OGDEN PREPARATORY ACADEMY

Actuals as of: ***January 31, 2023*** Percentage of Year: 58.3%

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	$ 143,972	$ 16,000	$ 127,972	$ 143,972	100.0%
1600	Lunch Program (Students & Adults)	$ 6,242	$ 39,519	$ 40,000	$ -	$ 40,000	98.8%
1710	Student Sales	$ 22,074	$ 13,565	$ 10,000 [1]	$ 3,565	$ 13,565 [2]	100.0%
1710	OPAPO	$ -	$ -	$ -	$ -	$ -	0.0%
1710	Art Expo	$ -	$ -	$ 2,000	$ -	$ 2,000	0.0%
1740	Student Fees	$ 14,867	$ 6,316	$ 15,533	$ -	$ 15,533	40.7%
1741	Trips (Co-Curricular Fees)	$ 16,592	$ 41,828	$ 65,000	$ -	$ 65,000	64.4%
1790	Sports (Extra Curricular Fees)	$ -	$ -	$ -	$ -	$ -	0.0%
1910	Rental of Facility	$ 3,985	$ 3,950	$ 825	$ 3,125	$ 3,950	100.0%
1920	Fundraising	$ -	$ -	$ -	$ -	$ -	0.0%
1920	Contributions & Donations	$ 12,870	$ 32,240	$ 10,000	$ 22,240	$ 32,240	100.0%
1990	Miscellaneous	$ 18,213	$ 10,725	$ -	$ 11,000	$ 11,000	97.5%
	Total 1000:	*$ 116,078*	*$ 292,115*	*$ 159,358*	*$ 167,902*	*$ 327,260*	*89.3%*
3000 State							
0.3005	Regular School Prgm K	$ 201,674	$ 132,621	$ 218,122	$ 8,274	$ 226,396	58.6%
0.3010	Regular School Prgm 1-12	$ 3,309,293	$ 2,059,990	$ 3,579,440	$ (48,028)	$ 3,531,412	58.3%
0.3020	Professional Staff	$ 267,355	$ 172,922	$ 265,550	$ 30,888	$ 296,438	58.3%
31.1205	Special Education -- Add-On	$ 592,605	$ 371,926	$ 592,605	$ 28,331	$ 620,936	59.9%
31.1210	Special Education -- Self-Contained	$ 51,062	$ 27,062	$ 51,062	$ (4,670)	$ 46,392	58.3%
31.1220	Special Education -- Extended Year	$ 4,487	$ 2,628	$ 4,466	$ 39	$ 4,505	58.3%
31.1225	Special Education - Impact Aid	$ 11,298	$ 6,593	$ 11,230	$ 72	$ 11,302	58.3%
31.1278	Special Education- Extended Year Stipend	$ 3,605	$ -	$ -	$ -	$ -	0.0%
31.5201	Class Size Reduction K-8	$ 315,846	$ 200,961	$ 313,714	$ 30,790	$ 344,504	58.3%
31.5344	Enhancement for At-risk students	$ 169,310	$ 149,006	$ 200,000	$ 54,737	$ 254,737	58.5%
31.5901	CTE College & Career Awareness	$ -	$ 3,574	$ -	$ 6,127	$ 6,127	58.3%
32.0500	Charter School Base Amount	$ 102,505	$ 57,055	$ 101,813	$ (5,314)	$ 96,499	59.1%
32.5619	Charter School Local Replacement	$ 2,800,937	$ 1,762,748	$ 3,037,921	$ (72,240)	$ 2,965,681	59.4%
	Charter School Local Replacement Lag	$ -		$ -	$ 51,951	$ 51,951	0.0%
32.5651	Educator Professional Time (HB 396)	$ -	$ 110,416	$ -	$ 44,176	$ 44,176	249.9%
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	$ 5,155	$ 7,121	$ 1,716	$ 8,837	58.3%
33.5641	Early Intervention	$ 122,652	$ 70,000	$ 120,000	$ -	$ 120,000	58.3%
33.5805	Early Literacy (K-3)	$ 75,081	$ 30,946	$ 74,574	$ (21,523)	$ 53,051	58.3%
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	$ 190,019	$ 329,681	$ (6,120)	$ 323,561	58.7%
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	$ 4,215	$ -	$ 7,227	$ 7,227	58.3%
35.5678	TSSA	$ 186,678	$ 131,420	$ 185,418	$ 1,260	$ 186,678	70.4%
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	$ 628	$ 1,069	$ 7	$ 1,076	58.4%
35.5644	STEM Endorcement Center	$ -	$ 943	$ -	$ 943	$ 943	100.0%
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		$ 5,764		$ 5,764	$ 5,764	100.0%
38.8070	Liquor Tax (Lunch Program)	$ 124,007	$ 49,601	$ 75,000	$ -	$ 75,000	66.1%
	Total 3000:	*$ 9,043,120*	*$ 5,862,890*	*$ 9,471,518*	*$ 275,179*	*$ 9,746,697*	*60.2%*
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	$ 53,782	$ 51,000	$ 2,782	$ 53,782	100.0%
45-8072	NSLP - Free & Reduced	$ 553,097	$ 158,788	$ 300,000	$ -	$ 300,000	52.9%
45-8074	NSLP - Breakfast	$ 99,950	$ 27,857	$ 75,000	$ -	$ 75,000	37.1%
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*	$ 6,069	$ -	$ 6,069	$ 6,069	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*	*$ 255,468*	*$ 1,971,869*	*$ 21,184*	*$ 1,993,053*	*12.8%*
	Total Revenue:	*$11,534,326*	*$ 6,410,473*	*$11,602,745*	*$ 464,265*	*$ 12,067,010*	*53.1%*

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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	$ 411,048	$ 749,400	$ (58,281)	$ 691,119	59.5%
131 Teachers	$ 3,115,851	$ 1,920,548	$ 3,450,000	$ (144,510) [3	$ 3,305,490	58.1%
132 PTO Cash out	$ 18,330	$ -	$ 17,000	$ -	$ 17,000	0.0%
132 Substitute Teachers	$ 57,761	$ 32,042	$ 78,000	$ (9,026)	$ 68,974	46.5%
133 Special Education Director & Teachers	$ 361,815	$ 247,696	$ 461,133	$ (7,509)	$ 453,624	54.6%
134 Stipends (Sports, other)	$ 144,263	$ 69,426	$ 65,000	$ 9,050	$ 74,050	93.8%
134 HB 396 Educator Professional Time Stipend	$ -	$ 44,176	$ -	$ 44,176	$ 44,176	100.0%
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	$ 71,083	$ 125,000	$ -	$ 125,000	56.9%
145 Librarian	$ 135,505	$ 87,194	$ 154,064	$ -	$ 154,064	56.6%
152 Secretarial & Clerical	$ 208,918	$ 120,686	$ 271,554	$ (73,558)	$ 197,996	61.0%
161 General Ed TA	$ 149,993	$ 1,510	$ 796,092	$ (796,092)	$ -	0.0%
162 Special Education TA	$ 390,611	$ 214,830	$ -	$ 426,629	$ 426,629	50.4%
163 Title I TA	$ 148,702	$ 119,527	$ -	$ 289,795	$ 289,795	41.2%
164 Early Literacy (K-3) TA	$ 63,208	$ 35,358	$ -	$ 69,444	$ 69,444	50.9%
165 Land Trust TA	$ 66,794	$ 25,348	$ -	$ 54,784	$ 54,784	46.3%
166 Early Intervention TA	$ 6,631	$ 5,347	$ -	$ 17,016	$ 17,016	31.4%
167 ESSER III TA	$ -	$ 44,105	$ -	$ 93,365	$ 93,365	47.2%
182 Facility Manager	$ -	$ 21,148	$ -	$ -	$ 40,313	52.5%
184 IT Support	$ -	$ 32,250	$ -	$ -	$ 96,347	33.5%
191 Food Service	$ 303,237	$ 179,392	$ 303,961	$ -	$ 303,961	59.0%
Total 100:	*$ 5,987,452*	*$ 3,770,748*	*$ 6,571,204*	*$ (79,635)*	*$ 6,628,229*	*57.4%*
200 Benefits						
220 Social Security	$ 427,413	$ 283,072	$ 459,984	$ 35,305	$ 495,289	57.2%
230 Retirement	$ 141,115	$ 85,091	$ 160,000	$ -	$ 160,000	53.2%
241 Group Insurance	$ 410,960	$ 227,279	$ 419,566	$ -	$ 419,566	54.2%
242 Waiver Benefit	$ 116,729	$ 88,000	$ 130,500	$ 26,125	$ 156,625	56.2%
270 Worker's Compensation Fund	$ 22,243	$ 11,002	$ 12,324	$ 5,076	$ 17,400	63.2%
280 Unemployment Insurance	$ 12,138	$ 6,464	$ 15,000	$ -	$ 15,000	43.1%
Total 200:	*$ 1,130,598*	*$ 700,908*	*$ 1,197,374*	*$ 66,506*	*$ 1,263,880*	*55.5%*
300 Prof & Technical Services						
320 Substitute Services	$ -	$ 1,983	$ -	$ 5,000	$ 5,000	39.7%
320 Mental Health (Weber Health Services)	$ 29,396	$ 11,255	$ 40,000	$ 21,322	$ 61,322	18.4%
323 Speech Therapy	$ 131,611	$ 99,918	$ 171,288	$ -	$ 171,288	58.3%
323 Psychology / Behavior	$ 6,314	$ 6,502	$ 10,000	$ -	$ 10,000	65.0%
330 Employee Training & Development	$ 71,823	$ 43,218	$ 40,000	$ 15,000	$ 55,000	78.6%
352 Audit Services	$ 21,800	$ 8,000	$ 22,300	$ -	$ 22,300	35.9%
345 Business Manager Services	$ 84,000	$ 49,980	$ 86,520	$ (840)	$ 85,680	58.3%
349 Legal	$ 88	$ 34,938	$ 15,000	$ -	$ 15,000	232.9%
355 IT Services	$ 58,713	$ 51,666	$ 66,000	$ -	$ 66,000	78.3%
Total 300:	*$ 403,745*	*$ 307,460*	*$ 451,108*	*$ 40,482*	*$ 491,590*	*62.5%*
400 Purchased Property Services						
410 Garbage / Sewer / Water	$ 40,029	$ 23,688	$ 60,000	$ -	$ 60,000	39.5%
430 Repairs / Maintenance / Monitoring	$ 195,461	$ 135,264	$ 134,000	$ 20,000	$ 154,000	87.8%
433 Cleaning & Custodial Services	$ 71,244	$ 41,559	$ 72,000	$ -	$ 72,000	57.7%
435 Lawn Care & Snow Removal	$ 30,317	$ 32,924	$ 30,000	$ 15,000	$ 45,000	73.2%
443 Lease of Copy Machines	$ 4,290	$ 3,249	$ 4,800	$ -	$ 4,800	67.7%
450 Construction Services	*$ -*	*$ 1,765*	*$ -*	*$ -*	*$ -*	0.0%
Total 400:	*$ 341,341*	*$ 238,449*	*$ 300,800*	*$ 35,000*	*$ 335,800*	*71.0%*
500 Other Purchase Services						
520 Property & Liability Insurances	$ 43,511	$ 27,349	$ 37,000 [4]	$ -	$ 37,000 [5]	73.9%
530 Communication (Phone & Internet)	$ 6,148	$ 3,665	$ 6,178	$ -	$ 6,178	59.3%
540 Marketing	$ 5,084	$ 239	$ 10,000	$ -	$ 10,000	2.4%
542 Board Expenses	$ 6,621	$ -	$ 8,000	$ -	$ 8,000	0.0%
580 Travel / Per Diem	$ 20,621	$ 12,864	$ 20,000	$ -	$ 20,000	64.3%
590 Field Trips (Bussing & Entrance Fees)	$ 11,595	$ 2,719	$ 30,000	$ -	$ 30,000	9.1%
590 Student Activities - Aguilas Bussing	$ 914	$ -	$ 1,200	$ -	$ 1,200	0.0%
591 Sports (Bussing, Fees, Tri, Weight Training)	$ 19,257	$ 12,585	$ 15,000	$ 10,000	$ 25,000	50.3%
592 Trips	$ 17,025	$ 27,253	$ 120,000	$ -	$ 120,000	22.7%
593 Clubs	$ 6,894	$ 2,090	$ 4,500	$ -	$ 4,500	46.4%
Total 500:	*$ 137,670*	*$ 88,764*	*$ 251,878*	*$ 10,000*	*$ 261,878*	*33.9%*

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	(1,040 Students) FY22 Actuals	(1,037 Students) FY23 Actuals	1037 FY23 Budget	(-7 Students) Changes	1030 FY23 Forecast	% of Forecast	
600 Supplies and Materials							
611 Classroom/ Legislative Supplies	$ 59,073	$ 25,662	$ 30,000	$ 5,914	$ 35,914	71.5%	
611 SpEd Supplies	$ 7,189	$ 6,692	$ 7,000	$ -	$ 7,000	95.6%	
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	$ 1,072	$ 3,000	$ -	$ 3,000	35.7%	
614 Staff Meals / Appreciation / Prof Dev	$ 32,475	$ 20,503	$ 40,000	$ -	$ 40,000	51.3%	
615 Counseling / Cultural Supplies	$ -	$ -	$ -	$ -	$ -	0.0%	
612 Office Supplies	$ 37,539	$ 25,075	$ 35,000	$ -	$ 35,000	71.6%	
621 Natural Gas	$ 28,577	$ 13,911	$ 20,000	$ -	$ 20,000	69.6%	
622 Electricity	$ 68,643	$ 51,307	$ 80,000	$ -	$ 80,000	64.1%	
630 Lunch Program Food & Supplies	$ 409,963	$ 229,780	$ 440,000	$ -	$ 440,000	52.2%	
641 Curriculum & Educational Software	$ 147,161	$ 127,721	$ 110,000	$ -	$ 110,000	116.1%	
644 Library	$ 21,057	$ 12,730	$ 18,000	$ -	$ 18,000	70.7%	
650 Technology Related Supplies	$ 190,659	$ 350	$ -	$ 1,200	$ 1,200	29.2%	
680 Maintenance & Cleaning Supplies	$ 18,405	$ 21,764	$ 15,000	$ 21,200	$ 36,200	60.1%	
Total 600:	*$ 1,048,031*	*$ 557,932*	*$ 827,945*	*$ 32,559*	*$ 860,504*	*64.8%*	
700 Property, Equipment							
710 Land and Site Improvement	$ 105,448	$ 20,369	$ 50,000	$ -	$ 50,000	40.7%	
733 Furniture and Fixtures	$ 11,273	$ 34,687	$ 40,000	$ -	$ 40,000	86.7%	
734 Technology-Related Hardware & Software	$ 133,154	$ 76,607	$ 150,000	$ 50,000	$ 200,000	38.3%	
738 Kitchen Equipment	$ 23,026	$ 50,866	$ 76,478	$ -	$ 76,478	66.5%	
Total 700:	*$ 272,901*	*$ 182,529*	*$ 316,478*	*$ 50,000*	*$ 366,478*	*49.8%*	
800 Debt Service and Misc							
810 Dues and Fees	$ 28,540	$ 14,962	$ 30,000	$ -	$ 30,000	49.9%	
812 Banking Fees	$ 2,428	$ 942	$ 3,000	$ -	$ 3,000	31.4%	
850 Bond - Restricted Assets	$ 943,913	$ 720,943	$ 1,078,842	$ 82,686	$ 1,161,528	62.1%	
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*	*$ 736,847*	*$ 1,131,842*	*$ 82,686*	*$ 1,214,528*	*60.7%*	
Total Expenses:	*$10,340,777*	*$ 6,583,637*	*$11,048,629*	*$ 237,598*	*$ 11,422,887*	*57.6%*	
Net Income:	*$1,193,549*	*$ (173,164)*	*$ 554,116*	*$ 226,667*	*$ 644,123*		
				Goal 4.75%	*$ 573,183*	*Diff:*	$ 70,940
Reserve Funds Used in Year:							
Fund Reserve:							