

## BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

1/24/2022	FY 20	FY 21	FY 22
	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
	4/18/2019	6/25/2020	6/17/2021
BEGINNING FUND BALANCE	\$41,069	\$65,000	\$110,000
MILL REVENUE	\$75,846	\$94,710	\$95,687
BVSD RECONCILIATION			
<b>REVENUES &amp; BEG. FUND BALANCE</b>	<b>\$116,915</b>	<b>\$159,710</b>	<b>\$205,687</b>
<b>MILL EXPENDITURES</b>			
<b>SALARIES</b>			
Janitorial	\$0	\$0	\$0
<b>TOTAL SALARIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BENEFITS</b>			
Life			
LTD			
Medicare			
PERA			
Health			
Dental			
<b>TOTAL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM EXPENDITURES</b>			
Technology/Equipment/Furniture	\$10,000	\$30,000	\$15,000
Facilities Repairs/Maintenance/Janitorial	\$10,000	\$7,500	\$10,000
Facilities Materials/Supplies	\$5,000	\$2,500	\$2,500
Vehicles	\$0	\$0	\$0
Safety/Security	\$0	\$0	\$0
IT Services	\$17,622	\$21,598	\$26,126
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$42,622</b>	<b>\$61,598</b>	<b>\$53,626</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,622</b>	<b>\$61,598</b>	<b>\$53,626</b>
TABOR RESERVE	\$1,548	\$1,548	\$1,548
<b>REMAINING BALANCE</b>	<b>\$74,294</b>	<b>\$98,112</b>	<b>\$152,061</b>