

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 1/27/2021

	REVISED Budget FY 19		REVISED Budget FY 20		APPROVED Budget FY21	
	Per FTE	12/16/18	Per FTE	1/22/20	Per FTE	6/25/20
FULL TIME EQUIVALENT (FTE)		99.5		106		100
BEGINNING FUND BALANCE		\$265,978.9		\$348,148.2		\$460,426.0
GENERAL FUND REVENUE						
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY	\$8,058	\$801,771	\$8,411	\$891,566	\$7,960	\$796,000
91 Override	\$238	\$23,727	\$231	\$24,496	\$235	\$23,470
98 Override	\$223	\$22,164	\$219	\$23,167	\$219	\$21,949
02 Override	\$375	\$37,310	\$366	\$38,832	\$369	\$36,949
05 Override	\$245	\$24,402	\$238	\$25,193	\$241	\$24,138
10 Override	\$1,303	\$129,616	\$1,262	\$133,815	\$1,384	\$138,429
16 Override	FUND 63	FUND 63	FUND 63	FUND 63	FUND 63	FUND 63
SPECIAL EDUCATION Categorical	\$206	\$20,544	\$208	\$22,063	\$240	\$24,019
ELPA Categorical	\$0	\$0	\$0	\$0	\$0	\$0
BVSD TOTAL PPR	\$10,649	\$1,058,155	\$10,935	\$1,156,842	\$10,650	\$1,064,954
BVSD RECONCILED ADJUSTMENTS		\$1,378		\$2,290		\$0
CDE CAPITAL CONSTRUCTION FUNDS	\$291	\$28,955	\$256	\$24,349	\$279	\$27,926
MISC REVENUE				\$0		\$0
AT-RISK SUPPLEMENTAL		\$456		\$0		\$0
CDE ON-BEHALF PERA PAYMENTS						
TOTAL REVENUES		\$1,088,943		\$1,183,481		\$1,092,880
REVENUES & BEGINNING FUND BALANCE						
		\$1,354,922		\$1,531,629		\$1,553,306
GENERAL FUND EXPENSES						
SALARIES						
Instruction		\$390,000		\$380,000		\$434,539
Administration		\$124,000		\$122,000		\$132,193
Intervention		\$0		\$0		\$0
Adjunct Teacher		\$15,000		\$15,000		\$15,000
Staff Development/Stipends		\$0		\$0		\$0
TOTAL SALARIES		\$529,000		\$517,000		\$581,731
BENEFITS						
Life						
LTD						
Medicare						
PERA						
Health						
Dental						
CDE On Behalf PERA Payments						
TOTAL BENEFITS		\$192,977		\$200,000		\$220,000
TOTAL SALARIES AND BENEFITS		\$721,977		\$717,000		\$801,731
SUPPLIES AND MATERIALS						
LEARNING MATERIALS		\$500		\$500		\$500
COMPUTER SOFTWARE & SUPPLIES		FUND 63		FUND 63		FUND 63
FIELD TRIPS, P.E., & TRANSPORTATION		\$17,500		\$17,500		\$17,500
TEXT BOOKS		\$5,000		\$5,000		\$5,000
GENERAL OFFICE & SCHOOL SUPPLIES		\$10,000		\$10,000		\$10,000
FOOD		\$17,500		\$17,500		\$17,500
POSTAGE		\$500		\$500		\$500
TOTAL SUPPLIES AND MATERIALS		\$51,000		\$51,000		\$51,000

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PURCHASED SERVICES						
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)		\$25,000		\$25,000		\$25,000
BOARD TRAINING/EXPENSES		\$250		\$250		\$250
OTHER PROFESSIONAL SERVICES		\$10,000		\$10,000		\$10,000
ADVERTISING FEES		\$500		\$500		\$500
RENTAL OF EQUIPMENT - COPIER		\$4,000		\$4,000		\$4,000
TOTAL PURCHASED SERVICES		\$39,750		\$39,750		\$39,750
FURNITURE & EQUIPMENT						
EQUIPMENT/FURNITURE		FUND 63		FUND 63		FUND 63
TECHNOLOGY		FUND 63		FUND 63		FUND 63
TOTAL FURNITURE AND EQUIPMENT		\$0		\$0		\$0
PROPERTY RELATED SERVICES						
DISPOSAL SERVICES		\$50		\$50		\$50
RENTAL COSTS		\$1,000		\$1,000		\$1,000
REPAIRS & MAINTENANCE		\$500		\$500		\$500
UTILITIES (Telephone, Gas & Electric)		\$15,000		\$15,000		\$10,000
BUILDING MORTGAGE		\$19,548		\$19,548		\$19,548
CHAPARRAL BUILDING CONDO DUES		\$18,000		\$18,000		\$18,000
CAP CONSTRUCTION PROJECTS		\$15,626		\$20,426		\$28,804
TOTAL PROPERTY RELATED SERVICES		\$69,724		\$74,524		\$77,902
DISTRICT PURCHASED SERVICES						
CENTRAL ADMINISTRATIVE SERVICES	\$236	\$23,477	\$243	\$25,754	\$260	\$25,962
SPECIAL EDUCATION SERVICES	\$1,312	\$130,564	\$1,348	\$142,898	\$1,430	\$142,964
ESL SERVICES	\$30	\$2,977	\$39	\$4,147	\$40	\$3,972
MISC LEGAL	\$11	\$1,109	\$11	\$1,183	\$11	\$1,134
BUSINESS SERVICES	\$119	\$12,154	\$118	\$12,457	\$126	\$12,640
INFORMATION TECHNOLOGY	FUND 63	FUND 63	FUND 63	FUND 63	FUND 63	FUND 63
IT SERVICES ALLOCATED TO OPERATION FUND						
RESEARCH AND EVALUATION	\$57	\$5,669	\$59	\$6,214	\$62	\$6,245
INSURANCE PACKAGE	\$152	\$15,090	\$157	\$16,620	\$182	\$18,184
TOTAL DISTRICT PURCHASED SERVICES	\$1,916	\$191,040	\$1,974	\$209,272	\$2,111	\$211,101
TOTAL EXPENDITURES						
		\$1,073,490		\$1,091,546		\$1,181,484
RESERVES / ENDING FUND BALANCE						
TABOR EMERGENCY RESERVE	\$326	\$32,412.13	\$326	\$34,530	\$326	\$32,575
BUILDING RESERVE		\$0		\$0		\$0
SURPLUS		\$249,020		\$405,554		\$339,247
ENDING FUND BALANCE		\$281,432		\$440,083		\$371,822
TOTAL EXPENDITURES & ENDING FUND BALANCE						
		\$1,354,922		\$1,531,629		\$1,553,306
CHANGE IN FUND BALANCE						
		\$15,453		\$91,935		(\$88,604)

FY16 Notes:

1. Condo dues, \$18k pre-paid in Aug.
2. Utilities will include \$400/mo to Custom Solar
3. A+ annual fee paid in Sept., software \$2100
5. Car insurance for the year \$2300 in Oct. (transportation)
6. Rec center passes for the year in Oct. (transportation)
8. Other prof. services include League of Charter School fee and audit services of \$2500
9. Lili's supplemental pay was \$3595, added to admin
10. Chef Dana was hired on 11/18/15
11. Benefits are being overpaid, message sent to district on 3.8.16
12. Discrepancies on charge for school bus, in negotiation as of 3.20.16

FY 15 Notes:

1. Technology expense to buy computers for Lab
2. General Supplies is over budget, but this is offset by grants that are reflected in the Misc. Revenue
3. Instruction is over due to extra duty payments to Americorp member
4. Admin is over due to extra duty payment to Headmaster per contract.
5. Condo dues are over because of additional expenses such as snow removal and fire alarm repairs

11k-Purch services Budget 11k-Purch services Budget 11k-Purch serv

1. Indigo - \$1000	1. Indigo - \$1000	1. Indigo - \$1000
2. Turnitin - \$1500	2. Turnitin - \$1500	2. Turnitin - \$1500

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		3. School Re- Tool - \$1000		3. School Re- Tool - \$1000		3. School Re- Tool - \$1000
		4. Guided Path - \$1000		4. Guided Path - \$1000		4. Guided Path - \$1000
		5. Internship Mentors - \$2500		5. Internship Mentors - \$2500		5. Internship Mentors - \$2500
		6. Motivational Speakers - \$2000		6. Motivational Speakers - \$2000		6. Motivational Speakers - \$2000
		7. PACT/ACT Testing - \$1500		7. PACT/ACT Testing - \$1500		7. PACT/ACT Testing - \$1500
<p>FY 14 Notes:</p> <ol style="list-style-type: none"> 1. Carried over about \$8K more than expected staff 3. HVAC Installation at the beginning of the year 5. Mid-Year hire of an interventionist 6. Paid Audit fee of \$2500 7. Paid a special assessment of \$755 for Condo Assoc. 8. Credit of \$8K from District to help pay for 9. Software purchased using mini-grant funds 10. \$20K Due back from the School District will show up in FY15 reconciliation less central services on 2 students. 						

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	FY 13 Notes: 1. 8K Carried over from FY12 from Polis Grant 2. Instructional salary will be \$8K higher from Polis Grant 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 FY 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 11. \$2400 Deposit of Mini-Grants . includes Dues and Fees 13. Audit fee of \$2500					