BOULDER PREPARATORY HIGH SCHOOL								-				
Y11 BUDGET REPORT FOR THE BOULDER PREP BOARD 5/11/11	FY09 Actual	FY10 Actual	FY11		FY11 Revised Budget		j	YTD	YTD Actuals			Comments
DOUBLIN ILL BOARD 3/11/11	Expenditures	Expenditures	Per FTE	Adopted		Approved Revised	Change	Per FTE	04/30/11	(Over) Under	%	
ULL TIME EQUIVALENT (FTE)	124.5	150.5		Budget 125		FY11 Budget 142	Adopted / Revised		142	Adopted Budget	Adopted Budget	
EGINNING 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%	
ENERAL FUND REVENUE												
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) \$0.00	\$6,720.00	\$715,680.00	\$238,560.00 \$0.00	75.00%	
MILL LEVY												
91 Override	\$31,765.00	\$38,248.00	\$ 254.79	\$31,849.00		\$36,180.18	(\$4,331.18)		\$30,150.15	\$6,030.03	83.33%	
98 Override	\$30,092.00	\$36,534.00	\$ 244.53	\$30,566.00		\$34,723.26	(\$4,157.26)		\$28,936.05	\$5,787.21	83.33%	
02 Override	\$50,357.00	\$60,949.00	\$ 407.37	\$50,921.00	\$ 407.36	\$57,845.12	(\$6,924.12)		\$48,204.27	\$9,640.85	83.33%	
05 Override	\$32,537.00	\$39,203.00	\$ 261.15	\$32,644.00	\$ 263.34	\$37,394.28	(\$4,750.28)		\$31,161.90	\$6,232.38	83.33%	
10 Override					\$ 791.46	\$112,387.00		\$ 791.46	\$93,655.83	\$18,731.17		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	\$17,578.42	\$3,515.68	83.33%	
ELPA Categorical	\$7,833.00	\$1,337.00	\$ 8.90	\$1,113.00	\$ 6.60	\$937.20	\$175.80	\$ 6.60	\$781.00	\$156.20	83.33%	
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	\$11,241.67	\$633.33	83.33%	
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	\$982,276.68	\$289,286.86	77.15%	
REVENUES & BEGINNING FUND BALANCE	\$1,151,544.00	\$1,328,560.00		\$1,156,162.00		\$1,448,758.73	(\$218,186.35)		\$1,157,856.87	\$252,081.67	79.92%	
SENERAL FUND EXPENSES												
ALARIES												
Instruction	\$297,331.85	\$300,885.40		\$272,230.00		\$286,000.00	(\$13,770.00)		\$251,703.56	\$34,296.44	88.01% 1	13K increase for Pacini
Administration	\$194,006.52	\$196,393.00		\$205,466.00		\$205,466.00	\$0.00		\$171,220.70	\$34,245.30	83.33%	
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		\$34,291.50	\$19,708.50	63.50% 1	Moving Mike to Inst. \$6
Staff Development	\$24,500.00	\$26,292.74		\$30,000.00		\$30,000.00	\$0.00		\$12,300.00	\$17,700.00	41.00%	Decrease
TOTAL SALARIES	\$575,563.03	\$584,357.42		\$567,696.00		\$575,466.00	(\$7,770.00)		\$469,515.76	\$105,950.24	81.59%	
ENEFITS												
PERA, Medicare, Health, Dental, LTD, Life												
Life									\$157.43			
LTD									\$623.58			
Medicare									\$6,799.50			
PERA									\$66,614.62			
Health									\$43,386.13			
Dental									\$3,621.08			
TOTAL BENEFITS	\$142,889.70	\$153,120.37		\$148,041.00		\$150,000.00	(\$1,959.00)		\$121,202.34	\$28,797.66	80.80% 2	2K increase for Pacini
TOTAL SALARIES AND BENEFITS	\$718,452.73	\$737,477.79		\$715,737.00		\$725,466.00	(\$9,729.00)		\$590,718.10	\$134,747.90	81.43%	
Percentage of Revenue	70.0%	58.8%		70.3%		57.0%			60.1%			
UPPLIES AND MATERIALS												
	40.00	44.047.60		44 000 00			(64 000 00)		44 004 05	44.50.05	04.600/	

Life						\$157.43		
LTD						\$623.58		
Medicare						\$6,799.50		
PERA						\$66,614.62		
Health						\$43,386.13		
Dental						\$3,621.08		
TOTAL BENEFITS	\$142,889.70	\$153,120.37	\$148,041.00	\$150,000.00	(\$1,959.00)	\$121,202.34	\$28,797.66	80.80% 2K increase for Pacini
TOTAL SALARIES AND BENEFITS	\$718,452.73	\$737,477.79	\$715,737.00	\$725,466.00	(\$9,729.00)	\$590,718.10	\$134,747.90	81.43%
Percentage of Revenue	70.0%	58.8%	70.3%	57.0%	(\$3), 23,00)	60.1%	\$15 i,7 i7 i50	01.15/0
SUPPLIES AND MATERIALS	ī							
LEARNING MATERIALS	\$0.00	\$1,217.63	\$1,000.00	\$2,000.00	(\$1,000.00)	\$1,831.95	\$168.05	91.60%
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	\$7,198.10	\$801.90	89.98%
TEXT BOOKS GENERAL OFFICE & SCHOOL SUPPLIES	\$5,322.57	\$7,411.44	\$7,000.00	\$7,000.00	\$0.00	\$6,413.23	\$586.77	91.62%
(i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$28,314.30	\$37,506.44	\$37,524.00	\$37,524.00	\$0.00	\$28,002.33	\$9,521.67	74.63%
FOOD	\$24,661.35	\$24,861.64	\$30,000.00	\$38,000.00	(\$8,000.00)	\$28,744.96	\$9,255.04	75.64% Increase in consumption
POSTAGE	\$1,435.29	\$1,394.74	\$1,400.00	\$1,400.00	\$0.00	\$1,484.18	(\$84.18)	106.01%
TOTAL SUPPLIES AND MATERIALS	\$78,376.14	\$93,856.89	\$96,924.00	\$110,424.00	(\$13,500.00)	\$87,445.32	\$22,978.68	79.19%

FY11 BUDGET REPORT FOR THE BOULDER PREP BOARD 5/11/11	FY09 Actual	FY10 Actual	FY11	FY11 Revised Budget		YTD Actuals		Comments
	Expenditures	Expenditures	Per FTE Adopted	Per FTE Approved Revised	Change	Per FTE 04/30/11	(Over) Under	%
PURCHASED SERVICES	I							
PURCHASED PROFESSIONAL EDUCATION SERVICES								Additional
(Staff Training, Guest Speakers)	\$750.00	\$0.00	\$2,000.00	\$5,000.00	(\$3,000.00)	\$4,250.00	\$750.00	85.00% 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)	\$20,148.93	\$24,851.07	44.78%
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	\$2,271.10	\$1,228.90	64.89%
TOTAL PURCHASED SERVICES	\$9,969.91	\$9,939.30	\$14,000.00	\$54,000.00	(\$40,000.00)	\$26,670.03	\$27,329.97	49.39%
FURNITURE & EQUIPMENT	Ī							
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00	\$45,000.00	0.00% Technology-carry over of up to \$30,000 (5/5/11)
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	4000 54	4457.00	Å 400 00	4400.00	40.00	474.50	4005.50	40.500/
DISPOSAL SERVICES RENTAL COSTS	\$368.54 \$675.00	\$157.20 \$1,597.00	\$400.00 \$1,600.00	\$400.00 \$4,000.00	\$0.00 (\$2,400.00)	\$74.50 \$4,238.00	\$325.50 (\$238.00)	18.63%
REPAIRS & MAINTENANCE	\$2,622.15	\$5,212.81	\$5,000.00	\$4,000.00	(\$2,400.00)	\$4,238.00 \$7,896.26	(\$238.00)	105.95% Big Air Studio Rental, Chateaux Rent (5/5/11) 112.80% includes copy charges & various unforeseen repairs (5/5/11)
UTILITIES (Telephone, Gas & Electric)	\$12,436.24	\$12,196.38	\$11,500.00	\$11,500.00	\$0.00	\$10,210.02	\$1,289.98	88.78%
BUILDING MORTGAGE	\$21,634.44	\$21,634.44	\$22,000.00	\$22,000.00	\$0.00	\$18,028.70	\$3,971.30	81.95%
CHAPARRAL BUILDING CONDO DUES	\$8,220.00	\$8,220.00	\$9,049.00	\$9,049.00	\$0.00	\$7,410.00	\$1,639.00	81.89%
TOTAL PROPERTY RELATED SERVICES	\$45,956.37	\$49,017.83	\$49,549.00	\$53,949.00	(\$4,400.00)	\$47,857.48	\$6,091.52	88.71%
Percentage of Revenue	4.5%	3.9%	4.9%	4.2%		4.9%		
DISTRICT PURCHASED SERVICES								
CENTRAL ADMINISTRATIVE SERVICES	\$223,439.85	\$262,688.00	\$18,503.00	\$18,934.00	(\$431.00)	\$15,926.33	\$3,007.67	84.11%
SPECIAL EDUCATION SERVICES	\$223,433.03	7202,000.00	\$133,161.00	\$140,341.00	(\$7,180.00)	\$117,794.82	\$22,546.18	83.93%
ESL SERVICES			\$25,478.00	\$27,511.00	(\$2,033.00)	\$23,023.18	\$4,487.82	83.69%
MISC LEGAL			\$1,049.00	\$1,060.00	(\$11.00)	\$843.33	\$216.67	79.56%
BUSINESS SERVICES			\$9,776.00	\$12,016.00	(\$2,240.00)	\$10,178.33	\$1,837.67	84.71%
INFORMATION TECHNOLOGY			\$12,331.00	\$18,996.00	(\$6,665.00)	\$15,749.33	\$3,246.67	82.91%
RESEARCH AND EVALUATION			\$3,759.00	\$4,794.00	(\$1,035.00)	\$3,979.00	\$815.00	83.00%
INSURANCE PACKAGE			\$12,202.00	\$15,809.00	(\$3,607.00)	\$13,458.84	\$2,350.16	85.13%
TOTAL DISTRICT PURCHASED SERVICES	\$223,439.85	\$262,688.00	\$216,259.00	\$239,461.00	(\$23,202.00)	\$200,953.16	\$38,507.84	92.92%
Percentage of PPR (CENTRAL ADMIN + MISC LEGAL) / % of PPR	28%	26%	26%	25% 2.1%	20%	28%	16%	
TOTAL EXPENDITURES	\$1,076,195.00	\$1,152,979.81	\$1,092,469.00	\$1,228,300.00	(\$135,831.00)	\$953,644.09	\$274,655.91	77.64%
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%	\$46,460.00	\$138,375.19	\$0.00	\$184,245.00	(\$184,245.00)	\$162,987.78	\$21,257.22	88.46%
OVER / (UNDER) TABOR AND TARGET RESERVE		\$0.00	\$30,000.00	(\$5,011.27)	\$35,011.27	\$0.00	(\$5,011.27)	0.00%
TOTAL RESERVES / ENDING FUND BALANCE	\$75,349.00	\$175,580.19	\$63,693.00	\$220,458.73	(\$156,765.73)	\$204,212.78	\$16,245.95	92.63%
. OTHERESERVES / ENDINGTIONS BALANCE	\$13,345.00	71،000.19	203,003.00	\$220,438.73	(\$1.50,705.73)	ŞZU4,Z1Z./8	Ş10,243.33	52.03/0
TOTAL EXPENDITURES & ENDING FUND								
BALANCE	\$1,151,544.00	\$1,328,560.00	\$1,156,162.00	\$1,448,758.73	(\$292,596.73)	\$1,157,856.87	\$290,901.86	79.92%
CHANGE IN FUND BALANCE	(\$50,081.00)	\$100,231.19	(\$74,682.00)	\$44,878.54		\$28,632.59		
		·						\$0.00

\$36,849.00

\$495,114.64

65.82% 83.33% -17.51%