

# 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 - 85.3% (12 School budgets)</b>							
1510 Interest on Investments	\$21,633	\$13,352	\$25,000	-\$9,000	\$16,000	83.3%	83.4%
1600 Lunch Program (Students & Adults)	\$5,664	\$4,280	\$0	\$4,280	\$4,280	83.3%	100.0%
1710 Student Sales	\$11,645	\$8,828	\$15,000	-\$6,172	\$8,828	83.3%	100.0%
1710 OPAPO	\$16,023		\$0	\$0	\$0	83.3%	
1710 Art Expo			\$1,500	\$920	\$2,420	83.3%	
1740 Student Fees	\$21,369	\$24,229	\$14,816	\$9,413	\$24,229	83.3%	100.0%
1741 Trips		\$11,992	\$40,000	-\$20,000	\$20,000	83.3%	60.0%
1790 Sports	-\$35		\$3,000	-\$3,000	\$0	83.3%	
1910 Rental of Facility	\$360	\$975	\$0	\$975	\$975	83.3%	100.0%
1920 Contributions & Donations	\$5,270	\$7,950	\$2,000	\$5,950	\$7,950	83.3%	100.0%
1920 Fundraising			\$25,000	-\$25,000	\$0	83.3%	
1990 Miscellaneous	\$2,222	\$4,368	\$0	\$4,368	\$4,368	83.3%	100.0%
<b>TOT</b>	<b>\$84,150</b>	<b>\$75,976</b>	<b>\$126,316</b>	<b>-\$37,266</b>	<b>\$89,050</b>		
<b>Ogden Preparatory - Revenue - 3000 State Revenue - 83.0% (33 School budgets)</b>							
0.3005 Regular School Prgm K	\$184,825	\$168,330	\$195,464	\$6,210	\$201,674	83.3%	83.5%
0.301 Regular School Prgm 1-12	\$3,197,699	\$2,766,710	\$3,381,771	-\$72,244	\$3,309,527	83.3%	83.6%
0.302 Professional Staff	\$257,503	\$223,491	\$273,195	-\$5,840	\$267,355	83.3%	83.6%
0.32 Charter School Base Amount	\$15,000	\$85,421	\$100,399	\$2,106	\$102,505	83.3%	83.3%
31.1205 Special Education -- Add-On	\$559,466	\$493,838	\$592,605	\$0	\$592,605	83.3%	83.3%
31.121 Special Education -- Self-Contained	\$50,304	\$42,551	\$51,062	\$0	\$51,062	83.3%	83.3%
31.122 Special Education -- Extended Year	\$4,234	\$3,739	\$4,466	\$0	\$4,466	83.3%	83.7%
31.1225 Special Education - Impact Aid	\$10,242	\$9,415	\$11,230	\$0	\$11,230	83.3%	83.8%
31.1278 Special Education- Extended Year Stipend	\$5,290	\$35,587	\$0	\$35,587	\$35,587	83.3%	100.0%
31.5201 Class Size Reduction K-8	\$302,060	\$264,163	\$323,748	-\$7,902	\$315,846	83.3%	83.6%
31.5344 Enhancement for At-risk students	\$94,001	\$141,092	\$169,310	\$0	\$169,310	83.3%	83.3%
31.5695 Early Intervention General	\$30,000		\$90,000	-\$90,000	\$0	83.3%	
32.5658 COVID 19 Stipend	\$172,008		\$0	\$0	\$0	83.3%	
32.5665 Grow Your Own Teacher & Counselor		\$47,040	\$0	\$11,000	\$11,000	83.3%	427.6%
33.5331 Gifted and Talented	\$7,599	\$7,051	\$7,169	\$1,292	\$8,461	83.3%	83.3%
33.5641 Early Intervention	\$90,000	\$102,210	\$30,000	\$92,652	\$122,652	83.3%	83.3%
33.5805 Early Literacy (K-3)	\$57,567	\$62,567	\$62,245	\$12,836	\$75,081	83.3%	83.3%
34.5662 Outdoor Recreation Grant			\$0	\$10,000	\$10,000	83.3%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$8,354	\$8,034	\$0	\$8,034	\$8,034	83.3%	100.0%
34.5868 Teacher Supplies & Materials	\$9,567	\$9,958	\$9,382	\$576	\$9,958	83.3%	100.0%
34.5876 Charter School Local Replacement	\$2,661,918	\$2,341,510	\$2,809,040	-\$8,103	\$2,800,937	83.3%	83.6%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
34.5876 Educator Salary Adjustment	\$313,169	\$274,734	\$313,169	\$16,512	\$329,681	83.3%	<b>83.3%</b>
34.5911 ELL Software	\$13,500		\$0	\$41,833	\$41,833	83.3%	
35.542 School Land Trust	\$133,964	\$138,078	\$136,897	\$1,181	\$138,078	83.3%	<b>100.0%</b>
35.5655 Digital Teaching & Learning	\$61,465		\$64,851	\$0	\$64,851	83.3%	
35.5666 Professional Learning		\$6,137	\$0	\$7,365	\$7,365	83.3%	<b>83.3%</b>
35.5678 TSSA	\$160,585	\$156,166	\$188,095	-\$1,417	\$186,678	83.3%	<b>83.7%</b>
35.5679 Student Health & Counseling	\$16,774	\$10,750	\$57,137	\$0	\$57,137	83.3%	<b>18.8%</b>
35.581 Library Books & Electronic Res	\$1,095	\$899	\$1,073	\$3	\$1,076	83.3%	<b>83.5%</b>
38.5644 STEM Endorsement Center	\$11,146		\$0	\$0	\$0	83.3%	
38.5672 Substance Abuse		\$2,333	\$0	\$0	\$0	83.3%	
38.5674 Suicide Prevention	\$1,066	\$1,000	\$0	\$1,000	\$1,000	83.3%	<b>100.0%</b>
38.807 Liquor Tax (Lunch Program)	\$84,746	\$91,687	\$75,000	\$16,687	\$91,687	83.3%	<b>100.0%</b>
<b>TOT</b>	<b>\$8,515,146</b>	<b>\$7,494,491</b>	<b>\$8,947,308</b>	<b>\$79,368</b>	<b>\$9,026,676</b>		
<b>Ogden Preparatory - Revenue - 4000 Federal Revenue - 42.6% (25 School budgets)</b>							
42.721 ESSER CARES	\$124,503	\$1,600	\$0	\$1,600	\$1,600	83.3%	<b>100.0%</b>
42.7215 ESSER II			\$330,000	\$318,979	\$648,979	83.3%	
42.722 GEER Funding	\$34,564		\$0	\$0	\$0	83.3%	
42.7225 ESSER III ARPA			\$0	\$250,000	\$250,000	83.3%	
42.723 GEERS II			\$0	\$20,204	\$20,204	83.3%	
45.728 PPE	\$8,255		\$0	\$0	\$0	83.3%	
45.728 Corona Relief Funds	\$25,959		\$0	\$0	\$0	83.3%	
45.8079 After School Program		\$4,643		\$4,643	\$4,643	83.3%	<b>100.0%</b>
45.8081 Emergency Operating Funds		\$3,972	\$0	\$3,972	\$3,972	83.3%	<b>100.0%</b>
47.729 CARES Wifi	\$87,103		\$0	\$0	\$0	83.3%	
47.729 Weber CARES	\$62,000		\$0	\$0	\$0	83.3%	
48.7801 Title I - Remedial Services	\$238,405	\$125,986	\$221,696	\$0	\$221,696	83.3%	<b>56.8%</b>
48.786 Title II	\$49,987	\$37,285	\$36,535	\$750	\$37,285	83.3%	<b>100.0%</b>
48.786 Title II School Leader (MAPP)		\$14,848	\$0	\$14,848	\$14,848	83.3%	<b>100.0%</b>
48.788 Title III A - English Lang Acq	\$21,809	\$20,033	\$18,962	\$1,071	\$20,033	83.3%	<b>100.0%</b>
48.7905 Supporting Effective Instruction	\$9,063		\$0	\$0	\$0	83.3%	
4522 IDEA Preschool	\$2,995		\$2,706	\$781	\$3,487	83.3%	
4522 IDEA Preschool ARP				\$3,322	\$3,322	83.3%	
4524 IDEA	\$159,570	\$89,380	\$151,827	\$6,791	\$158,618	83.3%	<b>56.3%</b>
4524 IDEA ARP				\$43,226	\$43,226	83.3%	
4526 MTSS Grant	\$6,000	\$6,000	\$6,000	\$0	\$6,000	83.3%	<b>100.0%</b>
4560 Kitchen Equipment Grant	\$43,418		\$0	\$26,560	\$26,560	83.3%	
4560 National School Lunch Program	\$37,480	\$40,477	\$49,700	\$0	\$49,700	83.3%	<b>81.4%</b>
4560 NSLP - Free & Reduced	\$280,304	\$441,631	\$300,000	\$141,631	\$441,631	83.3%	<b>100.0%</b>
4560 NSLP - Breakfast	\$82,980	\$83,760	\$75,000	\$8,760	\$83,760	83.3%	<b>100.0%</b>
<b>TOT</b>	<b>\$1,274,394</b>	<b>\$869,614</b>	<b>\$1,192,426</b>	<b>\$847,138</b>	<b>\$2,039,564</b>		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
<b>Ogden Preparatory - Expense - 100 Salaries - 81.9% (19 School budgets)</b>							
121 Principals and Assistants	-\$460,370	-\$497,688	-\$516,355	-\$108,033	-\$624,388	83.3%	79.7%
131 Teachers	-\$2,754,137	-\$2,582,351	-\$3,088,985	\$20,241	-\$3,068,744	83.3%	84.2%
132 PTO Cash out	\$2,762	-\$13,523	-\$15,000	-\$2,000	-\$17,000	83.3%	79.5%
132 Substitute Teachers	-\$39,751	-\$49,766	-\$45,000	-\$12,524	-\$57,524	83.3%	86.5%
133 Special Education Director & Teachers	-\$294,938	-\$303,695	-\$389,590	-\$1,524	-\$391,114	83.3%	77.6%
134 Stipends (Sports, other)	-\$119,672	-\$85,773	-\$65,000	-\$56,542	-\$121,542	83.3%	70.6%
134 End of Year Bonus / Returning Bonus	-\$202,409	-\$26,520	-\$45,000	\$3,000	-\$42,000	83.3%	63.1%
134 Christmas Bonus	-\$53,979	-\$56,662	-\$53,979	-\$2,683	-\$56,662	83.3%	100.0%
142 Counselor	-\$101,917	-\$94,667	-\$114,000	\$0	-\$114,000	83.3%	83.0%
145 Librarian	-\$118,245	-\$112,141	-\$135,505	\$0	-\$135,505	83.3%	82.8%
152 Secretarial & Clerical	-\$175,099	-\$171,974	-\$230,500	\$4,666	-\$225,834	83.3%	76.2%
161 General Ed TA	-\$47,736	-\$129,797	-\$28,214	-\$130,543	-\$158,757	83.3%	81.8%
161.1 ESSER II Aides			-\$61,950	\$61,950		83.3%	
162 Special Education TA	-\$356,780	-\$331,378	-\$403,956	-\$4,937	-\$408,893	83.3%	81.0%
163 Title I TA	-\$120,043	-\$102,986	-\$152,611	-\$7,261	-\$159,872	83.3%	64.4%
164 Early Literacy (K-3) TA	-\$64,403	-\$57,450	-\$71,552	\$1,133	-\$70,419	83.3%	81.6%
165 Land Trust TA	-\$66,118	-\$86,270	-\$51,109	-\$52,121	-\$103,230	83.3%	83.6%
166 Early Intervention TA	-\$6,695	-\$6,071	-\$15,488	\$6,461	-\$9,027	83.3%	67.3%
191 Food Service	-\$229,331	-\$247,943	-\$285,688	-\$1,713	-\$287,401	83.3%	86.3%
<b>TOT</b>	<b>-\$5,208,861</b>	<b>-\$4,956,653</b>	<b>-\$5,769,482</b>	<b>-\$282,430</b>	<b>-\$6,051,912</b>		
<b>Ogden Preparatory - Expense - 200 Employee Benefits - 81.1% (7 School budgets)</b>							
210 Retirement	-\$130,360	-\$115,651	-\$160,000	\$0	-\$160,000	83.3%	72.3%
220 Social Security	-\$343,926	-\$356,570	-\$441,365	\$0	-\$441,365	83.3%	80.8%
241 Group Insurance	-\$350,819	-\$348,470	-\$419,566	\$0	-\$419,566	83.3%	83.1%
241 Health Stipend	-\$23,178		\$0	\$0	\$0	83.3%	
242 Waiver Benefit	-\$109,600	-\$113,729	-\$112,500	-\$18,000	-\$130,500	83.3%	87.1%
270 Worker's Compensation Fund	-\$30,748	-\$20,183	-\$38,714	\$13,714	-\$25,000	83.3%	80.7%
280 Unemployment Insurance	-\$7,224	-\$7,903	-\$15,000	\$4,000	-\$11,000	83.3%	71.8%
<b>TOT</b>	<b>-\$995,855</b>	<b>-\$962,506</b>	<b>-\$1,187,145</b>	<b>-\$286</b>	<b>-\$1,187,431</b>		
<b>Ogden Preparatory - Expense - 300 Professional and Technical Services - 74.9% (9 School budgets)</b>							
320 Mental Health (Weber Health Services)	-\$16,774	-\$19,609	-\$57,137	\$0	-\$57,137	83.3%	34.3%
321 Crossing Guard Services (Ogden Police Dept)			\$0	\$0	\$0	83.3%	
323 Speech Therapy	-\$124,957	-\$106,670	-\$124,680	-\$3,324	-\$128,004	83.3%	83.3%
323 Psychology / Behavior	-\$10,292	-\$5,467	-\$12,000	\$6,300	-\$5,700	83.3%	95.9%
330 Employee Training & Development	-\$21,207	-\$53,424	-\$45,000	-\$30,000	-\$75,000	83.3%	71.2%
340 Legal	-\$490	-\$88	-\$15,000	\$12,000	-\$3,000	83.3%	2.9%
350 Business Manager Services	-\$77,000	-\$70,000	-\$84,000	\$0	-\$84,000	83.3%	83.3%
352 Audit Services	-\$20,100	-\$21,800	-\$22,300	\$0	-\$22,300	83.3%	97.8%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
355 IT Services (ETS Monthly)	-\$37,662	-\$52,165	-\$50,000	-\$14,500	-\$64,500	83.3%	80.9%
<b>TOT</b>	<b>-\$308,483</b>	<b>-\$329,222</b>	<b>-\$410,117</b>	<b>-\$29,524</b>	<b>-\$439,641</b>		
<b>Ogden Preparatory - Expense - 400 Property Services - 76.5% (5 School budgets)</b>							
410 Garbage / Sewer / Water	-\$48,276	-\$33,010	-\$60,000	\$15,000	-\$45,000	83.3%	73.4%
430 Repairs / Maintenance / Monitoring	-\$100,621	-\$157,303	-\$135,000	-\$73,000	-\$208,000	83.3%	75.6%
433 Cleaning & Custodial Services	-\$65,307	-\$59,370	-\$72,000	\$0	-\$72,000	83.3%	82.5%
435 Lawn Care & Snow Removal	-\$21,310	-\$21,794	-\$30,000	\$0	-\$30,000	83.3%	72.6%
443 Lease of Copy Machines	-\$9,909	-\$3,807	-\$4,800	\$0	-\$4,800	83.3%	79.3%
<b>TOT</b>	<b>-\$245,423</b>	<b>-\$275,284</b>	<b>-\$301,800</b>	<b>-\$58,000</b>	<b>-\$359,800</b>		
<b>Ogden Preparatory - Expense - 500 Other Services - 58.3% (10 School budgets)</b>							
520 Property & Liability Insurances	-\$33,637	-\$37,526	-\$37,000	-\$6,460	-\$43,460	83.3%	86.3%
530 Communication (Phone & Internet)	-\$5,389	-\$5,139	-\$6,178	\$0	-\$6,178	83.3%	83.2%
540 Marketing	-\$8,830	-\$5,084	-\$10,000	\$3,000	-\$7,000	83.3%	72.6%
542 Board Expenses	-\$6,837	-\$312	-\$8,000	\$0	-\$8,000	83.3%	3.9%
580 Travel / Per Diem		-\$12,478	-\$25,000	-\$10,000	-\$35,000	83.3%	35.7%
590 Field Trips (Bussing & Entrance Fees)	-\$614	-\$12,799	-\$40,000	\$6,000	-\$34,000	83.3%	37.6%
590 Student Activities - Aguilas Bussing			-\$1,200	\$0	-\$1,200	83.3%	
591 Sports (Bussing, Fees, Tri, Weight Training)	-\$1,633	-\$15,898	-\$20,000	\$3,000	-\$17,000	83.3%	93.5%
592 Trips		-\$16,507	-\$81,000	\$51,000	-\$30,000	83.3%	55.0%
593 Clubs	-\$1,494	-\$2,298	-\$4,500	\$1,000	-\$3,500	83.3%	65.7%
<b>TOT</b>	<b>-\$58,435</b>	<b>-\$108,040</b>	<b>-\$232,878</b>	<b>\$47,540</b>	<b>-\$185,338</b>		
<b>Ogden Preparatory - Expense - 600 Supplies and Materials - 73.4% (20 School budgets)</b>							
611 SpEd Supplies	-\$10,557	-\$7,164	-\$7,000	-\$300	-\$7,300	83.3%	98.1%
611 Classroom/ Legislative Supplies	-\$33,014	-\$29,172	-\$43,000	\$8,000	-\$35,000	83.3%	83.3%
611 Garden Grant	-\$51		-\$755	\$0	-\$755	83.3%	
611 Event Supplies		-\$1,506	\$0	-\$4,000	-\$4,000	83.3%	37.7%
612 Office Supplies	-\$45,034	-\$26,192	-\$45,000	\$5,000	-\$40,000	83.3%	65.5%
613 OPA Apparel / Concessions	-\$7,581	-\$19,509	-\$10,000	-\$10,000	-\$20,000	83.3%	97.5%
614 Safety & Wellness	-\$4,106		\$0	\$0	\$0	83.3%	
614 Staff Meals / Appreciation / Prof Dev	-\$16,970	-\$22,488	-\$30,000	-\$10,000	-\$40,000	83.3%	56.2%
615 Counseling / Cultural Supplies			\$0	\$0	\$0	83.3%	
616 Aguilas & 7 Habits	-\$398	-\$924	-\$3,000	\$0	-\$3,000	83.3%	30.8%
617 OPAPO	-\$18		\$0	\$0	\$0	83.3%	
618 Art Expo		-\$139	-\$2,700	\$0	-\$2,700	83.3%	5.1%
619 Yearbooks	-\$4,455		-\$6,790	\$0	-\$6,790	83.3%	
621 Natural Gas	-\$18,195	-\$23,807	-\$20,000	-\$5,155	-\$25,155	83.3%	94.6%
622 Electricity	-\$57,079	-\$51,443	-\$80,000	\$5,000	-\$75,000	83.3%	68.6%
630 Lunch Program Food & Supplies	-\$321,514	-\$363,492	-\$440,000	\$0	-\$440,000	83.3%	82.6%
641 Curriculum & Educational Software	-\$71,360	-\$68,691	-\$88,000	-\$47,000	-\$135,000	83.3%	50.9%
644 Library	-\$16,799	-\$19,050	-\$20,000	\$0	-\$20,000	83.3%	95.2%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
650 Technology Related Supplies	-\$33,059	-\$109	\$0	-\$109	-\$109	83.3%	99.6%
680 Maintenance & Cleaning Supplies	-\$23,489	-\$15,718	-\$30,000	\$0	-\$30,000	83.3%	52.4%
<b>TOT</b>	<b>-\$663,679</b>	<b>-\$649,405</b>	<b>-\$826,245</b>	<b>-\$58,564</b>	<b>-\$884,809</b>		
<b>Ogden Preparatory - Expense - 700 Property - 72.8% (4 School budgets)</b>							
710 Land and Site Improvement		-\$35,151	\$0	-\$90,000	-\$90,000	83.3%	39.1%
733 Furniture and Fixtures	-\$16,017	-\$33,870	-\$20,000	-\$20,000	-\$40,000	83.3%	84.7%
734 Technology-Related Hardware & Software	-\$184,463	-\$269,033	-\$170,000	-\$170,000	-\$340,000	83.3%	79.1%
738 Kitchen Equipment	-\$48,014	-\$23,026	-\$5,000	-\$21,000	-\$26,000	83.3%	88.6%
<b>TOT</b>	<b>-\$248,494</b>	<b>-\$361,081</b>	<b>-\$195,000</b>	<b>-\$301,000</b>	<b>-\$496,000</b>		
<b>Ogden Preparatory - Expense - 800 Debt Service and Misc - 77.4% (5 School budgets)</b>							
810 Dues and Fees	-\$40,553	-\$26,463	-\$25,000	-\$5,000	-\$30,000	83.3%	88.2%
812 Banking Fees	-\$2,046	-\$1,835	-\$3,000	\$0	-\$3,000	83.3%	61.2%
850 Bond - Restricted Assets	-\$942,135	-\$786,699	-\$978,842	\$0	-\$978,842	83.3%	80.4%
850 Contingency			-\$20,000	-\$20,000	-\$40,000	83.3%	
890 Miscellaneous	-\$11,338	-\$64	-\$1,000	\$0	-\$1,000	83.3%	6.4%
<b>TOT</b>	<b>-\$996,073</b>	<b>-\$815,061</b>	<b>-\$1,027,842</b>	<b>-\$25,000</b>	<b>-\$1,052,842</b>		
<b>TOT</b>	<b>\$1,148,386</b>	<b>-\$17,172</b>	<b>\$315,541</b>	<b>\$181,976</b>	<b>\$497,517</b>		