OGDEN PREPARATORY ACADEMY

Actuals as of: ***December 31, 2022*** Percentage of Year: 50.0%

Budget Detail Report

		(1,040 Students) FY22 Actuals	(1,037 Students) FY23 Actuals	1037 FY23 Budget	(-7 Students) Changes	1030 FY23 Forecast	% of Forecast
Revenue							
1000 Local							
1510	Interest on Investments	$ 21,235	$ 106,593	$ 16,000	$ 90,593	$ 106,593	100.0%
1600	Lunch Program (Students & Adults)	$ 6,242	$ 30,330	$ 40,000	$ -	$ 40,000	75.8%
1710	Student Sales	$ 22,074	$ 12,910	$ 10,000 [1]	$ 3,000	$ 13,000 [2]	99.3%
1710	OPAPO	$ -	$ -	$ -	$ -	$ -	0.0%
1710	Art Expo	$ -	$ -	$ 2,000	$ -	$ 2,000	0.0%
1740	Student Fees	$ 14,867	$ 4,665	$ 15,533	$ -	$ 15,533	30.0%
1741	Trips (Co-Curricular Fees)	$ 16,592	$ 35,930	$ 65,000	$ -	$ 65,000	55.3%
1790	Sports (Extra Curricular Fees)	$ -	$ -	$ -	$ -	$ -	0.0%
1910	Rental of Facility	$ 3,985	$ 3,450	$ 825	$ 2,625	$ 3,450	100.0%
1920	Fundraising	$ -	$ -	$ -	$ -	$ -	0.0%
1920	Contributions & Donations	$ 12,870	$ 29,969	$ 10,000	$ 20,000	$ 30,000	99.9%
1990	Miscellaneous	$ 18,213	$ 10,725	$ -	$ 11,000	$ 11,000	97.5%
	Total 1000:	*$ 116,078*	*$ 234,572*	*$ 159,358*	*$ 127,218*	*$ 286,576*	*81.9%*
3000 State							
0.3005	Regular School Prgm K	$ 201,674	$ 113,867	$ 218,122	$ 8,274	$ 226,396	50.3%
0.3010	Regular School Prgm 1-12	$ 3,309,293	$ 1,765,706	$ 3,579,440	$ (48,028)	$ 3,531,412	50.0%
0.3020	Professional Staff	$ 267,355	$ 148,219	$ 265,550	$ 30,888	$ 296,438	50.0%
31.1205	Special Education -- Add-On	$ 592,605	$ 322,123	$ 592,605	$ 28,331	$ 620,936	51.9%
31.1210	Special Education -- Self-Contained	$ 51,062	$ 23,196	$ 51,062	$ (4,670)	$ 46,392	50.0%
31.1220	Special Education -- Extended Year	$ 4,487	$ 2,253	$ 4,466	$ 39	$ 4,505	50.0%
31.1225	Special Education - Impact Aid	$ 11,298	$ 5,651	$ 11,230	$ 72	$ 11,302	50.0%
31.1278	Special Education- Extended Year Stipend	$ 3,605	$ -	$ -	$ -	$ -	0.0%
31.5201	Class Size Reduction K-8	$ 315,846	$ 172,252	$ 313,714	$ 30,790	$ 344,504	50.0%
31.5344	Enhancement for At-risk students	$ 169,310	$ 127,860	$ 200,000	$ 54,737	$ 254,737	50.2%
31.5901	CTE College & Career Awareness	$ -	$ 3,064	$ -	$ 5,914	$ 5,914	51.8%
32.0500	Charter School Base Amount	$ 102,505	$ 49,166	$ 101,813	$ (5,314)	$ 96,499	50.9%
32.5619	Charter School Local Replacement	$ 2,800,937	$ 1,511,772	$ 3,037,921	$ (72,240)	$ 2,965,681	51.0%
	Charter School Local Replacement Lag	$ -		$ -	$ 51,951	$ 51,951	0.0%
32.5651	Educator Professional Time (HB 396)	$ -	$ 110,416	$ -	$ 43,074	$ 43,074	256.3%
32.5653	Public Ed Capital & Tech	$ -	$ 130,769	$ -	$ 130,769	$ 130,769	100.0%
32.5665	Grow Your Own Teacher	$ 47,040	$ 31,221	$ -	$ 15,000	$ 15,000	208.1%
33.5331	Gifted and Talented	$ 8,461	$ 4,419	$ 7,121	$ -	$ 7,121	62.1%
33.5641	Early Intervention	$ 122,652	$ 60,000	$ 120,000	$ -	$ 120,000	50.0%
33.5805	Early Literacy (K-3)	$ 75,081	$ 25,755	$ 74,574	$ (24,033)	$ 50,541	51.0%
34.5662	Outdoor Recreation Grant	$ -	$ -	$ -	$ -	$ -	0.0%
34.5807	TSSP (Teacher Salary Supplement Prgm)	$ 25,901	$ -	$ -	$ -	$ -	0.0%
34.5868	Teacher Materials and Supplies	$ 9,958	$ 9,677	$ 9,891	$ (214)	$ 9,677	100.0%
34.5876	Educator Salary Adjustment	$ 329,681	$ 163,311	$ 329,681	$ (6,120)	$ 323,561	50.5%
34.5911	EL Software Grant	$ 41,833	$ -	$ 39,673	$ 0	$ 39,673	0.0%
35.5420	School Land Trust	$ 138,078	$ 140,030	$ 145,000	$ (4,970)	$ 140,030	100.0%
35.5655	Digital Teaching & Learning	$ 61,415	$ -	$ 64,851	$ (2,818)	$ 62,033	0.0%
35.5666	Professional Learning	$ 7,365	$ 3,613	$ -	$ 7,227	$ 7,227	50.0%
35.5678	TSSA	$ 186,678	$ 104,985	$ 185,418	$ 1,260	$ 186,678	56.2%
35.5679	Student Health & Counseling	$ 30,584	$ -	$ 40,000	$ 21,322	$ 61,322	0.0%
	Mental Health Add-On Grant (Carry-Fwd)						0.0%
35.5810	Library Books & Electronic Res	$ 1,076	$ 538	$ 1,069	$ 7	$ 1,076	50.0%
35.5644	STEM Endorcement Center	$ -	$ -	$ -	$ -	$ -	0.0%
38.5672	Substance Abuse	$ 2,333	$ 4,000	$ 2,317	$ 1,683	$ 4,000	100.0%
38.5674	Suicide Prevention	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	100.0%
38.5697	LETRS Professional Development				$ -		0.0%
38.8070	Liquor Tax (Lunch Program)	$ 124,007	$ 42,850	$ 75,000	$ -	$ 75,000	57.1%
	Total 3000:	*$ 9,043,120*	*$ 5,077,713*	*$ 9,471,518*	*$ 262,931*	*$ 9,734,449*	*52.2%*
4000 Federal							
42.7210	ESSER CARES	$ 1,600	$ -	$ -	$ -	$ -	0.0%
42.7215	ESSER II CARES	$ 648,979	$ -	$ -	$ -	$ -	0.0%
42.7225	ESSER III ARP	$ 428,477	$ -	$ 1,000,000	$ -	$ 1,000,000	0.0%
42.7230	GEERS II Funding	$ 23,966	$ -	$ 20,204	$ -	$ 20,204	0.0%
45.8081	Emergency Operating Fund	$ 3,972	$ -	$ -	$ -	$ -	0.0%
45-4522	IDEA Preschool	$ 3,487	$ -	$ 3,487	$ -	$ 3,487	0.0%
45-4523	IDEA Preschool ARP	$ 3,322	$ -	$ -	$ -	$ -	0.0%
45-4524	IDEA	$ 158,618	$ -	$ 158,618	$ -	$ 158,618	0.0%
45-4525	IDEA ARP	$ 43,226	$ -	$ -	$ -	$ -	0.0%
45-4526	MTSS Grant	$ 6,000	$ -	$ 6,000	$ (6,000)	$ -	0.0%
45-8071	National School Lunch Program	$ 50,314	$ 46,440	$ 51,000	$ -	$ 51,000	91.1%
45-8072	NSLP - Free & Reduced	$ 553,097	$ 136,591	$ 300,000	$ -	$ 300,000	45.5%
45-8074	NSLP - Breakfast	$ 99,950	$ 24,675	$ 75,000	$ -	$ 75,000	32.9%
45-8075	Kitchen Equipment Grant	$ 26,560	$ -	$ 76,478	$ -	$ 76,478	0.0%
45-8076	Supply Chain Assistance	$ *20,482*	$ -	$ -	$ -	$ -	0.0%
45-8079	After School Program	$ *6,043*	$ 5,284	$ -	$ 5,284	$ 5,284	100.0%
48.7801	Title I - Remedial Services	$ 223,846	$ -	$ 225,247	$ -	$ 225,247	0.0%
48.7860	Title II - MAPP	$ 15,231	$ -	$ -	$ 9,050	$ 9,050	0.0%
48.7860	Title II	$ 37,185	$ -	$ 36,535	$ (5,577)	$ 30,958	0.0%
48.7880	Title III A - English Lang Acq	$ 20,033	$ -	$ 19,300	$ 5,888	$ 25,188	0.0%
48.7905	Title IV Supporting Effective Instruction	$ 740	$ 8,972	$ -	$ 8,972	$ 8,972	100.0%
	Total 4000:	*$ 2,375,128*	*$ 221,962*	*$ 1,971,869*	*$ 17,617*	*$ 1,989,486*	*11.2%*
	Total Revenue:	*$11,534,326*	*$ 5,534,247*	*$11,602,745*	*$ 407,766*	*$ 12,010,511*	*46.1%*

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Budget Detail Report

	(1,040 Students) FY22 Actuals	(1,037 Students) FY23 Actuals	1037 FY23 Budget	(-7 Students) Changes	1030 FY23 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Principals and Assistants	$ 604,556	$ 354,606	$ 749,400	$ (58,281)	$ 691,119	51.3%
131 Teachers	$ 3,115,851	$ 1,636,215	$ 3,450,000	$ (144,510) [3	$ 3,305,490	49.5%
132 PTO Cash out	$ 18,330	$ -	$ 17,000	$ -	$ 17,000	0.0%
132 Substitute Teachers	$ 57,761	$ 27,208	$ 78,000	$ (9,026)	$ 68,974	39.4%
133 Special Education Director & Teachers	$ 361,815	$ 209,917	$ 461,133	$ (7,509)	$ 453,624	46.3%
134 Stipends (Sports, other)	$ 144,263	$ 59,151	$ 65,000	$ 9,050	$ 74,050	79.9%
134 HB 396 Educator Professional Time Stipend	$ -	$ 43,176	$ -	$ 43,074	$ 43,074	100.2%
134 End of Year Bonus / Returning Bonus	$ 40,615	$ 26,952	$ 45,000	$ (1,000)	$ 44,000	61.3%
134 Christmas Bonus	$ 56,662	$ 61,082	$ 55,000	$ 6,082	$ 61,082	100.0%
142 Counselor	$ 114,000	$ 60,667	$ 125,000	$ -	$ 125,000	48.5%
145 Librarian	$ 135,505	$ 74,272	$ 154,064	$ -	$ 154,064	48.2%
152 Secretarial & Clerical	$ 208,918	$ 104,186	$ 271,554	$ (73,558)	$ 197,996	52.6%
161 General Ed TA	$ 149,993	$ 1,510	$ 796,092	$ (796,092)	$ -	0.0%
162 Special Education TA	$ 390,611	$ 184,596	$ -	$ 426,629	$ 426,629	43.3%
163 Title I TA	$ 148,702	$ 101,509	$ -	$ 289,795	$ 289,795	35.0%
164 Early Literacy (K-3) TA	$ 63,208	$ 30,431	$ -	$ 69,444	$ 69,444	43.8%
165 Land Trust TA	$ 66,794	$ 23,272	$ -	$ 54,784	$ 54,784	42.5%
166 Early Intervention TA	$ 6,631	$ 4,324	$ -	$ 17,016	$ 17,016	25.4%
167 ESSER III TA	$ -	$ 37,205	$ -	$ 93,365	$ 93,365	39.8%
182 Facility Manager	$ -	$ 17,398	$ -	$ -	$ 40,313	43.2%
184 IT Support	$ -	$ 24,917	$ -	$ -	$ 96,347	25.9%
191 Food Service	$ 303,237	$ 161,002	$ 303,961	$ -	$ 303,961	53.0%
Total 100:	*$ 5,987,452*	*$ 3,243,596*	*$ 6,571,204*	*$ (80,737)*	*$ 6,627,127*	*49.4%*
200 Benefits						
220 Social Security	$ 427,413	$ 243,319	$ 459,984	$ 35,305	$ 495,289	49.1%
230 Retirement	$ 141,115	$ 72,878	$ 160,000	$ -	$ 160,000	45.5%
241 Group Insurance	$ 410,960	$ 197,584	$ 419,566	$ -	$ 419,566	47.1%
242 Waiver Benefit	$ 116,729	$ 74,125	$ 130,500	$ 26,125	$ 156,625	47.3%
270 Worker's Compensation Fund	$ 22,243	$ 11,002	$ 12,324	$ 5,076	$ 17,400	63.2%
280 Unemployment Insurance	$ 12,138	$ 3,587	$ 15,000	$ -	$ 15,000	23.9%
Total 200:	*$ 1,130,598*	*$ 602,495*	*$ 1,197,374*	*$ 66,506*	*$ 1,263,880*	*47.7%*
300 Prof & Technical Services						
320 Substitute Services	$ -	$ 1,983	$ -	$ 5,000	$ 5,000	39.7%
320 Mental Health (Weber Health Services)	$ 29,396	$ 5,095	$ 40,000	$ 21,322	$ 61,322	8.3%
323 Speech Therapy	$ 131,611	$ 85,644	$ 171,288	$ -	$ 171,288	50.0%
323 Psychology / Behavior	$ 6,314	$ 4,658	$ 10,000	$ -	$ 10,000	46.6%
330 Employee Training & Development	$ 71,823	$ 40,877	$ 40,000	$ 15,000	$ 55,000	74.3%
352 Audit Services	$ 21,800	$ 8,000	$ 22,300	$ -	$ 22,300	35.9%
345 Business Manager Services	$ 84,000	$ 42,840	$ 86,520	$ (840)	$ 85,680	50.0%
349 Legal	$ 88	$ 34,938	$ 15,000	$ -	$ 15,000	232.9%
355 IT Services	$ 58,713	$ 47,639	$ 66,000	$ -	$ 66,000	72.2%
Total 300:	*$ 403,745*	*$ 271,674*	*$ 451,108*	*$ 40,482*	*$ 491,590*	*55.3%*
400 Purchased Property Services						
410 Garbage / Sewer / Water	$ 40,029	$ 21,213	$ 60,000	$ -	$ 60,000	35.4%
430 Repairs / Maintenance / Monitoring	$ 195,461	$ 129,047	$ 134,000	$ 20,000	$ 154,000	83.8%
433 Cleaning & Custodial Services	$ 71,244	$ 35,622	$ 72,000	$ -	$ 72,000	49.5%
435 Lawn Care & Snow Removal	$ 30,317	$ 26,493	$ 30,000	$ 15,000	$ 45,000	58.9%
443 Lease of Copy Machines	$ 4,290	$ 3,146	$ 4,800	$ -	$ 4,800	65.5%
450 Construction Services	$ -	$ 1,765	$ -	$ -	$ -	0.0%
Total 400:	*$ 341,341*	*$ 217,286*	*$ 300,800*	*$ 35,000*	*$ 335,800*	*64.7%*
500 Other Purchase Services						
520 Property & Liability Insurances	$ 43,511	$ 24,106	$ 37,000 [4]	$ -	$ 37,000 [5]	65.2%
530 Communication (Phone & Internet)	$ 6,148	$ 3,139	$ 6,178	$ -	$ 6,178	50.8%
540 Marketing	$ 5,084	$ 159	$ 10,000	$ -	$ 10,000	1.6%
542 Board Expenses	$ 6,621	$ -	$ 8,000	$ -	$ 8,000	0.0%
580 Travel / Per Diem	$ 20,621	$ 12,215	$ 20,000	$ -	$ 20,000	61.1%
590 Field Trips (Bussing & Entrance Fees)	$ 11,595	$ 3,269	$ 30,000	$ -	$ 30,000	10.9%
590 Student Activities - Aguilas Bussing	$ 914	$ -	$ 1,200	$ -	$ 1,200	0.0%
591 Sports (Bussing, Fees, Tri, Weight Training)	$ 19,257	$ 11,905	$ 15,000	$ 10,000	$ 25,000	47.6%
592 Trips	$ 17,025	$ 13,876	$ 120,000	$ -	$ 120,000	11.6%
593 Clubs	$ 6,894	$ 1,960	$ 4,500	$ -	$ 4,500	43.6%
Total 500:	*$ 137,670*	*$ 70,629*	*$ 251,878*	*$ 10,000*	*$ 261,878*	*27.0%*

OGDEN PREPARATORY ACADEMY

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Budget Detail Report

	FY22 Actuals	FY23 Actuals	FY23 Budget	Changes	FY23 Forecast	% of Forecast
	(1,040 Students)	(1,037 Students)	1037	(-7 Students)	1030	
600 Supplies and Materials						
611 Classroom/ Legislative Supplies	$ 59,073	$ 23,824	$ 30,000	$ 5,914	$ 35,914	66.3%
611 SpEd Supplies	$ 7,189	$ 6,282	$ 7,000	$ -	$ 7,000	89.7%
611 Garden Grant	$ -	$ -	$ 755	$ (755)	$ -	0.0%
611 Event Supplies	$ 1,538	$ 5,424	$ 5,000	$ 5,000	$ 10,000	54.2%
614 Safety & Wellness	$ 140	$ -	$ -		$ -	0.0%
613 OPA Apparel / Concessions	$ 19,509	$ 11,664	$ 15,000	$ -	$ 15,000	77.8%
619 Yearbooks	$ 4,600	$ 4,277	$ 6,790	$ -	$ 6,790	63.0%
617 OPAPO	$ -	$ -	$ -	$ -	$ -	0.0%
618 Art Expo	$ 139	$ -	$ 2,400	$ -	$ 2,400	0.0%
616 Aguilas & 7 Habits	$ 1,364	$ 1,023	$ 3,000	$ -	$ 3,000	34.1%
614 Staff Meals / Appreciation / Prof Dev	$ 32,475	$ 16,915	$ 40,000	$ -	$ 40,000	42.3%
615 Counseling / Cultural Supplies	$ -	$ -	$ -	$ -	$ -	0.0%
612 Office Supplies	$ 37,539	$ 20,989	$ 35,000	$ -	$ 35,000	60.0%
621 Natural Gas	$ 28,577	$ 7,533	$ 20,000	$ -	$ 20,000	37.7%
622 Electricity	$ 68,643	$ 46,531	$ 80,000	$ -	$ 80,000	58.2%
630 Lunch Program Food & Supplies	$ 409,963	$ 186,745	$ 440,000	$ -	$ 440,000	42.4%
641 Curriculum & Educational Software	$ 147,161	$ 100,986	$ 110,000	$ -	$ 110,000	91.8%
644 Library	$ 21,057	$ 11,989	$ 18,000	$ -	$ 18,000	66.6%
650 Technology Related Supplies	$ 190,659	$ 165	$ -	$ 1,200	$ 1,200	13.8%
680 Maintenance & Cleaning Supplies	$ 18,405	$ 18,998	$ 15,000	$ 21,200	$ 36,200	52.5%
Total 600:	*$ 1,048,031*	*$ 463,345*	*$ 827,945*	*$ 32,559*	*$ 860,504*	*53.8%*
700 Property, Equipment						
710 Land and Site Improvement	$ 105,448	$ 16,412	$ 50,000	$ -	$ 50,000	32.8%
733 Furniture and Fixtures	$ 11,273	$ 33,830	$ 40,000	$ -	$ 40,000	84.6%
734 Technology-Related Hardware & Software	$ 133,154	$ 72,407	$ 150,000	$ 50,000	$ 200,000	36.2%
738 Kitchen Equipment	$ 23,026	$ 50,866	$ 76,478	$ -	$ 76,478	66.5%
Total 700:	*$ 272,901*	*$ 173,515*	*$ 316,478*	*$ 50,000*	*$ 366,478*	*47.3%*
800 Debt Service and Misc						
810 Dues and Fees	$ 28,540	$ 14,370	$ 30,000	$ -	$ 30,000	47.9%
812 Banking Fees	$ 2,428	$ 937	$ 3,000	$ -	$ 3,000	31.2%
850 Bond - Restricted Assets	$ 943,913	$ 617,765	$ 1,078,842	$ 82,686	$ 1,161,528	53.2%
850 Bond Fees	$ 35,000	$ -	$ -	$ -		0.0%
850 Contingency	$ -	$ -	$ 20,000	$ -	$ 20,000	0.0%
890 Miscellaneous	$ 9,158	$ -	$ -	$ -	$ -	0.0%
Total 800:	*$ 1,019,039*	*$ 633,072*	*$ 1,131,842*	*$ 82,686*	*$ 1,214,528*	*52.1%*
Total Expenses:	*$10,340,777*	*$ 5,675,612*	*$11,048,629*	*$ 236,496*	*$ 11,421,785*	*49.7%*
Net Income:	*$1,193,549*	*$ (141,365)*	*$ 554,116*	*$ 171,270*	*$ 588,726*	
				Goal 4.75%	*$ 570,499*	*Diff:* $ 18,227
Reserve Funds Used in Year:						
Fund Reserve:						