

**BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND**

Updated 1/24/22

	UNAPPROVED Budget FY 19		APPROVED Budget FY 20		APPROVED BUDGET FY22	
	Per FTE	6/21/18	Per FTE	6/19/19	Per FTE	6/17/21
Report Month						
FULL TIME EQUIVALENT (FTE)		95		95		95
<b>BEGINNING FUND BALANCE</b>		\$240,131		\$294,431.8		\$449,967.5
<b>GENERAL FUND REVENUE</b>						
PPR - SCHOOL FINANCE ACT ADJUSTMENT	\$8,046	\$764,370	\$8,411	\$799,045	\$8,766	\$832,770
MILL LEVY						
91 Override	\$238	\$22,581	\$231	\$21,954	\$244	\$23,152
98 Override	\$222	\$21,110	\$219	\$20,763	\$225	\$21,413
02 Override	\$374	\$35,518	\$366	\$34,802	\$381	\$36,205
05 Override	\$244	\$23,224	\$238	\$22,579	\$251	\$23,812
10 Override	\$1,300	\$123,459	\$1,262	\$119,929	\$1,441	\$136,927
16 Override						
SPECIAL EDUCATION Categorical	\$203	\$19,323	\$208	\$19,773	\$237	\$22,549
ELPA Categorical	\$0	\$0	\$0	\$0	\$0	\$0
<b>BVSD TOTAL PPR</b>	\$10,627	\$1,009,584	\$10,935	\$1,038,845	\$11,546	\$1,096,829
BVSD RECONCILED ADJUSTMENTS		\$0		\$0		\$0
CDE CAPITAL CONSTRUCTION FUNDS	\$291	\$27,645	\$256	\$24,349	\$279	\$26,530
MISC REVENUE				\$0		\$0
AT-RISK SUPPLEMENTAL		\$0		\$0		\$0
CDE ON-BEHALF PERA PAYMENTS						
<b>TOTAL REVENUES</b>		\$1,037,229		\$1,063,193		\$1,123,359
<b>REVENUES &amp; BEGINNING FUND BALANCE</b>		\$1,277,360		\$1,357,625		\$1,573,326
<b>GENERAL FUND EXPENSES</b>						
<b>SALARIES</b>						
Instruction		\$360,000		\$380,000		\$440,000
Administration		\$118,000		\$122,000		\$139,836
Intervention		\$0		\$0		\$0
Adjunct Teacher		\$20,000		\$15,000		\$15,000
<b>TOTAL SALARIES</b>		\$498,000		\$517,000		\$594,836
<b>BENEFITS</b>						
Life						
LTD						
Medicare						
PERA						
Health						
Dental						
CDE On Behalf PERA Payments						
<b>TOTAL BENEFITS</b>		\$196,000		\$200,000		\$220,000
<b>TOTAL SALARIES AND BENEFITS</b>		\$694,000		\$717,000		\$814,836
<b>SUPPLIES AND MATERIALS</b>						
LEARNING MATERIALS		\$500		\$500		\$500
COMPUTER SOFTWARE & SUPPLIES		FUND 63		FUND 63		FUND 63
FIELD TRIPS, ENTRANCE FEE, TRANSPORTATION		\$12,500		\$17,500		\$10,000
TEXT BOOKS		\$5,000		\$5,000		\$4,000
GENERAL OFFICE & SCHOOL SUPPLIES		\$10,000		\$10,000		\$10,000
FOOD		\$17,500		\$17,500		\$15,000
POSTAGE		\$500		\$500		\$500
<b>TOTAL SUPPLIES AND MATERIALS</b>		\$46,000		\$51,000		\$40,000

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	APPROVED FY 19		APPROVED Budget FY 20		APPROVED BUDGET FY22	
<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	\$2,500		\$500		\$500	
RENTAL OF EQUIPMENT - COPIER	\$2,500		\$4,000		\$4,000	
TOTAL PURCHASED SERVICES	\$25,250		\$39,750		\$39,750	
<b>FURNITURE &amp; EQUIPMENT</b>						
EQUIPMENT/FURNITURE	FUND 63		FUND 63		FUND 63	
TECHNOLOGY	FUND 63		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)	\$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	\$14,316		\$4,801		\$31,982	
TOTAL PROPERTY RELATED SERVICES	\$70,414		\$58,899		\$81,080	
<b>DISTRICT PURCHASED SERVICES</b>						
CENTRAL ADMINISTRATIVE SERVICES	\$231	\$21,937	\$243	\$23,081	\$254	\$24,121
SPECIAL EDUCATION SERVICES	\$1,307	\$124,194	\$1,348	\$128,069	\$1,529	\$145,241
ESL SERVICES	\$36	\$3,435	\$39	\$3,716	\$21	\$1,951
MISC LEGAL	\$11	\$1,042	\$11	\$1,060	\$12	\$1,156
BUSINESS SERVICES	\$118	\$11,188	\$118	\$11,514	\$136	\$13,278
INFORMATION TECHNOLOGY	FUND 63	FUND 63	FUND 63	FUND 63	\$275	\$26,126
IT SERVICES ALLOCATED TO OPERATION FUND					(\$275)	(\$26,126)
RESEARCH AND EVALUATION	\$50	\$4,750	\$59	\$5,569	\$62	\$5,933
INSURANCE PACKAGE	\$151	\$14,362	\$157	\$14,895	\$227	\$21,544
BVSD RECONCILED EXPENSES						
TOTAL DISTRICT PURCHASED SERVICES	\$1,904	\$180,909	\$1,974	\$187,905	\$2,240	\$213,225
<b>TOTAL EXPENDITURES</b>						
	\$1,016,573		\$1,054,553		\$1,188,890	
<b>RESERVES / ENDING FUND BALANCE</b>						
TABOR EMERGENCY RESERVE	\$326	\$30,946	\$326	\$30,946.25	\$326	\$32,575
BUILDING RESERVE		\$0		\$0		\$0
SURPLUS		\$229,840		\$272,126		\$351,861
ENDING FUND BALANCE		\$260,786		\$303,072		\$384,436
<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>						
		\$1,277,360		\$1,357,625		\$1,573,326
<b>CHANGE IN FUND BALANCE</b>						
		\$20,656		\$8,640		(\$65,531)