



**Boulder Preparatory High School  
Finance and Budget Summary  
FY12 Budget Report 8/31/11  
Prepared for the Boulder Prep Board Meeting 9/28/11**

Dear, BPHS Board of Trustees, the following FY12 budget reports as of August 31, 2011 are attached for Boulder Prep Board review and ratification.

**FY12 BPHS-BVSD Budget Report 8/31/11** – Boulder Prep’s FY12 BVSD charter school budget expenditures from July 1, 2011 through August 31, 2011 were \$187,250.30. BPHS is under spent by 2.57% for this period of the fiscal year. This budget is based on 125 PPOR with a proposed budget allocation of \$1,328,355.49.

**FY12 BPHS 501(c)3 Savings and Checking Cash Flow Report 8/31/11** – This report shows the total revenues received to the fund since July 1, 2011 through August 31, 2011 were \$1,490.48 and the expenditures during this period were \$11,973.15 which is a **(\$10,482.67)** net loss to the fund. This does not reflect beginning or ending balances in the funds. The Boulder Prep’s savings account balance was \$80,019.22 and the checking account balance was \$10,109.98 as of August 31, 2011. Note that the 501(c)3 savings account balance includes \$50,000.00 in reserve and \$30,000.00 in scholarship liabilities.

**FY12 Dreamcatcher Learning Center’s Savings and Checking Cash Flow Report 8/31/11** – This report shows the total revenues received to the fund since July 1, 2011 through August 31, 2011 were \$995.04 and expenditures during this period were \$576.36 which was a \$418.68 net gain to the fund. This does not reflect beginning or ending balances in both funds. Dreamcatcher Learning Center’s savings account balance was \$12,032.17 and the checking balance was \$7,816.77 as of August 31, 2011.

All operations of the Carpe Diem, Inc. have been suspended since July 25, 2011. The only expenses to be incurred is the FY11 audit for BVSD for approximately \$3,000.00 and preparation of the W-2’s and the last two quarterly IRS reports through the end of the calendar year ending 12/31/2011. The cost will be approximately \$450.00 payable to Paychex.

**FY12 BPHS CDE Budget Report 8/31/11** – Boulder Prep’s CDE (Colorado Department of Education) budget that is managed by the Boulder Valley School District. It had a beginning balance of \$60,425.00 at the beginning of the FY12 fiscal year. Expenditures from July 1, 2010 through August 31, 2011 were \$9,110.34 and the remaining balance is \$51,314.66 .

**BOULDER PREPARATORY HIGH SCHOOL  
FY12 BUDGET REPORT FOR THE  
BOULDER PREP BOARD 9/28/11**

	FY10 Actual	FY11 Actual	FY12		YTD Actuals		Comments	
	Expenditures	Expenditures	Per FTE	Approved Budget	Per FTE	08/31/11	(Over) Under	%
				125			Proposed Budget	Proposed Budget
FULL TIME EQUIVALENT (FTE)	150.5	142				125		
<b>BEGINNING FUND BALANCE</b>	\$75,349.00	\$175,580.19		\$ 248,389.49		\$ 248,389.49		100.00%
<b>GENERAL FUND REVENUE</b>								
PPR - SCHOOL FINANCE ACT ADJUSTMENT	\$1,008,218.00	\$954,240.00	\$6,375.00	\$796,875.00	\$6,375.00	\$132,812.50	\$664,062.50	16.67%
MILL LEVY								
91 Override	\$38,248.00	\$36,180.18	\$ 250.55	\$31,319.00	\$ 250.55	\$5,219.83	\$26,099.17	16.67%
98 Override	\$36,534.00	\$34,723.26	\$ 238.83	\$29,854.00	\$ 238.83	\$4,975.67	\$24,878.33	16.67%
02 Override	\$60,949.00	\$57,845.12	\$ 398.69	\$49,836.00	\$ 398.69	\$8,306.00	\$41,530.00	16.67%
05 Override	\$39,203.00	\$37,394.28	\$ 256.39	\$32,049.00	\$ 256.39	\$5,341.50	\$26,707.50	16.67%
10 Override		\$112,387.00	\$ 861.29	\$107,661.00	\$ 861.29	\$17,943.50	\$89,717.50	16.67%
SPECIAL EDUCATION Categorical	\$23,060.00	\$21,094.10	\$ 146.08	\$18,260.00	\$ 146.08	\$3,043.33	\$15,216.67	16.67%
ELPA Categorical	\$1,337.00	\$937.20	\$ 10.66	\$1,333.00	\$ 10.66	\$222.17	\$1,110.83	16.67%
INSURANCE Reserve	\$15,054.00	-	-	-	-	-	-	
CAPITAL RESERVE	\$15,924.00	-	-	-	-	-	-	
BVSD RECONCILED ADJUSTMENTS		(\$2,931.24)	-	-	-	-	-	
ED FOR JOBS FEDERAL GRANT ADJUSTMENT		(\$27,805.00)	-	-	-	-	-	
CDE CAPITAL CONSTRUCTION FUNDS	\$14,684.00	\$13,490.00	\$102.24	\$12,780.00	\$102.24	\$2,130.00	\$10,650.00	16.67%
<b>TOTAL REVENUES</b>	\$1,253,211.00	\$1,237,554.90		\$1,079,966.00	\$8,639.73	\$179,994.50	\$899,972.50	16.67%
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$1,328,560.00	\$1,413,135.09		\$1,328,355.49		\$428,383.99	\$899,972.50	32.25%
<b>GENERAL FUND EXPENSES</b>								
<b>SALARIES</b>								
Instruction	\$300,885.40	\$304,324.05		\$317,836.00		50,786.29	\$267,049.71	15.98%
Administration	\$196,393.00	\$205,465.03		\$211,629.00		\$36,033.38	\$175,595.62	17.03%
Intervention	\$19,499.95	\$0.00		\$0.00		\$0.00	\$0.00	0.00%
Adjunct Teachers & Maintenance Worker	\$41,286.33	\$35,979.00		\$26,250.00		9,550.00	\$16,700.00	36.38%
Staff Development	\$26,292.74	\$22,550.00		\$0.00		\$0.00	\$0.00	0.00%
<b>TOTAL SALARIES</b>	\$584,357.42	\$568,318.08		\$555,715.00		\$96,369.67	\$459,345.33	17.34%
<b>BENEFITS</b>								
PERA, Medicare, Health, Dental, LTD, Life								
Life		\$227.15		\$385.00		\$28.00		
LTD		\$758.33		\$814.00		\$122.93		
Medicare		\$8,078.19		\$8,058.00		\$1,320.99		
PERA		\$53,044.94		\$84,469.00		\$13,437.77		
Health		\$52,456.76		\$47,925.00		\$6,045.20		
Dental		\$4,413.94		\$3,879.00		\$576.00		
<b>TOTAL BENEFITS</b>	\$153,120.37	\$118,979.31		\$145,530.00		\$21,530.89	\$123,999.11	14.79%
<b>TOTAL SALARIES AND BENEFITS</b>	\$737,477.79	\$687,297.39		\$701,245.00		\$117,900.56	\$583,344.44	16.81%
Percentage of Revenue	58.8%	55.5%		64.9%		65.5%		
<b>SUPPLIES AND MATERIALS</b>								
LEARNING MATERIALS	\$1,217.63	\$1,828.63		\$1,000.00		\$84.98	\$915.02	8.50%
COMPUTER SOFTWARE & SUPPLIES	\$11,855.48	\$14,743.97		\$10,000.00		\$0.00	\$10,000.00	0.00%
FIELD TRIPS, P.E. & TRANSPORTATION	\$9,609.52	\$12,052.02		\$8,000.00		\$815.25	\$7,184.75	10.19%
TEXT BOOKS	\$7,411.44	\$7,206.09		\$6,000.00		\$651.18	\$5,348.82	10.85%
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$37,506.44	\$33,533.90		\$30,000.00		\$1,546.37	\$28,453.63	5.15%
FOOD	\$24,861.64	\$36,972.28		\$30,000.00		\$2,171.52	\$27,828.48	7.24%
POSTAGE	\$1,394.74	\$1,895.38		\$1,400.00		\$202.49	\$1,197.51	14.46%
<b>TOTAL SUPPLIES AND MATERIALS</b>	\$93,856.89	\$108,232.27		\$86,400.00		\$5,471.79	\$80,928.21	6.33%

FY11 \$27,805 reduction in PERA for Ed. for Jobs. (See general fund revenue)

FY12 BUDGET REPORT FOR THE  
BOULDER PREP BOARD 9/28/11

	FY10 Actual	FY11 Actual	FY12		YTD Actuals		(Over) Under	%	Comments
	Expenditures	Expenditures	Per FTE	Approved	Per FTE	08/31/11			
<b>PURCHASED SERVICES</b>									
PURCHASED PROFESSIONAL ED. SERVICES (Staff Training, Guest Speakers)	\$0.00	\$7,522.23		\$8,000.00		\$7,500.00	\$500.00	93.75%	
Board Training/Expenses				\$1,000.00		\$0.00	\$1,000.00		
OTHER PROFESSIONAL SERVICES (Legal, Financial, Web, Cleaning Services)	\$6,434.00	\$28,944.93		\$13,000.00		\$602.50	\$12,397.50	4.63%	
ADVERTISING FEES	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	0.00%	
RENTAL OF EQUIPMENT - COPIER	\$3,505.30	\$2,725.32		\$7,500.00		\$589.14	\$6,910.86	7.86%	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$9,939.30</b>	<b>\$39,192.48</b>		<b>\$29,500.00</b>		<b>\$8,691.64</b>	<b>\$20,808.36</b>	<b>29.46%</b>	
<b>FURNITURE &amp; EQUIPMENT</b>									
EQUIPMENT	\$0.00	\$26,276.82		\$20,000.00		\$12,018.15	\$7,981.85	60.09%	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$26,276.82</b>		<b>\$20,000.00</b>		<b>\$12,018.15</b>	<b>\$7,981.85</b>	<b>60.09%</b>	
<b>PROPERTY RELATED SERVICES</b>									
DISPOSAL SERVICES	\$157.20	\$74.50		\$500.00		\$27.00	\$473.00	5.40%	
RENTAL COSTS	\$1,597.00	\$4,462.00		\$1,000.00		\$60.00	\$940.00	6.00%	
REPAIRS & MAINTENANCE	\$5,212.81	\$12,612.87		\$2,500.00		\$691.42	\$1,808.58	27.66%	
UTILITIES (Telephone, Gas & Electric)	\$12,196.38	\$12,374.83		\$11,500.00		1,238.00	\$10,262.00	10.77%	
BUILDING MORTGAGE	\$21,634.44	\$21,634.44		\$22,000.00		\$3,605.74	\$18,394.26	16.39%	
CHAPARRAL BUILDING CONDO DUES	\$8,220.00	\$8,920.00		\$9,049.00		\$1,510.00	\$7,539.00	16.69%	
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$49,017.83</b>	<b>\$60,078.64</b>		<b>\$46,549.00</b>		<b>\$7,132.16</b>	<b>\$39,416.84</b>	<b>15.32%</b>	
Percentage of Revenue	3.9%	4.9%		4.3%		4.0%			
<b>DISTRICT PURCHASED SERVICES</b>									
CENTRAL ADMINISTRATIVE SERVICES	\$262,688.00	\$19,378.00		\$16,680.00		\$2,780.00	\$13,900.00	16.67%	
SPECIAL EDUCATION SERVICES		\$142,873.00		\$128,169.00		\$21,364.00	\$106,805.00	16.67%	
ESL SERVICES		\$27,803.00		\$24,639.00		\$4,106.00	\$20,533.00	16.66%	
MISC LEGAL		\$940.00		\$831.00		\$138.00	\$693.00	16.61%	
BUSINESS SERVICES		\$12,511.00		\$11,182.00		\$1,864.00	\$9,318.00	16.67%	
INFORMATION TECHNOLOGY		\$18,754.00		\$16,296.00		\$2,716.00	\$13,580.00	16.67%	
RESEARCH AND EVALUATION		\$4,746.00		\$4,337.00		\$722.00	\$3,615.00	16.65%	
INSURANCE PACKAGE		\$16,663.00		\$14,077.00		\$2,346.00	\$11,731.00	16.67%	
<b>TOTAL DISTRICT PURCHASED SERVICES</b>	<b>\$262,688.00</b>	<b>\$243,668.00</b>		<b>\$216,211.00</b>		<b>\$36,036.00</b>	<b>\$180,175.00</b>	<b>16.67%</b>	
Percentage of PPR	26%	26%		27%		27%	27%		
(CENTRAL ADMIN + MISC LEGAL) / % of PPR									
<b>TOTAL EXPENDITURES</b>	<b>\$1,152,979.81</b>	<b>\$1,164,745.60</b>		<b>\$1,099,905.00</b>		<b>\$187,250.30</b>	<b>\$912,654.70</b>	<b>17.02%</b>	
<b>RESERVES / ENDING FUND BALANCE</b>									
TABOR EMERGENCY RESERVE	\$37,205.00	\$41,336.00		\$32,287.00		\$32,287.00	\$0.00	100.00%	
TARGET CAPITAL RESERVE \$100,000.00	\$138,375.19	\$207,053.49		\$100,000.00		\$208,846.69	(\$108,846.69)	208.85%	
OVER / (UNDER) TABOR AND TARGET									
RESERVE	\$0.00	\$0.00		\$96,163.49		\$0.00	\$96,163.49	0.00%	
<b>TOTAL RESERVES / ENDING FUND</b>									
<b>BALANCE</b>	<b>\$175,580.19</b>	<b>\$248,389.49</b>		<b>\$228,450.49</b>		<b>\$241,133.69</b>	<b>(\$12,683.20)</b>	<b>105.55%</b>	
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$1,328,560.00</b>	<b>\$1,413,135.09</b>		<b>\$1,328,355.49</b>		<b>\$428,383.99</b>	<b>\$899,971.50</b>	<b>32.25%</b>	
CHANGE IN FUND BALANCE	\$100,231.19	\$72,809.30		(\$19,939.00)		(\$7,255.80)		14.10%	
		\$248,389.49				\$1,141,105.19		16.67%	
								-2.57%	

BOULDER PREPARATORY HIGH SCHOOL					
FY12 BPHS 501(c)3 BUDGET REPORT FOR THE BOULDER PREP BOARD 9/28/11					
	FY09 Actual Revenues and Expenditures	FY10 Actual Revenues and Expenditures	FY11 Actual Revenues and Expenditures	FY12 Actual Revenues and Expenditures 08/31/11	Comments
501(3) Checking	\$1,221.75	\$6,191.60	\$6,439.11	\$13,506.00	
501(3) Savings	\$75,100.61	\$95,161.27	\$93,233.19	\$87,105.87	
<b>BEGINNING FUND BALANCE</b>	<b>\$76,322.36</b>	<b>\$101,352.87</b>	<b>\$99,672.30</b>	<b>\$100,611.87</b>	
<b>GENERAL FUND REVENUE</b>					
DONATIONS	\$15,392.40	\$16,801.70	\$9,387.07	\$0.00	
GRANTS	\$46,823.00	\$30,658.00	\$10,446.02	\$0.00	
INTEREST	\$320.18	\$228.04	\$215.04	\$36.49	
REFUNDS	\$1,615.50	\$3,263.00	\$596.00	\$0.00	
REVENUE	\$225.00	\$777.27	\$0.00	\$1,453.99	
<b>TOTAL REVENUES</b>	<b>\$64,376.08</b>	<b>\$51,728.01</b>	<b>\$20,644.13</b>	<b>\$1,490.48</b>	
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>\$140,698.44</b>	<b>\$153,080.88</b>	<b>\$120,316.43</b>	<b>\$102,102.35</b>	
<b>GENERAL FUND EXPENSES</b>					
ACT PROFICIENCY SCORES	\$130.00	\$140.00	\$960.00	\$770.00	
FIELD TRIP EXPENSES	\$697.60	\$835.50	\$1,247.75	\$0.00	
SCHOLARSHIPS	\$6,545.10	\$9,533.83	\$8,530.57	\$6,889.16	
TOTAL GENERAL FUND EXPENSES	\$7,372.70	\$10,509.33	\$10,738.32	\$7,659.16	
Percentage of Revenue	11.5%	20.3%	52.0%	513.9%	
<b>SUPPLIES AND MATERIALS</b>					
FOOD	\$745.20	\$1,862.78	\$149.26	\$0.00	
SCHOOL SUPPLIES	\$6,917.27	\$4,217.13	\$182.55	\$0.00	
TEXTBOOKS	\$342.77	\$498.85	\$235.40	\$0.00	
TOTAL SUPPLIES AND MATERIALS	\$8,005.24	\$6,578.76	\$567.21	\$0.00	
Percentage of Revenue	12.4%	12.7%	2.7%	0.0%	
<b>PURCHASED SERVICES</b>					
ADVERTISING FEES	\$1,650.00	\$0.00	\$0.00	\$0.00	
DUES	\$560.25	\$681.75	\$24.00	\$0.00	
INSURANCE	\$2,636.00	\$3,129.00	\$2,836.00	\$2,732.00	
PAYPAL	\$360.00	\$360.00	\$300.00	\$0.00	
PROFESSIONAL ED SERVICES	\$8,579.59	\$9,483.75	\$570.00	\$0.00	
RENTAL COSTS	\$1,610.00	\$520.00	\$0.00	\$0.00	
TAXES	\$0.00	\$0.00	\$745.00	\$0.00	
TRANSPORTATION	\$1,728.00	\$8,820.50	\$1,947.60	\$184.74	
TUITION	\$6,662.00	\$9,156.00	\$0.00	\$0.00	
TOTAL PURCHASED SERVICES	\$23,785.84	\$32,151.00	\$6,422.60	\$2,916.74	
Percentage of Revenue	36.9%				
<b>FURNITURE &amp; EQUIPMENT</b>					
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
Percentage of Revenue	0.0%	0.0%	0.0%	0.0%	
<b>PROPERTY RELATED SERVICES</b>					
MAINTENANCE SUPPLIES	\$181.79	\$4,169.49	\$1,976.43	\$1,397.25	
TOTAL PURCHASED SERVICES	\$181.79	\$4,169.49	\$1,976.43	\$1,397.25	
Percentage of Revenue	2.5%	39.7%	18.4%	18.2%	
<b>TOTAL EXPENDITURES</b>	<b>\$39,345.57</b>	<b>\$53,408.58</b>	<b>\$19,704.56</b>	<b>\$11,973.15</b>	
501(3) Checking	\$6,191.60	\$6,439.11	\$13,506.00	\$10,109.98	
501(3) Savings	\$95,161.27	\$93,233.19	\$87,105.87	\$80,019.22	
<b>ENDING FUND BALANCE</b>	<b>\$101,352.87</b>	<b>\$99,672.30</b>	<b>\$100,611.87</b>	<b>\$90,129.20</b>	
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$140,698.44</b>	<b>\$153,080.88</b>	<b>\$120,316.43</b>	<b>\$102,102.35</b>	
CHANGE IN FUND BALANCE	\$25,030.51	(\$1,680.57)	\$939.57	(\$10,482.67)	

## BPHS 501(c)3 Transaction Report

8/1/11 Through 8/31/11

Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/11							97,059.71
8/23/11	Boulder Prep \$ Savings	TXFR	TRANSFER FROM SAVINGS	TRANSFER TO CHECKING	[Boulder Prep Checking]	R	-7,123.14
8/31/11	Boulder Prep \$ Savings	INT	INTEREST	INTEREST/AUG11	INTEREST	R	19.22
8/17/11	Boulder Prep Checking	5363	UNIVERSITY OF COLORADO ...	SOSA, JONATHAN #101065333 BPH...	SCHOLARSHIP	R	-4,000.00
8/17/11	Boulder Prep Checking	5364	JONATHAN SOSA	ACT PROFICIENCY SCORE	ACT PROFICIENCY SCORE	R	-210.00
8/17/11	Boulder Prep Checking	5365	LILI ADELI	REIMBURSEMENT FOR YUSHEN C...	SCHOLARSHIP	R	-1,811.73
8/17/11	Boulder Prep Checking	5366	LILI ADELI	REIMBURSEMENT FOR SARAH MU...	SCHOLARSHIP	R	-1,077.43
8/18/11	Boulder Prep Checking	DEP	DEPOSIT	CASH DEPOSIT FROM YARD SALE	REVENUE	R	1,500.00
8/18/11	Boulder Prep Checking	EFT	DEPOSIT ADJUSTMENT	DEPOSIT ADJUSTMENT FROM CAS...	REVENUE	R	-90.00
8/18/11	Boulder Prep Checking	5367	A-1 CONCRETE LEVELING	SIDEWALK REPAIR	MAINTENANCE SUPPLIES	R	-595.00
8/22/11	Boulder Prep Checking	5368	CITY OF BOULDER	CUSTOMER #005615544 COMMERC...	MAINTENANCE SUPPLIES	R	-475.57
8/23/11	Boulder Prep Checking		TRANSFER FROM SAVINGS	TRANSFER TO CHECKING	[Boulder Prep \$ Savings]	R	7,123.14
8/30/11	Boulder Prep Checking	5372	CASSIE BOYD	ACT PROFICIENCY SCORE	ACT PROFICIENCY SCORE	R	-190.00
8/31/11	Boulder Prep Checking		END OF MONTH BALANCE			R	0.00
TOTAL 8/1/11 - 8/31/11							<b>-6,930.51</b>
BALANCE 8/31/11							90,129.20
<b>TOTAL INFLOWS</b>							<b>8,642.36</b>
<b>TOTAL OUTFLOWS</b>							<b>-15,572.87</b>
<b>NET TOTAL</b>							<b>-6,930.51</b>

BOULDER PREPARATORY HIGH SCHOOL					
FY12 CARPE DIEM BUDGET REPORT FOR THE BOULDER PREP BOARD 9/28/11					
dba, Dreamcatcher Learning Center	FY09 Actual Revenues and Expenditures	FY10 Actual Revenues and Expenditures	FY11 Actual Revenues and Expenditures	FY12 Actual Revenues and Expenditures as of 8/31/11	Comments
Carpe Diem Checking	\$1,832.13	\$3,983.15	\$3,105.92	\$7,400.12	
Carpe Diem Savings	\$10,037.26	\$12,006.31	\$12,018.22	\$12,030.14	
<b>BEGINNING FUND BALANCE</b>	<b>\$11,869.39</b>	<b>\$15,989.46</b>	<b>\$15,124.14</b>	<b>\$19,430.26</b>	
<b>GENERAL FUND REVENUE</b>					
INTEREST	\$16.20	\$11.91	\$11.92	\$2.03	
PRIVATE CLIENT INCOME	\$39,439.00	\$22,278.00	\$28,991.00	\$988.00	
REFUND	\$174.50	\$511.00	\$0.00	\$5.01	
<b>TOTAL REVENUES</b>	<b>\$39,629.70</b>	<b>\$22,800.91</b>	<b>\$29,002.92</b>	<b>\$995.04</b>	
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	<b>\$51,499.09</b>	<b>\$38,790.37</b>	<b>\$44,127.06</b>	<b>\$20,425.30</b>	
<b>GENERAL FUND EXPENSES</b>					
INSURANCE	\$2,008.00	\$431.00	\$2,197.00	\$0.00	
PAYROLL	\$23,295.65	\$15,604.55	\$17,887.90	\$521.88	
TAXES	\$140.00	\$0.00	\$600.00	\$0.00	
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$25,443.65</b>	<b>\$16,035.55</b>	<b>\$20,684.90</b>	<b>\$521.88</b>	
Percentage of Revenue	64.2%	70.3%	71.3%	52.4%	
<b>SUPPLIES AND MATERIALS</b>					
BANK SUPPLIES, I.E. CHECKS, ETC	\$227.62	\$0.00	\$60.00	\$0.00	
SCHOOL SUPPLIES	\$512.72	\$0.00	\$0.00	\$0.00	
STUDENT INCENTIVE	\$16.00	\$40.00	\$20.00	\$0.00	
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$756.34</b>	<b>\$40.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	
Percentage of Revenue	1.9%	0.2%	0.3%	0.0%	
<b>PURCHASED SERVICES</b>					
FINANCIAL REVIEW	\$3,200.00	\$3,900.00	\$0.00	\$0.00	
ADVERTISING FEES	\$5,509.36	\$3,096.00	\$3,304.80	\$0.00	
PHONE	\$600.28	\$594.68	\$627.10	\$54.48	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$9,309.64</b>	<b>\$7,590.68</b>	<b>\$3,931.90</b>	<b>\$54.48</b>	
Percentage of Revenue	23.5%				
<b>FURNITURE &amp; EQUIPMENT</b>					
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Percentage of Revenue	0.0%	0.0%	0.0%	0.0%	
<b>TOTAL EXPENDITURES</b>	<b>\$35,509.63</b>	<b>\$23,666.23</b>	<b>\$24,696.80</b>	<b>\$576.36</b>	
Carpe Diem Checking	\$3,983.15	\$3,105.92	\$7,400.12	\$7,816.77	
Carpe Diem Savings	\$12,006.31	\$12,018.22	\$12,030.14	\$12,032.17	
<b>ENDING FUND BALANCE</b>	<b>\$15,989.46</b>	<b>\$15,124.14</b>	<b>\$19,430.26</b>	<b>\$19,848.94</b>	
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$51,499.09</b>	<b>\$38,790.37</b>	<b>\$44,127.06</b>	<b>\$20,425.30</b>	
CHANGE IN FUND BALANCE	\$4,120.07	(\$865.32)	\$4,306.12	\$418.68	

**Carpe Diem Transaction Report**  
8/1/11 Through 8/31/11

Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/11							19,250.85
8/10/11	DREAMCATCHER CHECKI...	DEP	IMAGINE	PRIVATE CLIENT INCOME	PRIVATE CLIENT INCOME	R	240.00
8/10/11	DREAMCATCHER CHECKI...	DEP	IMAGINE	PRIVATE CLIENT INCOME	PRIVATE CLIENT INCOME	R	352.00
8/19/11	DREAMCATCHER CHECKI...	DEP	QWEST	DREAMCATCHER 303-774-1818 212...	REFUND	R	5.01
8/31/11	DREAMCATCHER CHECKI...		END OF MONTH BALANCE			R	0.00
8/31/11	DREAMCATCHER SAVINGS	INT	INTEREST	INTEREST/AUG11	INTEREST	R	1.08
TOTAL 8/1/11 - 8/31/11							<u>598.09</u>
BALANCE 8/31/11							19,848.94
<b>TOTAL INFLOWS</b>							598.09
<b>TOTAL OUTFLOWS</b>							0.00
<b>NET TOTAL</b>							<u><b>598.09</b></u>

**BPBS CDE GRANT-EXPELLED & AT-RISK STUDENTS  
FY12 BUDGET REPORT FOR THE  
BOULDER PREP BOARD 9/28/11**

	FY12 Approved Budget		YTD Actuals		(Over) Under	% Adopted Budget	Comments
	Approved	Revised	08/31/11				
	FY12 Budget	FY12 Budget					
<b>BEGINNING FUND BALANCE</b>	\$	60,425.00	\$60,425.00			100.00%	
<b>GENERAL FUND REVENUE</b>							
<b>TOTAL REVENUES</b>	\$	60,425.00	\$60,425.00			100.00%	
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$	60,425.00	\$60,425.00			100.00%	
<b>GENERAL FUND EXPENSES</b>							
<b>SALARIES</b>							
Director/Manager Support - Sanchez		\$42,200.00	\$7,023.30			16.64%	
Stipends for Teachers Doing After School Activities		\$0.00	\$0.00			0.00%	
<b>TOTAL SALARIES</b>		\$42,200.00	\$7,023.30	\$0.00		16.64%	
<b>BENEFITS</b>							
PERA, Medicare, Health, Dental, LTD, Life							
Life		\$17.00	\$2.80			16.47%	
LTD		\$72.00	\$11.94			16.58%	
Medicare		\$612.00	\$101.84			16.64%	
PERA		\$6,400.00	\$1,035.94			16.19%	
Health		\$5,176.00	\$862.52			16.66%	
Dental		\$432.00	\$72.00			16.67%	
<b>TOTAL BENEFITS</b>		\$12,709.00	\$2,087.04	\$10,621.96		16.42%	
<b>TOTAL SALARIES AND BENEFITS</b>		\$54,909.00	\$9,110.34	\$10,621.96		16.59%	
Percentage of Revenue		90.9%	15.1%				
<b>PURCHASED SERVICES FOR AFTER SCHOOL ACTIVITIES</b>							
PURCHASED PROFESSIONAL ED SERVICES		\$3,516.00	\$0.00			0.00%	
ENTRANCE & ADMISSION FEES		\$0.00	\$0.00			0.00%	
FIELD TRIPS, P.E. & TRANSPORTATION		\$0.00	\$0.00			0.00%	
GENERAL SUPPLIES		\$0.00	\$0.00			0.00%	
FOOD		\$0.00	\$0.00			0.00%	
STAFF DEVELOPMENT		\$2,000.00	\$0.00			0.00%	
<b>TOTAL EXPENDITURES</b>		\$5,516.00	\$0.00	\$0.00		0.00%	
		9.1%	0.00%			0.00%	
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>		\$60,425.00	\$9,110.34			15.08%	
<b>REMAINING BALANCE</b>		16.67%	\$51,314.66			84.92%	