



**Boulder Preparatory High School
Finance and Budget Summary
FY12 Budget Report 9/30/11
Prepared for the Boulder Prep Board Meeting 10/19/11**

Dear, BPHS Board of Trustees, the following FY12 budget reports as of September 30, 2011 are attached for Boulder Prep Board review and ratification.

FY12 BPHS-BVSD Budget Report 9/30/11 – Boulder Prep’s FY12 BVSD charter school budget expenditures from July 1, 2011 through September 30, 2011 were \$283,733.30. BPHS is under spent by 3.64% 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 9/30/11 – This report shows the total revenues received to the fund since July 1, 2011 through September 30, 2011 were \$1,506.89 and the expenditures during this period were \$12,510.64 which is a **(\$11,003.75)** net loss to the fund. This does not reflect beginning or ending balances in the funds. The Boulder Prep’s savings account balance was \$80,035.63 and the checking account balance was \$9,572.49 as of September 30, 2011. Note that the 501(c)3 savings account balance includes \$50,000.00 in reserve and \$22,573.00 in scholarship liabilities.

FY12 Dreamcatcher Learning Center’s Savings and Checking Cash Flow Report 9/30/11 – This report shows the total revenues received to the fund since July 1, 2011 through September 30, 2011 were \$996.02 and expenditures during this period were \$576.36 which was a \$419.66 net gain to the fund. This does not reflect beginning or ending balances in both funds. Dreamcatcher Learning Center’s savings account balance was \$12,033.15 and the checking balance was \$7,816.77 as of September 30, 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 9/30/11 – 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 September 30, 2011 were \$13,665.51 and the remaining balance is \$46,759.49.

**BOULDER PREPARATORY HIGH SCHOOL
FY12 BUDGET REPORT FOR THE
BOULDER PREP BOARD 10/19/11**

	FY10 Actual	FY11 Actual	FY12		YTD Actuals		(Over) Under		%	Comments
	Expenditures	Expenditures	Per FTE	Approved Budget	Per FTE	09/30/11	Proposed Budget	Proposed Budget		
				125		125				
FULL TIME EQUIVALENT (FTE)	150.5	142								
BEGINNING FUND BALANCE	\$75,349.00	\$175,580.19		\$ 248,389.49		\$ 248,389.49			100.00%	
GENERAL FUND REVENUE										
PPR - SCHOOL FINANCE ACT	\$1,008,218.00	\$954,240.00	\$6,375.00	\$796,875.00	\$6,375.00	\$199,218.75	\$597,656.25		25.00%	
ADJUSTMENT										
MILL LEVY										
91 Override	\$38,248.00	\$36,180.18	\$ 250.55	\$31,319.00	\$ 250.55	\$7,829.75	\$23,489.25		25.00%	
98 Override	\$36,534.00	\$34,723.26	\$ 238.83	\$29,854.00	\$ 238.83	\$7,463.50	\$22,390.50		25.00%	
02 Override	\$60,949.00	\$57,845.12	\$ 398.69	\$49,836.00	\$ 398.69	\$12,459.00	\$37,377.00		25.00%	
05 Override	\$39,203.00	\$37,394.28	\$ 256.39	\$32,049.00	\$ 256.39	\$8,012.25	\$24,036.75		25.00%	
10 Override		\$112,387.00	\$ 861.29	\$107,661.00	\$ 861.29	\$26,915.25	\$80,745.75		25.00%	
SPECIAL EDUCATION Categorical	\$23,060.00	\$21,094.10	\$ 146.08	\$18,260.00	\$ 146.08	\$4,565.00	\$13,695.00		25.00%	
ELPA Categorical	\$1,337.00	\$937.20	\$ 10.66	\$1,333.00	\$ 10.66	\$333.25	\$999.75		25.00%	
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	\$3,195.00	\$9,585.00		25.00%	
TOTAL REVENUES	\$1,253,211.00	\$1,237,554.90		\$1,079,966.00	\$8,639.73	\$269,991.75	\$809,975.25		25.00%	
REVENUES & BEGINNING FUND BALANCE	\$1,328,560.00	\$1,413,135.09		\$1,328,355.49		\$518,381.24	\$809,975.25		39.02%	
GENERAL FUND EXPENSES										
SALARIES										
Instruction	\$300,885.40	\$304,324.05		\$317,836.00		76,689.33	\$241,146.67		24.13%	
Administration	\$196,393.00	\$205,465.03		\$211,629.00		\$53,669.07	\$157,959.93		25.36%	
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		14,387.50	\$11,862.50		54.81%	
Staff Development	\$26,292.74	\$22,550.00		\$0.00		\$0.00	\$0.00		0.00%	
TOTAL SALARIES	\$584,357.42	\$568,318.08		\$555,715.00		\$144,745.90	\$410,969.10		26.05%	
BENEFITS										
PERA, Medicare, Health, Dental, LTD, Life										
Life		\$227.15		\$385.00		\$43.40				
LTD		\$758.33		\$814.00		\$189.78				
Medicare		\$8,078.19		\$8,058.00		\$2,021.56				
PERA		\$53,044.94		\$84,469.00		\$20,564.25				FY11 \$27,805 reduction in PERA for Ed.for Jobs. (See general fund revenue)
Health		\$52,456.76		\$47,925.00		\$9,929.06				
Dental		\$4,413.94		\$3,879.00		\$936.00				
TOTAL BENEFITS	\$153,120.37	\$118,979.31		\$145,530.00		\$33,684.05	\$111,845.95		23.15%	
TOTAL SALARIES AND BENEFITS	\$737,477.79	\$687,297.39		\$701,245.00		\$178,429.95	\$522,815.05		25.44%	
Percentage of Revenue	58.8%	55.5%		64.9%		66.1%				
SUPPLIES AND MATERIALS										
LEARNING MATERIALS	\$1,217.63	\$1,828.63		\$1,000.00		\$282.98	\$717.02		28.30%	
COMPUTER SOFTWARE & SUPPLIES	\$11,855.48	\$14,743.97		\$10,000.00		\$29.95	\$9,970.05		0.30%	
FIELD TRIPS, P.E. & TRANSPORTATION	\$9,609.52	\$12,052.02		\$8,000.00		\$1,915.25	\$6,084.75		23.94%	
TEXT BOOKS	\$7,411.44	\$7,206.09		\$6,000.00		\$1,758.38	\$4,241.62		29.31%	
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$37,506.44	\$33,533.90		\$30,000.00		\$3,940.66	\$26,059.34		13.14%	
FOOD	\$24,861.64	\$36,972.28		\$30,000.00		\$4,401.00	\$25,599.00		14.67%	
POSTAGE	\$1,394.74	\$1,895.38		\$1,400.00		\$235.87	\$1,164.13		16.85%	
TOTAL SUPPLIES AND MATERIALS	\$93,856.89	\$108,232.27		\$86,400.00		\$12,564.09	\$73,835.91		14.54%	

FY12 BUDGET REPORT FOR THE
BOULDER PREP BOARD 10/19/11

	FY10 Actual	FY11 Actual	FY12		YTD Actuals		(Over) Under	%	Comments
	Expenditures	Expenditures	Per FTE	Approved	Per FTE	09/30/11			
PURCHASED SERVICES									
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		\$1,197.50	\$11,802.50	9.21%	
ADVERTISING FEES	\$0.00	\$0.00		\$0.00		\$1,308.55	(\$1,308.55)	0.00%	
RENTAL OF EQUIPMENT - COPIER	\$3,505.30	\$2,725.32		\$7,500.00		\$681.13	\$6,818.87	9.08%	
TOTAL PURCHASED SERVICES	\$9,939.30	\$39,192.48		\$29,500.00		\$10,687.18	\$18,812.82	36.23%	
FURNITURE & EQUIPMENT									
EQUIPMENT	\$0.00	\$26,276.82		\$20,000.00		\$12,018.15	\$7,981.85	60.09%	
TOTAL PURCHASED SERVICES	\$0.00	\$26,276.82		\$20,000.00		\$12,018.15	\$7,981.85	60.09%	
PROPERTY RELATED SERVICES									
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		\$2,393.90	\$106.10	95.76%	
UTILITIES (Telephone, Gas & Electric)	\$12,196.38	\$12,374.83		\$11,500.00		3,267.55	\$8,232.45	28.41%	
BUILDING MORTGAGE	\$21,634.44	\$21,634.44		\$22,000.00		\$7,211.48	\$14,788.52	32.78%	
CHAPARRAL BUILDING CONDO DUES	\$8,220.00	\$8,920.00		\$9,049.00		\$3,020.00	\$6,029.00	33.37%	
TOTAL PROPERTY RELATED SERVICES	\$49,017.83	\$60,078.64		\$46,549.00		\$15,979.93	\$30,569.07	34.33%	
Percentage of Revenue	3.9%	4.9%		4.3%		5.9%			
DISTRICT PURCHASED SERVICES									
CENTRAL ADMINISTRATIVE SERVICES	\$262,688.00	\$19,378.00		\$16,680.00		\$4,170.00	\$12,510.00	25.00%	
SPECIAL EDUCATION SERVICES		\$142,873.00		\$128,169.00		\$32,045.00	\$96,124.00	25.00%	
ESL SERVICES		\$27,803.00		\$24,639.00		\$6,159.00	\$18,480.00	25.00%	
MISC LEGAL		\$940.00		\$831.00		\$207.00	\$624.00	24.91%	
BUSINESS SERVICES		\$12,511.00		\$11,182.00		\$2,796.00	\$8,386.00	25.00%	
INFORMATION TECHNOLOGY		\$18,754.00		\$16,296.00		\$4,075.00	\$12,221.00	25.01%	
RESEARCH AND EVALUATION		\$4,746.00		\$4,337.00		\$1,083.00	\$3,254.00	24.97%	
INSURANCE PACKAGE		\$16,663.00		\$14,077.00		\$3,519.00	\$10,558.00	25.00%	
TOTAL DISTRICT PURCHASED SERVICES	\$262,688.00	\$243,668.00		\$216,211.00		\$54,054.00	\$162,157.00	25.00%	
Percentage of PPR	26%	26%		27%		27%	27%		
(CENTRAL ADMIN + MISC LEGAL) / % of PPR									
TOTAL EXPENDITURES	\$1,152,979.81	\$1,164,745.60		\$1,099,905.00		\$283,733.30	\$816,171.70	25.80%	
RESERVES / ENDING FUND BALANCE									
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		\$202,360.94	(\$102,360.94)	202.36%	
OVER / (UNDER) TABOR AND TARGET RESERVE	\$0.00	\$0.00		\$96,163.49		\$0.00	\$96,163.49	0.00%	
TOTAL RESERVES / ENDING FUND BALANCE	\$175,580.19	\$248,389.49		\$228,450.49		\$234,647.94	(\$6,197.45)	102.71%	
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,328,560.00	\$1,413,135.09		\$1,328,355.49		\$518,381.24	\$809,974.25	39.02%	
CHANGE IN FUND BALANCE	\$100,231.19	\$72,809.30		(\$19,939.00)		(\$13,741.55)		21.36%	
		\$248,389.49				\$1,044,622.19		25.00%	
								-3.64%	

BOULDER PREPARATORY HIGH SCHOOL					
FY12 BPHS 501(c)3 BUDGET REPORT FOR THE BOULDER PREP BOARD 10/19/11					
	FY09 Actual Revenues and Expenditures	FY10 Actual Revenues and Expenditures	FY11 Actual Revenues and Expenditures	FY12 Actual Revenues and Expenditures	Comments
				09/30/11	
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	
BEGINNING FUND BALANCE	\$76,322.36	\$101,352.87	\$99,672.30	\$100,611.87	
GENERAL FUND REVENUE					
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	\$52.90	
REFUNDS	\$1,615.50	\$3,263.00	\$596.00	\$0.00	
REVENUE	\$225.00	\$777.27	\$0.00	\$1,453.99	
TOTAL REVENUES	\$64,376.08	\$51,728.01	\$20,644.13	\$1,506.89	
REVENUES & BEGINNING FUND BALANCE	\$140,698.44	\$153,080.88	\$120,316.43	\$102,118.76	
GENERAL FUND EXPENSES					
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	\$7,426.65	
TOTAL GENERAL FUND EXPENSES	\$7,372.70	\$10,509.33	\$10,738.32	\$8,196.65	
Percentage of Revenue	11.5%	20.3%	52.0%	543.9%	
SUPPLIES AND MATERIALS					
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%	
PURCHASED SERVICES					
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%				
FURNITURE & EQUIPMENT					
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%	
PROPERTY RELATED SERVICES					
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%	17.0%	
TOTAL EXPENDITURES	\$39,345.57	\$53,408.58	\$19,704.56	\$12,510.64	
501(3) Checking	\$6,191.60	\$6,439.11	\$13,506.00	\$9,572.49	
501(3) Savings	\$95,161.27	\$93,233.19	\$87,105.87	\$80,035.63	
ENDING FUND BALANCE	\$101,352.87	\$99,672.30	\$100,611.87	\$89,608.12	
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$140,698.44	\$153,080.88	\$120,316.43	\$102,118.76	
CHANGE IN FUND BALANCE	\$25,030.51	(\$1,680.57)	\$939.57	(\$11,003.75)	

BPHS Transaction Report

8/31/11 Through 9/30/11

Date	Acct	Num	Description	Memo	Amount
			BALANCE 8/30/11		90,109.98
8/31/11	Boulder Prep \$ Savings	INT	INTEREST	INTEREST/AUG11	19.22
9/30/11	Boulder Prep \$ Savings	INT	INTEREST	INTEREST/SEP11	16.41
8/31/11	Boulder Prep Checking		END OF MONTH BALANCE		0.00
9/14/11	Boulder Prep Checking	5373	LILI ADELI	REIMBURSEMENT FOR MAX ROBBIN'...	-537.49
9/30/11	Boulder Prep Checking		END OF MONTH BALANCE	END OF MONTH BALANCE	0.00
			TOTAL 8/31/11 - 9/30/11		-501.86
			BALANCE 9/30/11		89,608.12
			TOTAL INFLOWS		35.63
			TOTAL OUTFLOWS		-537.49
			NET TOTAL		-501.86

BOULDER PREPARATORY HIGH SCHOOL					
FY12 CARPE DIEM BUDGET REPORT FOR THE BOULDER PREP BOARD 10/19/11					
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 9/30/11	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	
BEGINNING FUND BALANCE	\$11,869.39	\$15,989.46	\$15,124.14	\$19,430.26	
GENERAL FUND REVENUE					
INTEREST	\$16.20	\$11.91	\$11.92	\$3.01	
PRIVATE CLIENT INCOME	\$39,439.00	\$22,278.00	\$28,991.00	\$988.00	
REFUND	\$174.50	\$511.00	\$0.00	\$5.01	
TOTAL REVENUES	\$39,629.70	\$22,800.91	\$29,002.92	\$996.02	
REVENUES & BEGINNING FUND BALANCE	\$51,499.09	\$38,790.37	\$44,127.06	\$20,426.28	
GENERAL FUND EXPENSES					
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	
TOTAL GENERAL FUND EXPENSES	\$25,443.65	\$16,035.55	\$20,684.90	\$521.88	
Percentage of Revenue	64.2%	70.3%	71.3%	52.4%	
SUPPLIES AND MATERIALS					
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	
TOTAL SUPPLIES AND MATERIALS	\$756.34	\$40.00	\$80.00	\$0.00	
Percentage of Revenue	1.9%	0.2%	0.3%	0.0%	
PURCHASED SERVICES					
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	
TOTAL PURCHASED SERVICES	\$9,309.64	\$7,590.68	\$3,931.90	\$54.48	
Percentage of Revenue	23.5%				
FURNITURE & EQUIPMENT					
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%	
TOTAL EXPENDITURES	\$35,509.63	\$23,666.23	\$24,696.80	\$576.36	
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	\$12,033.15	
ENDING FUND BALANCE	\$15,989.46	\$15,124.14	\$19,430.26	\$19,849.92	
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$51,499.09	\$38,790.37	\$44,127.06	\$20,426.28	
CHANGE IN FUND BALANCE	\$4,120.07	(\$865.32)	\$4,306.12	\$419.66	

Carpe Diem, Inc. Transaction Report
8/31/11 Through 9/30/11

Date	Acct	Num	Description	Memo	Amount
			BALANCE 8/30/11		19,847.86
8/31/11	DREAMCATCHER CHECKING		END OF MONTH BALANCE		0.00
9/30/11	DREAMCATCHER CHECKING		END OF MONTH BALANCE	END OF MONTH BALANCE	0.00
8/31/11	DREAMCATCHER SAVINGS	INT	INTEREST	INTEREST/AUG11	1.08
9/30/11	DREAMCATCHER SAVINGS	INT	INTEREST	INTEREST/SEP11	0.98
			TOTAL 8/31/11 - 9/30/11		2.06
			BALANCE 9/30/11		19,849.92
			TOTAL INFLOWS		2.06
			TOTAL OUTFLOWS		0.00
			NET TOTAL		2.06

**BPHS CDE GRANT-EXPELLED & AT-RISK STUDENTS
FY12 BUDGET REPORT FOR THE
BOULDER PREP BOARD 10/19/11**

	FY12 Approved Budget		YTD Actuals		Comments	
	Approved	Revised	09/30/11	(Over) Under		%
	FY12 Budget			Adopted		Adopted
			Budget	Budget		
BEGINNING FUND BALANCE	\$	60,425.00	\$60,425.00		100.00%	
GENERAL FUND REVENUE						
TOTAL REVENUES	\$	60,425.00	\$60,425.00		100.00%	
REVENUES & BEGINNING FUND BALANCE	\$	60,425.00	\$60,425.00		100.00%	
GENERAL FUND EXPENSES						
SALARIES						
Director/Manager Support - Sanchez		\$42,200.00	\$10,534.95		24.96%	
Stipends for Teachers Doing After School Activities		\$0.00	\$0.00		0.00%	
TOTAL SALARIES		\$42,200.00	\$10,534.95	\$0.00	24.96%	
BENEFITS						
PERA, Medicare, Health, Dental, LTD, Life						
Life		\$17.00	\$4.20		24.71%	
LTD		\$72.00	\$17.91		24.88%	
Medicare		\$612.00	\$152.76		24.96%	
PERA		\$6,400.00	\$1,553.91		24.28%	
Health		\$5,176.00	\$1,293.78		25.00%	
Dental		\$432.00	\$108.00		25.00%	
TOTAL BENEFITS		\$12,709.00	\$3,130.56	\$9,578.44	24.63%	
TOTAL SALARIES AND BENEFITS		\$54,909.00	\$13,665.51	\$9,578.44	24.89%	
Percentage of Revenue		90.9%	22.6%			
PURCHASED SERVICES FOR AFTER SCHOOL ACTIVITIES						
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%	
TOTAL EXPENDITURES		\$5,516.00	\$0.00	\$0.00	0.00%	
		9.1%	0.00%		0.00%	
TOTAL EXPENDITURES & ENDING FUND BALANCE		\$60,425.00	\$13,665.51		22.62%	
REMAINING BALANCE		16.67%	\$46,759.49		77.38%	