

**BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND**

**Updated 11/13/19**

	Budget FY 18	Budget FY 19	Budget FY 20
	4/6/17	12/16/18	6/19/19
FULL TIME EQUIVALENT (FTE)	100	99.5	95
<b>BEGINNING FUND BALANCE</b>	\$268,120	\$265,978.9	\$294,431.8
<b>GENERAL FUND REVENUE</b>			
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY	\$758,800	\$801,771	\$799,045
91 Override	\$23,756	\$23,727	\$21,954
98 Override	\$22,289	\$22,164	\$20,763
02 Override	\$37,455	\$37,310	\$34,802
05 Override	\$24,432	\$24,402	\$22,579
10 Override	\$122,239	\$129,616	\$119,929
16 Override	FUND 63	FUND 63	FUND 63
SPECIAL EDUCATION Categorical	\$19,002	\$20,544	\$19,773
ELPA Categorical	\$0	\$0	\$0
<b>BVSD TOTAL PPR</b>	\$1,007,973	\$1,058,155	\$1,038,845
BVSD RECONCILED ADJUSTMENTS	\$0	\$1,378	\$0
CDE CAPITAL CONSTRUCTION FUNDS	\$24,000	\$28,955	\$24,349
MISC REVENUE			\$0
AT-RISK SUPPLEMENTAL	\$20,000	\$456	\$0
<b>TOTAL REVENUES</b>	\$1,051,973	\$1,088,943	\$1,063,193
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>	\$1,320,093	\$1,354,922	\$1,357,625
<b>GENERAL FUND EXPENSES</b>			
<b>SALARIES</b>			
Instruction	\$368,000	\$390,000	\$380,000
Administration	\$117,000	\$124,000	\$122,000
Adjunct Teacher	\$20,000	\$15,000	\$15,000
<b>TOTAL SALARIES</b>	\$505,000	\$529,000	\$517,000
<b>BENEFITS</b>			
Life			
LTD			
Medicare			
PERA			
Health			
Dental			
<b>TOTAL BENEFITS</b>	\$191,900	\$192,977	\$200,000
<b>TOTAL SALARIES AND BENEFITS</b>	\$696,900	\$721,977	\$717,000
<b>SUPPLIES AND MATERIALS</b>			
LEARNING MATERIALS	\$500	\$500	\$500
COMPUTER SOFTWARE & SUPPLIES	\$2,500	FUND 63	FUND 63
FIELD TRIPS, P.E., & TRANSPORTATION	\$15,000	\$17,500	\$17,500
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	\$1,000	\$500	\$500
<b>TOTAL SUPPLIES AND MATERIALS</b>	\$59,000	\$51,000	\$51,000

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<b>PURCHASED SERVICES</b>			
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)	\$10,000	\$25,000	\$25,000
BOARD TRAINING/EXPENSES	\$250	\$250	\$250
OTHER PROFESSIONAL SERVICES	\$10,000	\$10,000	\$10,000
ADVERTISING FEES	\$250	\$500	\$500
RENTAL OF EQUIPMENT - COPIER	\$3,000	\$4,000	\$4,000
TOTAL PURCHASED SERVICES	\$23,500	\$39,750	\$39,750
<b>FURNITURE &amp; EQUIPMENT</b>			
EQUIPMENT/FURNITURE		FUND 63	FUND 63
TECHNOLOGY	\$0	FUND 63	FUND 63
TOTAL FURNITURE AND EQUIPMENT	\$0	\$0	\$0
<b>PROPERTY RELATED SERVICES</b>			
DISPOSAL SERVICES	\$50	\$50	\$50
RENTAL COSTS	\$1,000	\$1,000	\$1,000
REPAIRS & MAINTENANCE	\$2,500	\$500	\$500
UTILITIES (Telephone, Gas & Electric)	\$10,000	\$15,000	\$15,000
BUILDING MORTGAGE	\$15,300	\$19,548	\$19,548
CHAPARRAL BUILDING CONDO DUES	\$18,000	\$18,000	\$18,000
CAP CONSTRUCTION PROJECTS	\$8,700	\$15,626	\$4,801
TOTAL PROPERTY RELATED SERVICES	\$55,550	\$69,724	\$58,899
<b>DISTRICT PURCHASED SERVICES</b>			
CENTRAL ADMINISTRATIVE SERVICES	\$21,549	\$23,477	\$23,081
SPECIAL EDUCATION SERVICES	\$122,068	\$130,564	\$128,069
ESL SERVICES	\$3,337	\$2,977	\$3,716
MISC LEGAL	\$975	\$1,109	\$1,060
BUSINESS SERVICES	\$11,594	\$12,154	\$11,514
INFORMATION TECHNOLOGY	FUND 63	FUND 63	FUND 63
RESEARCH AND EVALUATION	\$4,750	\$5,669	\$5,569
INSURANCE PACKAGE	\$15,947	\$15,090	\$14,895
TOTAL DISTRICT PURCHASED SERVICES	\$180,220	\$191,040	\$187,905
<b>TOTAL EXPENDITURES</b>	\$1,015,170	\$1,073,490	\$1,054,553
<b>RESERVES / ENDING FUND BALANCE</b>			
TABOR EMERGENCY RESERVE	\$33,715	\$32,412.13	\$30,946.25
BUILDING RESERVE	\$0	\$0	\$0
SURPLUS	\$271,208	\$249,020	\$272,126
ENDING FUND BALANCE	\$304,923	\$281,432	\$303,072
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>	\$1,320,093	\$1,354,922	\$1,357,625
CHANGE IN FUND BALANCE	\$36,803	\$15,453	\$8,640