

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

1/27/2021	FY 18 APPROVED BUDGET	FY 19 REVISED BUDGET	FY 20 REVISED BUDGET	FY 21 APPROVED BUDGET
		12/16/2018	1/15/2020	6/25/2020
BEGINNING FUND BALANCE	\$8,710	\$15,972	\$40,549	\$65,000
MILL REVENUE	\$52,117	\$81,567	\$101,045	\$94,710
REVENUES & BEG. FUND BALANCE	\$60,827	\$97,539	\$141,594	\$159,710
MILL EXPENDITURES				
SALARIES				
Janitorial	\$6,000	\$0	\$0	\$0
TOTAL SALARIES	\$6,000	\$0	\$0	\$0
BENEFITS				
Life				
LTD				
Medicare				
PERA				
Health				
Dental				
TOTAL BENEFITS	\$1,380	\$0	\$0	\$0
TOTAL SALARIES AND BENEFITS	\$7,380	\$0	\$0	\$0
PROGRAM EXPENDITURES				
Technology/Equipment/Furniture	\$18,000	\$25,000	\$15,000	\$30,000
Facilities Repairs/Maintenance/Janitorial	\$10,000	\$10,000	\$7,500	\$7,500
Facilities Materials/Supplies	\$0	\$0	\$2,500	\$2,500
Vehicles	\$0	\$0	\$25,000	\$0
Safety/Security	\$0	\$0	\$0	\$0
IT Services	\$15,839	\$21,470	\$19,662	\$21,598
TOTAL PROGRAM EXPENDITURES	\$43,839	\$56,470	\$69,662	\$61,598
TOTAL EXPENDITURES	\$51,219	\$56,470	\$69,662	\$61,598
TABOR RESERVE	\$1,548	\$1,548	\$1,548	\$1,548
REMAINING BALANCE	\$898	\$41,069	\$71,932	\$98,112