



Ogden Preparatory Academy

Financial Summary

As of 4/30/2022



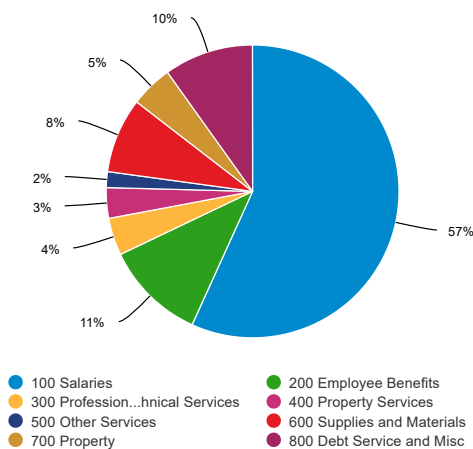
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School categories)					
1000 Local Revenue	\$75,976	\$126,316	\$89,050	83.3%	85.3%
3000 State Revenue	\$7,494,491	\$8,947,308	\$9,026,676	83.3%	83.0%
4000 Federal Revenue	\$869,614	\$1,192,426	\$2,039,564	83.3%	42.6%
TOT	\$8,440,081	\$10,266,050	\$11,155,290		
Expense (8 School categories)					
100 Salaries	-\$4,956,653	-\$5,769,482	-\$6,051,912	83.3%	81.9%
200 Employee Benefits	-\$962,506	-\$1,187,145	-\$1,187,431	83.3%	81.1%
300 Professional and Technical Services	-\$329,222	-\$410,117	-\$439,641	83.3%	74.9%
400 Property Services	-\$275,284	-\$301,800	-\$359,800	83.3%	76.5%
500 Other Services	-\$108,040	-\$232,878	-\$185,338	83.3%	58.3%
600 Supplies and Materials	-\$649,405	-\$826,245	-\$884,809	83.3%	73.4%
700 Property	-\$361,081	-\$195,000	-\$496,000	83.3%	72.8%
800 Debt Service and Misc	-\$815,061	-\$1,027,842	-\$1,052,842	83.3%	77.4%
TOT	-\$8,457,253	-\$9,950,509	-\$10,657,773		
TOT	-\$17,172	\$315,541	\$497,517		

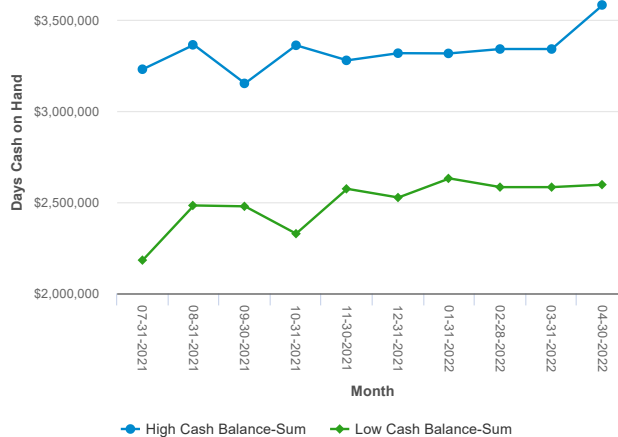
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income		327,649	497,518
Operating Margin		3.0	4.46
Debt Service Ratio	1.10	1.51	1.51
Unrestricted Days Cash	30	100	112
% Building		20%	8.8
Ending Cash Balance			3,423,944

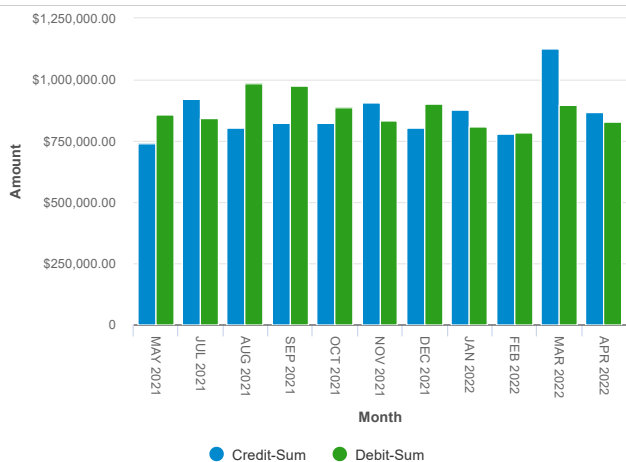
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

