

Finance Manager : School Budget | Current Yr Budget

Current Yr Budget

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Ogden Preparatory - Revenue - 1000 Local Revenue - 76.2% (12 School budgets)							
1510 Interest on Investments	\$21,633	\$10,702	\$25,000	-\$9,000	\$16,000	66.7%	66.9%
1600 Lunch Program (Students & Adults)	\$5,664	\$3,941	\$0	\$3,941	\$3,941	66.7%	100.0%
1710 Student Sales	\$11,645	\$8,672	\$15,000	-\$5,000	\$10,000	66.7%	86.7%
1710 OPAPO	\$16,023		\$0	\$0	\$0	66.7%	
1710 Art Expo			\$1,500	\$0	\$1,500	66.7%	
1740 Student Fees	\$21,369	\$15,533	\$14,816	\$717	\$15,533	66.7%	100.0%
1741 Trips		\$11,992	\$40,000	-\$10,000	\$30,000	66.7%	40.0%
1790 Sports	-\$35		\$3,000	-\$3,000	\$0	66.7%	
1910 Rental of Facility	\$360	\$825	\$0	\$825	\$825	66.7%	100.0%
1920 Contributions & Donations	\$5,270	\$13,842	\$2,000	\$11,842	\$13,842	66.7%	100.0%
1920 Fundraising			\$25,000	-\$25,000	\$0	66.7%	
1990 Miscellaneous	\$2,222	\$4,368	\$0	\$0	\$0	66.7%	
TOT	\$84,150	\$69,876	\$126,316	-\$34,675	\$91,641		
Ogden Preparatory - Revenue - 3000 State Revenue - 67.0% (33 School budgets)							
0.3005 Regular School Prgm K	\$184,825	\$134,986	\$195,464	\$6,210	\$201,674	66.7%	66.9%
0.301 Regular School Prgm 1-12	\$3,197,699	\$2,224,127	\$3,381,771	-\$72,244	\$3,309,527	66.7%	67.2%
0.302 Professional Staff	\$257,503	\$179,627	\$273,195	-\$5,840	\$267,355	66.7%	67.2%
0.32 Charter School Base Amount	\$15,000	\$68,337	\$100,399	\$2,106	\$102,505	66.7%	66.7%
31.1205 Special Education -- Add-On	\$559,466	\$395,070	\$592,605	\$0	\$592,605	66.7%	66.7%
31.121 Special Education -- Self-Contained	\$50,304	\$34,041	\$51,062	\$0	\$51,062	66.7%	66.7%
31.122 Special Education -- Extended Year	\$4,234	\$2,991	\$4,466	\$0	\$4,466	66.7%	67.0%
31.1225 Special Education - Impact Aid	\$10,242	\$7,532	\$11,230	\$0	\$11,230	66.7%	67.1%
31.1278 Special Education- Extended Year Stipend	\$5,290	\$2,645	\$0	\$2,645	\$2,645	66.7%	100.0%
31.5201 Class Size Reduction K-8	\$302,060	\$212,480	\$323,748	-\$7,902	\$315,846	66.7%	67.3%
31.5344 Enhancement for At-risk students	\$94,001	\$112,873	\$169,310	\$0	\$169,310	66.7%	66.7%
31.5695 Early Intervention General	\$30,000		\$90,000	-\$90,000	\$0	66.7%	
32.5658 COVID 19 Stipend	\$172,008		\$0	\$0	\$0	66.7%	
32.5665 Grow Your Own Teacher & Counselor		\$47,040	\$0	\$15,570	\$15,570	66.7%	302.1%
33.5331 Gifted and Talented	\$7,599	\$4,936	\$7,169	\$0	\$7,169	66.7%	68.8%
33.5641 Early Intervention	\$90,000	\$81,768	\$30,000	\$92,652	\$122,652	66.7%	66.7%
33.5805 Early Literacy (K-3)	\$57,567	\$43,797	\$62,245	\$12,836	\$75,081	66.7%	58.3%
34.5662 Outdoor Recreation Grant			\$0	\$10,000	\$10,000	66.7%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$8,354		\$0	\$0	\$0	66.7%	
34.5868 Teacher Supplies & Materials	\$9,567	\$9,958	\$9,382	\$576	\$9,958	66.7%	100.0%
34.5876 Charter School Local Replacement	\$2,661,918	\$1,882,083	\$2,809,040	-\$8,103	\$2,800,937	66.7%	67.2%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
34.5876 Educator Salary Adjustment	\$313,169	\$219,787	\$313,169	\$16,512	\$329,681	66.7%	66.7%
34.5911 ELL Software	\$13,500		\$0	\$21,920	\$21,920	66.7%	
35.542 School Land Trust	\$133,964	\$138,078	\$136,897	\$1,181	\$138,078	66.7%	100.0%
35.5655 Digital Teaching & Learning	\$61,465		\$64,851	\$0	\$64,851	66.7%	
35.5666 Professional Learning		\$4,296	\$0	\$7,365	\$7,365	66.7%	58.3%
35.5678 TSSA	\$160,585	\$110,399	\$188,095	-\$1,417	\$186,678	66.7%	59.1%
35.5679 Student Health & Counseling	\$16,774	\$10,750	\$57,137	\$0	\$57,137	66.7%	18.8%
35.581 Library Books & Electronic Res	\$1,095	\$722	\$1,073	\$3	\$1,076	66.7%	67.1%
38.5644 STEM Endorsement Center	\$11,146		\$0	\$0	\$0	66.7%	
38.5672 Substance Abuse		\$2,333	\$0	\$2,333	\$2,333	66.7%	100.0%
38.5674 Suicide Prevention	\$1,066	\$1,000	\$0	\$1,000	\$1,000	66.7%	100.0%
38.807 Liquor Tax (Lunch Program)	\$84,746	\$66,710	\$75,000	\$0	\$75,000	66.7%	88.9%
TOT	\$8,515,146	\$5,998,366	\$8,947,308	\$7,403	\$8,954,711		
Ogden Preparatory - Revenue - 4000 Federal Revenue - 23.4% (25 School budgets)							
42.721 ESSER CARES	\$124,503	\$1,600	\$0	\$1,600	\$1,600	66.7%	100.0%
42.7215 ESSER II			\$330,000	\$318,979	\$648,979	66.7%	
42.722 GEER Funding	\$34,564		\$0	\$0	\$0	66.7%	
42.7225 ESSER III ARPA			\$0	\$225,000	\$225,000	66.7%	
42.723 GEERS II			\$0	\$20,204	\$20,204	66.7%	
45.728 PPE	\$8,255		\$0	\$0	\$0	66.7%	
45.728 Corona Relief Funds	\$25,959		\$0	\$0	\$0	66.7%	
45.8079 After School Program		\$2,842		\$2,842	\$2,842	66.7%	100.0%
45.8081 Emergency Operating Funds		\$3,972	\$0	\$3,972	\$3,972	66.7%	100.0%
47.729 CARES Wifi	\$87,103		\$0	\$0	\$0	66.7%	
47.729 Weber CARES	\$62,000		\$0	\$0	\$0	66.7%	
48.7801 Title I - Remedial Services	\$238,405		\$221,696	\$0	\$221,696	66.7%	
48.786 Title II	\$49,987	\$749	\$36,535	\$0	\$36,535	66.7%	2.1%
48.786 Title II School Leader (MAPP)		\$14,848	\$0	\$14,848	\$14,848	66.7%	100.0%
48.788 Title III A - English Lang Acq	\$21,809		\$18,962	\$338	\$19,300	66.7%	
48.7905 Supporting Effective Instruction	\$9,063		\$0	\$0	\$0	66.7%	
4522 IDEA Preschool	\$2,995		\$2,706	\$781	\$3,487	66.7%	
4522 IDEA Preschool ARP				\$3,322	\$3,322	66.7%	
4524 IDEA	\$159,570		\$151,827	\$6,791	\$158,618	66.7%	
4524 IDEA ARP				\$43,226	\$43,226	66.7%	
4526 MTSS Grant	\$6,000	\$6,000	\$6,000	\$0	\$6,000	66.7%	100.0%
4560 Kitchen Equipment Grant	\$43,418		\$0	\$26,560	\$26,560	66.7%	
4560 National School Lunch Program	\$37,480	\$29,247	\$49,700	\$0	\$49,700	66.7%	58.8%
4560 NSLP - Free & Reduced	\$280,304	\$314,380	\$300,000	\$14,380	\$314,380	66.7%	100.0%
4560 NSLP - Breakfast	\$82,980	\$64,593	\$75,000	\$0	\$75,000	66.7%	86.1%
TOT	\$1,274,394	\$438,231	\$1,192,426	\$682,843	\$1,875,269		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Ogden Preparatory - Expense - 100 Salaries - 66.4% (19 School budgets)							
121 Principals and Assistants	-\$460,370	-\$395,452	-\$516,355	-\$108,033	-\$624,388	66.7%	63.3%
131 Teachers	-\$2,754,137	-\$2,066,700	-\$3,088,985	\$20,241	-\$3,068,744	66.7%	67.3%
132 PTO Cash out	\$2,762	-\$16,445	-\$15,000	-\$2,000	-\$17,000	66.7%	96.7%
132 Substitute Teachers	-\$39,751	-\$37,235	-\$45,000	-\$12,524	-\$57,524	66.7%	64.7%
133 Special Education Director & Teachers	-\$294,938	-\$247,092	-\$389,590	-\$1,524	-\$391,114	66.7%	63.2%
134 Stipends (Sports, other)	-\$119,672	-\$78,344	-\$65,000	-\$23,600	-\$88,600	66.7%	88.4%
134 End of Year Bonus / Returning Bonus	-\$202,409	-\$26,520	-\$45,000	\$0	-\$45,000	66.7%	58.9%
134 Christmas Bonus	-\$53,979	-\$56,662	-\$53,979	-\$2,683	-\$56,662	66.7%	100.0%
142 Counselor	-\$101,917	-\$75,667	-\$114,000	\$0	-\$114,000	66.7%	66.4%
145 Librarian	-\$118,245	-\$89,557	-\$135,505	\$0	-\$135,505	66.7%	66.1%
152 Secretarial & Clerical	-\$175,099	-\$139,557	-\$230,500	\$4,666	-\$225,834	66.7%	61.8%
161 General Ed TA	-\$47,736	-\$98,298	-\$28,214	-\$170,344	-\$198,558	66.7%	49.5%
161.1 ESSER II Aides			-\$61,950	\$61,950		66.7%	
162 Special Education TA	-\$356,780	-\$267,133	-\$403,956	-\$4,937	-\$408,893	66.7%	65.3%
163 Title I TA	-\$120,043	-\$82,590	-\$152,611	-\$7,261	-\$159,872	66.7%	51.7%
164 Early Literacy (K-3) TA	-\$64,403	-\$46,205	-\$71,552	\$1,133	-\$70,419	66.7%	65.6%
165 Land Trust TA	-\$66,118	-\$67,092	-\$51,109	-\$3,007	-\$54,116	66.7%	124.0%
166 Early Intervention TA	-\$6,695	-\$6,071	-\$15,488	\$6,461	-\$9,027	66.7%	67.3%
191 Food Service	-\$229,331	-\$197,508	-\$285,688	-\$1,713	-\$287,401	66.7%	68.7%
TOT	-\$5,208,861	-\$3,994,129	-\$5,769,482	-\$243,175	-\$6,012,657		
Ogden Preparatory - Expense - 200 Employee Benefits - 64.1% (7 School budgets)							
210 Retirement	-\$130,360	-\$91,550	-\$160,000	\$0	-\$160,000	66.7%	57.2%
220 Social Security	-\$343,926	-\$284,903	-\$441,365	\$0	-\$441,365	66.7%	64.6%
241 Group Insurance	-\$350,819	-\$283,238	-\$419,566	\$0	-\$419,566	66.7%	67.5%
241 Health Stipend	-\$23,178		\$0	\$0	\$0	66.7%	
242 Waiver Benefit	-\$109,600	-\$90,604	-\$112,500	-\$18,000	-\$130,500	66.7%	69.4%
270 Worker's Compensation Fund	-\$30,748	-\$18,123	-\$38,714	\$0	-\$38,714	66.7%	46.8%
280 Unemployment Insurance	-\$7,224	-\$3,705	-\$15,000	\$0	-\$15,000	66.7%	24.7%
TOT	-\$995,855	-\$772,124	-\$1,187,145	-\$18,000	-\$1,205,145		
Ogden Preparatory - Expense - 300 Professional and Technical Services - 56.8% (9 School budgets)							
320 Mental Health (Weber Health Services)	-\$16,774	-\$11,464	-\$57,137	\$0	-\$57,137	66.7%	20.1%
321 Crossing Guard Services (Ogden Police Dept)			\$0	\$0	\$0	66.7%	
323 Speech Therapy	-\$124,957	-\$74,669	-\$124,680	-\$3,324	-\$128,004	66.7%	58.3%
323 Psychology / Behavior	-\$10,292	-\$4,110	-\$12,000	\$0	-\$12,000	66.7%	34.3%
330 Employee Training & Development	-\$21,207	-\$29,198	-\$45,000	-\$5,000	-\$50,000	66.7%	58.4%
340 Legal	-\$490	-\$88	-\$15,000	\$10,000	-\$5,000	66.7%	1.8%
350 Business Manager Services	-\$77,000	-\$56,000	-\$84,000	\$0	-\$84,000	66.7%	66.7%
352 Audit Services	-\$20,100	-\$20,700	-\$22,300	\$0	-\$22,300	66.7%	92.8%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
355 IT Services (ETS Monthly)	-\$37,662	-\$43,386	-\$50,000	-\$13,251	-\$63,251	66.7%	68.6%
TOT	-\$308,483	-\$239,614	-\$410,117	-\$11,575	-\$421,692		
Ogden Preparatory - Expense - 400 Property Services - 66.0% (5 School budgets)							
410 Garbage / Sewer / Water	-\$48,276	-\$29,593	-\$60,000	\$0	-\$60,000	66.7%	49.3%
430 Repairs / Maintenance / Monitoring	-\$100,621	-\$146,339	-\$135,000	-\$73,000	-\$208,000	66.7%	70.4%
433 Cleaning & Custodial Services	-\$65,307	-\$47,496	-\$72,000	\$0	-\$72,000	66.7%	66.0%
435 Lawn Care & Snow Removal	-\$21,310	-\$21,033	-\$30,000	\$0	-\$30,000	66.7%	70.1%
443 Lease of Copy Machines	-\$9,909	-\$3,045	-\$4,800	\$0	-\$4,800	66.7%	63.4%
TOT	-\$245,423	-\$247,506	-\$301,800	-\$73,000	-\$374,800		
Ogden Preparatory - Expense - 500 Other Services - 39.4% (10 School budgets)							
520 Property & Liability Insurances	-\$33,637	-\$31,591	-\$37,000	\$0	-\$37,000	66.7%	85.4%
530 Communication (Phone & Internet)	-\$5,389	-\$4,114	-\$6,178	\$0	-\$6,178	66.7%	66.6%
540 Marketing	-\$8,830	-\$5,084	-\$10,000	\$0	-\$10,000	66.7%	50.8%
542 Board Expenses	-\$6,837	-\$312	-\$8,000	\$0	-\$8,000	66.7%	3.9%
580 Travel / Per Diem			-\$25,000	\$0	-\$25,000	66.7%	
590 Field Trips (Bussing & Entrance Fees)	-\$614	-\$5,352	-\$40,000	\$6,000	-\$34,000	66.7%	15.7%
590 Student Activities - Aguilas Bussing			-\$1,200	\$0	-\$1,200	66.7%	
591 Sports (Bussing, Fees, Tri, Weight Training)	-\$1,633	-\$12,088	-\$20,000	\$0	-\$20,000	66.7%	60.4%
592 Trips		-\$14,758	-\$81,000	\$36,518	-\$44,482	66.7%	33.2%
593 Clubs	-\$1,494	-\$1,957	-\$4,500	-\$491	-\$4,991	66.7%	39.2%
TOT	-\$58,435	-\$75,256	-\$232,878	\$42,027	-\$190,851		
Ogden Preparatory - Expense - 600 Supplies and Materials - 61.1% (20 School budgets)							
611 SpEd Supplies	-\$10,557	-\$5,090	-\$7,000	\$0	-\$7,000	66.7%	72.7%
611 Classroom/ Legislative Supplies	-\$33,014	-\$18,320	-\$43,000	\$5,000	-\$38,000	66.7%	48.2%
611 Garden Grant	-\$51		-\$755	\$0	-\$755	66.7%	
611 Event Supplies		-\$1,506	\$0	-\$6,000	-\$6,000	66.7%	25.1%
612 Office Supplies	-\$45,034	-\$20,780	-\$45,000	\$5,000	-\$40,000	66.7%	52.0%
613 OPA Apparel / Concessions	-\$7,581	-\$13,306	-\$10,000	-\$10,000	-\$20,000	66.7%	66.5%
614 Safety & Wellness	-\$4,106		\$0	\$0	\$0	66.7%	
614 Staff Meals / Appreciation / Prof Dev	-\$16,970	-\$15,628	-\$30,000	-\$20,000	-\$50,000	66.7%	31.3%
615 Counseling / Cultural Supplies			\$0	\$0	\$0	66.7%	
616 Aguilas & 7 Habits	-\$398	-\$632	-\$3,000	\$0	-\$3,000	66.7%	21.1%
617 OPAPO	-\$18		\$0	\$0	\$0	66.7%	
618 Art Expo		-\$139	-\$2,700	\$0	-\$2,700	66.7%	5.1%
619 Yearbooks	-\$4,455		-\$6,790	\$0	-\$6,790	66.7%	
621 Natural Gas	-\$18,195	-\$15,903	-\$20,000	\$0	-\$20,000	66.7%	79.5%
622 Electricity	-\$57,079	-\$46,529	-\$80,000	\$0	-\$80,000	66.7%	58.2%
630 Lunch Program Food & Supplies	-\$321,514	-\$290,692	-\$440,000	\$0	-\$440,000	66.7%	66.1%
641 Curriculum & Educational Software	-\$71,360	-\$93,230	-\$88,000	-\$42,000	-\$130,000	66.7%	71.7%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
644 Library	-\$16,799	-\$11,746	-\$20,000	\$0	-\$20,000	66.7%	58.7%
650 Technology Related Supplies	-\$33,059	-\$109	\$0	\$0	\$0	66.7%	
680 Maintenance & Cleaning Supplies	-\$23,489	-\$12,441	-\$30,000	\$0	-\$30,000	66.7%	41.5%
TOT	-\$663,679	-\$546,051	-\$826,245	-\$68,000	-\$894,245		
Ogden Preparatory - Expense - 700 Property - 53.6% (4 School budgets)							
710 Land and Site Improvement		-\$19,517	\$0	-\$123,000	-\$123,000	66.7%	15.9%
733 Furniture and Fixtures	-\$16,017	-\$35,514	-\$20,000	-\$20,000	-\$40,000	66.7%	88.8%
734 Technology-Related Hardware & Software	-\$184,463	-\$168,408	-\$170,000	-\$95,000	-\$265,000	66.7%	63.6%
738 Kitchen Equipment	-\$48,014	-\$23,026	-\$5,000	-\$26,560	-\$31,560	66.7%	73.0%
TOT	-\$248,494	-\$246,465	-\$195,000	-\$264,560	-\$459,560		
Ogden Preparatory - Expense - 800 Debt Service and Misc - 63.3% (5 School budgets)							
810 Dues and Fees	-\$40,553	-\$23,187	-\$25,000	-\$5,000	-\$30,000	66.7%	77.3%
812 Banking Fees	-\$2,046	-\$1,566	-\$3,000	\$0	-\$3,000	66.7%	52.2%
850 Bond - Restricted Assets	-\$942,135	-\$629,004	-\$978,842	\$0	-\$978,842	66.7%	64.3%
850 Contingency			-\$20,000	\$0	-\$20,000	66.7%	
890 Miscellaneous	-\$11,338	-\$64	-\$1,000	\$0	-\$1,000	66.7%	6.4%
TOT	-\$996,073	-\$653,822	-\$1,027,842	-\$5,000	-\$1,032,842		
TOT	\$1,148,386	-\$268,493	\$315,541	\$14,288	\$329,829		