

**BOULDER PREPARATORY HIGH SCHOOL
FY11 BUDGET REPORT FOR THE
BOULDER PREP BOARD 6/15/11**

	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 125	Per FTE	Approved Revised FY11 Budget 142		Per FTE	05/31/11			
FULL TIME EQUIVALENT (FTE)	124.5	150.5						142				
BEGINNING FUND BALANCE	\$125,430.00	\$75,349.00		\$ 138,375.00		\$ 175,580.19	\$ 37,205.19	\$175,580.19			100.00%	
GENERAL FUND REVENUE												
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY	\$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	\$874,720.00	\$79,520.00	91.67%	
91 Override	\$31,765.00	\$38,248.00	\$ 254.79	\$31,849.00	\$ 254.79	\$36,180.18	(\$4,331.18)	\$ 254.79	\$33,165.17	\$3,015.02	91.67%	
98 Override	\$30,092.00	\$36,534.00	\$ 244.53	\$30,566.00	\$ 244.53	\$34,723.26	(\$4,157.26)	\$ 244.53	\$31,829.66	\$2,893.61	91.67%	
02 Override	\$50,357.00	\$60,949.00	\$ 407.37	\$50,921.00	\$ 407.36	\$57,845.12	(\$6,924.12)	\$ 407.36	\$53,024.69	\$4,820.43	91.67%	
05 Override	\$32,537.00	\$39,203.00	\$ 261.15	\$32,644.00	\$ 263.34	\$37,394.28	(\$4,750.28)	\$ 263.34	\$34,278.09	\$3,116.19	91.67%	
10 Override					\$ 791.46	\$112,387.00	(\$112,387.00)	\$ 791.46	\$103,021.42	\$9,365.58	91.67%	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	\$19,336.26	\$1,757.84	91.67%	
ELPA Categorical	\$7,833.00	\$1,337.00	\$ 8.90	\$1,113.00	\$ 6.60	\$937.20	\$175.80	\$ 6.60	\$859.10	\$78.10	91.67%	
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%	
ED FOR JOBS FEDERAL GRANT ADJUSTMENT						(\$27,805.00)			(\$27,805.00)			
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	\$12,365.83	(\$490.83)	91.67%	
TOTAL REVENUES	\$1,026,114.00	\$1,253,211.00		\$1,017,787.00	\$8,931.63	\$1,245,373.54	(\$255,391.54)	\$8,931.63	\$1,139,682.61	\$104,075.93	91.51%	
REVENUES & BEGINNING FUND BALANCE	\$1,151,544.00	\$1,328,560.00		\$1,156,162.00		\$1,420,953.73	(\$218,186.35)		\$1,315,262.80	\$104,075.93	92.56%	
GENERAL FUND EXPENSES												
SALARIES												
Instruction	\$297,331.85	\$300,885.40		\$272,230.00		\$286,000.00	(\$13,770.00)		\$278,965.13	\$7,034.87	97.54%	13K increase for Pacini
Administration	\$194,006.52	\$196,393.00		\$205,466.00		\$205,466.00	\$0.00		\$188,342.77	\$17,123.23	91.67%	
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		\$35,979.00	\$18,021.00	66.63%	Moving Mike to Inst. \$6K Decrease
Staff Development	\$24,500.00	\$26,292.74		\$30,000.00		\$30,000.00	\$0.00		\$12,300.00	\$17,700.00	41.00%	
TOTAL SALARIES	\$575,563.03	\$584,357.42		\$567,696.00		\$575,466.00	(\$7,770.00)		\$515,586.90	\$59,879.10	89.59%	
BENEFITS												
PERA, Medicare, Health, Dental, LTD, Life									\$166.02			
Life									\$699.60			
LTD									\$7,466.65			
Medicare									\$49,355.67			\$27,805 credit for Ed for Jobs 5/31/11
PERA									\$48,131.25			
Health									\$4,017.08			
Dental												
TOTAL BENEFITS	\$142,889.70	\$153,120.37		\$148,041.00		\$150,000.00	(\$1,959.00)		\$109,836.27	\$40,163.73	73.22%	2K increase for Pacini
TOTAL SALARIES AND BENEFITS	\$718,452.73	\$737,477.79		\$715,737.00		\$725,466.00	(\$9,729.00)		\$625,423.17	\$100,042.83	86.21%	
Percentage of Revenue	70.0%	58.8%		70.3%		58.3%			54.9%			
SUPPLIES AND MATERIALS												
LEARNING MATERIALS	\$0.00	\$1,217.63		\$1,000.00		\$2,000.00	(\$1,000.00)		\$1,910.13	\$89.87	95.51%	
COMPUTER SOFTWARE & SUPPLIES	\$8,780.61	\$11,855.48		\$12,000.00		\$16,500.00	(\$4,500.00)		\$14,613.99	\$1,886.01	88.57%	Software upgrades
FIELD TRIPS, P.E. & TRANSPORTATION	\$9,862.02	\$9,609.52		\$8,000.00		\$8,000.00	\$0.00		\$9,717.02	(\$1,717.02)	121.46%	
TEXT BOOKS	\$5,322.57	\$7,411.44		\$7,000.00		\$7,000.00	\$0.00		\$6,779.61	\$220.39	96.85%	
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		\$31,242.18	\$6,281.82	83.26%	
FOOD	\$24,661.35	\$24,861.64		\$30,000.00		\$38,000.00	(\$8,000.00)		\$32,536.39	\$5,463.61	85.62%	Increase in consumption
POSTAGE	\$1,435.29	\$1,394.74		\$1,400.00		\$1,400.00	\$0.00		\$1,640.18	(\$240.18)	117.16%	
TOTAL SUPPLIES AND MATERIALS	\$78,376.14	\$93,856.89		\$96,924.00		\$110,424.00	(\$13,500.00)		\$98,439.50	\$11,984.50	89.15%	

