

## Finance Manager : School Budget | Current Yr Budget

### Current Yr Budget

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
<b>Ogden Preparatory - Revenue - 1000 Local Revenue - 85.6% (12 School budgets)</b>							
1510 Interest on Investments	\$21,633	\$10,702	\$25,000	-\$9,000	\$16,000	75.0%	66.9%
1600 Lunch Program (Students & Adults)	\$5,664	\$3,941	\$0	\$3,941	\$3,941	75.0%	100.0%
1710 Student Sales	\$11,645	\$8,672	\$15,000	-\$5,000	\$10,000	75.0%	86.7%
1710 OPAPO	\$16,023		\$0	\$0	\$0	75.0%	
1710 Art Expo			\$1,500	\$0	\$1,500	75.0%	
1740 Student Fees	\$21,369	\$15,528	\$14,816	\$717	\$15,533	75.0%	100.0%
1741 Trips		\$11,992	\$40,000	-\$20,000	\$20,000	75.0%	60.0%
1790 Sports	-\$35		\$3,000	-\$3,000	\$0	75.0%	
1910 Rental of Facility	\$360	\$825	\$0	\$825	\$825	75.0%	100.0%
1920 Contributions & Donations	\$5,270	\$13,842	\$2,000	\$11,842	\$13,842	75.0%	100.0%
1920 Fundraising			\$25,000	-\$25,000	\$0	75.0%	
1990 Miscellaneous	\$2,222	\$4,368	\$0	\$0	\$0	75.0%	
<b>TOT</b>	<b>\$84,150</b>	<b>\$69,871</b>	<b>\$126,316</b>	<b>-\$44,675</b>	<b>\$81,641</b>		
<b>Ogden Preparatory - Revenue - 3000 State Revenue - 75.2% (33 School budgets)</b>							
0.3005 Regular School Prgm K	\$184,825	\$151,658	\$195,464	\$6,210	\$201,674	75.0%	75.2%
0.301 Regular School Prgm 1-12	\$3,197,699	\$2,495,418	\$3,381,771	-\$72,244	\$3,309,527	75.0%	75.4%
0.302 Professional Staff	\$257,503	\$201,559	\$273,195	-\$5,840	\$267,355	75.0%	75.4%
0.32 Charter School Base Amount	\$15,000	\$76,879	\$100,399	\$2,106	\$102,505	75.0%	75.0%
31.1205 Special Education -- Add-On	\$559,466	\$444,454	\$592,605	\$0	\$592,605	75.0%	75.0%
31.121 Special Education -- Self-Contained	\$50,304	\$38,296	\$51,062	\$0	\$51,062	75.0%	75.0%
31.122 Special Education -- Extended Year	\$4,234	\$3,365	\$4,466	\$0	\$4,466	75.0%	75.3%
31.1225 Special Education - Impact Aid	\$10,242	\$8,474	\$11,230	\$0	\$11,230	75.0%	75.5%
31.1278 Special Education- Extended Year Stipend	\$5,290	\$2,645	\$0	\$2,645	\$2,645	75.0%	100.0%
31.5201 Class Size Reduction K-8	\$302,060	\$238,321	\$323,748	-\$7,902	\$315,846	75.0%	75.5%
31.5344 Enhancement for At-risk students	\$94,001	\$126,983	\$169,310	\$0	\$169,310	75.0%	75.0%
31.5695 Early Intervention General	\$30,000		\$90,000	-\$90,000	\$0	75.0%	
32.5658 COVID 19 Stipend	\$172,008		\$0	\$0	\$0	75.0%	
32.5665 Grow Your Own Teacher & Counselor		\$47,040	\$0	\$15,570	\$15,570	75.0%	302.1%
33.5331 Gifted and Talented	\$7,599	\$6,346	\$7,169	\$0	\$7,169	75.0%	88.5%
33.5641 Early Intervention	\$90,000	\$91,989	\$30,000	\$92,652	\$122,652	75.0%	75.0%
33.5805 Early Literacy (K-3)	\$57,567	\$56,311	\$62,245	\$12,836	\$75,081	75.0%	75.0%
34.5662 Outdoor Recreation Grant			\$0	\$10,000	\$10,000	75.0%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$8,354	\$8,034	\$0	\$0	\$0	75.0%	
34.5868 Teacher Supplies & Materials	\$9,567	\$9,958	\$9,382	\$576	\$9,958	75.0%	100.0%
34.5876 Charter School Local Replacement	\$2,661,918	\$2,111,796	\$2,809,040	-\$8,103	\$2,800,937	75.0%	75.4%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
34.5876 Educator Salary Adjustment	\$313,169	\$247,261	\$313,169	\$16,512	\$329,681	75.0%	75.0%
34.5911 ELL Software	\$13,500		\$0	\$41,833	\$41,833	75.0%	
35.542 School Land Trust	\$133,964	\$138,078	\$136,897	\$1,181	\$138,078	75.0%	100.0%
35.5655 Digital Teaching & Learning	\$61,465		\$64,851	\$0	\$64,851	75.0%	
35.5666 Professional Learning		\$5,524	\$0	\$7,365	\$7,365	75.0%	75.0%
35.5678 TSSA	\$160,585	\$140,911	\$188,095	-\$1,417	\$186,678	75.0%	75.5%
35.5679 Student Health & Counseling	\$16,774	\$10,750	\$57,137	\$0	\$57,137	75.0%	18.8%
35.581 Library Books & Electronic Res	\$1,095	\$810	\$1,073	\$3	\$1,076	75.0%	75.3%
38.5644 STEM Endorsement Center	\$11,146		\$0	\$0	\$0	75.0%	
38.5672 Substance Abuse		\$2,333	\$0	\$2,333	\$2,333	75.0%	100.0%
38.5674 Suicide Prevention	\$1,066	\$1,000	\$0	\$1,000	\$1,000	75.0%	100.0%
38.807 Liquor Tax (Lunch Program)	\$84,746	\$78,522	\$75,000	\$0	\$75,000	75.0%	104.7%
<b>TOT</b>	<b>\$8,515,146</b>	<b>\$6,744,714</b>	<b>\$8,947,308</b>	<b>\$27,316</b>	<b>\$8,974,624</b>		
<b>Ogden Preparatory - Revenue - 4000 Federal Revenue - 41.2% (25 School budgets)</b>							
42.721 ESSER CARES	\$124,503	\$1,600	\$0	\$1,600	\$1,600	75.0%	100.0%
42.7215 ESSER II			\$330,000	\$318,979	\$648,979	75.0%	
42.722 GEER Funding	\$34,564		\$0	\$0	\$0	75.0%	
42.7225 ESSER III ARPA			\$0	\$250,000	\$250,000	75.0%	
42.723 GEERS II			\$0	\$20,204	\$20,204	75.0%	
45.728 PPE	\$8,255		\$0	\$0	\$0	75.0%	
45.728 Corona Relief Funds	\$25,959		\$0	\$0	\$0	75.0%	
45.8079 After School Program		\$3,651		\$2,842	\$2,842	75.0%	128.5%
45.8081 Emergency Operating Funds		\$3,972	\$0	\$3,972	\$3,972	75.0%	100.0%
47.729 CARES Wifi	\$87,103		\$0	\$0	\$0	75.0%	
47.729 Weber CARES	\$62,000		\$0	\$0	\$0	75.0%	
48.7801 Title I - Remedial Services	\$238,405	\$125,986	\$221,696	\$0	\$221,696	75.0%	56.8%
48.786 Title II	\$49,987	\$37,285	\$36,535	\$0	\$36,535	75.0%	102.1%
48.786 Title II School Leader (MAPP)		\$14,848	\$0	\$14,848	\$14,848	75.0%	100.0%
48.788 Title III A - English Lang Acq	\$21,809	\$20,033	\$18,962	\$338	\$19,300	75.0%	103.8%
48.7905 Supporting Effective Instruction	\$9,063		\$0	\$0	\$0	75.0%	
4522 IDEA Preschool	\$2,995		\$2,706	\$781	\$3,487	75.0%	
4522 IDEA Preschool ARP				\$3,322	\$3,322	75.0%	
4524 IDEA	\$159,570	\$89,380	\$151,827	\$6,791	\$158,618	75.0%	56.3%
4524 IDEA ARP				\$43,226	\$43,226	75.0%	
4526 MTSS Grant	\$6,000	\$6,000	\$6,000	\$0	\$6,000	75.0%	100.0%
4560 Kitchen Equipment Grant	\$43,418		\$0	\$26,560	\$26,560	75.0%	
4560 National School Lunch Program	\$37,480	\$34,389	\$49,700	\$0	\$49,700	75.0%	69.2%
4560 NSLP - Free & Reduced	\$280,304	\$372,639	\$300,000	\$14,380	\$314,380	75.0%	118.5%
4560 NSLP - Breakfast	\$82,980	\$73,129	\$75,000	\$0	\$75,000	75.0%	97.5%
<b>TOT</b>	<b>\$1,274,394</b>	<b>\$782,910</b>	<b>\$1,192,426</b>	<b>\$707,843</b>	<b>\$1,900,269</b>		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
<b>Ogden Preparatory - Expense - 100 Salaries - 74.5% (19 School budgets)</b>							
121 Principals and Assistants	-\$460,370	-\$446,570	-\$516,355	-\$108,033	-\$624,388	75.0%	<b>71.5%</b>
131 Teachers	-\$2,754,137	-\$2,325,090	-\$3,088,985	\$20,241	-\$3,068,744	75.0%	<b>75.8%</b>
132 PTO Cash out	\$2,762	-\$15,491	-\$15,000	-\$2,000	-\$17,000	75.0%	<b>91.1%</b>
132 Substitute Teachers	-\$39,751	-\$44,273	-\$45,000	-\$12,524	-\$57,524	75.0%	<b>77.0%</b>
133 Special Education Director & Teachers	-\$294,938	-\$275,393	-\$389,590	-\$1,524	-\$391,114	75.0%	<b>70.4%</b>
134 Stipends (Sports, other)	-\$119,672	-\$83,752	-\$65,000	-\$23,600	-\$88,600	75.0%	<b>94.5%</b>
134 End of Year Bonus / Returning Bonus	-\$202,409	-\$26,520	-\$45,000	\$0	-\$45,000	75.0%	<b>58.9%</b>
134 Christmas Bonus	-\$53,979	-\$56,662	-\$53,979	-\$2,683	-\$56,662	75.0%	<b>100.0%</b>
142 Counselor	-\$101,917	-\$85,167	-\$114,000	\$0	-\$114,000	75.0%	<b>74.7%</b>
145 Librarian	-\$118,245	-\$100,849	-\$135,505	\$0	-\$135,505	75.0%	<b>74.4%</b>
152 Secretarial & Clerical	-\$175,099	-\$155,766	-\$230,500	\$4,666	-\$225,834	75.0%	<b>69.0%</b>
161 General Ed TA	-\$47,736	-\$116,049	-\$28,214	-\$170,344	-\$198,558	75.0%	<b>58.4%</b>
161.1 ESSER II Aides			-\$61,950	\$61,950		75.0%	
162 Special Education TA	-\$356,780	-\$299,604	-\$403,956	-\$4,937	-\$408,893	75.0%	<b>73.3%</b>
163 Title I TA	-\$120,043	-\$92,583	-\$152,611	-\$7,261	-\$159,872	75.0%	<b>57.9%</b>
164 Early Literacy (K-3) TA	-\$64,403	-\$51,400	-\$71,552	\$1,133	-\$70,419	75.0%	<b>73.0%</b>
165 Land Trust TA	-\$66,118	-\$77,684	-\$51,109	-\$3,007	-\$54,116	75.0%	<b>143.6%</b>
166 Early Intervention TA	-\$6,695	-\$6,071	-\$15,488	\$6,461	-\$9,027	75.0%	<b>67.3%</b>
191 Food Service	-\$229,331	-\$223,193	-\$285,688	-\$1,713	-\$287,401	75.0%	<b>77.7%</b>
<b>TOT</b>	<b>-\$5,208,861</b>	<b>-\$4,482,115</b>	<b>-\$5,769,482</b>	<b>-\$243,175</b>	<b>-\$6,012,657</b>		
<b>Ogden Preparatory - Expense - 200 Employee Benefits - 67.2% (7 School budgets)</b>							
210 Retirement	-\$130,360	-\$103,609	-\$160,000	\$0	-\$160,000	75.0%	<b>64.8%</b>
220 Social Security	-\$343,926	-\$321,252	-\$441,365	\$0	-\$441,365	75.0%	<b>72.8%</b>
241 Group Insurance	-\$350,819	-\$259,761	-\$419,566	\$0	-\$419,566	75.0%	<b>61.9%</b>
241 Health Stipend	-\$23,178		\$0	\$0	\$0	75.0%	
242 Waiver Benefit	-\$109,600	-\$102,229	-\$112,500	-\$18,000	-\$130,500	75.0%	<b>78.3%</b>
270 Worker's Compensation Fund	-\$30,748	-\$19,136	-\$38,714	\$0	-\$38,714	75.0%	<b>49.4%</b>
280 Unemployment Insurance	-\$7,224	-\$3,705	-\$15,000	\$0	-\$15,000	75.0%	<b>24.7%</b>
<b>TOT</b>	<b>-\$995,855</b>	<b>-\$809,692</b>	<b>-\$1,187,145</b>	<b>-\$18,000</b>	<b>-\$1,205,145</b>		
<b>Ogden Preparatory - Expense - 300 Professional and Technical Services - 63.3% (9 School budgets)</b>							
320 Mental Health (Weber Health Services)	-\$16,774	-\$11,464	-\$57,137	\$0	-\$57,137	75.0%	<b>20.1%</b>
321 Crossing Guard Services (Ogden Police Dept)			\$0	\$0	\$0	75.0%	
323 Speech Therapy	-\$124,957	-\$85,336	-\$124,680	-\$3,324	-\$128,004	75.0%	<b>66.7%</b>
323 Psychology / Behavior	-\$10,292	-\$4,264	-\$12,000	\$6,300	-\$5,700	75.0%	<b>74.8%</b>
330 Employee Training & Development	-\$21,207	-\$33,449	-\$45,000	-\$15,000	-\$60,000	75.0%	<b>55.7%</b>
340 Legal	-\$490	-\$88	-\$15,000	\$12,000	-\$3,000	75.0%	<b>2.9%</b>
350 Business Manager Services	-\$77,000	-\$63,000	-\$84,000	\$0	-\$84,000	75.0%	<b>75.0%</b>
352 Audit Services	-\$20,100	-\$21,800	-\$22,300	\$0	-\$22,300	75.0%	<b>97.8%</b>

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
355 IT Services (ETS Monthly)	-\$37,662	-\$49,517	-\$50,000	-\$14,500	-\$64,500	75.0%	76.8%
<b>TOT</b>	<b>-\$308,483</b>	<b>-\$268,917</b>	<b>-\$410,117</b>	<b>-\$14,524</b>	<b>-\$424,641</b>		
<b>Ogden Preparatory - Expense - 400 Property Services - 71.6% (5 School budgets)</b>							
410 Garbage / Sewer / Water	-\$48,276	-\$30,785	-\$60,000	\$15,000	-\$45,000	75.0%	68.4%
430 Repairs / Maintenance / Monitoring	-\$100,621	-\$148,225	-\$135,000	-\$73,000	-\$208,000	75.0%	71.3%
433 Cleaning & Custodial Services	-\$65,307	-\$53,433	-\$72,000	\$0	-\$72,000	75.0%	74.2%
435 Lawn Care & Snow Removal	-\$21,310	-\$21,794	-\$30,000	\$0	-\$30,000	75.0%	72.6%
443 Lease of Copy Machines	-\$9,909	-\$3,426	-\$4,800	\$0	-\$4,800	75.0%	71.4%
<b>TOT</b>	<b>-\$245,423</b>	<b>-\$257,663</b>	<b>-\$301,800</b>	<b>-\$58,000</b>	<b>-\$359,800</b>		
<b>Ogden Preparatory - Expense - 500 Other Services - 45.0% (10 School budgets)</b>							
520 Property & Liability Insurances	-\$33,637	-\$34,559	-\$37,000	\$0	-\$37,000	75.0%	93.4%
530 Communication (Phone & Internet)	-\$5,389	-\$4,626	-\$6,178	\$0	-\$6,178	75.0%	74.9%
540 Marketing	-\$8,830	-\$5,084	-\$10,000	\$3,000	-\$7,000	75.0%	72.6%
542 Board Expenses	-\$6,837	-\$312	-\$8,000	\$0	-\$8,000	75.0%	3.9%
580 Travel / Per Diem			-\$25,000	-\$15,000	-\$40,000	75.0%	
590 Field Trips (Bussing & Entrance Fees)	-\$614	-\$7,774	-\$40,000	\$6,000	-\$34,000	75.0%	22.9%
590 Student Activities - Aguilas Bussing			-\$1,200	\$0	-\$1,200	75.0%	
591 Sports (Bussing, Fees, Tri, Weight Training)	-\$1,633	-\$13,467	-\$20,000	\$3,000	-\$17,000	75.0%	79.2%
592 Trips		-\$14,758	-\$81,000	\$51,000	-\$30,000	75.0%	49.2%
593 Clubs	-\$1,494	-\$2,109	-\$4,500	\$1,000	-\$3,500	75.0%	60.3%
<b>TOT</b>	<b>-\$58,435</b>	<b>-\$82,689</b>	<b>-\$232,878</b>	<b>\$49,000</b>	<b>-\$183,878</b>		
<b>Ogden Preparatory - Expense - 600 Supplies and Materials - 68.9% (20 School budgets)</b>							
611 SpEd Supplies	-\$10,557	-\$5,446	-\$7,000	\$0	-\$7,000	75.0%	77.8%
611 Classroom/ Legislative Supplies	-\$33,014	-\$21,652	-\$43,000	\$5,000	-\$38,000	75.0%	57.0%
611 Garden Grant	-\$51		-\$755	\$0	-\$755	75.0%	
611 Event Supplies		-\$1,506	\$0	-\$4,000	-\$4,000	75.0%	37.7%
612 Office Supplies	-\$45,034	-\$22,918	-\$45,000	\$5,000	-\$40,000	75.0%	57.3%
613 OPA Apparel / Concessions	-\$7,581	-\$18,534	-\$10,000	-\$10,000	-\$20,000	75.0%	92.7%
614 Safety & Wellness	-\$4,106		\$0	\$0	\$0	75.0%	
614 Staff Meals / Appreciation / Prof Dev	-\$16,970	-\$17,096	-\$30,000	-\$10,000	-\$40,000	75.0%	42.7%
615 Counseling / Cultural Supplies			\$0	\$0	\$0	75.0%	
616 Aguilas & 7 Habits	-\$398	-\$862	-\$3,000	\$0	-\$3,000	75.0%	28.7%
617 OPAPO	-\$18		\$0	\$0	\$0	75.0%	
618 Art Expo		-\$139	-\$2,700	\$0	-\$2,700	75.0%	5.1%
619 Yearbooks	-\$4,455		-\$6,790	\$0	-\$6,790	75.0%	
621 Natural Gas	-\$18,195	-\$20,850	-\$20,000	-\$4,000	-\$24,000	75.0%	86.9%
622 Electricity	-\$57,079	-\$51,443	-\$80,000	\$5,000	-\$75,000	75.0%	68.6%
630 Lunch Program Food & Supplies	-\$321,514	-\$330,173	-\$440,000	\$0	-\$440,000	75.0%	75.0%
641 Curriculum & Educational Software	-\$71,360	-\$93,230	-\$88,000	-\$47,000	-\$135,000	75.0%	69.1%

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644 Library	-\$16,799	-\$12,295	-\$20,000	\$0	-\$20,000	75.0%	61.5%
650 Technology Related Supplies	-\$33,059	-\$109	\$0	\$0	\$0	75.0%	
680 Maintenance & Cleaning Supplies	-\$23,489	-\$14,396	-\$30,000	\$0	-\$30,000	75.0%	48.0%
<b>TOT</b>	<b>-\$663,679</b>	<b>-\$610,649</b>	<b>-\$826,245</b>	<b>-\$60,000</b>	<b>-\$886,245</b>		
<b>Ogden Preparatory - Expense - 700 Property - 59.6% (4 School budgets)</b>							
710 Land and Site Improvement		-\$24,740	\$0	-\$90,000	-\$90,000	75.0%	27.5%
733 Furniture and Fixtures	-\$16,017	-\$35,574	-\$20,000	-\$20,000	-\$40,000	75.0%	88.9%
734 Technology-Related Hardware & Software	-\$184,463	-\$212,329	-\$170,000	-\$170,000	-\$340,000	75.0%	62.4%
738 Kitchen Equipment	-\$48,014	-\$23,026	-\$5,000	-\$21,000	-\$26,000	75.0%	88.6%
<b>TOT</b>	<b>-\$248,494</b>	<b>-\$295,669</b>	<b>-\$195,000</b>	<b>-\$301,000</b>	<b>-\$496,000</b>		
<b>Ogden Preparatory - Expense - 800 Debt Service and Misc - 63.4% (5 School budgets)</b>							
810 Dues and Fees	-\$40,553	-\$23,854	-\$25,000	-\$5,000	-\$30,000	75.0%	79.5%
812 Banking Fees	-\$2,046	-\$1,572	-\$3,000	\$0	-\$3,000	75.0%	52.4%
850 Bond - Restricted Assets	-\$942,135	-\$629,004	-\$978,842	\$0	-\$978,842	75.0%	64.3%
850 Contingency			-\$20,000	\$0	-\$20,000	75.0%	
890 Miscellaneous	-\$11,338	-\$64	-\$1,000	\$0	-\$1,000	75.0%	6.4%
<b>TOT</b>	<b>-\$996,073</b>	<b>-\$654,494</b>	<b>-\$1,027,842</b>	<b>-\$5,000</b>	<b>-\$1,032,842</b>		
<b>TOT</b>	<b>\$1,148,386</b>	<b>\$135,606</b>	<b>\$315,541</b>	<b>\$39,785</b>	<b>\$355,326</b>		