

Boulder Preparatory High School Finance and Budget Summary FY12 Budget Report 10/31/11 Prepared for the Boulder Prep Board Meeting 11/29/11

Dear, BPHS Board of Trustees, the following FY12 budget reports as of October 31, 2011 are attached for Boulder Prep Board review and ratification.

FY12 BPHS-BVSD Budget Report 10/31/11 – Boulder Prep's FY12 BVSD charter school budget expenditures from July 1, 2011 through October 31, 2011 were \$385,741.41. BPHS is under spent by 4.29% 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 10/31/11 – This report shows the total revenues received to the fund since July 1, 2011 through October 31, 2011 were \$3,184.68 and the expenditures during this period were \$14,547.88 which is a (\$11,363.20) net loss to the fund. This does not reflect beginning or ending balances in the funds. The Boulder Prep's savings account balance was \$80,049.42 and the checking account balance was \$9,199.25 as of October 31, 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 10/31/11 – This report shows the total revenues received to the fund since July 1, 2011 through October 31, 2011 were \$996.46 and expenditures during this period were \$620.36 which was a \$376.10 net gain to the fund. This does not reflect beginning or ending balances in both funds. Dreamcatcher Learning Center's savings account balance was \$12,033.59 and the checking balance was \$7,772.77 as of October 31, 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 10/31/11– 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. CDE has provided Boulder Prep supplemental funding for this grant year only in the amount of \$11,685.00. The grant now has a beginning balance of \$72,110.00. Expenditures from July 1, 2010 through October 31, 2011 were \$18,419.68 and the remaining balance is \$53,690.32.

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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 18,037.50 \$8,212.50 68.71% 10/31/11 extra adjunct teachers hired for block 1 Staff Development \$26,227.41 \$222,550.00 \$0.00 \$0.00 0.00% TOTAL SALARIES \$584,357.42 \$568,318.08 \$555,715.00 \$186,775.49 \$368,939.51 33.61% BENEFITS \$227.15 \$385.00 \$58.8.0 \$558.30 Life \$227.15 \$385.00 \$27,603.68.00 \$27,615.55 Medicare \$50,044.94 \$84,690.00 \$27,515.55 \$711.527,803.reduction in PERA for Edfor Jobs. (See general fund reseme) PERA \$513,120.37 \$118,979.31 \$145,530.00 \$50,803.80 \$94,762.20 TOTAL SALARIES AND BENEFITS \$737,477.79 \$687,297.39 \$714.45.00 \$50,803.80 \$94,762.20 TOTAL SALARIES AND BENEFITS \$1,27,63 \$1,828.63 \$1,000.00 \$623,757.92 \$463,665.71 33.88%		\$300,885.40	\$304,324.05		\$317,836.00		98,195.23	\$219,640.77	30.89%	
Adjunct Teachers & Maintenance Worker \$41,286.33 \$35,979.00 \$26,292.74 \$22,590.00 \$0.00	Administration	\$196,393.00	\$205,465.03		\$211,629.00		\$70,542.76	\$141,086.24	33.33%	
Staff Development \$26,292.74 \$22,50.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL SALARIES \$584,357.42 \$568,318.08 \$555,715.00 \$186,775.49 \$368,939.51 33.61% PERA, Medicare, Health, Dental, LTD, Life \$227.15 \$385.00 \$58.80 \$227.65 \$385.00 \$58.80 Life \$50.049.49 \$84,469.00 \$227.55.5 P11 \$22,805 reduction in PERA for £d.for Jobs. (See general fund revenue) Health \$52,455.76 \$47,925.00 \$18,740.92 P1 \$22,805 reduction in PERA for £d.for Jobs. (See general fund revenue) Health \$52,456.76 \$47,925.00 \$18,740.92 P1 \$22,805 reduction in PERA for £d.for Jobs. (See general fund revenue) TOTAL SALARIES AND BENEFITS \$153,120.37 \$118,57.40 \$50,003.80 \$94,726.20 34.91% Percentage of Revenue \$68,777.79 \$687,297.39 \$701,245.500 \$223.757 \$245,359.75 \$5.50% SUPPLIES AND MATERIALS \$12,17.63 \$1,828.63 \$1,000.00 \$6,701.33 \$3,298.67 \$717.02 \$28.30% COMPUTER SOFTWARE & SUPPLIES \$1,825.48 <td>Intervention</td> <td>\$19,499.95</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00%</td> <td></td>	Intervention	\$19,499.95	\$0.00		\$0.00		\$0.00	\$0.00	0.00%	
TOTAL SALARIES \$584,357.42 \$568,318.08 \$555,715.00 \$186,775.49 \$368,939.51 33.61% BEENEFITS PERA, Medicare, Health, Dental, LTD, Life \$227,15 \$385.00 \$58.80 \$2556,63 LITD \$758.33 \$814.00 \$256.63 \$277,04.90 \$27,704.90 PERA, Medicare \$53,044.94 \$84,469.00 \$27,715.55 \$711,527,805 reduction in PERA for Edifor Jobs. [See general fund revenue] Health \$52,456.76 \$47,925.00 \$18,740.92 \$18,740.92 TOTAL SALARIES AND BENEFITS \$737,477.79 \$687,297.39 \$701,245.00 \$237,579.29 \$463,665.71 33.88% Percentage of Revenue \$58.8% \$55.5% \$64.9% \$66.0% \$717.02 28.30% COMPUTER SOFTWARE & SUPPLIES \$1,827.63 \$1,826.63 \$1,000.00 \$5,282.98 \$717.02 28.30% COMPUTER SOFTWARE & SUPPLIES \$1,827.63 \$1,000.00 \$5,670.13 \$3,286.67 \$7.01.33 \$3,298.67 \$7.01% COMPUTER SOFTWARE & SUPPLIES \$1,825.48 \$1,000.00 \$4,40.25 \$3,559.75<										10/31/11 extra adjunct teachers hired for block I
BENEFITS Dividing Dividing Dividing Dividing PERA, Medicare, Health, Dental, LTD, Life 5227.15 \$385.00 \$558.80 LTD \$758.33 \$814.00 \$256.63 Medicare \$8,078.19 \$8,058.00 \$27,515.55 PERA \$53,044.94 \$84,469.00 \$27,515.55 Dental \$4,413.34 \$3,379.00 \$1,527.00 TOTAL BENEFITS \$153,120.37 \$118,979.31 \$145,530.00 TOTAL SALARIES AND BENEFITS \$737,477.79 \$667,297.39 \$701,245.00 \$237,579.29 VOTAL SALARIES AND BENEFITS \$737,477.79 \$667,297.39 \$701,245.00 \$237,579.29 \$463,665.71 33.88% Percentage of Revenue \$8.8% \$5.5% 64.9% 66.0% \$217,017.02 28.30% COMPUTER SOFTWARE & SUPPLIES \$11,857.48 \$11,000.00 \$282.98 \$717.02 28.30% COMPUTER SOFTWARE & SUPPLIES \$11,857.48 \$12,052.02 \$8,000.00 \$2,338.13 \$3,661.87 38.37% GENERAL CPFICE & SCHOOL SUPPLIES \$7,41										
PERA, Medicare, Health, Dental, LTD, Life V V Life \$227.15 \$385.00 \$58.80 LTD \$7578.33 \$814.00 \$226.63 Medicare \$80,078.19 \$80,058.00 \$27,01.90 PERA \$53,044.94 \$84,660.00 \$27,751.55 Health \$552,456.76 \$47,925.00 \$18,870.02 Dental \$4,413.94 \$3,879.00 \$1,527.00 TOTAL BENEFITS \$153,120.37 \$145,53.000 \$50,803.80 \$94,726.20 34.91% Medicare \$687,297.39 \$701,245.00 \$237,579.29 \$463,665.71 33.88% Percentage of Revenue \$8.8% \$55.% 64.9% 66.0% \$1,217.63 \$1,828.63 \$1,000.00 \$237,579.29 \$463,665.71 33.88% SUPPLIES AND MATERIALS \$1,217.63 \$1,828.63 \$1,000.00 \$24,231.33 \$3,298.67 67.01% COMPUTER SOFTWARE & SUPPLIES \$1,185.48 \$1,474.97 \$10,000.00 \$6,701.33 \$3,298.67 67.01% FIELD TRIPS, P.E. & TRANSPORTATION		\$364,337.42	\$508,518.08		\$333,713.00		\$180,773.49	\$308,535.51	33.01%	
Life \$227.15 \$385.00 \$58.80 LTD \$758.33 \$\$814.00 \$256.63 Medicare \$8,078.19 \$8,058.00 \$270.490 PERA \$53,044.94 \$84,469.00 \$277,515.55 Health \$52,456.76 \$47,925.00 \$18,740.92 Dental \$4,413.94 \$3,879.00 \$11,527.00 TOTAL BENEFITS \$153,120.37 \$118,979.31 \$145,530.00 \$50,003.80 \$94,726.20 34.91% TOTAL SALARIES AND BENEFITS \$737,477.79 \$687,297.39 \$701,245.00 \$237,579.29 \$463,665.71 33.88% Percentage of Revenue \$58.8% \$5.5% 64.9% 66.0% 5 SUPPLIES AND MATERIALS \$11,855.48 \$14,743.97 \$10,000.00 \$6,701.33 \$3,298.67 67.01% IELEARING MATERIALS \$11,855.48 \$14,743.97 \$10,000.00 \$6,701.33 \$3,298.67 67.01% IELEARING MATERIALS \$11,855.48 \$14,743.97 \$10,000.00 \$24,238.13 \$3,559.75 55.50% GOMPUTER S										
Medicare \$8,078.19 \$8,058.00 \$2,704.90 PERA \$53,044.94 \$84,469.00 \$227,515.55 Health \$52,456.76 \$47,925.00 \$18,740.92 Dental \$4,413.94 \$3,879.00 \$18,740.92 TOTAL BENEFITS \$153,120.37 \$118,979.31 \$145,530.00 \$50,803.80 \$94,726.20 34.91% TOTAL SALARIES AND BENEFITS \$737,477.79 \$687,297.39 \$701,245.00 \$237,579.29 \$463,665.71 33.88% Percentage of Revenue \$8.8% \$55.5% 64.9% \$66.0% \$717.02 28.30% COMPUTER SOFTWARE & SUPPLIES \$11,855.48 \$14,743.97 \$10,000.00 \$6,701.33 \$3,298.67 67.01% FIELD TRIPS, P.E. & TRANSPORTATION \$9,609.52 \$12,052.02 \$8,000.00 \$4,440.25 \$3,559.75 \$55.0% GENERAL OFFICE & SCHOOL SUPPLIES \$11,855.48 \$14,743.97 \$10,000.00 \$4,440.25 \$3,559.75 \$55.0% GENERAL OFFICE & SCHOOL SUPPLIES \$11,855.48 \$14,743.97 \$6,000.00 \$2,338.13 \$3,661.87			\$227.15		\$385.00		\$58.80			
PERA \$53,044.94 \$84,469.00 \$27,515.55 Fr11 \$27,805 reduction in PERA for Ed.for Jobs. (See general fund revenue) Health \$52,456.76 \$47,925.00 \$18,740.92 Dental \$4,413.94 \$3,879.00 \$1,527.00 TOTAL BENEFITS \$153,120.37 \$118,979.31 \$145,530.00 \$50,803.80 \$94,726.20 34.91% TOTAL SALARIES AND BENEFITS \$737,477.79 \$687,297.39 \$701,245.00 \$237,579.29 \$463,665.71 33.88% Percentage of Revenue \$8.8% \$5.5% 64.9% 66.0% For Control of the table of t	LTD		\$758.33		\$814.00		\$256.63			
Health \$52,456.76 \$47,925.00 \$18,740.92 Dental \$4,413.94 \$33,879.00 \$1,527.00 TOTAL BENEFITS \$153,120.37 \$118,979.31 \$145,530.00 \$94,726.20 34.91% TOTAL BENEFITS \$737,477.79 \$687,297.39 \$701,245.00 \$237,579.29 \$463,665.71 33.88% Percentage of Revenue 58.8% 55.5% 64.9% 66.0% SUPPLIES AND 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 \$6,701.33 \$3,298.67 67.01% FIED TRIPS, P.E. & TRANSPORTATION \$9,609.52 \$12,052.02 \$8,000.00 \$4,440.25 \$3,561.87 38.97% GENERAL OFFICE & SCHOOL SUPPLIES \$7141.44 \$7,206.20 \$8,000.00 \$2,338.13 \$3,661.87 38.97% (i.e., Paper, Pencils, Pens, Paper clips, etc.) \$37,506.44 \$33,533.90 \$30,000.00 \$2,388.13 \$3,661.87 38.97% FOOD \$24,861.64 <td< td=""><td>Medicare</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Medicare									
Dental \$4,413.94 \$3,879.00 \$1,527.00 TOTAL BENEFITS \$153,120.37 \$118,979.31 \$145,530.00 \$50,803.80 \$94,726.20 34.91% TOTAL SALARIES AND BENEFITS \$737,477.79 \$687,297.39 \$701,245.00 \$237,579.29 \$463,665.71 33.88% Percentage of Revenue \$8.8% \$55.5% 64.9% 66.0% SUPPLIES AND MATERIALS \$1,217.63 \$1,828.63 \$1,000.00 \$287,071.245.00 \$282.98 \$717.02 28.30% COMPUTER SOFTWARE & SUPPLIES \$11,855.48 \$14,743.97 \$10,000.00 \$6,701.33 \$3,298.67 67.01% TEXT BOOKS \$7,411.44 \$7,206.09 \$6,000.00 \$4,440.25 \$3,597.75 55.5% GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.) \$37,506.44 \$33,533.90 \$30,000.00 \$2,338.13 \$3,661.87 38.97% GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.) \$37,506.44 \$33,533.90 \$30,000.00 \$2,438.13 \$3,661.87 38.97% GENERAL										FY11 \$27,805 reduction in PERA for Ed.for Jobs. (See general fund revenue)
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Percentage of Revenue 58.8% 55.5% 64.9% 66.0% SUPPLIES AND 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 \$6,701.33 \$3,298.67 67.01% FIELD TRIPS, P. E. & TRANSPORTATION \$9,609.52 \$12,052.02 \$8,000.00 \$4,440.25 \$3,559.75 55.50% TEXT BOOKS \$7,411.44 \$7,206.09 \$6,000.00 \$2,338.13 \$3,661.87 38.97% (i.e., Paper, Pencils, Pens, Paper clips, etc.) \$37,506.44 \$33,533.90 \$30,000.00 \$8,264.26 \$21,735.74 27.55% POSTAGE \$1,394.74 \$1,895.38 \$1,400.00 \$496.42 \$903.58 35.46%		<i><i>q</i>100,12010,</i>	<i><i>v</i>110,57,5101</i>		¢110,000100		\$56,665,66	<i>\$31,720120</i>	0110170	•
SUPPLIES AND 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 \$6,701.33 \$3,298.67 67.01% FIELD TRIPS, P.E. & TRANSPORTATION \$9,609.52 \$12,052.02 \$8,000.00 \$4,440.25 \$3,559.75 55.50% TEXT BOOKS \$7,411.44 \$7,206.09 \$6,000.00 \$2,338.13 38,661.87 38.97% GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.) \$37,506.44 \$33,533.90 \$30,000.00 \$5,647.14 \$24,352.86 18.82% FOOD \$24,861.64 \$36,972.28 \$30,000.00 \$8,264.26 \$21,735.74 27.55% POSTAGE \$1,394.74 \$1,895.38 \$1,400.00 \$496.42 \$903.58 35.46%	TOTAL SALARIES AND BENEFITS	\$737,477.79	\$687,297.39		\$701,245.00		\$237,579.29	\$463,665.71	33.88%	
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 \$6,701.33 \$3,298.67 67.01% FIELD TRIPS, P.E. & TRANSPORTATION \$9,609.52 \$12,052.02 \$8,000.00 \$4,440.25 \$3,559.75 55.50% TEXT BOOKS \$7,411.44 \$7,206.09 \$6,000.00 \$2,338.13 \$3,661.87 38.97% GENERAL OFFICE & SCHOOL SUPPLIES \$37,506.44 \$33,533.90 \$30,000.00 \$5,647.14 \$24,352.86 18.82% FOOD \$24,861.64 \$36,972.28 \$30,000.00 \$8,264.26 \$21,735.74 27.55% POSTAGE \$1,394.74 \$1,895.38 \$1,400.00 \$496.42 \$903.58 35.46%	Percentage of Revenue	58.8%	55.5%		64.9%		66.0%			
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 \$6,701.33 \$3,298.67 67.01% FIELD TRIPS, P.E. & TRANSPORTATION \$9,609.52 \$12,052.02 \$8,000.00 \$4,440.25 \$3,559.75 55.50% TEXT BOOKS \$7,411.44 \$7,206.09 \$6,000.00 \$2,338.13 \$3,661.87 38.97% GENERAL OFFICE & SCHOOL SUPPLIES \$37,506.44 \$33,533.90 \$30,000.00 \$5,647.14 \$24,352.86 18.82% FOOD \$24,861.64 \$36,972.28 \$30,000.00 \$8,264.26 \$21,735.74 27.55% POSTAGE \$1,394.74 \$1,895.38 \$1,400.00 \$496.42 \$903.58 35.46%	SUPPLIES AND MATERIALS									
COMPUTER SOFTWARE & SUPPLIES \$11,855.48 \$14,743.97 \$10,000.00 \$6,701.33 \$3,298.67 67.01% FIELD TRIPS, P.E. & TRANSPORTATION \$9,609.52 \$12,052.02 \$8,000.00 \$4,440.25 \$3,559.75 55.50% TEXT BOOKS \$7,411.44 \$7,206.09 \$6,000.00 \$2,338.13 \$3,661.87 38.97% GENERAL OFFICE & SCHOOL SUPPLIES \$37,506.44 \$33,533.90 \$30,000.00 \$5,647.14 \$24,352.86 18.82% FOOD \$24,861.64 \$36,972.28 \$30,000.00 \$8,264.26 \$21,735.74 27.55% POSTAGE \$1,394.74 \$1,895.38 \$1,400.00 \$496.42 \$903.58 35.46%		\$1,217.63	\$1,828.63		\$1,000.00		\$282.98	\$717.02	28.30%	
TEXT BOOKS \$7,411.44 \$7,206.09 \$6,000.00 \$2,338.13 \$3,661.87 38.97% GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.) \$37,506.44 \$33,533.90 \$30,000.00 \$5,647.14 \$24,352.86 18.82% FOOD \$24,861.64 \$36,972.28 \$30,000.00 \$8,264.26 \$21,735.74 27.55% POSTAGE \$1,394.74 \$1,895.38 \$1,400.00 \$496.42 \$903.58 35.46%			. ,							
GENERAL OFFICE & SCHOOL SUPPLIES (i.e., Paper, Pencils, Pens, Paper clips, etc.) \$37,506.44 \$33,533.90 \$30,000.00 \$5,647.14 \$24,352.86 18.82% FOOD \$24,861.64 \$36,972.28 \$30,000.00 \$8,264.26 \$21,735.74 27.55% POSTAGE \$1,394.74 \$1,895.38 \$1,400.00 \$496.42 \$903.58 35.46%	FIELD TRIPS, P.E. & TRANSPORTATION	\$9,609.52	\$12,052.02				\$4,440.25	\$3,559.75	55.50%	
(i.e., Paper, Pencils, Pens, Paper clips, etc.) \$37,506.44 \$33,533.90 \$30,000.00 \$5,647.14 \$24,352.86 18.82% FOOD \$24,861.64 \$36,972.28 \$30,000.00 \$8,8264.26 \$21,735.74 27.55% POSTAGE \$1,394.74 \$1,895.38 \$1,400.00 \$496.42 \$903.58 35.46%		\$7,411.44	\$7,206.09		\$6,000.00		\$2,338.13	\$3,661.87	38.97%	
FOOD \$24,861.64 \$36,972.28 \$30,000.00 \$8,264.26 \$21,735.74 27.55% POSTAGE \$1,394.74 \$1,895.38 \$1,400.00 \$496.42 \$903.58 35.46%		\$37 ENG 11	\$23 E22 00		\$30,000,00		\$5 647 14	\$71 257 9F	10 070/	
POSTAGE \$1,394.74 \$1,895.38 \$1,400.00 \$496.42 \$903.58 35.46%										

FY12 BUDGET REPORT FOR THE							
BOULDER PREP BOARD 11/29/11	FY10 Actual Expenditures	FY11 Actual Expenditures	FY12 Per FTE Approved	YTD Actuals Per FTE 10/31/11	(Over) Under	%	Comments
		Laponancaios		10,01,11	(0.00) 0.000	,,,	
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	7	+-,	\$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	\$2,757.50	\$10,242.50	21.21%	
ADVERTISING FEES	\$0.00	\$0.00	\$0.00	\$4,908.50	(\$4,908.50)		10/31/11 RTD bus, Yellow Scene & Boulder Chamber of Commerce advertising for students
RENTAL OF EQUIPMENT - COPIER TOTAL PURCHASED SERVICES	\$3,505.30	\$2,725.32 \$39,192.48	\$7,500.00 \$29,500.00	\$908.24	\$6,591.76	12.11% 54.49%	
IOTAL PORCHASED SERVICES	\$9,939.30	\$39,192.48	\$29,500.00	\$16,074.24	\$13,425.76	54.49%	-
FURNITURE & EQUIPMENT							
EQUIPMENT	\$0.00	\$26,276.82	\$20,000.00	\$12,018.15	\$7,981.85	60.09%	<u>_</u>
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	\$2,166.00	(\$1,166.00)		10/31/11 Big Air Jumpers, Inc. \$2,106 for count day
REPAIRS & MAINTENANCE	\$5,212.81	\$12,612.87	\$2,500.00	\$3,867.27	(\$1,367.27)		10/31/11 new locks, carpet and duct cleaning
UTILITIES (Telephone, Gas & Electric)	\$12,196.38	\$12,374.83	\$11,500.00	3,535.47	\$7,964.53	30.74%	
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	\$19,827.22	\$26,721.78	42.59%	-
Percentage of Revenue	3.9%	4.9%	4.3%	5.5%			
DISTRICT PURCHASED SERVICES							
CENTRAL ADMINISTRATIVE SERVICES	\$262,688.00	\$19,378.00	\$16,680.00	\$5,560.00	\$11,120.00	33.33%	
SPECIAL EDUCATION SERVICES		\$142,873.00	\$128,169.00	\$42,726.00	\$85,443.00	33.34%	
ESL SERVICES		\$27,803.00	\$24,639.00	\$8,212.00	\$16,427.00	33.33%	
MISC LEGAL		\$940.00	\$831.00	\$276.00	\$555.00	33.21%	
BUSINESS SERVICES		\$12,511.00	\$11,182.00	\$3,728.00	\$7,454.00	33.34%	
INFORMATION TECHNOLOGY		\$18,754.00	\$16,296.00	\$5,434.00	\$10,862.00	33.35%	
RESEARCH AND EVALUATION INSURANCE PACKAGE		\$4,746.00 \$16,663.00	\$4,337.00 \$14,077.00	\$1,444.00 \$4,692.00	\$2,893.00 \$9,385.00	33.29% 33.33%	
TOTAL DISTRICT PURCHASED SERVICES	\$262,688.00	\$243,668.00	\$216,211.00	\$72,072.00	\$144,139.00	33.33%	
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	\$385,741.41	\$714,163.59	35.07%	-
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	\$190,350.08	(\$90,350.08)	190.35%	
OVER / (UNDER) TABOR AND TARGET RESERVE	\$0.00	\$0.00	\$96,163.49	\$0.00	\$96,163.49	0.00%	<u>-</u>
TOTAL RESERVES / ENDING FUND BALANCE	\$175,580.19	\$248,389.49	\$228,450.49	\$222,637.08	\$5,813.41	97.46%	
	<i></i> ,5,500.15	<i>₹2</i> -0,303.43	\$220,+30. 4 3	<i>\$222,037.00</i>	\$5,613.41	57.4070	•
TOTAL EXPENDITURES & ENDING FUND							<u>.</u>
BALANCE	\$1,328,560.00	\$1,413,135.09	\$1,328,355.49	\$608,378.49	\$719,977.00	45.80%	
	· · ·	·					
CHANGE IN FUND BALANCE	\$100,231.19	\$72,809.30	(\$19,939.00)	(\$25,752.41)		29.04%	
		¢2.40.200.40		to 10 C		33.33%	
		\$248,389.49		\$942,614.08		-4.29%	

BPHS CDE GRANT-EXPELLED & AT-RISK STUDENTS					
FY12 BUDGET REPORT FOR THE					
BOULDER PREP BOARD 11/29/11	FY12 Approved Budget	YTD Actuals			Comments 11/11/11
	Approved Revised	10/31/11	(Over) Under	%	
	FY12 Budget		Adopted Ad Budget	dopted Budget	
			Dudget	Duuget	
BEGINNING FUND BALANCE	\$ 72,110.00	\$72,110.00		100.00%	Grant Reduction by 25%, Additional \$2K for PD + \$11,685 Extra
GENERAL FUND REVENUE					
TOTAL REVENUES	\$ 72,110.00	\$72,110.00		100.00%	
	+ , _,	<i><i>,,,,,,</i></i>		20010070	
REVENUES & BEGINNING FUND BALANCE	\$ 72,110.00	\$72,110.00		100.00%	
	+	+			
GENERAL FUND EXPENSES					
SALARIES					
Director/Manager Support	\$42,139.00	\$14,046.60	\$28,092.40	33.33%	Salary Adjustment to be more competitive for job duties
Stipends for Teachers Doing After School Activities	\$0.00	\$0.00	\$0.00	0.00%	
TOTAL SALARIES	\$42,139.00	\$14,046.60	\$28,092.40	33.33%	
BENEFITS					
PERA, Medicare, Health, Dental, LTD, Life					
Life	\$35.00	\$5.60			
LTD	\$71.40	\$23.88			
Medicare	\$609.00	\$203.68			
PERA	\$6,195.00	\$2,071.88			
Health Dental	\$5,325.00 \$432.00	\$1,725.04 \$144.00			
TOTAL BENEFITS	\$432.00	\$4,174.08	\$8,493.32	32.95%	
	<i>\</i>	<i>ų (j1)</i> 100	<i>\(\)</i>	02.0070	
TOTAL SALARIES AND BENEFITS	\$54,806.40	\$18,220.68	\$36,585.72	33.25%	
Percentage of Revenue	76.0%	25.3%			
PURCHASED SERVICES FOR AFTER SCHOOL					
ACTIVIES					
PURCHASED PROFESSIONAL ED SERVICES	\$2,500.00	\$0.00	\$2,500.00	0.00%	Fee for Natural Highs Class + \$1500 for other guest speakers
ENTRANCE & ADMISSION FEES	\$4,000.00	\$0.00	\$4,000.00		After School Activities
FIELD TRIPS, P.E. & TRANSPORTATION	\$2,618.60	\$0.00	\$2,618.60		Bus Passes, Gas Incentive
GENERAL SUPPLIES	\$2,685.00	\$0.00	\$2,685.00	0.00%	Student Incentives
FOOD	\$3,500.00	\$0.00	\$3,500.00		After School Activities
STAFF DEVELOPMENT	\$2,000.00	\$199.00	\$1,801.00		Professional Developmnet
		\$0.00			
TOTAL EXPENDITURES	\$17,303.60	\$199.00	\$17,104.60	1.15%	
	24.0%	0.28%		1.15%	
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$72,110.00	\$18,419.68	\$53,690.32	25.54%	
		ésa coo co		74.4664	
REMAINING BALANCE	16.67%	\$53,690.32		74.46%	

BOULDER PREPARATORY HIGH SCHOOL					
Y12 BPHS 501(c)3 BUDGET REPORT FOR THE					
OULDER PREP BOARD 11/29/11	FY09 Actual Revenues	FY10 Actual Revenues	FY11 Actual Revenues	FY12 Actual Revenues	Comments
	and Expenditures	and Expenditures	and Expenditures	and Expenditures	
(01/2) Charling	\$1,221.75	\$6,191.60	¢C 420 11	10/31/11	
01(3) Checking 01(3) Savings	\$1,221.75	\$95,161.27	\$6,439.11 \$93,233.19	\$13,506.00 \$87,105.87	
	\$75,100.01	\$55,101.27	\$55,255.15	<i>907,103.07</i>	
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	\$150.00	
GRANTS	\$46,823.00	\$30,658.00	\$10,446.02	\$1,514.00	
INTEREST REFUNDS	\$320.18	\$228.04 \$3,263.00	\$215.04 \$596.00	\$66.69 \$0.00	
REVENUE	\$1,013.30	\$3,203.00	\$0.00	\$1,453.99	
	\$223.00	\$777.27		Ş1,433.33	
TOTAL REVENUES	\$64,376.08	\$51,728.01	\$20,644.13	\$3,184.68	
	<i>+•</i> .,	<i>+/</i>	+=======	+=)==	
REVENUES & BEGINNING FUND BALANCE	\$140,698.44	\$153,080.88	\$120,316.43	\$103,796.55	
	÷= 10,000.111	+,0000.00	÷===;510:15	+====,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ENERAL FUND EXPENSES					
ACT PROFICIENCY SCORES	\$130.00	\$140.00	\$960.00	\$980.00	
FIELD TRIP EXPENSES	\$697.60	\$835.50	\$1,247.75	\$0.00	
SCHOLARSHIPS	\$6,545.10	\$9,533.83	\$8,530.57	\$8,426.65	
TOTAL GENERAL FUND EXPENSES	\$7,372.70	\$10,509.33	\$10,738.32	\$9,406.65	
Percentage of Revenue	11.5%	20.3%	52.0%	295.4%	
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	\$2,794.00	
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 TUITION	\$1,728.00	\$8,820.50	\$1,947.60	\$184.74 \$0.00	
TOTAL PURCHASED SERVICES	\$6,662.00	\$9,156.00 \$32,151.00	\$0.00 \$6,422.60	\$0.00	
Percentage of Revenue	36.9%		J0,422.00	<i>\$2,310.14</i>	
· · · · · · · · · · · · · · · · · · ·	30.9%				
URNITURE & 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	6404 7 0	ÉA 160 40	61 076 A2	62 162 AD	
MAINTENANCE SUPPLIES TOTAL PURCHASED SERVICES	\$181.79 \$181.79	\$4,169.49 \$4,169.49	\$1,976.43 \$1,976.43	\$2,162.49 \$2,162.49	
Percentage of Revenue	2.5%			\$2,162.49	
ו כוכבותמצב טו ווכיכוועצ	2.3%	59.7%	10.4%	23.0%	
OTAL EXPENDITURES	\$39,345.57	\$53,408.58	\$19,704.56	\$14,547.88	
01(3) Checking	\$6,191.60	\$6,439.11	\$13,506.00	\$9,199.25	
01(3) Savings	\$95,161.27	\$93,233.19	\$87,105.87	\$80,049.42	
ENDING FUND BALANCE	\$101,352.87	\$99,672.30	\$100,611.87	\$89,248.67	
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$140,698.44	\$153,080.88	\$120,316.43	\$103,796.55	
CHANGE IN FUND BALANCE	\$25,030.51	(\$1,680.57)	\$939.57	(\$11,363.20)	