

**Boulder Preparatory High School
Finance and Budget Summary
FY14 Budget Report 4/30/14**

Prepared for the Boulder Prep Board Meeting 5/19/14

FY14 BPHS-BVSD Budget Report 4/30/14

Boulder Prep's FY14 expenditures through April from the general fund are \$900,094. Based on the approved revised budget, we were on track with spending at 83% for this point in the year. We were able to confirm that our final count was 107 students, two less than we thought. We should be able to absorb some of this difference from savings in expenditure categories. The audit expense of \$2500 and special assessment of \$755 for the condo association were paid in April. For the remainder of this fiscal year, we do not anticipate many expenditures for Professional Education Services or General Supplies which will help with the bottom line. The district has transferred \$8000 to our account to help pay for the Lafayette school bus. This transfer will show next month.

FY14 BPHS 21st Century Grant Report 5/18/14

As of 5/18/14, we are underspent on the grant by 17%. The district still has not charged the afternoon bus to this account, but it will be close to \$10,000 when they do.

FY14 Counselor Corp Grant Report 4/30/14

As of 4/30/14, we are on track with expenditures for this grant.

FY14 BPHS 501(c)3 Savings and Checking Cash Flow Report 4/30/14

There were two expenditures to the account, one for an ACT improvement award and one for dinner for the staff development. The purchase of dinner was made from this account, because a parent had donated money which was put into the 501c3 specifically for this purpose.

FY15 BPHS-BVSD Budget Proposal

- Plan for a Student Count of 105 students
- Per Pupil Revenue will increase about \$300 per student
- Capital Construction Revenue will increase to \$165 per student
- 7.5% increase for health insurance to \$6099/year/FTE
- \$15 less per person per year for life insurance
- PERA increases 0.9%
- Savings from staffing changes
- Reduce PE/Transportation expenses
- Reduce Text Book and Office Supply purchases
- Reduce Professional Services
- Reduce Advertising
- Increase in Condo Dues
- Net \$33K back into surplus

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 4/30/14	FY 13 YTD	FY 14		FY 14 Revised		FY 14 YTD	(Over)/Under	
	Actual	Per FTE	Approved	Per FTE	Approved	Actual	Budget	% Spent
	6/30/13	5/15/13	5/15/13	1/15/14	4/30/14	10		
FULL TIME EQUIVALENT (FTE)	119		120		109	107		
BEGINNING FUND BALANCE	\$214,502		\$261,710		\$270,078	\$270,078		(\$0)
GENERAL FUND REVENUE								
PPR - SCHOOL FINANCE ACT ADJUSTMENT		\$6,540	\$784,800	\$6,546	\$713,514			
MILL LEVY								
91 Override		\$247	\$29,624	\$245	\$26,753			
98 Override		\$236	\$28,284	\$233	\$25,404			
02 Override		\$393	\$47,218	\$399	\$43,462			
05 Override		\$253	\$30,314	\$251	\$27,376			
10 Override		\$993	\$119,155	\$996	\$108,533			
SPECIAL EDUCATION Categorical		\$153	\$18,334	\$180	\$19,605			
ELPA Categorical		\$11	\$1,260	\$10	\$1,137			
BVSD TOTAL PPR	\$1,035,148	\$8,825	\$1,058,989	\$8,860	\$965,785	\$776,821	\$188,964	80%
BVSD RECONCILED ADJUSTMENTS	\$4,129				(\$13,924)	(\$13,924)		\$0
ED FOR JOBS FEDERAL GRANT ADJUSTMENT								
CDE CAPITAL CONSTRUCTION FUNDS	\$10,257	\$85	\$10,200	\$93	\$10,083	\$8,791	\$1,292	87%
MISC REVENUE	\$2,400					\$2,950		
AT-RISK SUPPLEMENTAL	\$32,190		\$30,000		\$30,000	\$19,901		
TOTAL REVENUES	\$1,084,125		\$1,099,189		\$991,943	\$794,539	\$197,404	80%
REVENUES & BEGINNING FUND BALANCE	\$1,298,627		\$1,360,899		\$1,262,021	\$1,064,617		
GENERAL FUND EXPENSES								
SALARIES								
Instruction	\$324,649		\$402,133		\$347,781	\$310,758	\$37,023	89%
Administration	\$126,373		\$130,313		\$147,707	\$114,135	\$33,572	77%
Intervention	\$0		\$0		\$0	\$2,750	(\$2,750)	0%
Adjunct Teacher	\$30,958		\$25,000		\$25,000	\$21,000	\$4,000	84%
Staff Development	\$0				\$2,000	\$2,000	\$0	100%
TOTAL SALARIES	\$481,980		\$557,446		\$522,488	\$450,643	\$71,845	86%
BENEFITS								
Life	\$185					\$341		
LTD	\$752					\$803		
Medicare	\$6,977					\$6,462		
PERA	\$77,547					\$72,522		
Health	\$43,751					\$55,142		
Dental	\$4,180					\$4,500		
TOTAL BENEFITS	\$133,391		\$185,984		\$176,776	\$139,771	\$37,005	79%
TOTAL SALARIES AND BENEFITS	\$615,371		\$743,430		\$699,264	\$590,413	\$108,851	84%
SUPPLIES AND MATERIALS								
LEARNING MATERIALS	\$202		\$1,000		\$500	\$735	(\$235)	147%
COMPUTER SOFTWARE & SUPPLIES	\$14,904		\$12,000		\$12,000	\$12,108	(\$108)	101%
FIELD TRIPS, P.E. & TRANSPORTATION	\$32,099		\$20,000		\$20,000	\$17,774	\$2,226	89%
TEXT BOOKS	\$6,838		\$6,000		\$6,000	\$3,843	\$2,157	64%
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$26,398		\$20,000		\$20,000	\$14,016	\$5,984	70%
FOOD	\$19,271		\$20,000		\$20,000	\$20,354	(\$354)	102%
POSTAGE	\$1,225		\$1,400		\$1,400	\$870	\$530	62%
TOTAL SUPPLIES AND MATERIALS	\$100,938		\$80,400		\$79,900	\$69,700	\$10,200	87%

Updated 4/30/14	FY 13 YTD Actual	Per FTE	FY 14 Approved	Per FTE	FY 14 Revised Approved	FY 14 YTD Actual	(Over)/Under Budget	% Spent
	6/30/13		5/15/13		1/15/14	4/30/14		
PURCHASED SERVICES								
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$17,203		\$10,200		\$16,000	\$6,978	\$9,023	44%
Board Training/Expenses	\$0		\$1,000		\$250	\$0	\$250	0%
OTHER PROFESSIONAL SERVICES (Bookkeeping, Cleaning Services, IT)	\$19,150		\$15,000		\$20,000	\$17,812	\$2,188	89%
ADVERTISING FEES	\$2,460		\$2,500		\$1,000	\$1,075	(\$75)	108%
RENTAL OF EQUIPMENT - COPIER	\$3,082		\$3,500		\$3,500	\$3,015	\$485	86%
TOTAL PURCHASED SERVICES	\$41,896		\$32,200		\$40,750	\$28,879	\$11,871	71%
FURNITURE & EQUIPMENT								
EQUIPMENT	\$1,706		\$15,000		\$0	\$0	\$0	0%
TOTAL PURCHASED SERVICES	\$1,706		\$15,000		\$0	\$0	\$0	0%
PROPERTY RELATED SERVICES								
DISPOSAL SERVICES	\$0		\$500		\$100	\$0	\$100	0%
RENTAL COSTS	\$1,375		\$1,000		\$1,000	\$96	\$904	10%
REPAIRS & MAINTENANCE	\$9,318		\$25,000		\$13,500	\$12,503	\$997	93%
UTILITIES (Telephone, Gas & Electric)	\$11,859		\$10,000		\$10,000	\$9,257	\$743	93%
BUILDING MORTGAGE	\$20,875		\$16,000		\$15,300	\$11,597	\$3,703	76%
CHAPARRAL BUILDING CONDO DUES	\$9,060		\$9,049		\$9,060	\$9,815	(\$755)	108%
TOTAL PROPERTY RELATED SERVICES	\$52,487		\$61,549		\$48,960	\$43,267	\$5,693	88%
DISTRICT PURCHASED SERVICES								
CENTRAL ADMINISTRATIVE SERVICES	\$17,861	\$157	\$18,802	\$156	\$16,980	\$13,630	\$3,350	80%
SPECIAL EDUCATION SERVICES	\$125,272	\$1,068	\$128,117	\$1,066	\$116,170	\$93,258	\$22,912	80%
ESL SERVICES	\$22,731	\$207	\$24,838	\$220	\$24,032	\$19,291	\$4,741	80%
MISC LEGAL	\$1,107	\$9	\$1,073	\$9	\$986	\$791	\$195	80%
BUSINESS SERVICES	\$13,857	\$119	\$14,322	\$123	\$13,448	\$10,798	\$2,650	80%
INFORMATION TECHNOLOGY	\$17,916	\$145	\$17,448	\$151	\$16,510	\$13,252	\$3,258	80%
RESEARCH AND EVALUATION	\$4,136	\$36	\$4,359	\$36	\$3,954	\$3,173	\$781	80%
INSURANCE PACKAGE	\$13,271	\$107	\$12,849	\$128	\$14,002	\$11,241	\$2,761	80%
TOTAL DISTRICT PURCHASED SERVICES	\$216,151	\$1,848	\$221,809	\$1,891	\$206,082	\$165,434	\$40,648	80%
TOTAL EXPENDITURES	\$1,028,549		\$1,154,388		\$1,074,956	\$897,694	\$177,262	83.5%
RESERVES / ENDING FUND BALANCE								
TABOR EMERGENCY RESERVE	\$36,800	\$304	\$36,516	\$326	\$35,507	\$35,507		
BUILDING RESERVE	\$100,000		\$70,000		\$91,500	\$91,500		
SURPLUS	\$133,278		\$99,995		\$60,058	\$39,916		
ENDING FUND BALANCE	\$270,078		\$206,511		\$187,065	\$166,923		
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,298,627		\$1,360,899		\$1,262,021	\$1,064,617		
CHANGE IN FUND BALANCE	\$55,576		(\$55,199)		(\$83,013)	(\$103,155)		

FY 14 Notes:

1. Carried over about \$8K more than expected
2. Several adjunct from summer were hired on as staff
3. HVAC Installation at the beginning of the year for \$8500
4. Mini Grant Revenue
5. Mid-Year hire of an interventionist
6. Paid Audit fee of \$2500
7. Paid a special assessment of \$755 for Condo Assoc.

BOULDER PREPARATORY HIGH SCHOOL - 21st Century Grant Fund

Updated 5/18/14	Year 1	FY 12/13	Year 2	FY 14	(Over)/Under	
	MODIFIED BUDGET	YTD ACTUAL	MODIFIED BUDGET	YTD ACTUAL	Budget	% Spent
	3/6/2013	6/30/2013	12/10/2013	5/18/2014		
GRANT REVENUE	\$146,084	\$146,084	\$160,098	\$153,182		0%
GRANT EXPENDITURES						
SALARIES						
Staff Salaries	\$54,000	\$54,181	\$43,260	\$36,050	\$7,210	83%
Stipends	\$18,100	\$13,675	\$20,000	\$13,475	\$6,525	67%
TOTAL SALARIES	\$72,100	\$67,856	\$63,260	\$49,525	\$13,735	78%
BENEFITS						
Life	\$35	\$13		\$19		
LTD	\$416	\$53		\$74		
Medicare	\$1,063	\$981		\$718		
PERA	\$11,536	\$10,909		\$8,373		
Health	\$5,290	\$3,881		\$4,633		
Dental	\$431	\$324		\$360		
TOTAL BENEFITS	\$18,771	\$16,160	\$18,107	\$14,176	\$3,931	78%
TOTAL SALARIES AND BENEFITS	\$90,871	\$84,016	\$81,367	\$63,701	\$17,666	78%
PROGRAM EXPENDITURES						
PURCHASED PROF EDUCATION SERVICES	\$22,000	\$19,545	\$20,000	\$18,078	\$1,923	90%
FIELD TRIPS and ACTIVITIES	\$20,000	\$17,175	\$22,000	\$12,114	\$9,886	55%
GENERAL SUPPLIES	\$7,750	\$4,219	\$10,500	\$3,776	\$6,724	36%
OTHER PURCHASED SERVICES	\$2,000	\$2,044	\$12,775	\$855	\$11,921	7%
EQUIPMENT	\$3,374	\$3,209	\$2,500	\$0	\$2,500	0%
INDIRECT CHARGES FROM BVSD	\$2,089	\$1,862	\$10,956	\$7,547	\$3,409	69%
TOTAL PROGRAM EXPENDITURES	\$57,213	\$48,054	\$78,731	\$42,369	\$36,362	54%
TOTAL GRANT EXPENDITURES	\$148,084	\$132,070	\$160,098	\$106,070	\$54,028	66%
REMAINING BALANCE	(\$2,000)	\$14,014	\$0	\$47,112		69%

BOULDER PREPARATORY HIGH SCHOOL - Counselor Corp Grant

Updated 4/30/14

	Year 1	FY 13/14	(Over)/Under	
		YTD ACTUAL	Budget	% Spent
		4/30/2014		
GRANT REVENUE	\$27,891	\$27,891		
GRANT EXPENDITURES				
SALARIES				
Staff Salaries	\$20,920	\$16,250	\$4,670	78%
TOTAL SALARIES	\$20,920	\$16,250	\$4,670	78%
BENEFITS				
Life	\$11	\$10		
LTD	\$45	\$33		
Medicare	\$303	\$235		
PERA	\$3,556	\$2,801		
Health	\$2,840	\$1,854		
Dental	\$216	\$144		
TOTAL BENEFITS	\$6,971	\$5,076	\$1,895	73%
TOTAL SALARIES AND BENEFITS	\$27,891	\$21,326	\$6,565	76%
TOTAL GRANT EXPENDITURES	\$27,891	\$21,326	\$6,565	76%
REMAINING BALANCE	\$0	\$6,565		

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

Updated / 3 /

	FY1 Actual	7/13 Actual	7/14 Budget	FY14 Actual 4/30/2014
BEGINNING ACCOUNTS BALANCES				
501(c)3 Checking Beginning Fund Balance	\$13,846	\$7,424	\$4,720	\$4,720
501(c)3 Saving Beginning Balance	\$87,106	\$80,099	\$75,136	\$75,136
TOTAL BEGINNING FUND BALANCE	\$100,952	\$87,523	\$79,856	\$79,856
REVENUE				
DONATIONS	\$8,008	\$13,180	\$15,000	\$14,365
GRANTS	\$2,114	\$857	\$1,000	\$0
INTEREST	\$117	\$37	\$35	\$30
REFUNDS	\$0	\$0	\$0	\$216
OTHER REVENUE	\$2,042	\$19,673	\$0	\$2,250
TOTAL REVENUES	\$12,281	\$33,747	\$16,035	\$16,861
TOTAL REVENUE AND BEGINNING FUND	\$113,232	\$121,270	\$95,891	\$96,717
EXPENDITURES				
GENERAL EXPENDITURES				
ACT IMPROVEMENT AWARDS	\$1,320	\$660	\$1,000	\$950
FIELD TRIP CHARGES	\$0	\$0	\$0	\$0
SCHOLARSHIPS	\$12,511	\$10,803	\$15,000	\$7,047
TUITION - CONCURRENT ENROLLMENT	\$1,575	\$2,800	\$0	\$0
OTHER				\$1,000
TOTAL GENERAL EXPENDITURES	\$15,406	\$14,263	\$16,000	\$8,997
SUPPLIES AND MATERIALS				
FOOD	\$0	\$0	\$0	\$210
GENERAL SUPPLIES	\$129	\$0	\$0	\$0
TEXTBOOKS	\$0	\$0	\$0	\$0
TOTAL SUPPLIES AND MATERIALS	\$129	\$0	\$0	\$210
PURCHASED SERVICES				
DUES/FEES	\$0	\$25	\$100	\$2,318
INSURANCE	\$2,794	\$3,394	\$0	\$0
PAYPAL FEES	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$625	\$500	\$0
RENTAL COSTS	\$1,396	\$115	\$250	\$0
TAXES PREP	\$1,500	\$800	\$800	\$46
TRANSPORATION	\$2,429	\$0	\$0	\$0
TOTAL PURCHASE SERVICES	\$8,119	\$4,959	\$1,650	\$2,364
PROPERTY RELATED EXPENDITURES				
EQUIPMENT	\$0	\$22,192	\$0	\$1,149
MAINTENANCE	\$595	\$0	\$0	\$0
WATER	\$1,460	\$0	\$0	\$0
TOTAL PROPERTY RELATED EXPENDITURES	\$2,055	\$22,192	\$0	\$1,149
TOTAL EXPENDITURES	\$25,709	\$41,414	\$17,650	\$12,720
ENDING ACCOUNTS BALANCES				
501(c)3 Checking Ending Fund Balance	\$7,424	\$4,720		\$8,831
501(c)3 Saving Ending Balance	\$80,099	\$75,136		\$75,167
TOTAL ENDING FUND BALANCE	\$87,523	\$79,856	\$78,241	\$83,998
Reserve	\$50,000	\$50,000	\$50,000	\$50,000
Scholarship Liabilities	\$14,251	\$8,007	\$11,000	\$18,404
Scholarship Set-Aside	\$12,600	\$16,500	\$15,000	\$12,000
Unrestricted	\$10,672	\$5,349	\$2,241	\$3,594
CHANGE IN FUND BALANCE	(\$13,429)	(\$7,667)	(\$1,615)	\$4,142

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 5/19/14

	FY 13 YTD Actual 6/30/13	FY 14 Revised Approved Per FTE 1/15/14		FY 14 YTD Actual 4/30/14	FY 15 Proposed 5/19/14
FULL TIME EQUIVALENT (FTE)	119		109	107	105
BEGINNING FUND BALANCE	\$214,502		\$270,078	\$270,078	\$187,000
GENERAL FUND REVENUE					
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY		\$6,546	\$713,514		\$6,923 \$726,915
91 Override		\$245	\$26,753		\$243 \$25,556
98 Override		\$233	\$25,404		\$230 \$24,167
02 Override		\$399	\$43,462		\$385 \$40,460
05 Override		\$251	\$27,376		\$249 \$26,151
10 Override		\$996	\$108,533		\$1,077 \$113,070
SPECIAL EDUCATION Categorical		\$180	\$19,605		\$178 \$18,728
ELPA Categorical		\$10	\$1,137		\$10 \$1,086
BVSD TOTAL PPR	\$1,035,148	\$8,860	\$965,785	\$776,821	\$9,297 \$976,133
BVSD RECONCILED ADJUSTMENTS ED FOR JOBS FEDERAL GRANT ADJUSTMENT	\$4,129		(\$13,924)	(\$13,924)	
CDE CAPITAL CONSTRUCTION FUNDS	\$10,257	\$93	\$10,083	\$8,791	\$170 \$17,850
MISC REVENUE	\$2,400			\$2,950	
AT-RISK SUPPLEMENTAL	\$32,190		\$30,000	\$19,901	\$15,000
TOTAL REVENUES	\$1,084,125		\$991,943	\$794,539	\$1,008,983
REVENUES & BEGINNING FUND BALANCE	\$1,298,627		\$1,262,021	\$1,064,617	\$1,195,983
GENERAL FUND EXPENSES					
SALARIES					
Instruction	\$324,649		\$347,781	\$310,758	\$290,000
Administration	\$126,373		\$147,707	\$114,135	\$125,651
Intervention	\$0		\$0	\$2,750	\$26,400
Adjunct Teacher	\$30,958		\$25,000	\$21,000	\$20,000
Staff Development	\$0		\$2,000	\$2,000	\$0
TOTAL SALARIES	\$481,980		\$522,488	\$450,643	\$462,051
BENEFITS					
Life	\$185			\$341	
LTD	\$752			\$803	
Medicare	\$6,977			\$6,462	
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TOTAL BENEFITS	\$133,391		\$176,776	\$139,771	\$170,590
TOTAL SALARIES AND BENEFITS	\$615,371		\$699,264	\$590,413	\$632,641
SUPPLIES AND MATERIALS					
LEARNING MATERIALS	\$202		\$500	\$735	\$500
COMPUTER SOFTWARE & SUPPLIES	\$14,904		\$12,000	\$12,108	\$12,000
FIELD TRIPS, P.E. & TRANSPORTATION	\$32,099		\$20,000	\$17,774	\$15,000
TEXT BOOKS	\$6,838		\$6,000	\$3,843	\$5,000
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$26,398		\$20,000	\$14,016	\$15,000
FOOD	\$19,271		\$20,000	\$20,354	\$20,000
POSTAGE	\$1,225		\$1,400	\$870	\$1,400
TOTAL SUPPLIES AND MATERIALS	\$100,938		\$79,900	\$69,700	\$68,900

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PURCHASED SERVICES						
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$17,203		\$16,000	\$6,978		\$10,000
Board Training/Expenses	\$0		\$250	\$0		\$250
OTHER PROFESSIONAL SERVICES (Bookkeeping, Cleaning Services, IT)	\$19,150		\$20,000	\$17,812		\$10,000
ADVERTISING FEES	\$2,460		\$1,000	\$1,075		\$0
RENTAL OF EQUIPMENT - COPIER	\$3,082		\$3,500	\$3,015		\$3,500
TOTAL PURCHASED SERVICES	\$41,896		\$40,750	\$28,879		\$23,750
FURNITURE & EQUIPMENT						
EQUIPMENT	\$1,706		\$0	\$0		\$0
TOTAL PURCHASED SERVICES	\$1,706		\$0	\$0		\$0
PROPERTY RELATED SERVICES						
DISPOSAL SERVICES	\$0		\$100	\$0		\$100
RENTAL COSTS	\$1,375		\$1,000	\$96		\$1,000
REPAIRS & MAINTENANCE	\$9,318		\$13,500	\$12,503		\$13,500
UTILITIES (Telephone, Gas & Electric)	\$11,859		\$10,000	\$9,257		\$10,000
BUILDING MORTGAGE	\$20,875		\$15,300	\$11,597		\$15,300
CHAPARRAL BUILDING CONDO DUES	\$9,060		\$9,060	\$9,815		\$10,000
TOTAL PROPERTY RELATED SERVICES	\$52,487		\$48,960	\$43,267		\$49,900
DISTRICT PURCHASED SERVICES						
CENTRAL ADMINISTRATIVE SERVICES	\$17,861	\$156	\$16,980	\$13,630	\$147	\$15,462
SPECIAL EDUCATION SERVICES	\$125,272	\$1,066	\$116,170	\$93,258	\$1,092	\$114,682
ESL SERVICES	\$22,731	\$220	\$24,032	\$19,291	\$224	\$23,540
MISC LEGAL	\$1,107	\$9	\$986	\$791	\$9	\$951
BUSINESS SERVICES	\$13,857	\$123	\$13,448	\$10,798	\$114	\$11,954
INFORMATION TECHNOLOGY	\$17,916	\$151	\$16,510	\$13,252	\$156	\$16,370
RESEARCH AND EVALUATION	\$4,136	\$36	\$3,954	\$3,173	\$38	\$3,956
INSURANCE PACKAGE	\$13,271	\$128	\$14,002	\$11,241	\$127	\$13,376
TOTAL DISTRICT PURCHASED SERVICES	\$216,151	\$1,891	\$206,082	\$165,434	\$1,908	\$200,291
TOTAL EXPENDITURES	\$1,028,549		\$1,074,956	\$897,694		\$975,482
RESERVES / ENDING FUND BALANCE						
TABOR EMERGENCY RESERVE	\$36,800	\$326	\$35,507	\$35,507	\$326	\$34,204
BUILDING RESERVE	\$100,000		\$91,500	\$91,500		\$91,500
SURPLUS	\$133,278		\$60,058	\$39,916		\$94,797
ENDING FUND BALANCE	\$270,078		\$187,065	\$166,923		\$220,501
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,298,627		\$1,262,021	\$1,064,617		\$1,195,983
CHANGE IN FUND BALANCE	\$55,576		(\$83,013)	(\$103,155)		\$33,501

FY 14 Notes:

1. Carried over about \$8K more than expected
2. Several adjunct from summer were hired on as staff
3. HVAC Installation at the beginning of the year for \$8500
4. Mini Grant Revenue
5. Mid-Year hire of an interventionist
6. Paid Audit fee of \$2500
7. Paid a special assessment of \$755 for Condo Assoc.