,066	\$1,000	\$0	\$0	\$0	58.3%	
38.807 Liquor Tax (Lunch Program)	\$84,746	\$59,050	\$75,000	\$0	\$75,000	58.3%	78.7%
TOT	\$8,515,146	\$5,309,867	\$8,947,308	\$20,833	\$8,968,141		
Ogden Preparatory - Revenue - 4000 Federal Revenue - 21.3% (22 School budgets)							
42.721 ESSER CARES	\$124,503	\$1,600	\$0	\$0	\$0	58.3%	
42.7215 ESSER II			\$330,000	\$318,979	\$648,979	58.3%	
42.722 GEER Funding	\$34,564		\$0	\$0	\$0	58.3%	
42.7225 ESSER III ARPA			\$0	\$225,000	\$225,000	58.3%	
42.723 GEERS II			\$0	\$20,204	\$20,204	58.3%	
45.728 PPE	\$8,255		\$0	\$0	\$0	58.3%	
45.728 Corona Relief Funds	\$25,959		\$0	\$0	\$0	58.3%	
45.8079 After School Program		\$2,318		\$2,318	\$2,318	58.3%	100.0%
45.8081 Emergency Operating Funds		\$3,972	\$0	\$3,972	\$3,972	58.3%	100.0%
47.729 CARES Wifi	\$87,103		\$0	\$0	\$0	58.3%	
47.729 Weber CARES	\$62,000		\$0	\$0	\$0	58.3%	
48.7801 Title I - Remedial Services	\$238,405		\$221,696	\$0	\$221,696	58.3%	
48.786 Title II	\$49,987	\$9,489	\$36,535	\$0	\$36,535	58.3%	26.0%
48.788 Title III A - English Lang Acq	\$21,809		\$18,962	\$338	\$19,300	58.3%	
48.7905 Supporting Effective Instruction	\$9,063		\$0	\$0	\$0	58.3%	
4522 IDEA Preschool	\$2,995		\$2,706	\$0	\$2,706	58.3%	
4524 IDEA	\$159,570		\$151,827	\$0	\$151,827	58.3%	
4526 MTSS Grant	\$6,000	\$6,000	\$6,000	\$0	\$6,000	58.3%	100.0%
4560 Kitchen Equipment Grant	\$43,418		\$0	\$26,560	\$26,560	58.3%	
4560 National School Lunch Program	\$37,480	\$25,704	\$49,700	\$0	\$49,700	58.3%	51.7%
4560 NSLP - Free & Reduced	\$280,304	\$274,237	\$300,000	\$0	\$300,000	58.3%	91.4%
4560 NSLP - Breakfast	\$82,980	\$57,997	\$75,000	\$0	\$75,000	58.3%	77.3%
TOT	\$1,274,394	\$381,316	\$1,192,426	\$597,371	\$1,789,797		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Ogden Preparatory - Expense - 100 Salaries - 58.9% (19 School budgets)							
121 Principals and Assistants	-\$460,370	-\$344,335	-\$516,355	-\$71,450	-\$587,805	58.3%	58.6%
131 Teachers	-\$2,754,137	-\$1,809,278	-\$3,088,985	\$21,246	-\$3,067,739	58.3%	59.0%
132 PTO Cash out	\$2,762	-\$18,080	-\$15,000	-\$4,382	-\$19,382	58.3%	93.3%
132 Substitute Teachers	-\$39,751	-\$32,829	-\$45,000	-\$12,524	-\$57,524	58.3%	57.1%
133 Special Education Director & Teachers	-\$294,938	-\$218,791	-\$389,590	-\$1,524	-\$391,114	58.3%	55.9%
134 Stipends (Sports, other)	-\$119,672	-\$76,555	-\$65,000	-\$10,000	-\$75,000	58.3%	102.1%
134 End of Year Bonus / Returning Bonus	-\$202,409	-\$26,520	-\$45,000	\$0	-\$45,000	58.3%	58.9%
134 Christmas Bonus	-\$53,979	-\$56,662	-\$53,979	-\$2,683	-\$56,662	58.3%	100.0%
142 Counselor	-\$101,917	-\$66,167	-\$114,000	\$0	-\$114,000	58.3%	58.0%
145 Librarian	-\$118,245	-\$78,265	-\$135,505	\$0	-\$135,505	58.3%	57.8%
152 Secretarial & Clerical	-\$175,099	-\$123,349	-\$230,500	\$0	-\$230,500	58.3%	53.5%
161 General Ed TA	-\$47,736	-\$83,375	-\$28,214	-\$170,344	-\$198,558	58.3%	42.0%
161.1 ESSER II Aides			-\$61,950	\$61,950		58.3%	
162 Special Education TA	-\$356,780	-\$227,645	-\$403,956	\$14,538	-\$389,418	58.3%	58.5%
163 Title I TA	-\$120,043	-\$70,001	-\$152,611	-\$801	-\$153,412	58.3%	45.6%
164 Early Literacy (K-3) TA	-\$64,403	-\$40,421	-\$71,552	\$0	-\$71,552	58.3%	56.5%
165 Land Trust TA	-\$66,118	-\$54,791	-\$51,109	\$3,011	-\$48,098	58.3%	113.9%
166 Early Intervention TA	-\$6,695	-\$5,592	-\$15,488	\$0	-\$15,488	58.3%	36.1%
191 Food Service	-\$229,331	-\$169,443	-\$285,688	-\$2,243	-\$287,931	58.3%	58.8%
TOT	-\$5,208,861	-\$3,502,097	-\$5,769,482	-\$175,206	-\$5,944,688		
Ogden Preparatory - Expense - 200 Employee Benefits - 57.8% (7 School budgets)							
210 Retirement	-\$130,360	-\$80,297	-\$160,000	\$0	-\$160,000	58.3%	50.2%
220 Social Security	-\$343,926	-\$248,253	-\$441,365	\$0	-\$441,365	58.3%	56.2%
241 Group Insurance	-\$350,819	-\$268,595	-\$419,566	\$0	-\$419,566	58.3%	64.0%
241 Health Stipend	-\$23,178		\$0	\$0	\$0	58.3%	
242 Waiver Benefit	-\$109,600	-\$79,104	-\$112,500	-\$18,000	-\$130,500	58.3%	60.6%
270 Worker's Compensation Fund	-\$30,748	-\$17,077	-\$38,714	\$0	-\$38,714	58.3%	44.1%
280 Unemployment Insurance	-\$7,224	-\$3,705	-\$15,000	\$0	-\$15,000	58.3%	24.7%
TOT	-\$995,855	-\$697,030	-\$1,187,145	-\$18,000	-\$1,205,145		
Ogden Preparatory - Expense - 300 Professional and Technical Services - 47.2% (9 School budgets)							
320 Mental Health (Weber Health Services)	-\$16,774	-\$10,921	-\$57,137	\$0	-\$57,137	58.3%	19.1%
321 Crossing Guard Services (Ogden Police Dept)			\$0	\$0	\$0	58.3%	
323 Speech Therapy	-\$124,957	-\$64,002	-\$124,680	-\$3,324	-\$128,004	58.3%	50.0%
323 Psychology / Behavior	-\$10,292	-\$3,956	-\$12,000	\$0	-\$12,000	58.3%	33.0%
330 Employee Training & Development	-\$21,207	-\$28,805	-\$45,000	-\$25,000	-\$70,000	58.3%	41.1%
340 Legal	-\$490		-\$15,000	\$0	-\$15,000	58.3%	
350 Business Manager Services	-\$77,000	-\$49,000	-\$84,000	\$0	-\$84,000	58.3%	58.3%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
352 Audit Services	-\$20,100	-\$20,700	-\$22,300	\$0	-\$22,300	58.3%	92.8%
355 IT Services (ETS Monthly)	-\$37,662	-\$35,613	-\$50,000	-\$13,251	-\$63,251	58.3%	56.3%
TOT	-\$308,483	-\$212,997	-\$410,117	-\$41,575	-\$451,692		
Ogden Preparatory - Expense - 400 Property Services - 63.6% (5 School budgets)							
410 Garbage / Sewer / Water	-\$48,276	-\$29,071	-\$60,000	\$0	-\$60,000	58.3%	48.5%
430 Repairs / Maintenance / Monitoring	-\$100,621	-\$144,318	-\$135,000	-\$73,000	-\$208,000	58.3%	69.4%
433 Cleaning & Custodial Services	-\$65,307	-\$41,559	-\$72,000	\$0	-\$72,000	58.3%	57.7%
435 Lawn Care & Snow Removal	-\$21,310	-\$20,768	-\$30,000	\$0	-\$30,000	58.3%	69.2%
443 Lease of Copy Machines	-\$9,909	-\$2,665	-\$4,800	\$0	-\$4,800	58.3%	55.5%
TOT	-\$245,423	-\$238,380	-\$301,800	-\$73,000	-\$374,800		
Ogden Preparatory - Expense - 500 Other Services - 35.3% (10 School budgets)							
520 Property & Liability Insurances	-\$33,637	-\$25,638	-\$37,000	\$0	-\$37,000	58.3%	69.3%
530 Communication (Phone & Internet)	-\$5,389	-\$3,602	-\$6,178	\$0	-\$6,178	58.3%	58.3%
540 Marketing	-\$8,830	-\$5,084	-\$10,000	\$0	-\$10,000	58.3%	50.8%
542 Board Expenses	-\$6,837	-\$312	-\$8,000	\$0	-\$8,000	58.3%	3.9%
580 Travel / Per Diem		-\$377	-\$25,000	\$0	-\$25,000	58.3%	1.5%
590 Field Trips (Bussing & Entrance Fees)	-\$614	-\$5,673	-\$40,000	-\$518	-\$40,518	58.3%	14.0%
590 Student Activities - Aguilas Bussing			-\$1,200	\$0	-\$1,200	58.3%	
591 Sports (Bussing, Fees, Tri, Weight Training)	-\$1,633	-\$12,683	-\$20,000	\$0	-\$20,000	58.3%	63.4%
592 Trips		-\$14,260	-\$81,000	\$36,518	-\$44,482	58.3%	32.1%
593 Clubs	-\$1,494	-\$1,977	-\$4,500	-\$491	-\$4,991	58.3%	39.6%
TOT	-\$58,435	-\$69,607	-\$232,878	\$35,509	-\$197,369		
Ogden Preparatory - Expense - 600 Supplies and Materials - 56.1% (19 School budgets)							
611 SpEd Supplies	-\$10,557	-\$4,761	-\$7,000	\$0	-\$7,000	58.3%	68.0%
611 Classroom/ Legislative Supplies	-\$33,014	-\$18,915	-\$43,000	\$0	-\$43,000	58.3%	44.0%
611 Garden Grant	-\$51		-\$755	\$0	-\$755	58.3%	
612 Office Supplies	-\$45,034	-\$21,597	-\$45,000	\$0	-\$45,000	58.3%	48.0%
613 OPA Apparel / Concessions	-\$7,581	-\$13,591	-\$10,000	-\$10,000	-\$20,000	58.3%	68.0%
614 Safety & Wellness	-\$4,106	-\$180	\$0	\$0	\$0	58.3%	
614 Staff Meals / Appreciation / Prof Dev	-\$16,970	-\$12,565	-\$30,000	-\$20,000	-\$50,000	58.3%	25.1%
615 Counseling / Cultural Supplies			\$0	\$0	\$0	58.3%	
616 Aguilas & 7 Habits	-\$398	-\$632	-\$3,000	\$0	-\$3,000	58.3%	21.1%
617 OPAPO	-\$18		\$0	\$0	\$0	58.3%	
618 Art Expo		-\$139	-\$2,700	\$0	-\$2,700	58.3%	5.1%
619 Yearbooks	-\$4,455		-\$6,790	\$0	-\$6,790	58.3%	
621 Natural Gas	-\$18,195	-\$10,462	-\$20,000	\$0	-\$20,000	58.3%	52.3%
622 Electricity	-\$57,079	-\$46,529	-\$80,000	\$0	-\$80,000	58.3%	58.2%
630 Lunch Program Food & Supplies	-\$321,514	-\$261,045	-\$440,000	\$0	-\$440,000	58.3%	59.3%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
641 Curriculum & Educational Software	-\$71,360	-\$90,603	-\$88,000	-\$42,000	-\$130,000	58.3%	69.7%
644 Library	-\$16,799	-\$11,189	-\$20,000	\$0	-\$20,000	58.3%	55.9%
650 Technology Related Supplies	-\$33,059	-\$462	\$0	\$0	\$0	58.3%	
680 Maintenance & Cleaning Supplies	-\$23,489	-\$11,471	-\$30,000	\$0	-\$30,000	58.3%	38.2%
TOT	-\$663,679	-\$504,142	-\$826,245	-\$72,000	-\$898,245		
Ogden Preparatory - Expense - 700 Property - 51.7% (4 School budgets)							
710 Land and Site Improvement		-\$19,517	\$0	-\$123,000	-\$123,000	58.3%	15.9%
733 Furniture and Fixtures	-\$16,017	-\$34,559	-\$20,000	-\$20,000	-\$40,000	58.3%	86.4%
734 Technology-Related Hardware & Software	-\$184,463	-\$160,554	-\$170,000	-\$95,000	-\$265,000	58.3%	60.6%
738 Kitchen Equipment	-\$48,014	-\$23,026	-\$5,000	-\$26,560	-\$31,560	58.3%	73.0%
TOT	-\$248,494	-\$237,657	-\$195,000	-\$264,560	-\$459,560		
Ogden Preparatory - Expense - 800 Debt Service and Misc - 55.0% (5 School budgets)							
810 Dues and Fees	-\$40,553	-\$15,968	-\$25,000	-\$5,000	-\$30,000	58.3%	53.2%
812 Banking Fees	-\$2,046	-\$1,378	-\$3,000	\$0	-\$3,000	58.3%	45.9%
850 Bond - Restricted Assets	-\$942,135	-\$550,321	-\$978,842	\$0	-\$978,842	58.3%	56.2%
850 Contingency			-\$20,000	\$0	-\$20,000	58.3%	
890 Miscellaneous	-\$11,338	-\$223	-\$1,000	\$0	-\$1,000	58.3%	22.3%
TOT	-\$996,073	-\$567,891	-\$1,027,842	-\$5,000	-\$1,032,842		
TOT	\$1,148,386	-\$273,699	\$315,541	-\$2,612	\$312,929		