

**BOULDER PREPARATORY HIGH SCHOOL
FY11 BUDGET REPORT FOR THE
BOULDER PREP BOARD 5/11/11**

	FY09 Actual	FY10 Actual	FY11		FY11 Revised Budget		Change Adopted / Revised	YTD Actuals		(Over) Under Adopted Budget	% Adopted Budget	Comments
	Expenditures	Expenditures	Per FTE	Adopted Budget	Per FTE	Approved Revised FY11 Budget		Per FTE	04/30/11			
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	\$30,150.15	\$6,030.03	83.33%	
98 Override	\$30,092.00	\$36,534.00	\$ 244.53	\$30,566.00	\$ 244.53	\$34,723.26	(\$4,157.26)	\$ 244.53	\$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)	\$ 407.36	\$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)	\$ 263.34	\$31,161.90	\$6,232.38	83.33%	
10 Override					\$ 791.46	\$112,387.00	(\$112,387.00)	\$ 791.46	\$93,655.83	\$18,731.17	83.33%	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%	
GENERAL FUND EXPENSES												
SALARIES												
Instruction	\$297,331.85	\$300,885.40		\$272,230.00		\$286,000.00	(\$13,770.00)		\$251,703.56	\$34,296.44	88.01%	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%	Moving Mike to Inst. \$6K
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%	
BENEFITS												
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%	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%			
SUPPLIES AND MATERIALS												
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	\$5,322.57	\$7,411.44		\$7,000.00		\$7,000.00	\$0.00		\$6,413.23	\$586.77	91.62%	
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		\$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%	

