

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

10/23/2019	FY 17 APPROVED BUDGET	FY 18 APPROVED BUDGET	FY 20 APPROVED BUDGET
BEGINNING FUND BALANCE		\$8,710	4/18/2019 \$41,069
MILL REVENUE	\$35,060	\$52,117	\$75,846
REVENUES & BEG. FUND BALANCE		\$60,827	\$116,915
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	\$10,000
Facilities Repairs/Maintenance/Janitorial	\$0	\$10,000	\$10,000
Facilities Materials/Supplies	\$0	\$0	\$5,000
Vehicles	\$0	\$0	\$0
Safety/Security	\$0	\$0	\$0
IT Services	\$18,659	\$15,839	\$17,622
TOTAL PROGRAM EXPENDITURES	\$27,680	\$43,839	\$42,622
TOTAL EXPENDITURES	\$35,060	\$51,219	\$42,622
TABOR RESERVE	\$1,052	\$1,548	\$1,548
REMAINING BALANCE	\$0	\$898	\$74,294