

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

	REVISED FY 17 1/25/17	REVISED FY 18 1/1/18	REVISED FY 19 1/16/19
FULL TIME EQUIVALENT (FTE)	103.5	87	99.5
BEGINNING FUND BALANCE	\$216,748	\$271,123	\$265,979
GENERAL FUND REVENUE			
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY	\$760,829	\$658,764	\$801,771
91 Override	\$24,764	\$20,668	\$23,727
98 Override	\$23,451	\$19,471	\$22,164
02 Override	\$39,262	\$32,690	\$37,310
05 Override	\$25,469	\$21,256	\$24,402
10 Override	\$120,111	\$106,623	\$129,616
16 Override	\$35,060	FUND 63	FUND 63
SPECIAL EDUCATION Categorical	\$19,420	\$17,140	\$20,544
ELPA Categorical	\$0	\$0	\$0
BVSD TOTAL PPR	\$1,046,008	\$876,343	\$1,058,155
BVSD RECONCILED ADJUSTMENTS	\$2,357	\$268	\$1,378
CDE CAPITAL CONSTRUCTION FUNDS	\$28,977	\$20,880	\$28,955
MISC REVENUE			
AT-RISK SUPPLEMENTAL	\$20,000	\$0	\$456
TOTAL REVENUES	\$1,097,342	\$897,491	\$1,088,943
REVENUES & BEGINNING FUND BALANCE	\$1,314,090	\$1,168,614	\$1,354,922
GENERAL FUND EXPENSES			
SALARIES			
Instruction	\$315,600	\$337,500	\$372,000
Administration	\$162,100	\$117,000	\$118,000
Adjunct Teacher	\$12,500	\$12,500	\$10,000
TOTAL SALARIES	\$497,200	\$467,000	\$500,000
BENEFITS			
Life			
LTD			
Medicare			
PERA			
Health			
Dental			
TOTAL BENEFITS	\$182,000	\$177,460	\$196,000
TOTAL SALARIES AND BENEFITS	\$679,200	\$644,460	\$696,000
SUPPLIES AND MATERIALS			
LEARNING MATERIALS	\$500	\$500	\$500
COMPUTER SOFTWARE & SUPPLIES	\$2,500	FUND 63	FUND 63
FIELD TRIPS, P.E., & TRANSPORTATION	\$15,000	\$15,000	\$12,500
TEXT BOOKS	\$5,000	\$5,000	\$5,000
GENERAL OFFICE & SCHOOL SUPPLIES	\$17,500	\$10,000	\$10,000
FOOD	\$17,500	\$17,500	\$17,500
POSTAGE	\$1,400	\$500	\$500
TOTAL SUPPLIES AND MATERIALS	\$59,400	\$48,500	\$46,000

	REVISED FY 17	REVISED FY 18	REVISED FY 19
	1/25/17	1/1/18	1/16/19
PURCHASED SERVICES			
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$12,500	\$10,000	\$25,000
BOARD TRAINING/EXPENSES	\$250	\$250	\$250
OTHER PROFESSIONAL SERVICES (Bookkeeping, Cleaning Services, IT, Dues)	\$8,500	\$10,000	\$10,000
ADVERTISING FEES	\$250	\$2,500	\$2,500
RENTAL OF EQUIPMENT - COPIER	\$4,000	\$3,000	\$4,000
TOTAL PURCHASED SERVICES	\$25,500	\$25,750	\$41,750
FURNITURE & EQUIPMENT			
EQUIPMENT/FURNITURE		FUND 63	FUND 63
TECHNOLOGY	\$12,000	FUND 63	FUND 63
TOTAL FURNITURE AND EQUIPMENT	\$12,000	\$0	\$0
PROPERTY RELATED SERVICES			
DISPOSAL SERVICES	\$50	\$50	\$50
RENTAL COSTS	\$1,000	\$1,000	\$1,000
REPAIRS & MAINTENANCE	\$10,000	\$2,500	\$2,500
UTILITIES (Telephone, Gas & Electric)	\$10,000	\$10,000	\$15,000
BUILDING MORTGAGE	\$15,300	\$14,661	\$19,548
CHAPARRAL BUILDING CONDO DUES	\$20,000	\$18,000	\$18,000
CAP CONSTRUCTION PROJECTS	\$13,677	\$6,219	\$15,626
TOTAL PROPERTY RELATED SERVICES	\$70,027	\$52,430	\$71,724
DISTRICT PURCHASED SERVICES			
CENTRAL ADMINISTRATIVE SERVICES	\$20,638	\$18,933	\$23,477
SPECIAL EDUCATION SERVICES	\$123,981	\$106,227	\$130,564
ESL SERVICES	\$3,422	\$3,150	\$2,977
MISC LEGAL	\$1,008	\$927	\$1,109
BUSINESS SERVICES	\$11,646	\$10,076	\$12,154
INFORMATION TECHNOLOGY	\$18,659	FUND 63	FUND 63
RESEARCH AND EVALUATION	\$4,531	\$4,118	\$5,669
INSURANCE PACKAGE	\$15,959	\$13,913	\$15,090
TOTAL DISTRICT PURCHASED SERVICES	\$199,843	\$157,344	\$191,040
TOTAL EXPENDITURES	\$1,045,970	\$928,484	\$1,046,513
RESERVES / ENDING FUND BALANCE			
TABOR EMERGENCY RESERVE	\$33,715	\$28,340	\$30,946
BUILDING RESERVE	\$0	\$0	\$0
SURPLUS	\$234,405	\$211,790	\$277,463
ENDING FUND BALANCE	\$268,120	\$240,131	\$308,409
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,314,090	\$1,168,614	\$1,354,922
CHANGE IN FUND BALANCE	\$51,372	(\$30,993)	\$42,430