

**BOULDER PREPARATORY HIGH SCHOOL
FY11 BUDGET REPORT FOR THE
BOULDER PREP BOARD 4/13/11**

	FY09 Actual	FY10 Actual	FY11		FY11 Revised Budget		Change Adopted / Revised	YTD Actuals		(Over) Adopted Budget	Under Adopted Budget	%	Comments
	Expenditures	Expenditures	Per FTE	Adopted Budget	Per FTE	Approved Revised FY11 Budget		Per FTE	03/31/11				
FULL TIME EQUIVALENT (FTE)	124.5	150.5		125		142		142					
BEGINNING FUND BALANCE	\$125,430.00	\$75,349.00		\$ 138,375.00		\$ 175,580.19	\$ 37,205.19	\$175,580.19		(\$37,205.19)	100.00%		
GENERAL FUND REVENUE													
PPR - SCHOOL FINANCE ACT	\$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	\$715,680.00	\$238,560.00	75.00%		
ADJUSTMENT							\$0.00			\$0.00			
MILL LEVY													
91 Override	\$31,765.00	\$38,248.00	\$ 254.79	\$31,849.00	\$ 254.79	\$36,180.18	(\$4,331.18)	\$ 254.79	\$27,135.14	\$9,045.05	75.00%		
98 Override	\$30,092.00	\$36,534.00	\$ 244.53	\$30,566.00	\$ 244.53	\$34,723.26	(\$4,157.26)	\$ 244.53	\$26,042.45	\$8,680.82	75.00%		
02 Override	\$50,357.00	\$60,949.00	\$ 407.37	\$50,921.00	\$ 407.36	\$57,845.12	(\$6,924.12)	\$ 407.36	\$43,383.84	\$14,461.28	75.00%		
05 Override	\$32,537.00	\$39,203.00	\$ 261.15	\$32,644.00	\$ 263.34	\$37,394.28	(\$4,750.28)	\$ 263.34	\$28,045.71	\$9,348.57	75.00%		
10 Override					\$ 791.46	\$112,387.00	(\$112,387.00)	\$ 791.46	\$84,290.25	\$28,096.75	75.00%	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	\$15,820.58	\$5,273.53	75.00%		
ELPA Categorical	\$7,833.00	\$1,337.00	\$ 8.90	\$1,113.00	\$ 6.60	\$937.20	\$175.80	\$ 6.60	\$702.90	\$234.30	75.00%		
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)		\$4,887.40	\$0.00	0.00%		
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	\$10,117.50	\$1,757.50	75.00%		
TOTAL REVENUES	\$1,026,114.00	\$1,253,211.00		\$1,017,787.00	\$8,931.63	\$1,273,178.54	(\$255,391.54)	\$8,931.63	\$956,105.76	\$315,457.79	75.10%		
REVENUES & BEGINNING FUND BALANCE	\$1,151,544.00	\$1,328,560.00		\$1,156,162.00		\$1,448,758.73	(\$218,186.35)		\$1,131,685.95	\$278,252.60	78.11%		
GENERAL FUND EXPENSES													
SALARIES													
Instruction	\$297,331.85	\$300,885.40		\$272,230.00		\$286,000.00	(\$13,770.00)	\$224,443.54	\$61,556.46	78.48%	13K increase for Pacini		
Administration	\$194,006.52	\$196,393.00		\$205,466.00		\$205,466.00	\$0.00	\$154,098.63	\$51,367.37	75.00%			
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	\$32,604.00	\$21,396.00	60.38%	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		
TOTAL SALARIES	\$575,563.03	\$584,357.42		\$567,696.00		\$575,466.00	(\$7,770.00)	\$423,146.17	\$152,319.83	73.53%			
BENEFITS													
PERA, Medicare, Health, Dental, LTD, Life													
Life								\$132.42					
LTD								\$562.60					
Medicare								\$6,127.98					
PERA								\$59,783.65					
Health								\$38,641.01					
Dental								\$3,225.08					
TOTAL BENEFITS	\$142,889.70	\$153,120.37		\$148,041.00		\$150,000.00	(\$1,959.00)	\$108,472.74	\$41,527.26	72.32%	2K increase for Pacini		
TOTAL SALARIES AND BENEFITS	\$718,452.73	\$737,477.79		\$715,737.00		\$725,466.00	(\$9,729.00)	\$531,618.91	\$193,847.09	73.28%			
Percentage of Revenue	70.0%	58.8%		70.3%		57.0%		55.6%					
SUPPLIES AND MATERIALS													
LEARNING MATERIALS	\$0.00	\$1,217.63		\$1,000.00		\$2,000.00	(\$1,000.00)	\$1,750.45	\$249.55	87.52%			
COMPUTER SOFTWARE & SUPPLIES	\$8,780.61	\$11,855.48		\$12,000.00		\$16,500.00	(\$4,500.00)	\$13,770.57	\$2,729.43	83.46%	Software upgrades		
FIELD TRIPS, P.E. & TRANSPORTATION	\$9,862.02	\$9,609.52		\$8,000.00		\$8,000.00	\$0.00	\$4,797.74	\$3,202.26	59.97%			
TEXT BOOKS	\$5,322.57	\$7,411.44		\$7,000.00		\$7,000.00	\$0.00	\$5,540.18	\$1,459.82	79.15%			
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	\$25,932.25	\$11,591.75	69.11%			
FOOD	\$24,661.35	\$24,861.64		\$30,000.00		\$38,000.00	(\$8,000.00)	\$26,094.05	\$11,905.95	68.67%	Increase in consumption		
POSTAGE	\$1,435.29	\$1,394.74		\$1,400.00		\$1,400.00	\$0.00	\$1,283.35	\$116.65	91.67%			
TOTAL SUPPLIES AND MATERIALS	\$78,376.14	\$93,856.89		\$96,924.00		\$110,424.00	(\$13,500.00)	\$79,168.59	\$31,255.41	71.70%			

**FY11 BUDGET REPORT FOR THE
BOULDER PREP BOARD 4/13/11**

	FY09 Actual	FY10 Actual	FY11		FY11 Revised Budget		Change	YTD Actuals		(Over) Under	%	Comments
	Expenditures	Expenditures	Per FTE	Adopted	Per FTE	Approved Revised		Per FTE	03/31/11			
PURCHASED SERVICES												
PURCHASED PROFESSIONAL EDUCATION SERVICES												
(Staff Training, Guest Speakers)	\$750.00	\$0.00		\$2,000.00		\$5,000.00	(\$3,000.00)	\$2,900.00	\$2,100.00	58.00%	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)	\$18,903.93	\$26,096.07	42.01%		
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	\$2,043.99	\$1,456.01	58.40%		
TOTAL PURCHASED SERVICES	\$9,969.91	\$9,939.30		\$14,000.00		\$54,000.00	(\$40,000.00)	\$23,847.92	\$30,152.08	44.16%		
FURNITURE & EQUIPMENT												
EQUIPMENT	\$0.00	\$0.00		\$0.00		\$45,000.00	(\$45,000.00)	\$0.00	\$45,000.00	0.00%	Technology	
TOTAL PURCHASED SERVICES	\$0.00	\$0.00		\$0.00		\$45,000.00	(\$45,000.00)	\$0.00	\$45,000.00	0.00%		
PROPERTY RELATED SERVICES												
DISPOSAL SERVICES	\$368.54	\$157.20		\$400.00		\$400.00	\$0.00	\$74.50	\$325.50	18.63%		
RENTAL COSTS	\$675.00	\$1,597.00		\$1,600.00		\$4,000.00	(\$2,400.00)	\$3,224.00	\$776.00	80.60%	Big Air Studio Rental	
REPAIRS & MAINTENANCE	\$2,622.15	\$5,212.81		\$5,000.00		\$7,000.00	(\$2,000.00)	\$7,625.25	(\$625.25)	108.93%		
UTILITIES (Telephone, Gas & Electric)	\$12,436.24	\$12,196.38		\$11,500.00		\$11,500.00	\$0.00	\$8,519.39	\$2,980.61	74.08%		
BUILDING MORTGAGE	\$21,634.44	\$21,634.44		\$22,000.00		\$22,000.00	\$0.00	\$16,225.83	\$5,774.17	73.75%		
CHAPARRAL BUILDING CONDO DUES	\$8,220.00	\$8,220.00		\$9,049.00		\$9,049.00	\$0.00	\$6,655.00	\$2,394.00	73.54%		
TOTAL PROPERTY RELATED SERVICES	\$45,956.37	\$49,017.83		\$49,549.00		\$53,949.00	(\$4,400.00)	\$42,323.97	\$11,625.03	78.45%		
Percentage of Revenue	4.5%	3.9%		4.9%		4.2%		4.4%				
DISTRICT PURCHASED SERVICES												
CENTRAL ADMINISTRATIVE SERVICES	\$223,439.85	\$262,688.00		\$18,503.00		\$18,934.00	(\$431.00)	\$14,200.49	\$4,733.51	75.00%		
SPECIAL EDUCATION SERVICES				\$133,161.00		\$140,341.00	(\$7,180.00)	\$105,255.74	\$35,085.26	75.00%		
ESL SERVICES				\$25,478.00		\$27,511.00	(\$2,033.00)	\$20,633.27	\$6,877.73	75.00%		
MISC LEGAL				\$1,049.00		\$1,060.00	(\$11.00)	\$794.99	\$265.01	75.00%		
BUSINESS SERVICES				\$9,776.00		\$12,016.00	(\$2,240.00)	\$9,011.99	\$3,004.01	75.00%		
INFORMATION TECHNOLOGY				\$12,331.00		\$18,996.00	(\$6,665.00)	\$14,247.00	\$4,749.00	75.00%		
RESEARCH AND EVALUATION				\$3,759.00		\$4,794.00	(\$1,035.00)	\$3,595.50	\$1,198.50	75.00%		
INSURANCE PACKAGE				\$12,202.00		\$15,809.00	(\$3,607.00)	\$11,856.76	\$3,952.24	75.00%		
TOTAL DISTRICT PURCHASED SERVICES	\$223,439.85	\$262,688.00		\$216,259.00		\$239,461.00	(\$23,202.00)	\$179,595.74	\$59,865.26	83.05%		
Percentage of PPR	28%	26%		26%		25%	20%	25%	25%			
(CENTRAL ADMIN + MISC LEGAL) / % of PPR						2.1%						
TOTAL EXPENDITURES	\$1,076,195.00	\$1,152,979.81		\$1,092,469.00		\$1,228,300.00	(\$135,831.00)	\$856,555.13	\$371,744.87	69.74%		
RESERVES / ENDING FUND BALANCE												
TABOR EMERGENCY RESERVE	\$28,889.00	\$37,205.00		\$33,693.00		\$41,225.00	(\$7,532.00)	\$41,225.00	\$0.00	100.00%		
TARGET OPERATING RESERVE 15% OVER / (UNDER) TABOR AND TARGET RESERVE	\$46,460.00	\$138,375.19		\$0.00		\$184,245.00	(\$184,245.00)	\$233,905.82	(\$49,660.81)	126.95%		
TOTAL RESERVES / ENDING FUND BALANCE	\$75,349.00	\$175,580.19		\$63,693.00		\$220,458.73	(\$156,765.73)	\$275,130.82	(\$54,672.08)	124.80%		
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,151,544.00	\$1,328,560.00		\$1,156,162.00		\$1,448,758.73	(\$292,596.73)	\$1,131,685.95	\$317,072.79	78.11%		
CHANGE IN FUND BALANCE	(\$50,081.00)	\$100,231.19		(\$74,682.00)		\$44,878.54		\$99,550.62				
						\$36,849.00		\$592,203.60		\$0.00		
										59.12%		
										75.00%		
										-15.88%		