

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 4/7/24

	APPROVED BUDGET FY22		APPROVED BUDGET FY23		APPROVED BUDGET FY24	
	Per FTE	6/17/21	Per FTE	5/9/22	6/14/23	
Report Month						
FULL TIME EQUIVALENT (FTE)		95		95		100
BEGINNING FUND BALANCE		\$449,967.5		\$551,483.8		\$826,742
GENERAL FUND REVENUE						
PPR - SCHOOL FINANCE ACT	\$8,766	\$832,770	\$9,444	\$897,180	\$10,488	\$1,048,800
ADJUSTMENT						
MILL LEVY						
91 Override	\$244	\$23,152	\$250	\$23,788	\$262	\$26,176
98 Override	\$225	\$21,413	\$229	\$21,795	\$236	\$23,595
02 Override	\$381	\$36,205	\$389	\$36,999	\$401	\$40,092
05 Override	\$251	\$23,812	\$258	\$24,465	\$269	\$26,921
10 Override	\$1,441	\$136,927	\$1,547	\$146,926	\$1,596	\$159,590
16 Override	FUND 63	FUND 63	FUND 63	FUND 63	FUND 63	FUND 63
SPECIAL EDUCATION Categorical	\$237	\$22,549	\$268	\$25,419	\$358	\$38,452
ELPA Categorical	\$0	\$0	\$0	\$0	\$0	\$0
BVSD TOTAL PPR	\$11,546	\$1,096,829	\$12,385	\$1,176,572	\$13,609	\$1,363,626
BVSD RECONCILED ADJUSTMENTS		\$0		\$0		\$0
CDE CAPITAL CONSTRUCTION FUNDS	\$279	\$26,530	\$279	\$26,530	\$140	\$13,300
MISC REVENUE		\$0		\$0		\$0
AT-RISK SUPPLEMENTAL		\$0		\$0		\$0
CDE ON-BEHALF PERA PAYMENTS		\$0		\$0		\$0
TOTAL REVENUES		\$1,123,359		\$1,203,102		\$1,376,926
REVENUES & BEGINNING FUND BALANCE		\$1,573,326		\$1,754,586		\$2,203,667
GENERAL FUND EXPENSES						
SALARIES						
Instruction		\$440,000		\$485,000		\$627,588
Administration		\$139,836		\$92,000		\$94,188
Intervention		\$0		\$0		\$0
Adjunct Teacher		\$15,000		\$10,000		\$5,000
TOTAL SALARIES		\$594,836		\$587,000		\$726,776
BENEFITS						
Life						
LTD						
Medicare						
PERA						
Health						
Dental						
CDE On Behalf PERA Payments						
TOTAL BENEFITS		\$220,000		\$230,000		\$256,000
TOTAL SALARIES AND BENEFITS		\$814,836		\$817,000		\$982,776
SUPPLIES AND MATERIALS						
LEARNING MATERIALS		\$500		\$500		\$2,500
COMPUTER SOFTWARE & SUPPLIES		FUND 63		FUND 63		FUND 63
FIELD TRIPS, ENTRANCE FEE, TRANSPORTATION		\$10,000		\$12,500		\$15,000
TEXT BOOKS		\$4,000		\$4,000		\$4,000
GENERAL OFFICE & SCHOOL SUPPLIES		\$10,000		\$10,000		\$15,000
FOOD		\$15,000		\$17,500		\$20,000
POSTAGE		\$500		\$500		\$500
TOTAL SUPPLIES AND MATERIALS		\$40,000		\$45,000		\$57,000
PURCHASED SERVICES						
PURCHASED PROF EDUCATION SERVICES (Staff Training, Guest Speakers)		\$25,000		\$10,000		\$15,000
BOARD TRAINING/EXPENSES		\$250		\$250		\$250
OTHER PROFESSIONAL SERVICES		\$10,000		\$12,500		\$26,900
ADVERTISING FEES		\$500		\$500		\$0
RENTAL OF EQUIPMENT - COPIER		\$4,000		\$4,000		\$4,000
TOTAL PURCHASED SERVICES		\$39,750		\$27,250		\$46,150

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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		\$0
UTILITIES (Telephone, Gas & Electric)		\$10,000		\$10,000		\$15,000
BUILDING MORTGAGE		\$19,548		\$19,548		\$30,000
CHAPARRAL BUILDING CONDO DUES		\$18,000		\$14,700		\$0
CAP CONSTRUCTION PROJECTS		\$31,982		\$6,982		\$0
TOTAL PROPERTY RELATED SERVICES		\$81,080		\$52,780		\$46,050
DISTRICT PURCHASED SERVICES						
CENTRAL ADMINISTRATIVE SERVICES	\$254	\$24,121	\$275	\$26,128	\$326	\$32,561
SPECIAL EDUCATION SERVICES	\$1,529	\$145,241	\$1,577	\$149,786	\$1,857	\$185,731
ESL SERVICES	\$21	\$1,951	\$25	\$2,418	\$42	\$4,233
MISC LEGAL	\$12	\$1,156	\$12	\$1,154	\$13	\$1,309
BUSINESS SERVICES	\$136	\$13,278	\$149	\$14,187	\$189	\$18,855
INFORMATION TECHNOLOGY	\$275	\$26,126	\$395	\$37,572	\$366	\$36,578
IT SERVICES ALLOCATED TO OPERATION FUND	(\$275)	(\$26,126)	(\$395)	(\$37,572)	(\$366)	(\$36,578)
RESEARCH AND EVALUATION	\$62	\$5,933	\$78	\$7,378	\$85	\$8,538
INSURANCE PACKAGE	\$227	\$21,544	\$180	\$17,083	\$188	\$18,798
ENROLLMENT OFFICE						\$0
BVSD RECONCILED EXPENSES						
MAINTENANCE						
TOTAL DISTRICT PURCHASED SERVICES	\$2,240	\$213,225	\$2,296	\$218,133	\$2,700	\$270,025
TOTAL EXPENDITURES		\$1,188,890		\$1,160,163		\$1,402,001
RESERVES / ENDING FUND BALANCE						
TABOR EMERGENCY RESERVE	\$326	\$32,575	\$326	\$32,575	\$410	\$40,995
BUILDING RESERVE		\$0		\$0		\$0
SURPLUS		\$351,861		\$561,848		\$760,671
ENDING FUND BALANCE		\$384,436		\$594,423		\$801,666
TOTAL EXPENDITURES & ENDING FUND BALANCE		\$1,573,326		\$1,754,586		\$2,203,667
CHANGE IN FUND BALANCE		(\$65,531)		\$42,939		(\$25,075)