

**BOULDER PREPARATORY HIGH SCHOOL**

FY11 BUDGET REPORT FOR THE  
BOULDER PREP BOARD 1/29/11

	FY09 Actual	FY10 Actual	FY11		DRAFT Revised Budget		Change Adopted / Revised	YTD Actuals		(Over) Under	%	Comments
	Expenditures	Expenditures	Per FTE	Adopted Budget	Per FTE	Draft Revised		Per FTE	31-Dec	Budget	Adopted Budget	
FULL TIME EQUIVALENT (FTE)	124.5	150.5		125		142						
<b>BEGINNING FUND BALANCE</b>	\$125,430.00	\$75,349.00	\$	138,375.00	\$	175,580.19	\$	37,205.19	\$175,580.19	(\$37,205.19)	126.89%	
<b>GENERAL FUND REVENUE</b>												
PPR - SCHOOL FINANCE ACT ADJUSTMENT	\$799,696.00	\$1,008,218.00	\$6,723.00	\$840,000.00	\$6,720.00	\$954,240.00	(\$114,240.00)	\$6,720.00	\$477,120.00	\$362,880.00	56.80%	
MILL LEVY							\$0.00			\$0.00		
91 Override	\$31,765.00	\$38,248.00	\$254.79	\$31,849.00	\$254.79	\$36,180.18	(\$4,331.18)	\$254.79	\$18,090.09	\$13,758.91	56.80%	
98 Override	\$30,092.00	\$36,534.00	\$244.53	\$30,566.00	\$244.53	\$34,723.26	(\$4,157.26)	\$244.53	\$17,361.63	\$13,204.37	56.80%	
02 Override	\$50,357.00	\$60,949.00	\$407.37	\$50,921.00	\$407.36	\$57,845.12	(\$6,924.12)	\$407.36	\$28,922.56	\$21,998.44	56.80%	
05 Override	\$32,537.00	\$39,203.00	\$261.15	\$32,644.00	\$263.34	\$37,394.28	(\$4,750.28)	\$263.34	\$18,697.14	\$13,946.86	57.28%	
10 Override (\$22,500,000 / 27,449 = \$801.49)					\$791.46	\$112,387.00	(\$112,387.00)	\$775.57	\$56,193.50	(\$56,193.50)	0.00%	New Mill Levy Override
SPECIAL EDUCATION Categorical	\$19,455.00	\$23,060.00	\$150.55	\$18,819.00	\$148.55	\$21,094.10	(\$2,275.10)	\$148.55	\$10,547.05	\$8,271.95	56.04%	
ELPA Categorical	\$7,833.00	\$1,337.00	\$8.90	\$1,113.00	\$6.60	\$937.20	\$175.80	\$6.60	\$468.60	\$644.40	42.10%	
INSURANCE Reserve	\$18,723.00	\$15,054.00	-	-	-	-	-	-	-	-	-	
CAPITAL RESERVE	\$22,276.00	\$15,924.00	-	-	-	-	-	-	-	-	-	
BVSD RECONCILED ADJUSTMENTS						\$4,887.40	(\$4,887.40)		\$1,410.90	(\$1,410.90)	#DIV/0!	
CDE CAPITAL CONSTRUCTION FUNDS	\$13,380.00	\$14,684.00	\$95.00	\$11,875.00	\$95.00	\$13,490.00	(\$1,615.00)	\$95.00	\$6,745.00	\$5,130.00	56.80%	
<b>TOTAL REVENUES</b>	\$1,026,114.00	\$1,253,211.00		\$1,017,787.00	\$8,931.63	\$1,273,178.54	(\$255,391.54)	\$8,915.74	\$635,556.47	\$382,230.53	62.44%	
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$1,151,544.00	\$1,328,560.00		\$1,156,162.00		\$1,448,758.73	(\$218,186.35)		\$811,136.66	\$345,025.34	70.16%	
<b>GENERAL FUND EXPENSES</b>												
<b>SALARIES</b>												
Instruction	\$297,331.85	\$300,885.40		\$272,230.00		\$286,000.00	(\$13,770.00)		\$142,660.21	\$129,569.79	52.40%	13K increase for Pacini
Administration	\$194,006.52	\$196,393.00		\$205,466.00		\$205,466.00	\$0.00		\$102,732.42	\$102,733.58	50.00%	
Intervention	\$28,355.16	\$19,499.95		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	0.00%	
Adjunct Teachers & Maintenance Worker	\$31,369.50	\$41,286.33		\$60,000.00		\$54,000.00	\$6,000.00		\$26,604.00	\$33,396.00	44.34%	Moving Mike to Inst. \$6K
Staff Development	\$24,500.00	\$26,292.74		\$30,000.00		\$30,000.00	\$0.00		\$12,000.00	\$18,000.00	40.00%	Decrease
<b>TOTAL SALARIES</b>	\$575,563.03	\$584,357.42		\$567,696.00		\$575,466.00	(\$7,770.00)		\$283,996.63	\$283,699.37	50.03%	
<b>BENEFITS</b>												
PERA, Medicare, Health, Dental, LTD, Life												
<b>TOTAL BENEFITS</b>	\$142,889.70	\$153,120.37		\$148,041.00		\$150,000.00	(\$1,959.00)		\$70,949.08	\$77,091.92	47.93%	2K increase for Pacini
<b>TOTAL SALARIES AND BENEFITS</b>	\$718,452.73	\$737,477.79		\$715,737.00		\$725,466.00	(\$9,729.00)		\$354,945.71	\$360,791.29	49.59%	
Percentage of Revenue	70.0%	58.8%		70.3%		57.0%			55.8%			
<b>SUPPLIES AND MATERIALS</b>												
LEARNING MATERIALS	\$0.00	\$1,217.63		\$1,000.00		\$2,000.00	(\$1,000.00)		\$1,642.62	(\$642.62)	164.26%	
COMPUTER SOFTWARE & SUPPLIES	\$8,780.61	\$11,855.48		\$12,000.00		\$16,500.00	(\$4,500.00)		\$10,811.07	\$1,188.93	90.09%	Software upgrades
FIELD TRIPS, P.E. & TRANSPORTATION	\$9,862.02	\$9,609.52		\$8,000.00		\$8,000.00	\$0.00		\$2,313.00	\$5,687.00	28.91%	
TEXT BOOKS	\$5,322.57	\$7,411.44		\$7,000.00		\$7,000.00	\$0.00		\$3,625.98	\$3,374.02	51.80%	
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$28,314.30	\$37,506.44		\$37,524.00		\$37,524.00	\$0.00		\$19,468.94	\$18,055.06	51.88%	
FOOD	\$24,661.35	\$24,861.64		\$30,000.00		\$38,000.00	(\$8,000.00)		\$17,509.29	\$12,490.71	58.36%	Increase in consumption
POSTAGE	\$1,435.29	\$1,394.74		\$1,400.00		\$1,400.00	\$0.00		\$856.40	\$543.60	61.17%	
<b>TOTAL SUPPLIES AND MATERIALS</b>	\$78,376.14	\$93,856.89		\$96,924.00		\$110,424.00	(\$13,500.00)		\$56,227.30	\$40,696.70	58.01%	

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	Expenditures	Expenditures	Per FTE	Adopted	Per FTE	Draft Revised		Per FTE	31-Dec			
<b>PURCHASED SERVICES</b>												
PURCHASED PROFESSIONAL EDUCATION SERVICES (Staff Training, Guest Speakers)	\$750.00	\$0.00		\$2,000.00		\$5,000.00	(\$3,000.00)		\$2,150.00	(\$150.00)	107.50%	Additional guest speakers
OTHER PROFESSIONAL SERVICES (Legal, Financial, Web, Cleaning Services)	\$3,750.00	\$6,434.00		\$8,000.00		\$45,000.00	(\$37,000.00)		\$15,878.43	(\$7,878.43)	198.48%	
ADVERTISING FEES	\$2,132.00	\$0.00		\$500.00		\$500.00	\$0.00		\$0.00	\$500.00	0.00%	
RENTAL OF EQUIPMENT - COPIER	\$3,337.91	\$3,505.30		\$3,500.00		\$3,500.00	\$0.00		\$1,362.66	\$2,137.34	38.93%	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$9,969.91</b>	<b>\$9,939.30</b>		<b>\$14,000.00</b>		<b>\$54,000.00</b>	<b>(\$40,000.00)</b>		<b>\$19,391.09</b>	<b>(\$5,391.09)</b>	<b>138.51%</b>	
<b>FURNITURE &amp; EQUIPMENT</b>												
EQUIPMENT	\$0.00	\$0.00		\$0.00		\$45,000.00	(\$45,000.00)		\$0.00	\$0.00	#DIV/0!	Technology
<b>TOTAL PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$45,000.00</b>	<b>(\$45,000.00)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<b>PROPERTY RELATED SERVICES</b>												
DISPOSAL SERVICES	\$368.54	\$157.20		\$400.00		\$400.00	\$0.00		\$26.50	\$373.50	6.63%	
RENTAL COSTS	\$675.00	\$1,597.00		\$1,600.00		\$4,000.00	(\$2,400.00)		\$3,077.00	(\$1,477.00)	192.31%	Big Air Studio Rental
REPAIRS & MAINTENANCE	\$2,622.15	\$5,212.81		\$5,000.00		\$7,000.00	(\$2,000.00)		\$5,075.57	(\$75.57)	101.51%	
UTILITIES (Telephone, Gas & Electric)	\$12,436.24	\$12,196.38		\$11,500.00		\$11,500.00	\$0.00		\$5,911.15	\$5,588.85	51.40%	
BUILDING MORTGAGE	\$21,634.44	\$21,634.44		\$22,000.00		\$22,000.00	\$0.00		\$12,620.09	\$9,379.91	57.36%	
CHAPARRAL BUILDING CONDO DUES	\$8,220.00	\$8,220.00		\$9,049.00		\$9,049.00	\$0.00		\$5,145.00	\$3,904.00	56.86%	
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$45,956.37</b>	<b>\$49,017.83</b>		<b>\$49,549.00</b>		<b>\$53,949.00</b>	<b>(\$4,400.00)</b>		<b>\$31,855.31</b>	<b>\$17,693.69</b>	<b>64.29%</b>	
Percentage of Revenue	4.5%	3.9%		4.9%		4.2%			5.0%			
<b>DISTRICT PURCHASED SERVICES</b>												
CENTRAL ADMINISTRATIVE SERVICES	\$223,439.85	\$262,688.00		\$216,259.00		\$18,934.00	\$197,325.00		\$119,730.50	\$96,528.50	55.36%	
SPECIAL EDUCATION SERVICES						\$140,341.00	(\$140,341.00)			\$0.00	#DIV/0!	
ESL SERVICES						\$27,511.00	(\$27,511.00)			\$0.00	#DIV/0!	
MISC LEGAL						\$1,060.00	(\$1,060.00)			\$0.00	#DIV/0!	
BUSINESS SERVICES						\$12,016.00	(\$12,016.00)			\$0.00	#DIV/0!	
INFORMATION TECHNOLOGY						\$18,996.00	(\$18,996.00)			\$0.00	#DIV/0!	
RESEARCH AND EVALUATION						\$4,794.00	(\$4,794.00)			\$0.00	#DIV/0!	
INSURANCE PACKAGE						\$15,809.00	(\$15,809.00)			\$0.00	#DIV/0!	
<b>TOTAL DISTRICT PURCHASED SERVICES</b>	<b>\$223,439.85</b>	<b>\$262,688.00</b>		<b>\$216,259.00</b>		<b>\$239,461.00</b>	<b>(\$23,202.00)</b>		<b>\$119,730.50</b>	<b>\$96,528.50</b>	<b>55.36%</b>	
Percentage of PPR	28%	26%		26%		25%	20%		25%	27%		
(CENTRAL ADMIN + MISC LEGAL) / % of PPR						2.1%						
<b>TOTAL EXPENDITURES</b>	<b>\$1,076,195.00</b>	<b>\$1,152,979.81</b>		<b>\$1,092,469.00</b>		<b>\$1,228,300.00</b>	<b>(\$135,831.00)</b>		<b>\$582,149.91</b>	<b>\$510,319.09</b>	<b>53.29%</b>	
<b>RESERVES / ENDING FUND BALANCE</b>												
TABOR EMERGENCY RESERVE	\$28,889.00	\$37,205.00		\$33,693.00		\$41,225.00	(\$7,532.00)		\$41,225.00	(\$7,532.00)	122.35%	
TARGET OPERATING RESERVE 15%	\$46,460.00	\$138,375.19		\$0.00		\$184,245.00	(\$184,245.00)		\$187,761.75	(\$187,761.75)	#DIV/0!	
OVER / (UNDER) TABOR AND TARGET RESERVE		\$0.00		\$30,000.00		(\$5,011.27)	\$35,011.27		\$0.00	\$30,000.00	0.00%	
<b>TOTAL RESERVES / ENDING FUND BALANCE</b>	<b>\$75,349.00</b>	<b>\$175,580.19</b>		<b>\$63,693.00</b>		<b>\$220,458.73</b>	<b>(\$156,765.73)</b>		<b>\$228,986.75</b>	<b>(\$165,293.75)</b>	<b>359.52%</b>	
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$1,151,544.00</b>	<b>\$1,328,560.00</b>		<b>\$1,156,162.00</b>		<b>\$1,448,758.73</b>	<b>(\$292,596.73)</b>		<b>\$811,136.66</b>	<b>\$345,025.34</b>	<b>70.16%</b>	
CHANGE IN FUND BALANCE	(\$50,081.00)	\$100,231.19		(\$74,682.00)		\$44,878.54			\$53,406.56		-10.42%	

\$36,849.00