

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 4/7/24

	APPROVED Budget FY21		APPROVED BUDGET FY22		APPROVED BUDGET FY23	
	Per FTE	6/25/20	Per FTE	6/17/21	Per FTE	5/9/22
Report Month FULL TIME EQUIVALENT (FTE)		100		95		95
BEGINNING FUND BALANCE		\$460,426.0		\$449,967.5		\$551,483.8
GENERAL FUND REVENUE						
PPR - SCHOOL FINANCE ACT ADJUSTMENT MILL LEVY	\$7,960	\$796,000	\$8,766	\$832,770	\$9,444	\$897,180
91 Override	\$235	\$23,470	\$244	\$23,152	\$250	\$23,788
98 Override	\$219	\$21,949	\$225	\$21,413	\$229	\$21,795
02 Override	\$369	\$36,949	\$381	\$36,205	\$389	\$36,999
05 Override	\$241	\$24,138	\$251	\$23,812	\$258	\$24,465
10 Override	\$1,384	\$138,429	\$1,441	\$136,927	\$1,547	\$146,926
16 Override	FUND 63	FUND 63	FUND 63	FUND 63	FUND 63	FUND 63
SPECIAL EDUCATION Categorical	\$240	\$24,019	\$237	\$22,549	\$268	\$25,419
ELPA Categorical	\$0	\$0	\$0	\$0	\$0	\$0
BVSD TOTAL PPR	\$10,650	\$1,064,954	\$11,546	\$1,096,829	\$12,385	\$1,176,572
BVSD RECONCILED ADJUSTMENTS		\$0		\$0		\$0
CDE CAPITAL CONSTRUCTION FUNDS	\$279	\$27,926	\$279	\$26,530	\$279	\$26,530
MISC REVENUE		\$0		\$0		\$0
AT-RISK SUPPLEMENTAL		\$0		\$0		\$0
CDE ON-BEHALF PERA PAYMENTS		\$0		\$0		\$0
TOTAL REVENUES		\$1,092,880		\$1,123,359		\$1,203,102
REVENUES & BEGINNING FUND BALANCE		\$1,553,306		\$1,573,326		\$1,754,586
GENERAL FUND EXPENSES						
SALARIES						
Instruction		\$434,539		\$440,000		\$485,000
Administration		\$132,193		\$139,836		\$92,000
Intervention		\$0		\$0		\$0
Adjunct Teacher		\$15,000		\$15,000		\$10,000
TOTAL SALARIES		\$581,731		\$594,836		\$587,000
BENEFITS						
Life						
LTD						
Medicare						
PERA						
Health						
Dental						
CDE On Behalf PERA Payments						
TOTAL BENEFITS		\$220,000		\$220,000		\$230,000
TOTAL SALARIES AND BENEFITS		\$801,731		\$814,836		\$817,000
SUPPLIES AND MATERIALS						
LEARNING MATERIALS		\$500		\$500		\$500
COMPUTER SOFTWARE & SUPPLIES		FUND 63		FUND 63		FUND 63
FIELD TRIPS, ENTRANCE FEE, TRANSPORTATION		\$17,500		\$10,000		\$12,500
TEXT BOOKS		\$5,000		\$4,000		\$4,000
GENERAL OFFICE & SCHOOL SUPPLIES		\$10,000		\$10,000		\$10,000
FOOD		\$17,500		\$15,000		\$17,500
POSTAGE		\$500		\$500		\$500
TOTAL SUPPLIES AND MATERIALS		\$51,000		\$40,000		\$45,000
PURCHASED SERVICES						
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)		\$25,000		\$25,000		\$10,000
BOARD TRAINING/EXPENSES		\$250		\$250		\$250
OTHER PROFESSIONAL SERVICES		\$10,000		\$10,000		\$12,500
ADVERTISING FEES		\$500		\$500		\$500
RENTAL OF EQUIPMENT - COPIER		\$4,000		\$4,000		\$4,000
TOTAL PURCHASED SERVICES		\$39,750		\$39,750		\$27,250

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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)		\$10,000		\$10,000		\$10,000
BUILDING MORTGAGE		\$19,548		\$19,548		\$19,548
CHAPARRAL BUILDING CONDO DUES		\$18,000		\$18,000		\$14,700
CAP CONSTRUCTION PROJECTS		\$28,804		\$31,982		\$6,982
TOTAL PROPERTY RELATED SERVICES		\$77,902		\$81,080		\$52,780
DISTRICT PURCHASED SERVICES						
CENTRAL ADMINISTRATIVE SERVICES	\$260	\$25,962	\$254	\$24,121	\$275	\$26,128
SPECIAL EDUCATION SERVICES	\$1,430	\$142,964	\$1,529	\$145,241	\$1,577	\$149,786
ESL SERVICES	\$40	\$3,972	\$21	\$1,951	\$25	\$2,418
MISC LEGAL	\$11	\$1,134	\$12	\$1,156	\$12	\$1,154
BUSINESS SERVICES	\$126	\$12,640	\$136	\$13,278	\$149	\$14,187
INFORMATION TECHNOLOGY	FUND 63	FUND 63	\$275	\$26,126	\$395	\$37,572
IT SERVICES ALLOCATED TO OPERATION FUND			(\$275)	(\$26,126)	(\$395)	(\$37,572)
RESEARCH AND EVALUATION	\$62	\$6,245	\$62	\$5,933	\$78	\$7,378
INSURANCE PACKAGE	\$182	\$18,184	\$227	\$21,544	\$180	\$17,083
ENROLLMENT OFFICE						
BVSD RECONCILED EXPENSES						
MAINTENANCE						
TOTAL DISTRICT PURCHASED SERVICES	\$2,111	\$211,101	\$2,240	\$213,225	\$2,296	\$218,133
TOTAL EXPENDITURES		\$1,181,484		\$1,188,890		\$1,160,163
RESERVES / ENDING FUND BALANCE						
TABOR EMERGENCY RESERVE	\$326	\$32,575	\$326	\$32,575	\$326	\$32,575
BUILDING RESERVE		\$0		\$0		\$0
SURPLUS		\$339,247		\$351,861		\$561,848
ENDING FUND BALANCE		\$371,822		\$384,436		\$594,423
TOTAL EXPENDITURES & ENDING FUND BALANCE		\$1,553,306		\$1,573,326		\$1,754,586
CHANGE IN FUND BALANCE		(\$88,604)		(\$65,531)		\$42,939