

**Boulder Preparatory High School  
Finance and Budget Summary  
FY 12 Budget Report 1/31/12**

**Prepared for the Boulder Prep Board Meeting 2/13/12**

**FY12 BPHS-BVSD Budget Report 1/31/12**

Boulder Prep's FY12 BVSD charter school budget expenditures from July 1, 2011 through January 31, 2011 were \$668,445.31. BPHS is overspent by 2% for this period of the fiscal year. This calculation is based on the revised budget counting 122 students that was approved at the January meeting. The savings on personnel reductions should get spending back on track for the remainder of the year. There is a projected net reduction in surplus of \$52,769 for the year. Approximately \$18,000 of this reduction is due to technology upgrades approved last fiscal year that did not get spent until now. Nearly \$30,000 of the expenditures from surplus were approved this year for the Advertising Campaign, Academic Decathlon Program and the Afterschool Activities. There is an additional loss of approximately \$3000 due to increased central services fees charged from the school district. The district, however, has agreed to spread out the repayment of these additional charges over the coming years until it is paid off.

**FY12 BPHS CDE Budget Report 1/31/12**

Boulder Prep's FY12 CDE (Colorado Department of Education) Grant expenditures from July 1, 2011 through January 31, 2011 were \$32,054. The grant is 14% underspent because we received unexpected supplemental funding. The additional funds will mostly be used for bus passes and afterschool activities. We did several activities in December which will show up next month.

**FY12 BPHS 501(c)3 Savings and Checking Cash Flow Report 1/31/12**

We received \$1200 in donations to the fund in January. There were no expenditures in January for an ending fund balance of \$86,250.47. \$50,000 is set aside as an emergency reserve and approximately \$22,000 is scholarship liability. This leaves approximately \$24,000 that is unrestricted.

**FY12 Carpe Diem (Dreamcatcher Learning Center) Cash Flow Report 1/31/12**

There were no expenditures or revenues for Carpe Diem during the month of January. In the coming months, we will reconcile on any outstanding invoices. The ending fund balance for Carpe Diem is \$19,713. If this organization is permanently closed, those funds would roll into the 501(c)3 as unrestricted funds.

**FY13 Budget Proposal: Option 3 Updated**

The projections from the state show less cuts than previously expected. Instead of \$165 per students, we are looking at \$130. The total cost for Benefits has been updated to include a .9% annual increase in PERA. The cost for the bookkeeping position has been reduced to 5 hours per week. \$5,000 has been budgeted for an audit which is a new requirement by the state. Central Service figures have been updates. End result is a balance of approx. \$14,000 which could be used for other needs.

**BOULDER PREPARATORY HIGH SCHOOL - CDE GRANT FUND**

Updated 1/31/2012	FY12 Approved Budget Revised 11/11	FY 12 YTD ACTUALS 1/31/2011	(Over)/Under Budget	% Spent	Comments
<b>GRANT REVENUE</b>	\$72,110.00	\$72,110.00	\$0.00	100%	
<b>GRANT EXPENDITURES</b>					
SALARIES					
Director/Manager Support	\$42,139.00	\$24,581.00	\$17,558.00	58%	
<b>TOTAL SALARIES</b>	\$42,139.00	\$24,581.00	\$17,558.00	58%	
BENEFITS					
Life	\$35.00	\$9.80	\$25.20	28%	
LTD	\$71.40	\$41.79	\$29.61	59%	
Medicare	\$609.00	\$368.03	\$240.97	60%	
PERA	\$6,195.00	\$3,782.59	\$2,412.41	61%	
Health	\$5,325.00	\$3,018.82	\$2,306.18	57%	
Dental	\$432.00	\$252.00	\$180.00	58%	
<b>TOTAL BENEFITS</b>	\$12,667.40	\$7,473.03	\$5,194.37	59%	
<b>TOTAL SALARIES AND BENEFITS</b>	\$54,806.40	\$32,054.03	\$22,752.37	58%	
PROGRAM EXPENDITURES					
PURCHASED PROF EDUCATION SERVICES	\$2,500.00	\$0.00	\$2,500.00	0%	Guest Speakers, Natural Highs Class
ENTRANCE AND ADMISSION FEES	\$2,500.00	\$223.02	\$2,276.98	9%	Afterschool Activity Fees
FIELD TRIPS, P.E. & TRANSPORTATION	\$5,184.60	\$2,052.00	\$3,132.60	40%	Bus Passes and Gas
GENERAL SUPPLIES	\$2,619.00	\$339.13	\$2,279.87	13%	
FOOD	\$2,500.00	\$674.70	\$1,825.30	27%	Food for Afterschool Activities
STAFF DEVELOPMENT	\$2,000.00	\$199.00	\$1,801.00	10%	
<b>TOTAL PROGRAM EXPENDITURES</b>	\$17,303.60	\$3,487.85	\$13,815.75	20%	
<b>TOTAL GRANT EXPENDITURES</b>	\$72,110.00	\$32,054.03	\$40,055.97	44%	
<b>REMAINING BALANCE</b>	\$0.00	\$40,055.97			

**BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND**

Updated 1/31/2012

	FY09 Actual	FY10 Actual	FY11 Actual	FY12		FY 12		FY 12		(Over)/Under	
	Expenditures	Expenditures	6/30/11	Approved Budget		Revised Budget		YTD Actuals		Budget	% Spent
FULL TIME EQUIVALENT (FTE)	124.5	150.5	142	Per FTE		Approved		Per FTE	1/31/12		
								Month	7		
									122		
<b>BEGINNING FUND BALANCE</b>	\$125,430.00	\$75,349.00	\$175,580.19	\$248,389.49		\$248,389.49		\$248,389.49			
<b>GENERAL FUND REVENUE</b>											
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY	\$799,696.00	\$1,008,218.00	\$954,240.00	\$ 6,375.00	\$796,875.00	\$ 6,375.00	\$777,750.00	\$6,375.00	\$453,687.50	\$324,062.50	58%
91 Override	\$31,765.00	\$38,248.00	\$36,180.18	\$ 250.55	\$31,318.75	\$ 250.55	\$30,567.10	\$ 250.55	\$17,830.81	\$12,736.29	58%
98 Override	\$30,092.00	\$36,534.00	\$34,723.26	\$ 238.83	\$29,853.75	\$ 238.83	\$29,137.26	\$ 238.83	\$16,996.88	\$12,140.38	58%
02 Override	\$50,357.00	\$60,949.00	\$57,845.12	\$ 398.69	\$49,836.25	\$ 398.69	\$48,640.18	\$ 398.69	\$28,373.30	\$20,266.88	58%
05 Override	\$32,537.00	\$39,203.00	\$37,394.28	\$ 256.39	\$32,048.75	\$ 256.39	\$31,279.58	\$ 256.39	\$18,246.42	\$13,033.16	58%
10 Override			\$112,387.00	\$ 861.29	\$107,661.25	\$ 861.29	\$105,077.38	\$ 861.29	\$61,295.14	\$43,782.24	58%
SPECIAL EDUCATION Categorical	\$19,455.00	\$23,060.00	\$21,094.10	\$ 146.08	\$18,260.00	\$ 150.12	\$18,314.64	\$ 150.12	\$10,683.54	\$7,631.10	58%
ELPA Categorical	\$7,833.00	\$1,337.00	\$937.20	\$ 10.66	\$1,332.50	\$ 10.83	\$1,321.26	\$ 10.83	\$770.74	\$550.53	58%
BVSD RECONCILED ADJUSTMENTS			(\$2,931.24)				\$1,556.00		\$1,556.00	\$0.00	
ED FOR JOBS FEDERAL GRANT ADJUSTMENT			(\$27,805.00)								
CDE CAPITAL CONSTRUCTION FUNDS	\$13,380.00	\$14,684.00	\$13,490.00	\$102.24	\$12,780.00	\$80.00	\$9,760.00	\$80.00	\$5,693.33	\$4,066.67	58%
<b>TOTAL REVENUES</b>	\$1,026,114.00	\$1,253,211.00	\$1,237,554.90	\$8,639.73	\$1,079,966.25	\$8,621.70	\$1,053,403.40	\$8,621.70	\$615,133.65	\$438,269.75	58%
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$1,151,544.00	\$1,328,560.00	\$1,413,135.09		\$1,328,355.74		\$1,301,792.89		\$863,523.14	\$438,269.75	66%
<b>GENERAL FUND EXPENSES</b>											
<b>SALARIES</b>											
Instruction	\$297,331.85	\$300,885.40	\$304,324.05		\$317,835.89		\$322,835.89		\$181,720.00	\$141,115.89	56%
Administration	\$194,006.52	\$196,393.00	\$205,465.03		\$211,628.82		\$179,202.82		\$123,922.67	\$55,280.15	69%
Intervention	\$28,355.16	\$19,499.95	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	0%
Adjunct Teacher	\$31,369.50	\$41,286.33	\$35,979.00		\$26,250.00		\$43,750.00		\$26,587.49	\$17,162.51	61%
Staff Development	\$24,500.00	\$26,292.74	\$22,550.00		\$0.00		\$0.00		\$0.00	\$0.00	0%
<b>TOTAL SALARIES</b>	\$575,563.03	\$584,357.42	\$568,318.08		\$555,714.71		\$545,788.71		\$332,230.16	\$213,558.55	61%
<b>BENEFITS</b>											
Life			\$227.15		\$385.00		\$385.00		\$106.40	\$278.60	28%
LTD			\$758.33		\$814.13		\$858.88		\$463.45	\$395.43	54%
Medicare			\$8,078.19		\$8,057.86		\$8,461.61		\$4,810.17	\$3,651.44	57%
PERA			\$53,044.94		\$84,468.64		\$88,328.64		\$49,382.65	\$38,945.99	56%
Health			\$52,456.76		\$47,925.00		\$47,925.00		\$30,823.76	\$17,101.24	64%
Dental			\$4,413.94		\$3,879.00		\$3,879.00		\$2,643.00	\$1,236.00	68%
<b>TOTAL BENEFITS</b>	\$142,889.70	\$153,120.37	\$118,979.31		\$145,529.63		\$144,055.13		\$88,229.43	\$55,825.70	61%
<b>TOTAL SALARIES AND BENEFITS</b>	\$718,452.73	\$737,477.79	\$687,297.39		\$701,244.34		\$689,843.84		\$420,459.59	\$269,384.25	61%

Updated 1/31/2012	FY09 Actual	FY10 Actual	FY11 Actual	FY12	FY 12	FY 12	FY 12	(Over)/Under	
	Expenditures	Expenditures	6/30/11	Approved Budget	Revised Budget	YTD Actuals	1/31/12	Budget	% Spent
				Per FTE	Approved	Per FTE			
<b>SUPPLIES AND MATERIALS</b>									
LEARNING MATERIALS	\$0.00	\$1,217.63	\$1,828.63	\$1,000.00	\$1,000.00		\$309.93	\$690.07	31%
COMPUTER SOFTWARE & SUPPLIES	\$8,780.61	\$11,855.48	\$14,743.97	\$10,000.00	\$10,000.00		\$7,605.00	\$2,395.00	76%
FIELD TRIPS, P.E. & TRANSPORTATION	\$9,862.02	\$9,609.52	\$12,052.02	\$8,000.00	\$8,000.00		\$8,553.28	(\$553.28)	107%
TEXT BOOKS	\$5,322.57	\$7,411.44	\$7,206.09	\$6,000.00	\$6,000.00		\$4,073.06	\$1,926.94	68%
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$28,314.30	\$37,506.44	\$33,533.90	\$30,000.00	\$25,000.00		\$11,730.64	\$13,269.36	47%
FOOD	\$24,661.35	\$24,861.64	\$36,972.28	\$30,000.00	\$30,000.00		\$16,590.94	\$13,409.06	55%
POSTAGE	\$1,435.29	\$1,394.74	\$1,895.38	\$1,400.00	\$1,400.00		\$998.02	\$401.98	71%
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$78,376.14</b>	<b>\$93,856.89</b>	<b>\$108,232.27</b>	<b>\$86,400.00</b>	<b>\$81,400.00</b>		<b>\$49,860.87</b>	<b>\$31,539.13</b>	<b>61%</b>
<b>PURCHASED SERVICES</b>									
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$750.00	\$0.00	\$7,522.23	\$8,000.00	\$26,133.00		\$8,625.00	\$17,508.00	33%
Board Training/Expenses	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00	0%
OTHER PROFESSIONAL SERVICES (Legal, Financial, Web, Cleaning Services)	\$3,750.00	\$6,434.00	\$28,944.93	\$13,000.00	\$13,000.00		\$8,404.00	\$4,596.00	65%
ADVERTISING FEES	\$2,132.00	\$0.00	\$0.00	\$0.00	\$7,000.00		\$6,358.50	\$641.50	91%
RENTAL OF EQUIPMENT - COPIER	\$3,337.91	\$3,505.30	\$2,725.32	\$7,500.00	\$3,000.00		\$1,589.57	\$1,410.43	53%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$9,969.91</b>	<b>\$9,939.30</b>	<b>\$39,192.48</b>	<b>\$29,500.00</b>	<b>\$50,133.00</b>		<b>\$24,977.07</b>	<b>\$25,155.93</b>	<b>50%</b>
<b>FURNITURE &amp; EQUIPMENT</b>									
EQUIPMENT	\$0.00	\$0.00	\$26,276.82	\$18,723.18	\$14,723.18		\$13,053.14	\$1,670.04	89%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,276.82</b>	<b>\$18,723.18</b>	<b>\$14,723.18</b>		<b>\$13,053.14</b>	<b>\$1,670.04</b>	<b>89%</b>
<b>PROPERTY RELATED SERVICES</b>									
DISPOSAL SERVICES	\$368.54	\$157.20	\$74.50	\$500.00	\$500.00		\$27.00	\$473.00	5%
RENTAL COSTS	\$675.00	\$1,597.00	\$4,462.00	\$1,000.00	\$2,500.00		\$2,190.00	\$310.00	88%
REPAIRS & MAINTENANCE	\$2,622.15	\$5,212.81	\$12,612.87	\$2,500.00	\$6,500.00		\$6,346.00	\$154.00	98%
UTILITIES (Telephone, Gas & Electric)	\$12,436.24	\$12,196.38	\$12,374.83	\$11,500.00	\$11,500.00		\$6,446.02	\$5,053.98	56%
BUILDING MORTGAGE	\$21,634.44	\$21,634.44	\$21,634.44	\$22,000.00	\$22,000.00		\$12,620.09	\$9,379.91	57%
CHAPARRAL BUILDING CONDO DUES	\$8,220.00	\$8,220.00	\$8,920.00	\$9,049.00	\$9,049.00		\$5,285.00	\$3,764.00	58%
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$45,956.37</b>	<b>\$49,017.83</b>	<b>\$60,078.64</b>	<b>\$46,549.00</b>	<b>\$52,049.00</b>		<b>\$32,914.11</b>	<b>\$19,134.89</b>	<b>63%</b>
<b>DISTRICT PURCHASED SERVICES</b>									
CENTRAL ADMINISTRATIVE SERVICES	\$223,439.85	\$262,688.00	\$19,378.00	\$133.44	\$16,680.00	\$142.82	\$17,424.53	\$7,260.22	58%
SPECIAL EDUCATION SERVICES			\$142,873.00	\$1,025.35	\$128,169.00	\$1,062.40	\$129,612.80	\$54,005.33	58%
ESL SERVICES			\$27,803.00	\$197.11	\$24,639.00	\$194.08	\$23,677.76	\$9,865.73	58%
MISC LEGAL			\$940.00	\$6.65	\$831.00	\$9.56	\$1,166.32	\$485.97	58%
BUSINESS SERVICES			\$12,511.00	\$89.46	\$11,182.00	\$85.55	\$10,437.34	\$4,348.89	58%
INFORMATION TECHNOLOGY			\$18,754.00	\$130.37	\$16,296.00	\$148.70	\$18,141.89	\$7,559.12	58%
RESEARCH AND EVALUATION			\$4,746.00	\$34.70	\$4,337.00	\$33.54	\$4,092.37	\$1,705.15	58%
INSURANCE PACKAGE			\$16,663.00	\$112.62	\$14,077.00	\$110.42	\$13,470.75	\$5,612.81	58%
<b>TOTAL DISTRICT PURCHASED SERVICES</b>	<b>\$223,439.85</b>	<b>\$262,688.00</b>	<b>\$243,668.00</b>	<b>\$216,211.00</b>	<b>\$218,023.76</b>		<b>\$127,180.53</b>	<b>\$90,843.23</b>	<b>58%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,076,195.00</b>	<b>\$1,152,979.81</b>	<b>\$1,164,745.60</b>	<b>\$1,098,627.52</b>	<b>\$1,106,172.78</b>		<b>\$668,445.31</b>	<b>\$437,727.47</b>	<b>60%</b>
<b>RESERVES / ENDING FUND BALANCE</b>									
TABOR EMERGENCY RESERVE	\$28,889.00	\$37,205.00	\$41,336.00	\$32,287.00	\$306.66	\$37,413.01	\$37,413.00		
BUILDING RESERVE	\$46,460.00	\$138,375.19		\$100,000.00	\$100,000.00		\$100,000.00		

**BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund**

Updated 1/31/2012

	FY09	FY10	FY11	FY12	Comments
	Actual Revenues	Actual Revenues	Actual Revenues	Actual Revenues	
				1/31/2011	
<b>BEGINNING ACCOUNTS BALANCES</b>					
501(c)3 Checking Beginning Fund Balance	\$1,221.75	\$6,191.60	\$6,439.11	\$13,506.00	
501(c)3 Saving Beginning Balance	\$75,100.61	\$95,161.27	\$93,233.19	\$87,105.87	
<b>TOTAL 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>REVENUE</b>					
DONATIONS	\$15,392.40	\$16,801.70	\$9,387.07	\$1,697.91	
GRANTS	\$46,823.00	\$30,658.00	\$10,446.02	\$1,514.00	
INTEREST	\$320.18	\$228.04	\$215.04	\$87.15	
REFUNDS	\$1,615.50	\$3,263.00	\$596.00	\$190.00	
OTHER 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>\$4,943.05</b>	
<b>TOTAL REVENUE AND BEGINNING FUND</b>	<b>\$140,698.44</b>	<b>\$153,080.88</b>	<b>\$120,316.43</b>	<b>\$105,554.92</b>	
<b>EXPENDITURES</b>					
<b>GENERAL EXPENDITURES</b>					
ACT IMPROVEMENT AWARDS	\$130.00	\$140.00	\$960.00	\$1,170.00	
FIELD TRIP CHARGES	\$697.60	\$835.50	\$1,247.75	\$0.00	
SCHOLARSHIPS	\$6,545.10	\$9,533.83	\$8,530.57	\$9,849.22	
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$7,372.70</b>	<b>\$10,509.33</b>	<b>\$10,738.32</b>	<b>\$11,019.22</b>	
<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	
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$8,005.24</b>	<b>\$6,578.76</b>	<b>\$567.21</b>	<b>\$0.00</b>	
<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	\$2,794.00	
PAYPAL FEES	\$360.00	\$360.00	\$300.00	\$0.00	
PROFESSIONAL EDUCATION 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	
TRANSPORATION	\$1,728.00	\$8,820.50	\$1,947.60	\$2,128.74	
TUITION	\$6,662.00	\$9,156.00	\$0.00	\$0.00	
<b>TOTAL PURCHASE SERVICES</b>	<b>\$23,785.84</b>	<b>\$32,151.00</b>	<b>\$6,422.60</b>	<b>\$4,922.74</b>	
<b>PROPERTY RELATED EXPENDITURES</b>					
EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
MAINTENANCE	\$181.79	\$4,169.49	\$1,976.43	\$2,162.49	
<b>TOTAL PROPERTY RELATED EXPENDITURES</b>	<b>\$181.79</b>	<b>\$4,169.49</b>	<b>\$1,976.43</b>	<b>\$2,162.49</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$39,345.57</b>	<b>\$53,408.58</b>	<b>\$19,704.56</b>	<b>\$18,104.45</b>	
<b>ENDING ACCOUNTS BALANCES</b>					
501(c)3 Checking Ending Fund Balance	\$6,191.60	\$6,439.11	\$13,506.00	\$6,180.59	
501(c)3 Saving Ending Balance	\$95,161.27	\$93,233.19	\$87,105.87	\$80,069.88	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$101,352.87</b>	<b>\$99,672.30</b>	<b>\$100,611.87</b>	<b>\$86,250.47</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>\$25,030.51</b>	<b>(\$1,680.57)</b>	<b>\$939.57</b>	<b>(\$14,361.40)</b>	

**BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND**

Updated 1/31/2012

	FY 12 Revised Budget		FY 12 YTD Actuals		FY 13 OPTION #3	
	Approved		Per FTE Month	1/31/12 7	Per FTE	Draft
FULL TIME EQUIVALENT (FTE)	122			122		125
<b>BEGINNING FUND BALANCE</b>		\$248,389.49		\$248,389.49		\$195,620.11
<b>GENERAL FUND REVENUE</b>						
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY	\$ 6,375.00	\$777,750.00	\$6,375.00	\$453,687.50	\$ 6,245.00	\$780,625.00
91 Override	\$ 250.55	\$30,567.10	\$ 250.55	\$17,830.81	\$ 250.55	\$31,318.75
98 Override	\$ 238.83	\$29,137.26	\$ 238.83	\$16,996.88	\$ 238.83	\$29,854.00
02 Override	\$ 398.69	\$48,640.18	\$ 398.69	\$28,373.30	\$ 398.69	\$49,836.00
05 Override	\$ 256.39	\$31,279.58	\$ 256.39	\$18,246.42	\$ 256.39	\$32,048.75
10 Override	\$ 861.29	\$105,077.38	\$ 861.29	\$61,295.14	\$ 861.29	\$107,661.25
SPECIAL EDUCATION Categorical	\$ 150.12	\$18,314.64	\$ 150.12	\$10,683.54	\$ 150.12	\$18,765.00
ELPA Categorical	\$ 10.83	\$1,321.26	\$ 10.83	\$770.74	\$ 10.83	\$1,353.75
BVSD RECONCILED ADJUSTMENTS		\$1,556.00		\$1,556.00		
ED FOR JOBS FEDERAL GRANT ADJUSTMENT						
CDE CAPITAL CONSTRUCTION FUNDS	\$80.00	\$9,760.00	\$80.00	\$5,693.33	\$102.24	\$12,780.00
<b>TOTAL REVENUES</b>	\$8,621.70	\$1,053,403.40	\$8,621.70	\$615,133.65	\$8,513.94	\$1,064,242.50
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>		\$1,301,792.89		\$863,523.14		\$1,259,862.61
<b>GENERAL FUND EXPENSES</b>						
<b>SALARIES</b>						
Instruction		\$322,835.89		\$181,720.00		\$365,855.83
Administration		\$179,202.82		\$123,922.67		\$118,611.64
Intervention		\$0.00		\$0.00		\$0.00
Adjunct Teacher		\$43,750.00		\$26,587.49		\$30,000.00
Staff Development		\$0.00		\$0.00		\$0.00
<b>TOTAL SALARIES</b>		\$545,788.71		\$332,230.16		\$514,467.47
<b>BENEFITS</b>						
Life		\$385.00		\$106.40		
LTD		\$858.88		\$463.45		
Medicare		\$8,461.61		\$4,810.17		
PERA		\$88,328.64		\$49,382.65		
Health		\$47,925.00		\$30,823.76		
Dental		\$3,879.00		\$2,643.00		
<b>TOTAL BENEFITS</b>		\$144,055.13		\$88,229.43		\$157,498.16
<b>TOTAL SALARIES AND BENEFITS</b>		\$689,843.84		\$420,459.59		\$671,965.63
<b>SUPPLIES AND MATERIALS</b>						
LEARNING MATERIALS		\$1,000.00		\$309.93		\$1,000.00
COMPUTER SOFTWARE & SUPPLIES		\$10,000.00		\$7,605.00		\$10,000.00
FIELD TRIPS, P.E. & TRANSPORTATION		\$8,000.00		\$8,553.28		\$8,000.00
TEXT BOOKS		\$6,000.00		\$4,073.06		\$6,000.00
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)		\$25,000.00		\$11,730.64		\$25,000.00
FOOD		\$30,000.00		\$16,590.94		\$30,000.00
POSTAGE		\$1,400.00		\$998.02		\$1,400.00
<b>TOTAL SUPPLIES AND MATERIALS</b>		\$81,400.00		\$49,860.87		\$81,400.00

Updated 1/31/2012	FY 12 Revised Budget		FY 12 YTD Actuals		FY 13 OPTION #3	
	Approved		Per FTE	1/31/12	Per FTE	Draft
<b>PURCHASED SERVICES</b>						
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$26,133.00			\$8,625.00		\$1,000.00
Board Training/Expenses	\$1,000.00			\$0.00		\$1,000.00
OTHER PROFESSIONAL SERVICES (Legal, Financial, Web, Cleaning Services)	\$13,000.00			\$8,404.00		\$15,000.00
ADVERTISING FEES	\$7,000.00			\$6,358.50		\$2,500.00
RENTAL OF EQUIPMENT - COPIER	\$3,000.00			\$1,589.57		\$3,000.00
<b>TOTAL PURCHASED SERVICES</b>	<b>\$50,133.00</b>			<b>\$24,977.07</b>		<b>\$22,500.00</b>
<b>FURNITURE &amp; EQUIPMENT</b>						
EQUIPMENT	\$14,723.18			\$13,053.14		\$0.00
<b>TOTAL PURCHASED SERVICES</b>	<b>\$14,723.18</b>			<b>\$13,053.14</b>		<b>\$0.00</b>
<b>PROPERTY RELATED SERVICES</b>						
DISPOSAL SERVICES	\$500.00			\$27.00		\$500.00
RENTAL COSTS	\$2,500.00			\$2,190.00		\$2,500.00
REPAIRS & MAINTENANCE	\$6,500.00			\$6,346.00		\$6,500.00
UTILITIES (Telephone, Gas & Electric)	\$11,500.00			\$6,446.02		\$11,500.00
BUILDING MORTGAGE	\$22,000.00			\$12,620.09		\$22,000.00
CHAPARRAL BUILDING CONDO DUES	\$9,049.00			\$5,285.00		\$9,049.00
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$52,049.00</b>			<b>\$32,914.11</b>		<b>\$52,049.00</b>
<b>DISTRICT PURCHASED SERVICES</b>						
CENTRAL ADMINISTRATIVE SERVICES	\$142.82	\$17,424.53	\$142.82	\$10,164.31	\$142.82	\$17,852.50
SPECIAL EDUCATION SERVICES	\$1,062.40	\$129,612.80	\$1,062.40	\$75,607.47	\$1,062.40	\$132,800.00
ESL SERVICES	\$194.08	\$23,677.76	\$194.08	\$13,812.03	\$194.07	\$24,258.75
MISC LEGAL	\$9.56	\$1,166.32	\$9.56	\$680.35	\$9.56	\$1,195.00
BUSINESS SERVICES	\$85.55	\$10,437.34	\$85.55	\$6,088.45	\$85.56	\$10,695.00
INFORMATION TECHNOLOGY	\$148.70	\$18,141.89	\$148.70	\$10,582.77	\$148.70	\$18,587.50
RESEARCH AND EVALUATION	\$33.54	\$4,092.37	\$33.54	\$2,387.21	\$33.55	\$4,193.75
INSURANCE PACKAGE	\$110.42	\$13,470.75	\$110.42	\$7,857.94	\$102.22	\$12,777.91
<b>TOTAL DISTRICT PURCHASED SERVICES</b>	<b>\$218,023.76</b>			<b>\$127,180.53</b>		<b>\$222,360.41</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,106,172.78</b>			<b>\$668,445.31</b>		<b>\$1,050,275.04</b>
<b>RESERVES / ENDING FUND BALANCE</b>						
TABOR EMERGENCY RESERVE	\$306.66	\$37,413.01		\$37,413.00	\$306.66	\$38,332.99
BUILDING RESERVE		\$100,000.00		\$100,000.00		\$100,000.00
SURPLUS		\$58,207.10		\$57,664.83		\$71,254.58
<b>ENDING FUND BALANCE</b>	<b>\$195,620.11</b>			<b>\$195,077.83</b>		<b>\$209,587.57</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$1,301,792.89</b>			<b>\$863,523.14</b>		<b>\$1,259,862.61</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(\$52,769.38)</b>			<b>(\$53,311.66)</b>		<b>\$13,967.46</b>