

Boulder Preparatory High School Finance and Budget Summary FY13 Budget Report 1/31/13

Prepared for the Boulder Prep Board Meeting 2/20/13

FY13 BPHS-BVSD Budget Report 1/31/13

Boulder Prep's FY13 expenditures through January from the general fund are \$581,526. Based on the revised budget, we are 1% underspent spent for this point in the year. All expenditures are on track based on the revised budget. The reconciled adjustment from BVSD for FY12 has not yet posted. We are waiting to hear back from the district on a timeframe for that refund.

FY13 BPHS CDE Grant Report 1/31/12

Boulder Prep's FY13 CDE (Colorado Department of Education) Grant expenditures through January were \$35,711. Expenditures for this grant are on track.

FY12&13 BPHS 21st Century Grant Report 12/31/12

This grant has a 14 month cycle running from May 2012 through June 2013. The total expenditures so far are \$77,718. The grant is underspent by 8% at this point in the cycle. We will be offering one additional intensive during the spring break and more activities during the block to help spend down additional funds.

FY13 BPHS 501(c)3 Savings and Checking Cash Flow Report 12/31/12

There was a deposit of \$7000 to the 501c3. \$6000 came from a single donor toward the scholarship fund and the rest came from several other individual donors. The donations received through paypal will show up on the February statement. Expenditures to the account were for tuition for one alumni at Metro State and a \$102 deposit to use the Boulder County fairgrounds for a rocket launch activity.

FY14 BPHS Proposed Budget and Salary Schedule

- Option 1: Adjust all staff to BVSD Salary scale = \$845,605 (salaries and benefits). Staff would have opportunity to earn up to an additional \$3000 through afterschool activities, workshops, intensives and professional development.
- Option 2: 3% salary increase for all employees except Andre and Lili = \$715,124 (salaries and benefits). Staff would have opportunity to earn up to an additional \$3000 through afterschool activities, workshops, intensives and professional development.
- Option 3: 1% salary increase for all employees except Andre and Lili = \$702,055 (salaries and benefits). Staff would have opportunity to earn up to an additional \$3000 through afterschool activities, workshops, intensives and professional development.

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 1/31/13	FY11	FY 12		FY 13	FY 13 YTD	(Over)/Under	Snort
	Actual 6/30/2011	Actual 6/30/12	Per FTE	Revised 1/16/13	Actual 1/31/13	Budget %	6 Spent
		12	_		7		
FULL TIME EQUIVALENT (FTE)	142	122.6		119	119		
BEGINNING FUND BALANCE	\$175,580	\$248,389		\$214,502	\$214,502		
GENERAL FUND REVENUE							
PPR - SCHOOL FINANCE ACT	\$954,240		\$6,375	\$758,625			
ADJUSTMENT	\$934,240		30,373	\$736,023			
MILL LEVY							
91 Override	\$36,180		\$249	\$29,586			
98 Override	\$34,723		\$236	\$28,091			
02 Override	\$57,845		\$395	\$47,003			
05 Override	\$37,394		\$254	\$30,275			
10 Override	\$112,387		\$950	\$113,025			
SPECIAL EDUCATION Categorical	\$21,094		\$157	\$18,660			
ELPA Categorical	\$937		\$11	\$1,257			
BVSD TOTAL PPR	\$1,254,801	\$1,045,945	\$8,626	\$1,026,521	\$606,247	\$420,274	59%
BVSD RECONCILED ADJUSTMENTS	(\$2,931)			\$4,129		\$4,129	
ED FOR JOBS FEDERAL GRANT ADJUSTMENT	(\$27,805)					, , -	
CDE CAPITAL CONSTRUCTION FUNDS	\$13,490	\$9,635	\$88	\$10,523	\$6,448	\$4,075	61%
MISC REVENUE	, ,	\$8,466	·	. ,	\$0		
TOTAL REVENUES	\$1,237,555	\$1,064,046		\$1,041,174	\$612,695	\$428,478	59%
REVENUES & BEGINNING FUND BALANCE	\$1,413,135	\$1,312,435		\$1,255,676	\$827,197	\$428,478	
	71,413,133	71,312,433		V1,233,070	Ų027,137	Ţ120,170	
GENERAL FUND EXPENSES							
GENERAL FUND EXPENSES SALARIES							
	\$304,324	\$311,620		\$313,232	\$182,956	\$130,277	58%
SALARIES							58% 56%
SALARIES Instruction	\$304,324 \$205,465 \$0	\$311,620 \$191,319 \$0		\$313,232 \$124,862 \$0	\$182,956 \$70,024 \$0	\$130,277 \$54,838 \$0	
SALARIES Instruction Administration	\$205,465	\$191,319		\$124,862	\$70,024 \$0	\$54,838	56%
SALARIES Instruction Administration Intervention	\$205,465 \$0 \$35,979	\$191,319 \$0		\$124,862 \$0	\$70,024 \$0 \$21,208	\$54,838 \$0	56% 0%
SALARIES Instruction Administration Intervention Adjunct Teacher	\$205,465 \$0	\$191,319 \$0 \$42,047	-	\$124,862 \$0 \$35,000	\$70,024 \$0	\$54,838 \$0 \$13,792	56% 0% 61%
SALARIES Instruction Administration Intervention Adjunct Teacher Staff Development	\$205,465 \$0 \$35,979 \$22,550	\$191,319 \$0 \$42,047 \$0		\$124,862 \$0 \$35,000 \$0	\$70,024 \$0 \$21,208 \$0	\$54,838 \$0 \$13,792 \$0	56% 0% 61% 0%
SALARIES Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES	\$205,465 \$0 \$35,979 \$22,550	\$191,319 \$0 \$42,047 \$0	_	\$124,862 \$0 \$35,000 \$0	\$70,024 \$0 \$21,208 \$0	\$54,838 \$0 \$13,792 \$0	56% 0% 61% 0%
SALARIES Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS	\$205,465 \$0 \$35,979 \$22,550 \$568,318	\$191,319 \$0 \$42,047 \$0 \$544,986		\$124,862 \$0 \$35,000 \$0	\$70,024 \$0 \$21,208 \$0 \$274,188	\$54,838 \$0 \$13,792 \$0	56% 0% 61% 0%
SALARIES Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life	\$205,465 \$0 \$35,979 \$22,550 \$568,318	\$191,319 \$0 \$42,047 \$0 \$544,986		\$124,862 \$0 \$35,000 \$0	\$70,024 \$0 \$21,208 \$0 \$274,188	\$54,838 \$0 \$13,792 \$0	56% 0% 61% 0%
SALARIES Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765		\$124,862 \$0 \$35,000 \$0	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420	\$54,838 \$0 \$13,792 \$0	56% 0% 61% 0%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883		\$124,862 \$0 \$35,000 \$0	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968	\$54,838 \$0 \$13,792 \$0	56% 0% 61% 0%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624		\$124,862 \$0 \$35,000 \$0	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204	\$54,838 \$0 \$13,792 \$0	56% 0% 61% 0%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656		\$124,862 \$0 \$35,000 \$0	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311	\$54,838 \$0 \$13,792 \$0	56% 0% 61% 0%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental TOTAL BENEFITS	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414 \$118,979	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227 \$142,330		\$124,862 \$0 \$35,000 \$0 \$473,094	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196 \$73,199	\$54,838 \$0 \$13,792 \$0 \$198,906	56% 0% 61% 0% 58%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227		\$124,862 \$0 \$35,000 \$0 \$473,094	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196	\$54,838 \$0 \$13,792 \$0 \$198,906	56% 0% 61% 0% 58%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental TOTAL BENEFITS TOTAL SALARIES AND BENEFITS	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414 \$118,979	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227 \$142,330 \$687,316		\$124,862 \$0 \$35,000 \$0 \$473,094 \$147,073	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196 \$73,199	\$54,838 \$0 \$13,792 \$0 \$198,906 \$73,874	56% 0% 61% 0% 58% 50%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental TOTAL BENEFITS TOTAL SALARIES AND BENEFITS SUPPLIES AND MATERIALS LEARNING MATERIALS	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414 \$118,979 \$687,297	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227 \$142,330 \$687,316		\$124,862 \$0 \$35,000 \$0 \$473,094 \$147,073 \$620,167	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196 \$73,199 \$347,387	\$54,838 \$0 \$13,792 \$0 \$198,906 \$73,874 \$272,780	56% 0% 61% 0% 58% 50%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental TOTAL BENEFITS TOTAL SALARIES AND BENEFITS SUPPLIES AND MATERIALS LEARNING MATERIALS COMPUTER SOFTWARE & SUPPLIES	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414 \$118,979 \$687,297	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227 \$142,330 \$687,316		\$124,862 \$0 \$35,000 \$0 \$473,094 \$147,073 \$620,167 \$1,000 \$15,000	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196 \$73,199 \$347,387	\$54,838 \$0 \$13,792 \$0 \$198,906 \$73,874 \$272,780 \$929 \$96	56% 0% 61% 0% 58% 50% 56%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental TOTAL BENEFITS TOTAL SALARIES AND BENEFITS SUPPLIES AND MATERIALS LEARNING MATERIALS LEARNING MATERIALS COMPUTER SOFTWARE & SUPPLIES FIELD TRIPS, P.E. & TRANSPORTATION	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414 \$118,979 \$687,297	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227 \$142,330 \$687,316 \$449 \$9,920 \$19,335		\$124,862 \$0 \$35,000 \$0 \$473,094 \$147,073 \$620,167 \$1,000 \$15,000 \$25,000	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196 \$73,199 \$347,387 \$71 \$14,904 \$13,525	\$54,838 \$0 \$13,792 \$0 \$198,906 \$198,906 \$73,874 \$272,780 \$929 \$96 \$11,475	56% 0% 61% 0% 58% 50% 56% 7% 99% 54%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental TOTAL BENEFITS TOTAL SALARIES AND BENEFITS SUPPLIES AND MATERIALS LEARNING MATERIALS LEARNING MATERIALS COMPUTER SOFTWARE & SUPPLIES FIELD TRIPS, P.E. & TRANSPORTATION TEXT BOOKS	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414 \$118,979 \$687,297	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227 \$142,330 \$687,316		\$124,862 \$0 \$35,000 \$0 \$473,094 \$147,073 \$620,167 \$1,000 \$15,000	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196 \$73,199 \$347,387	\$54,838 \$0 \$13,792 \$0 \$198,906 \$73,874 \$272,780 \$929 \$96	56% 0% 61% 0% 58% 50% 56%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental TOTAL BENEFITS TOTAL SALARIES AND BENEFITS SUPPLIES AND MATERIALS LEARNING MATERIALS LEARNING MATERIALS COMPUTER SOFTWARE & SUPPLIES FIELD TRIPS, P.E. & TRANSPORTATION TEXT BOOKS GENERAL OFFICE & SCHOOL SUPPLIES	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414 \$118,979 \$687,297 \$1,829 \$14,744 \$12,052 \$7,206	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227 \$142,330 \$687,316 \$449 \$9,920 \$19,335 \$7,185		\$124,862 \$0 \$35,000 \$0 \$473,094 \$147,073 \$620,167 \$1,000 \$15,000 \$25,000 \$6,000	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196 \$73,199 \$347,387 \$71 \$14,904 \$13,525 \$3,281	\$54,838 \$0 \$13,792 \$0 \$198,906 \$198,906 \$272,780 \$272,780 \$929 \$96 \$11,475 \$2,719	56% 0% 61% 0% 58% 50% 56% 7% 99% 54% 55%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental TOTAL BENEFITS TOTAL SALARIES AND BENEFITS SUPPLIES AND MATERIALS LEARNING MATERIALS LEARNING MATERIALS LEARNING MATERIALS FIELD TRIPS, P.E. & TRANSPORTATION TEXT BOOKS GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414 \$118,979 \$687,297 \$1,829 \$14,744 \$12,052 \$7,206	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227 \$142,330 \$687,316 \$449 \$9,920 \$19,335 \$7,185		\$124,862 \$0 \$35,000 \$0 \$473,094 \$147,073 \$620,167 \$1,000 \$15,000 \$25,000 \$6,000	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196 \$73,199 \$347,387 \$71 \$14,904 \$13,525 \$3,281	\$54,838 \$0 \$13,792 \$0 \$198,906 \$198,906 \$272,780 \$272,780 \$929 \$96 \$11,475 \$2,719 \$12,829	56% 0% 61% 0% 58% 50% 56% 7% 99% 54% 55% 49%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental TOTAL BENEFITS TOTAL SALARIES AND BENEFITS SUPPLIES AND MATERIALS LEARNING MATERIALS LEARNING MATERIALS LEARNING MATERIALS FIELD TRIPS, P.E. & TRANSPORTATION TEXT BOOKS GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.) FOOD	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414 \$118,979 \$687,297 \$1,829 \$14,744 \$12,052 \$7,206 \$33,534 \$36,972	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227 \$142,330 \$687,316 \$449 \$9,920 \$19,335 \$7,185		\$124,862 \$0 \$35,000 \$0 \$473,094 \$147,073 \$620,167 \$1,000 \$15,000 \$25,000 \$6,000 \$25,000 \$25,000	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196 \$73,199 \$347,387 \$71 \$14,904 \$13,525 \$3,281 \$12,171 \$10,446	\$54,838 \$0 \$13,792 \$0 \$198,906 \$198,906 \$272,780 \$272,780 \$929 \$96 \$11,475 \$2,719 \$12,829 \$14,554	56% 0% 61% 0% 58% 50% 56% 7% 99% 54% 55% 49% 42%
Instruction Administration Intervention Adjunct Teacher Staff Development TOTAL SALARIES BENEFITS Life LTD Medicare PERA Health Dental TOTAL BENEFITS TOTAL SALARIES AND BENEFITS SUPPLIES AND MATERIALS LEARNING MATERIALS LEARNING MATERIALS LEARNING MATERIALS FIELD TRIPS, P.E. & TRANSPORTATION TEXT BOOKS GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$205,465 \$0 \$35,979 \$22,550 \$568,318 \$227 \$758 \$8,078 \$53,045 \$52,457 \$4,414 \$118,979 \$687,297 \$1,829 \$14,744 \$12,052 \$7,206	\$191,319 \$0 \$42,047 \$0 \$544,986 \$175 \$765 \$7,883 \$81,624 \$47,656 \$4,227 \$142,330 \$687,316 \$449 \$9,920 \$19,335 \$7,185		\$124,862 \$0 \$35,000 \$0 \$473,094 \$147,073 \$620,167 \$1,000 \$15,000 \$25,000 \$6,000	\$70,024 \$0 \$21,208 \$0 \$274,188 \$101 \$420 \$3,968 \$43,204 \$23,311 \$2,196 \$73,199 \$347,387 \$71 \$14,904 \$13,525 \$3,281	\$54,838 \$0 \$13,792 \$0 \$198,906 \$198,906 \$272,780 \$272,780 \$929 \$96 \$11,475 \$2,719 \$12,829	56% 0% 61% 0% 58% 50% 56% 7% 99% 54% 55% 49%

Updated 1/31/13	FY11 Actual	FY 12 Actual		FY 13 Revised	FY 13 YTD Actual	(Over)/Under Budget	% Spent	Notes
	6/30/2011	6/30/12	Per FTE	1/16/13	1/31/13	Buaget	% Spent	Notes
PURCHASED SERVICES	0/30/2011	0/30/12	101112	1,10,13	1,31,13			
PURCHASED PROF EDUCATION SERVICES								
(Staff Training, Guest Speakers)	\$7,522	\$9,175		\$10,000	\$8,709	\$1,291	87%	3&8
Board Training/Expenses	\$0	\$0		\$1,000	\$0	\$1,000	0%	
OTHER PROFESSIONAL SERVICES		, ,		+=/	+-	<i>+-</i> /	•/	
(Bookkeeping, Cleaning Services, IT)	\$28,945	\$14,420		\$12,000	\$8,437	\$3,563	70%	10
ADVERTISING FEES	\$0	\$7,536		\$2,500	\$1,776	\$724	71%	
RENTAL OF EQUIPMENT - COPIER	\$2,725	\$2,725		\$3,500	\$1,876	\$1,624	54%	6
TOTAL PURCHASED SERVICES	\$39,192	\$33,856		\$29,000	\$20,798	\$8,202	72%	
FURNITURE & EQUIPMENT	4	*		4	4.0	4		
EQUIPMENT	\$26,277	\$14,021		\$6,000	\$0	\$6,000	0%	
TOTAL PURCHASED SERVICES	\$26,277	\$14,021		\$6,000	\$0	\$6,000	0%	
PROPERTY RELATED SERVICES								
DISPOSAL SERVICES	\$75	\$27		\$500	\$0	\$500	0%	
RENTAL COSTS	\$4,462	\$2,275		\$1,000	\$0	\$1,000	0%	
REPAIRS & MAINTENANCE	\$12,613	\$8,265		\$20,000	\$6,842	\$13,158	34%	5&6
UTILITIES (Telephone, Gas & Electric)	\$12,375	\$11,980		\$11,500	\$5,646	\$5,854	49%	
BUILDING MORTGAGE	\$21,634	\$21,634		\$16,000	\$10,543	\$5,457	66%	4
CHAPARRAL BUILDING CONDO DUES	\$8,920	\$9,060	_	\$9,049	\$9,060	(\$11)	100%	4
TOTAL PROPERTY RELATED SERVICES	\$60,079	\$53,241		\$58,049	\$32,091	\$25,958	55%	
DISTRICT BURGLIAGES SERVICES								
DISTRICT PURCHASED SERVICES	ć10 270	647 424	Ć1.40	647 742	Ć10 424	ć7 204	F00/	
CENTRAL ADMINISTRATIVE SERVICES	\$19,378	\$17,424	\$149	\$17,712	\$10,421	\$7,291	59%	
SPECIAL EDUCATION SERVICES	\$142,873	\$129,613	\$1,044	\$124,228	\$73,077	\$51,151	59%	
ESL SERVICES	\$27,803	\$23,677	\$189	\$22,542	\$13,261	\$9,281	59%	
MISC LEGAL	\$940	\$1,166	\$9	\$1,098	\$647	\$451	59%	
BUSINESS SERVICES INFORMATION TECHNOLOGY	\$12,511 \$18,754	\$10,438 \$18,142	\$115 \$149	\$13,742 \$17,767	\$8,082	\$5,660 \$7,316	59% 59%	
			-		\$10,451			
RESEARCH AND EVALUATION	\$4,746	\$4,092	\$34	\$4,102	\$2,411	\$1,691	59%	
INSURANCE PACKAGE TOTAL DISTRICT PURCHASED SERVICES	\$16,663 \$243,668	\$13,471 \$218,023	\$111 \$1,801	\$13,160 \$214,349	\$7,741 \$126,091	\$5,419 \$88,258	59% 59%	
	\$243,000	7210,025	71,001	Ş21 1 ,5 1 5	Ţ120,031	300,230	3370	
TOTAL EXPENDITURES	\$1,164,746	\$1,097,933		\$1,025,965	\$581,526	\$444,440	57%	
RESERVES / ENDING FUND BALANCE								
TABOR EMERGENCY RESERVE	\$41,336	\$37,413	\$304	\$36,212	\$36,800			
BUILDING RESERVE	Ş41,53 0	\$37,413	35U4	\$100,000	\$100,000			
SURPLUS	\$207,053	\$100,000		\$100,000	1 1			
ENDING FUND BALANCE	\$248,389	\$77,089		\$93,499	\$108,872 \$245,672			
ENDING FORD DALANCE	Ş240,369	3214,3UZ		\$229,710	\$245,072			
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,413,135	\$1,312,435		\$1,255,676	\$827,197			
	. , ., .,	. ,. , , , ,		. , ,	, , , , ,			
CHANGE IN FUND BALANCE	\$72,809	(\$33,887)		\$15,208	\$31,170			

Notes:

- 1. 8K Carried over from FY12 from Polis Grant
- 2. Instructional salary will be \$8K higher from Polis Grant
- ${\it 3. Some adjuncts are working as independent contractors}$
- 4. Mortgage Rate Reduction & Condo Dues for the entire year
- 5. Installation of Hand Dryers and Painting from FY12
- 6. Copy charges were budgeted in Rental of Copier but actually expensed to Repairs and Maintenance
- 7. Over budget due to past due invoices from 2012.
- 8. Added another Americorp position
- 9. Fuel and bus pass expenses continue to increase. Began offering a school bus from Lafayette in Oct. costing \$11K for the year.
- 10. Eco-Passes for Staff \$840

BOULDER PREPARATORY HIGH SCHOOL - CDE GRANT FUND

Updated 1/31/13	FY 12 YTD ACTUAL	FY 13 APPROVED	FY 13 YTD ACTUAL	(Over)/Under Budget
	6/30/2012		1/31/2013	
GRANT REVENUE	\$72,110	\$38,950	\$38,950	\$38,950
GRANT EXPENDITURES				
SALARIES				
Director/Manager Support	\$42,140	\$38,950	\$28,000	(\$38,950)
TOTAL SALARIES	\$42,140	\$38,950	\$28,000	(\$38,950)
BENEFITS				
Life	\$17	\$0	\$8	(\$8
LTD	\$72	\$0	\$41	(\$41
Medicare	\$620	\$0	\$409	(\$409
PERA	\$6,506	\$0	\$4,449	(\$4,449
Health	\$5 , 175	\$0	\$2,588	(\$2,588
Dental	\$432	\$0	\$216	(\$216
TOTAL BENEFITS	\$12,822	\$0	\$7,711	(\$7,711
TOTAL SALARIES AND BENEFITS	\$54,962	\$38,950	\$35,711	(\$38,950
	ψ3 1)3 0 <u>2</u>	ψου,σου	Ų33), II	(430)330
PROGRAM EXPENDITURES				
PURCHASED PROF EDUCATION SERVICES	\$2,325	\$0	\$0	\$0
ENTRANCE AND ADMISSION FEES	\$2,024	\$0	\$0	\$0
FIELD TRIPS, P.E. & TRANSPORATION	\$5,632	\$0	\$0	\$0
GENERAL SUPPLIES	\$2,598	\$0	\$0	\$0
FOOD	\$3,322	\$0	\$0	\$0
STAFF DEVELOPMENT	\$1,247	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	¢17.440	ćo	ćo	\$0
TOTAL PROGRAMI EXPENDITURES	\$17,148	\$0	\$0	\$0
TOTAL GRANT EXPENDITURES	\$72,110	\$38,950	\$35,711	\$3,239
REMAINING BALANCE	\$0	\$0	\$3,239	

BOULDER PREPARATORY HIGH SCHOOL - 21st Century Grant Fund

Updated 1/31/13	Year 1 APPROVED BUDGET	FY 12/13 YTD ACTUAL	(Over)/Under Budget	% Spent	Comments
	AFFROVED BODGET	1/31/2013	Dauget	70 Spent	Comments
GRANT REVENUE	\$146,084	\$146,084	\$0	100%	
GRANT EXPENDITURES					
SALARIES					
Staff Salaries	\$57,000	\$35,706	\$21,294	63%	Salary for coordinator and MKV Liaison
Stipends	\$12,100	\$4,725	\$7,375		Stipends for staff sponsors
TOTAL SALARIES	\$69,100	\$40,431	\$28,669	59%	The second second
BENEFITS					
Life	\$35	\$8	\$27	24%	
LTD	\$416	\$36	\$380	9%	
Medicare	\$1,001	\$583	\$418	58%	
PERA	\$11,056	\$6,370	\$4,686	58%	
Health	\$5,290	\$2,588	\$2,702	49%	
Dental	\$431	\$216	\$215	50%	
TOTAL BENEFITS	\$18,229	\$9,801	\$8,428	54%	
TOTAL SALARIES AND BENEFITS	\$87,329	\$50,232	\$37,097	58%	
PROGRAM EXPENDITURES					
PURCHASED PROF EDUCATION SERVICES	\$39,250	\$16,648	\$22,602	42%	Americorp Fee and Intensive Fees
FIELD TRIPS and ACTIVITIES	\$14,250	\$7,919	\$6,331	56%	Field Trips Fees and Food
GENERAL SUPPLIES	\$3,255	\$443	\$2,812	14%	Intensive and MKV Supplies
OTHER PURCHASED SERVICES	\$2,000	\$1,536	\$464	77%	National Conference
INDIRECT CHARGES FROM BVSD	\$2,089	\$940	\$1,149	45%	
TOTAL PROGRAM EXPENDITURES	\$60,844	\$27,486	\$33,358	45%	
TOTAL GRANT EXPENDITURES	\$148,173	\$77,718	\$70,455	52%	
REMAINING BALANCE	(\$2,089)	\$68,366			

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fu Updated 1/31/13	FY10	FY11	FY12	FY13
	Actual	Actual	Actual	Actual
BEGINNING ACCOUNTS BALANCES				1/31/2013
501(c)3 Checking Beginning Fund Balance	\$6,192	\$6,439	\$13,846	\$7,424
501(c)3 Saving Beginning Balance	\$95,161	\$93,233	\$87,106	\$80,099
TOTAL BEGINNING FUND BALANCE	\$101,353	\$99,672	\$100,952	\$87,523
REVENUE DONATIONS	\$16,802	\$9,387	\$8,008	\$9,025
GRANTS	\$30,658	\$9,387 \$10,446	\$2,114	\$9,025
INTEREST	\$228	\$10,446	\$2,114 \$117	\$22
REFUNDS	\$3,263	\$596	\$117	\$22 \$0
OTHER REVENUE	\$3,203 \$777	\$390 \$0	\$2,042	\$19,630
TOTAL REVENUES	\$51,728	\$20,644	\$12,281	\$29,534
TOTAL OF ISSUES AND DECIMANNO SUND	4			
TOTAL REVENUE AND BEGINNING FUND	\$153,081	\$120,316	\$113,232	\$117,057
EXPENDITURES				
GENERAL EXPENDITURES	4	40.0-	4	.
ACT IMPROVEMENT AWARDS	\$140	\$960	\$1,320	\$660
FIELD TRIP CHARGES	\$836	\$1,248	\$0	\$0
SCHOLARSHIPS	\$9,534	\$8,531	\$12,511	\$7,978
TUITION - CONCURRENT ENROLLMENT	\$9,156	\$0	\$1,575	\$0
TOTAL GENERAL EXPENDITURES	\$19,665	\$10,738	\$15,406	\$8,638
SUPPLIES AND MATERIALS				
FOOD	\$1,863	\$149	\$0	\$0
GENERAL SUPPLIES	\$4,217	\$183	\$129	\$0
TEXTBOOKS	\$499	\$235	\$0	\$0
TOTAL SUPPLIES AND MATERIALS	\$6,579	\$567	\$129	\$0
PURCHASED SERVICES				
DUES	\$682	\$24	\$0	\$0
INSURANCE	•	· ·	\$2,794	\$3,394
PAYPAL FEES	\$3,129	\$2,836		* *
PROFESSIONAL EDUCATION SERVICES	\$360	\$300 \$570	\$0	\$0
	\$9,484		\$0	\$625
RENTAL COSTS	\$520	\$0 \$745	\$1,396	\$108
TAXES PREP	\$0	\$745	\$1,500	\$0 \$0
TRANSPORATION TOTAL PURCHASE SERVICES	\$8,821 \$22,995	\$1,948 \$6,423	\$2,429 \$8,119	\$0 \$4,127
PROPERTY RELATED EXPENDITURES	40	40	ė o	400.400
EQUIPMENT	\$0	\$0	\$0	\$22,192
MAINTENANCE	\$4,169	\$1,976	\$595	\$0
WATER TOTAL PROPERTY RELATED EXPENDITURES	\$0 \$4,169	\$0 \$1,976	\$1,460 \$2,055	\$0 \$22,192
TOTAL THOTENT NELATED EXPENDITORES	34,103	\$1,970	\$2,033	322,132
TOTAL EXPENDITURES	\$53,409	\$19,705	\$25,709	\$34,956
ENDING ACCOUNTS BALANCES				
501(c)3 Checking Ending Fund Balance	\$6,439	\$13,506	\$7,424	\$6,980
501(c)3 Saving Ending Balance	\$93,233	\$87,106	\$80,099	\$75,122
TOTAL ENDING FUND BALANCE	\$99,672	\$100,612	\$87,523	\$82,101
Reserve	\$33,072	\$100,012	\$50,000	\$50,000
Scholarship Liabilities				
•			\$29,103 \$1,025	\$21,125
Scholarship Set-Aside Unrestricted			\$1,025 \$7,395	\$1,025 \$9,951
CHANGE IN FUND BALANCE	(\$1,681)	\$940	(\$13,429)	(\$5,422)

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 1/31/13	FY11 Actual	FY 12 Actual		FY 13 Revised		FY 14 Proposed
	6/30/2011	6/30/12	Per FTE	1/16/13	Per FTE	2/20/13
FULL TIME FOUNTAINT (FTF)	142	12 122.6		110		120
FULL TIME EQUIVALENT (FTE)	142	122.6		119		120
BEGINNING FUND BALANCE	\$175,580	\$248,389		\$214,502		\$229,710
GENERAL FUND REVENUE						
PPR - SCHOOL FINANCE ACT	\$954,240		\$6,375	\$758,625	\$6,558	\$786,960
ADJUSTMENT	, , , ,		, -,-	,,-	, .,	,,
MILL LEVY						
91 Override	\$36,180		\$249	\$29,586	\$249	\$29,834
98 Override	\$34,723		\$236	\$28,091	\$236	\$28,327
02 Override	\$57,845		\$395	\$47,003	\$395	\$47,398
05 Override	\$37,394		\$254	\$30,275	\$254	\$30,529
10 Override	\$112,387		\$950	\$113,025	\$950	\$113,975
SPECIAL EDUCATION Categorical	\$21,094		\$157	\$18,660	\$157	\$18,817
ELPA Categorical	\$937		\$11	\$1,257	\$11	\$1,267
BVSD TOTAL PPR	\$1,254,801	\$1,045,945	\$8,626	\$1,026,521	\$8,809	\$1,057,108
BVSD RECONCILED ADJUSTMENTS	(\$2,931)			\$4,129		\$4,129
ED FOR JOBS FEDERAL GRANT ADJUSTMENT	(\$27,805)					
CDE CAPITAL CONSTRUCTION FUNDS	\$13,490	\$9,635	\$88	\$10,523	\$88	\$10,612
MISC REVENUE		\$8,466				
TOTAL REVENUES	\$1,237,555	\$1,064,046		\$1,041,174		\$1,071,848
DEVENUES & RECINING FUND DALANCE	44.440.405	44.040.405		44.0==.0=0		A. 224 ==
REVENUES & BEGINNING FUND BALANCE	\$1,413,135	\$1,312,435		\$1,255,676		\$1,301,558
GENERAL FUND EXPENSES						
SALARIES						
Instruction	\$304,324	\$311,620		\$313,232		
Administration	\$205,465	\$191,319		\$124,862		
Intervention	\$0	\$0		\$0		
Adjunct Teacher	\$35,979	\$42,047		\$35,000		\$25,000
Staff Development	\$22,550	\$0		\$0	'	Ψ25,000
TOTAL SALARIES	\$568,318	\$544,986		\$473,094		\$25,000
BENEFITS	, ,	, ,		, ,		
Life	\$227	\$175				
LTD	\$758	\$765				
Medicare	\$8,078	\$7,883				
PERA	\$53,045	\$81,624				
Health	\$52,457	\$47,656				
Dental	\$4,414	\$4,227				
TOTAL BENEFITS	\$118,979	\$142,330		\$147,073		
TOTAL CALABIES AND DESCRIPTION		4.0.				-
TOTAL SALARIES AND BENEFITS	\$687,297	\$687,316		\$620,167		\$731,555
SUPPLIES AND MATERIALS						
LEARNING MATERIALS	\$1,829	\$449		\$1,000		\$1,000
COMPUTER SOFTWARE & SUPPLIES	\$14,744	\$9,920		\$15,000		\$12,000
FIELD TRIPS, P.E. & TRANSPORTATION	\$12,052	\$19,335		\$25,000		\$25,000
TEXT BOOKS	\$7,206	\$7,185		\$6,000		\$6,000
GENERAL OFFICE & SCHOOL SUPPLIES	77,200	77,100		70,000		70,000
(i.e., Paper, Pencils, Pens, Paper clips, etc.)	\$33,534	\$26,603		\$25,000		\$25,000
FOOD	\$36,972	\$26,517		\$25,000		\$25,000
POSTAGE	\$1,895	\$1,468		\$25,000		\$25,000
TOTAL SUPPLIES AND MATERIALS						\$95,400
	Ţ100,232	Ç31,470		Ç30,100		Ç55,100
TOTAL SUPPLIES AND MATERIALS	\$108,232	\$91,476		\$98,400		

Updated 1/31/13	FY11	FY 12		FY 13		FY 14
	Actual	Actual		Revised		Proposed
	6/30/2011	6/30/12	Per FTE	1/16/13	Per FTE	2/20/13
PURCHASED SERVICES			_			
PURCHASED PROF EDUCATION SERVICES						
(Staff Training, Guest Speakers)	\$7,522	\$9,175		\$10,000		\$6,000
Board Training/Expenses	\$0	\$0		\$1,000		\$1,000
OTHER PROFESSIONAL SERVICES						
(Bookkeeping, Cleaning Services, IT)	\$28,945	\$14,420		\$12,000		\$12,000
ADVERTISING FEES	\$0	\$7,536		\$2,500		\$2,500
RENTAL OF EQUIPMENT - COPIER	\$2,725	\$2,725		\$3,500		\$3,500
TOTAL PURCHASED SERVICES	\$39,192	\$33,856		\$29,000		\$25,000
FURNITURE & EQUIPMENT	_					
EQUIPMENT	\$26,277	\$14,021		\$6,000		\$0
TOTAL PURCHASED SERVICES	\$26,277	\$14,021	_	\$6,000		\$0
PROPERTY RELATED SERVICES	4	4				
DISPOSAL SERVICES	\$75	\$27		\$500		\$500
RENTAL COSTS	\$4,462	\$2,275		\$1,000		\$1,000
REPAIRS & MAINTENANCE	\$12,613	\$8,265		\$20,000		\$15,000
UTILITIES (Telephone, Gas & Electric)	\$12,375	\$11,980		\$11,500		\$11,500
BUILDING MORTGAGE	\$21,634	\$21,634		\$16,000		\$16,000
CHAPARRAL BUILDING CONDO DUES	\$8,920	\$9,060		\$9,049		\$9,049
TOTAL PROPERTY RELATED SERVICES	\$60,079	\$53,241		\$58,049		\$53,049
DISTRICT PURCHASED SERVICES						
CENTRAL ADMINISTRATIVE SERVICES	\$19,378	\$17,424	\$149	\$17,712	\$149	\$17,712
SPECIAL EDUCATION SERVICES	\$142,873	\$129,613	\$1,044	\$124,228	\$1,044	\$124,228
ESL SERVICES	\$27,803	\$23,677	\$189	\$22,542	\$189	\$22,542
MISC LEGAL	\$940	\$1,166	\$9	\$1,098	\$9	\$1,098
BUSINESS SERVICES	\$12,511	\$10,438	\$115	\$13,742	\$115	\$13,742
INFORMATION TECHNOLOGY	\$18,754	\$18,142	\$149	\$17,767	\$149	\$17,767
RESEARCH AND EVALUATION	\$4,746	\$4,092	\$34	\$4,102	\$34	\$4,102
INSURANCE PACKAGE	\$16,663	\$13,471	\$111	\$13,160	\$111	\$13,160
TOTAL DISTRICT PURCHASED SERVICES	\$243,668	\$218,023	\$1,801	\$214,349	\$1,801	\$214,349
TOTAL EXPENDITURES	A. 151 - 15	44.00=.000		44 00= 05=		A
TOTAL EXPENDITURES	\$1,164,746	\$1,097,933		\$1,025,965		\$1,119,353
RESERVES / ENDING FUND BALANCE						
TABOR EMERGENCY RESERVE	\$41,336	\$37,413	\$304	\$36,212	\$304	\$36,516
BUILDING RESERVE		\$100,000		\$100,000		\$100,000
SURPLUS	\$207,053	\$77,089		\$93,499		\$45,689
ENDING FUND BALANCE	\$248,389	\$214,502		\$229,710		\$182,205
TOTAL EVENDITURES A ENDING FUNDAMENT						
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,413,135	\$1,312,435		\$1,255,676		\$1,301,558
CHANGE IN FUND BALANCE	\$72,809	(\$33,887)		\$15,208		(\$47,505)

FY 13 Notes:

- 1. 8K Carried over from FY12 from Polis Grant
- 2. Instructional salary will be \$8K higher from Polis Grant
- ${\it 3. Some \ adjuncts \ are \ working \ as \ independent \ contractors}$
- 4. Mortgage Rate Reduction & Condo Dues for the entire year
- 5. Installation of Hand Dryers and Painting from FY12
- 6. Copy charges were budgeted in Rental of Copier but actually expensed to Repairs and Maintenance
- 7. Over budget due to past due invoices from 2012.
- 8. Added another Americorp position
- 9. Fuel and bus pass expenses continue to increase. Began offering a school bus from Lafayette in Oct. costing \$11K for the year.
- 10. Eco-Passes for Staff \$840