

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

	FY 17	FY 18	FY 19
	BUDGET	BUDGET	REVISED BUDGET
BEGINNING FUND BALANCE		\$8,710	1/16/2019 \$7,262
MILL REVENUE	\$35,060	\$52,117	\$81,567
REVENUES & BEG. FUND BALANCE		\$60,827	\$88,829
MILL EXPENDITURES			
SALARIES			
Janitorial	\$6,000	\$6,000	\$0
TOTAL SALARIES	\$6,000	\$6,000	\$0
BENEFITS			
Life			
LTD			
Medicare			
PERA			
Health			
Dental			
TOTAL BENEFITS	\$1,380	\$1,380	\$0
TOTAL SALARIES AND BENEFITS	\$7,380	\$7,380	\$0
PROGRAM EXPENDITURES			
Technology/Equipment/Furniture	\$9,021	\$18,000	\$20,000
Facilities Repairs/Maintenance	\$0	\$10,000	\$10,000
Facilities Materials	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0
Safety/Security	\$0	\$0	\$0
IT Services	\$18,659	\$15,839	\$21,470
TOTAL PROGRAM EXPENDITURES	\$27,680	\$43,839	\$51,470
TOTAL EXPENDITURES	\$35,060	\$51,219	\$51,470
TABOR RESERVE	\$1,052	\$1,548	\$1,548
REMAINING BALANCE	\$0	\$898	\$30,097