

**Boulder Preparatory High School  
Finance and Budget Summary  
FY 12 Budget Report 4/30/12**

**Prepared for the Boulder Prep Board Meeting 5/17/12**

**FY12 BPHS-BVSD Budget Report 4/30/12**

Boulder Prep's FY12 BVSD charter school budget expenditures from July 1, 2011 through April 30, 2012 were \$937,697. BPHS is overspent by about 2% for this period of the fiscal year. Based on spending projections for the rest of the year, we should finish the year within \$2500 of the revised budget. We continue to have higher expenditures for transportation due to high gas prices and the number of bus passes that we provide for students. We had the floors stripped and waxed during spring break for an additional expense to the repairs/maintenance category. These overspent categories are offset by less spending on general supplies and food. The percentages for Admin Salaries and purchased professional services will offset as we had to adjust the coding for the Professional Development Specialist.

**FY12 BPHS CDE Budget Report 4/30/12**

Boulder Prep's FY12 CDE (Colorado Department of Education) Grant expenditures from July 1, 2011 through May 11, 2012 were \$55,451.54. The grant is 5% underspent. We used the procard quite a bit for grant purchases in April which will hit the ledger next month. Also, several guest speakers have been scheduled for May which will spend down on the Purchased Professional Services line item.

**FY12 BPHS 501(c)3 Savings and Checking Cash Flow Report 4/30/12**

We were able to recreate an electronic record of the income and expenditures since the start of the fiscal year. Figures reported match the bank statements. There were no revenues to the fund in April and only one expenditure. The total of the two accounts is a little over \$87K.

**FY12 Carpe Diem (Dreamcatcher Learning Center) Cash Flow Report 4/30/12**

Pending motion to close Carpe Diem. Request to use \$5K for new phone system for the school and earmark the rest for the scholarship fund.

**FY 13 Revised Budget**

New estimates from the district show that our per pupil and mill levy funding will be higher than the last projection by about \$22K. However, \$10K of this additional money will be used on higher central services fees for a net gain of about \$12K from the last budget draft. We have made some updates to staffing and salaries for a savings of \$15K and added \$6K to cover extra bus passes and a bus route from Lafayette. \$3K in copy charges have been added to the copier category with no adjustments to repairs and maintenance to help cover general facilities needs. Based on current enrollment levels, we feel that it would be best to budget on a student enrollment of 120.

**BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND**

Updated 4/30/12

	FY10 Actual 6/30/2010	FY11 Actual 6/30/2011	FY 12 Revised Budget		FY 12 YTD Actual	(Over)/Under Budget	% Spent
			Approved		4/30/12 10		
FULL TIME EQUIVALENT (FTE)	150.5	142	122		122.6		
<b>BEGINNING FUND BALANCE</b>	\$75,349.00	\$175,580.19	\$248,389.49		\$248,389.49		
<b>GENERAL FUND REVENUE</b>							
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY	\$1,008,218.00	\$954,240.00	\$ 6,375.00	\$777,750.00			
91 Override	\$38,248.00	\$36,180.18	\$ 250.55	\$30,567.10			
98 Override	\$36,534.00	\$34,723.26	\$ 238.83	\$29,137.26			
02 Override	\$60,949.00	\$57,845.12	\$ 398.69	\$48,640.18			
05 Override	\$39,203.00	\$37,394.28	\$ 256.39	\$31,279.58			
10 Override		\$112,387.00	\$ 861.29	\$105,077.38			
SPECIAL EDUCATION Categorical	\$23,060.00	\$21,094.10	\$ 150.12	\$18,314.64			
ELPA Categorical	\$1,337.00	\$937.20	\$ 10.83	\$1,321.26			
<b>BVSD TOTAL PPR</b>	\$ 1,207,549.00	\$ 1,254,801.14	\$ 8,541.70	\$ 1,042,087.40	\$871,621.75	\$ 170,465.65	84%
BVSD RECONCILED ADJUSTMENTS		(\$2,931.24)		\$1,556.00		\$1,556.00	
ED FOR JOBS FEDERAL GRANT ADJUSTMENT		(\$27,805.00)					
CDE CAPITAL CONSTRUCTION FUNDS	\$14,684.00	\$13,490.00	\$80.00	\$9,760.00	\$8,106.35	\$1,653.65	83%
MISC REVENUE					\$465.59		
<b>TOTAL REVENUES</b>	\$ 1,222,233.00	\$ 1,237,554.90	\$ 1,053,403.40		\$880,193.69	\$173,209.71	84%
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$1,297,582.00	\$ 1,413,135.09	\$ 1,301,792.89		\$1,128,583.18	\$173,209.71	87%
<b>GENERAL FUND EXPENSES</b>							
<b>SALARIES</b>							
Instruction	\$300,885.40	\$304,324.05		\$322,835.89	\$271,149.95	\$51,685.94	84%
Administration	\$196,393.00	\$205,465.03		\$179,202.82	\$162,433.83	\$16,768.99	91%
Intervention	\$19,499.95	\$0.00		\$0.00	\$0.00	\$0.00	0%
Adjunct Teacher	\$41,286.33	\$35,979.00		\$43,750.00	\$39,047.47	\$4,702.53	89%
Staff Development	\$26,292.74	\$22,550.00		\$0.00	\$0.00	\$0.00	0%
<b>TOTAL SALARIES</b>	\$584,357.42	\$568,318.08		\$545,788.71	\$472,631.25	\$73,157.46	87%
<b>BENEFITS</b>							
Life		\$227.15		\$385.00	\$152.60	\$232.40	40%
LTD		\$758.33		\$858.88	\$667.85	\$191.03	78%
Medicare		\$8,078.19		\$8,461.61	\$6,839.76	\$1,621.85	81%
PERA		\$53,044.94		\$88,328.64	\$70,375.86	\$17,952.78	80%
Health		\$52,456.76		\$47,925.00	\$42,475.34	\$5,449.66	89%
Dental		\$4,413.94		\$3,879.00	\$3,723.00	\$156.00	96%
<b>TOTAL BENEFITS</b>	\$153,120.37	\$118,979.31		\$144,055.13	\$124,234.41	\$19,820.72	86%
<b>TOTAL SALARIES AND BENEFITS</b>	\$737,477.79	\$687,297.39		\$689,843.84	\$596,865.66	\$92,978.18	87%
<b>SUPPLIES AND MATERIALS</b>							
LEARNING MATERIALS	\$1,217.63	\$1,828.63		\$1,000.00	\$448.85	\$551.15	45%
COMPUTER SOFTWARE & SUPPLIES	\$11,855.48	\$14,743.97		\$10,000.00	\$9,866.33	\$133.67	99%
FIELD TRIPS, P.E. & TRANSPORTATION	\$9,609.52	\$12,052.02		\$8,000.00	\$12,410.11	(\$4,410.11)	155%
TEXT BOOKS	\$7,411.44	\$7,206.09		\$6,000.00	\$6,173.46	(\$173.46)	103%
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$37,506.44	\$33,533.90		\$25,000.00	\$18,305.93	\$6,694.07	73%
FOOD	\$24,861.64	\$36,972.28		\$30,000.00	\$20,716.99	\$9,283.01	69%
POSTAGE	\$1,394.74	\$1,895.38		\$1,400.00	\$1,197.62	\$202.38	86%
<b>TOTAL SUPPLIES AND MATERIALS</b>	\$93,856.89	\$108,232.27		\$81,400.00	\$69,119.29	\$12,280.71	85%

Updated 4/30/12	FY10 Actual 6/30/2010	FY11 Actual 6/30/2011	FY 12 Revised Budget		FY 12 YTD Actual 4/30/12	(Over)/Under Budget	% Spent
			Approved				
<b>PURCHASED SERVICES</b>							
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$0.00	\$7,522.23	\$26,133.00	\$8,625.00	\$17,508.00	33%	
Board Training/Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%	
<b>OTHER PROFESSIONAL SERVICES</b> (Bookkeeping, Cleaning Services, IT)	\$6,434.00	\$28,944.93	\$13,000.00	\$10,999.00	\$2,001.00	85%	
ADVERTISING FEES	\$0.00	\$0.00	\$7,000.00	\$6,358.50	\$641.50	91%	
RENTAL OF EQUIPMENT - COPIER	\$3,505.30	\$2,725.32	\$3,000.00	\$2,270.90	\$729.10	76%	
<b>TOTAL PURCHASED SERVICES</b>	\$9,939.30	\$39,192.48	\$50,133.00	\$28,253.40	\$21,879.60	56%	
<b>FURNITURE &amp; EQUIPMENT</b>							
EQUIPMENT	\$0.00	\$26,276.82	\$14,723.18	\$13,220.39	\$1,502.79	90%	
<b>TOTAL PURCHASED SERVICES</b>	\$0.00	\$26,276.82	\$14,723.18	\$13,220.39	\$1,502.79	90%	
<b>PROPERTY RELATED SERVICES</b>							
DISPOSAL SERVICES	\$157.20	\$74.50	\$500.00	\$27.00	\$473.00	5%	
RENTAL COSTS	\$1,597.00	\$4,462.00	\$2,500.00	\$2,190.00	\$310.00	88%	
REPAIRS & MAINTENANCE	\$5,212.81	\$12,612.87	\$6,500.00	\$7,310.29	(\$810.29)	112%	
UTILITIES (Telephone, Gas & Electric)	\$12,196.38	\$12,374.83	\$11,500.00	\$9,165.11	\$2,334.89	80%	
BUILDING MORTGAGE	\$21,634.44	\$21,634.44	\$22,000.00	\$21,634.44	\$365.56	98%	
CHAPARRAL BUILDING CONDO DUES	\$8,220.00	\$8,920.00	\$9,049.00	\$9,060.00	(\$11.00)	100%	
<b>TOTAL PROPERTY RELATED SERVICES</b>	\$49,017.83	\$60,078.64	\$52,049.00	\$49,386.84	\$2,662.16	95%	
<b>DISTRICT PURCHASED SERVICES</b>							
CENTRAL ADMINISTRATIVE SERVICES	\$262,688.00	\$19,378.00	\$142.82	\$17,424.53	\$14,520.00	\$2,904.53	83%
SPECIAL EDUCATION SERVICES		\$142,873.00	\$1,062.40	\$129,612.80	\$108,010.75	\$21,602.05	83%
ESL SERVICES		\$27,803.00	\$194.08	\$23,677.76	\$19,730.75	\$3,947.01	83%
MISC LEGAL		\$940.00	\$9.56	\$1,166.32	\$971.50	\$194.82	83%
BUSINESS SERVICES		\$12,511.00	\$85.55	\$10,437.34	\$8,698.50	\$1,738.84	83%
INFORMATION TECHNOLOGY		\$18,754.00	\$148.70	\$18,141.89	\$15,118.50	\$3,023.39	83%
RESEARCH AND EVALUATION		\$4,746.00	\$33.54	\$4,092.37	\$3,410.00	\$682.37	83%
INSURANCE PACKAGE		\$16,663.00	\$110.42	\$13,470.75	\$11,226.25	\$2,244.50	83%
<b>TOTAL DISTRICT PURCHASED SERVICES</b>	\$262,688.00	\$243,668.00	\$218,023.76	\$181,686.25	\$36,337.51	83%	
<b>TOTAL EXPENDITURES</b>	\$1,152,979.81	\$1,164,745.60	\$1,106,172.78	\$938,531.83	\$167,640.95	85%	
<b>RESERVES / ENDING FUND BALANCE</b>							
TABOR EMERGENCY RESERVE	\$37,205.00	\$41,336.00	\$306.66	\$37,413.01	\$37,413.00		
BUILDING RESERVE	\$107,397.19			\$100,000.00	\$100,000.00		
SURPLUS	\$0.00	\$207,053.49		\$58,207.10	\$52,638.35		
<b>ENDING FUND BALANCE</b>	\$144,602.19	\$248,389.49	\$195,620.11	\$190,051.35			
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	\$1,297,582.00	\$1,413,135.09	\$1,301,792.89	\$1,128,583.18			
<b>CHANGE IN FUND BALANCE</b>	\$69,253.19	\$72,809.30	(\$52,769.38)	(\$58,338.14)			

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

Updated 5/11/12	FY 12 APPROVED BUDGET	FY 12 YTD ACTUAL	(Over)/Under Budget	% Spent	Comments
		5/11/2012			
<b>GRANT REVENUE</b>	\$72,110.00	\$72,110.00	\$0.00	100%	
<b>GRANT EXPENDITURES</b>					
<b>SALARIES</b>					
Director/Manager Support	\$42,139.00	\$35,916.50	\$6,222.50	85%	
<b>TOTAL SALARIES</b>	\$42,139.00	\$35,916.50	\$6,222.50	85%	
<b>BENEFITS</b>					
Life	\$35.00	\$14.00	\$21.00	40%	
LTD	\$71.40	\$59.70	\$11.70	84%	
Medicare	\$609.00	\$520.79	\$88.21	86%	
PERA	\$6,195.00	\$5,431.30	\$763.70	88%	
Health	\$5,325.00	\$4,312.60	\$1,012.40	81%	
Dental	\$432.00	\$360.00	\$72.00	83%	
<b>TOTAL BENEFITS</b>	\$12,667.40	\$10,698.39	\$1,969.01	84%	
<b>TOTAL SALARIES AND BENEFITS</b>	\$54,806.40	\$46,614.89	\$8,191.51	85%	
<b>PROGRAM EXPENDITURES</b>					
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	\$1,112.97	\$1,387.03	45%	Afterschool Activity Fees
FIELD TRIPS, P.E. & TRANSPORTATION	\$5,184.60	\$4,396.49	\$788.11	85%	Bus Passes and Gas
GENERAL SUPPLIES	\$2,619.00	\$646.27	\$1,972.73	25%	
FOOD	\$2,500.00	\$2,426.92	\$73.08	97%	Food for Afterschool Activities
STAFF DEVELOPMENT	\$2,000.00	\$254.00	\$1,746.00	13%	
<b>TOTAL PROGRAM EXPENDITURES</b>	\$17,303.60	\$8,836.65	\$8,466.95	51%	
<b>TOTAL GRANT EXPENDITURES</b>	\$72,110.00	\$55,451.54	\$16,658.46	77%	
<b>REMAINING BALANCE</b>	\$0.00	\$16,658.46			

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

Updated 5/11/12

	FY10 Actual	FY11 Actual	FY12 Actual	Comments Comments
<b>FY12 BEGINNING ACCOUNTS BALANCES</b>				
501(c)3 Checking Beginning Fund Balance	\$6,191.60	\$6,439.11	\$13,846.00	
501(c)3 Saving Beginning Balance	\$95,161.27	\$93,233.19	\$87,105.87	
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$101,352.87</b>	<b>\$99,672.30</b>	<b>\$100,951.87</b>	
<b>REVENUE</b>				
DONATIONS	\$16,801.70	\$9,387.07	\$1,097.91	
GRANTS	\$30,658.00	\$10,446.02	\$2,114.00	
INTEREST	\$228.04	\$215.04	\$94.14	
REFUNDS	\$3,263.00	\$596.00	\$0.00	
OTHER REVENUE	\$777.27	\$0.00	\$1,453.99	
<b>TOTAL REVENUES</b>	<b>\$51,728.01</b>	<b>\$20,644.13</b>	<b>\$4,760.04</b>	
<b>TOTAL REVENUE AND BEGINNING FUND</b>	<b>\$153,080.88</b>	<b>\$120,316.43</b>	<b>\$105,711.91</b>	
<b>EXPENDITURES</b>				
<b>GENERAL EXPENDITURES</b>				
ACT IMPROVEMENT AWARDS	\$140.00	\$960.00	\$1,320.00	
FIELD TRIP CHARGES	\$835.50	\$1,247.75	\$0.00	
SCHOLARSHIPS	\$9,533.83	\$8,530.57	\$9,849.22	
Tuition - Concurrent Enrollment	\$9,156.00	\$0.00	\$0.00	
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$19,665.33</b>	<b>\$10,738.32</b>	<b>\$11,169.22</b>	
<b>SUPPLIES AND MATERIALS</b>				
FOOD	\$1,862.78	\$149.26	\$0.00	
GENERAL SUPPLIES	\$4,217.13	\$182.55	\$107.00	
TEXTBOOKS	\$498.85	\$235.40	\$0.00	
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$6,578.76</b>	<b>\$567.21</b>	<b>\$107.00</b>	
<b>PURCHASED SERVICES</b>				
DUES	\$681.75	\$24.00	\$0.00	
INSURANCE	\$3,129.00	\$2,836.00	\$2,794.00	
PAYPAL FEES	\$360.00	\$300.00	\$0.00	
PROFESSIONAL EDUCATION SERVICES	\$9,483.75	\$570.00	\$0.00	
RENTAL COSTS	\$520.00	\$0.00	\$0.00	
TAXES	\$0.00	\$745.00	\$0.00	
TRANSPORATION	\$8,820.50	\$1,947.60	\$2,128.74	
<b>TOTAL PURCHASE SERVICES</b>	<b>\$22,995.00</b>	<b>\$6,422.60</b>	<b>\$4,922.74</b>	
<b>PROPERTY RELATED EXPENDITURES</b>				
EQUIPMENT	\$0.00	\$0.00	\$0.00	
MAINTENANCE	\$4,169.49	\$1,976.43	\$595.00	
WATER	\$0.00	\$0.00	\$1,460.49	
<b>TOTAL PROPERTY RELATED EXPENDITURES</b>	<b>\$4,169.49</b>	<b>\$1,976.43</b>	<b>\$2,055.49</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$53,408.58</b>	<b>\$19,704.56</b>	<b>\$18,254.45</b>	
<b>ENDING ACCOUNTS BALANCES</b>				
501(c)3 Checking Ending Fund Balance	\$6,439.11	\$13,506.00	\$7,380.59	
501(c)3 Saving Ending Balance	\$93,233.19	\$87,105.87	\$80,089.77	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$99,672.30</b>	<b>\$100,611.87</b>	<b>\$87,470.36</b>	
Reserve			\$50,000.00	
Scholarship Liabilities			\$13,103.00	
Scholarship Set-Aside			\$15,000.00	
Inrestricted			\$9,367.36	
<b>CHANGE IN FUND BALANCE</b>	<b>(\$1,680.57)</b>	<b>\$939.57</b>	<b>(\$13,481.51)</b>	

**BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND**

Updated 4/30/12	FY 12 Revised Budget	FY 13 Approved Budget		FY 13 Revised Budget		
	Approved	Per FTE		Per FTE	4/30/12	
FULL TIME EQUIVALENT (FTE)	122		125		120	Reduce Count by 5 students
<b>BEGINNING FUND BALANCE</b>	\$248,389.49		\$195,620.11		\$195,620.11	
<b>GENERAL FUND REVENUE</b>						
PPR - SCHOOL FINANCE ACT ADJUSTMENT	\$777,750.00	\$ 6,245.00	\$780,625.00	\$ 6,375.00	\$765,000.00	
MILL LEVY						
91 Override	\$30,567.10	\$ 250.55	\$31,318.75	\$ 248.56	\$29,827.20	
98 Override	\$29,137.26	\$ 238.83	\$29,854.00	\$ 235.58	\$28,270.08	
02 Override	\$48,640.18	\$ 398.69	\$49,836.00	\$ 394.34	\$47,320.32	
05 Override	\$31,279.58	\$ 256.39	\$32,048.75	\$ 254.36	\$30,523.20	
10 Override	\$105,077.38	\$ 861.29	\$107,661.25	\$ 948.10	\$113,772.00	
SPECIAL EDUCATION Categorical	\$18,314.64	\$ 150.12	\$18,765.00	\$ 148.93	\$17,871.60	
ELPA Categorical	\$1,321.26	\$ 10.83	\$1,353.75	\$ 10.74	\$1,288.80	\$1,033,873.20
<b>BVSD TOTAL PPR</b>	\$ 1,042,087.40	\$ 8,411.70	\$ 1,051,462.50	\$ 8,615.61	\$ 1,033,873.20	
BVSD RECONCILED ADJUSTMENTS	\$1,556.00					
ED FOR JOBS FEDERAL GRANT ADJUSTMENT						
CDE CAPITAL CONSTRUCTION FUNDS	\$9,760.00	\$102.24	\$12,780.00	\$79.00	\$9,480.00	
MISC REVENUE						
<b>TOTAL REVENUES</b>	\$ 1,053,403.40		\$ 1,064,242.50		\$ 1,043,353.20	Increase in PPR and Mill levy
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$ 1,301,792.89		\$1,259,862.61		\$1,238,973.31	
<b>GENERAL FUND EXPENSES</b>						
<b>SALARIES</b>						
Instruction	\$322,835.89		\$365,855.83		\$345,317.70	Reduced staffing
Administration	\$179,202.82		\$118,611.64		\$113,611.64	Moved bookkeeper to purchase
Intervention	\$0.00		\$0.00		\$0.00	
Adjunct Teacher	\$43,750.00		\$30,000.00		\$35,000.00	Added \$5K for adjuncts
Staff Development	\$0.00		\$0.00		\$0.00	
<b>TOTAL SALARIES</b>	\$545,788.71		\$514,467.47		\$493,929.34	
<b>BENEFITS</b>						
Life	\$385.00					
LTD	\$858.88					
Medicare	\$8,461.61					
PERA	\$88,328.64					
Health	\$47,925.00					
Dental	\$3,879.00					
<b>TOTAL BENEFITS</b>	\$144,055.13		\$157,498.16		\$151,437.81	
<b>TOTAL SALARIES AND BENEFITS</b>	\$689,843.84		\$671,965.63		\$645,367.15	
<b>SUPPLIES AND MATERIALS</b>						
LEARNING MATERIALS	\$1,000.00		\$1,000.00		\$1,000.00	
COMPUTER SOFTWARE & SUPPLIES	\$10,000.00		\$10,000.00		\$10,000.00	
FIELD TRIPS, P.E. & TRANSPORTATION	\$8,000.00		\$8,000.00		\$14,000.00	\$4K Lafayette Bus + \$2K for Pass
TEXT BOOKS	\$6,000.00		\$6,000.00		\$6,000.00	
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$25,000.00		\$25,000.00		\$25,000.00	
FOOD	\$30,000.00		\$30,000.00		\$30,000.00	
POSTAGE	\$1,400.00		\$1,400.00		\$1,400.00	
<b>TOTAL SUPPLIES AND MATERIALS</b>	\$81,400.00		\$81,400.00		\$87,400.00	

Updated 4/30/12	FY 12 Revised Budget		FY 13 Approved Budget		FY 13 Revised Budget
	Approved	Per FTE		Per FTE	4/30/12
<b>PURCHASED SERVICES</b>					
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$26,133.00		\$1,000.00		\$1,000.00
Board Training/Expenses	\$1,000.00		\$1,000.00		\$1,000.00
OTHER PROFESSIONAL SERVICES (Bookkeeping, Cleaning Services, IT)	\$13,000.00		\$15,000.00		\$15,000.00
ADVERTISING FEES	\$7,000.00		\$2,500.00		\$2,500.00
RENTAL OF EQUIPMENT - COPIER	\$3,000.00		\$3,000.00		\$6,000.00
<b>TOTAL PURCHASED SERVICES</b>	<b>\$50,133.00</b>		<b>\$22,500.00</b>		<b>\$25,500.00</b>
<b>FURNITURE &amp; EQUIPMENT</b>					
EQUIPMENT	\$14,723.18		\$0.00		\$0.00
<b>TOTAL PURCHASED SERVICES</b>	<b>\$14,723.18</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>PROPERTY RELATED SERVICES</b>					
DISPOSAL SERVICES	\$500.00		\$500.00		\$500.00
RENTAL COSTS	\$2,500.00		\$2,500.00		\$2,500.00
REPAIRS & MAINTENANCE	\$6,500.00		\$6,500.00		\$6,500.00
UTILITIES (Telephone, Gas & Electric)	\$11,500.00		\$11,500.00		\$11,500.00
BUILDING MORTGAGE	\$22,000.00		\$22,000.00		\$22,000.00
CHAPARRAL BUILDING CONDO DUES	\$9,049.00		\$9,049.00		\$9,049.00
<b>TOTAL PROPERTY RELATED SERVICES</b>	<b>\$52,049.00</b>		<b>\$52,049.00</b>		<b>\$52,049.00</b>
<b>DISTRICT PURCHASED SERVICES</b>					
CENTRAL ADMINISTRATIVE SERVICES	\$17,424.53	\$142.82	\$17,852.50	\$151.92	\$18,990.38
SPECIAL EDUCATION SERVICES	\$129,612.80	\$1,062.40	\$132,800.00	\$1,112.62	\$139,077.50
ESL SERVICES	\$23,677.76	\$194.07	\$24,258.75	\$201.36	\$25,170.50
MISC LEGAL	\$1,166.32	\$9.56	\$1,195.00	\$9.09	\$1,136.63
BUSINESS SERVICES	\$10,437.34	\$85.56	\$10,695.00	\$94.74	\$11,842.38
INFORMATION TECHNOLOGY	\$18,141.89	\$148.70	\$18,587.50	\$143.09	\$17,885.75
RESEARCH AND EVALUATION	\$4,092.37	\$33.55	\$4,193.75	\$34.28	\$4,285.25
INSURANCE PACKAGE	\$13,470.75	\$102.22	\$12,777.91	\$109.54	\$13,693.00
<b>TOTAL DISTRICT PURCHASED SERVICES</b>	<b>\$218,023.76</b>	<b>\$1,778.88</b>	<b>\$222,360.41</b>	<b>\$1,856.65</b>	<b>\$232,081.38</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,106,172.78</b>		<b>\$1,050,275.04</b>		<b>\$1,042,397.53</b>
<b>RESERVES / ENDING FUND BALANCE</b>					
TABOR EMERGENCY RESERVE	\$37,413.01	\$306.66	\$38,332.99	\$306.66	\$36,799.67
BUILDING RESERVE	\$100,000.00		\$100,000.00		\$100,000.00
SURPLUS	\$58,207.10		\$71,254.58		\$59,776.11
<b>ENDING FUND BALANCE</b>	<b>\$195,620.11</b>		<b>\$209,587.57</b>		<b>\$196,575.79</b>
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	<b>\$1,301,792.89</b>		<b>\$1,259,862.61</b>		<b>\$1,238,973.31</b>
CHANGE IN FUND BALANCE	(\$52,769.38)		\$13,967.46		\$955.67

Reduced cleaning & added book

To Include Copy Charges

Increase Fees