

PEAK TO PEAK CHARTER SCHOOL

PEAK TO PEAK CHARTER SCHOOL BUDGET 2013-14

PEAK TO PEAK CHARTER SCHOOL BUDGET 2013-14									
REVENUES		2012-13 ACTUAL		2013-14 BUDGET		PROJECTED 2014-15 BUDGET		PROJECTED 2015-16 BUDGET	
BEGINNING FUND BALANCE		\$ 3,038,001		\$ 3,046,550		\$ 3,048,902		\$ 3,053,529	
Charter Fund Revenues (Fund 11)		\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Carryover from Previous Year		\$ 265,000	1.8%	\$ 295,000	1.9%				
State Per Pupil Revenue (PPR) Funding		\$ 9,019,350	60.1%	\$ 9,261,019	61.1%	\$ 9,537,771	63.0%	\$ 9,823,904	63.6%
BVSD 1991 Mill Levy Override		\$ 350,306	2.3%	\$ 347,840	2.3%	\$ 347,840	2.3%	\$ 347,840	2.3%
BVSD 1998 Mill Levy Override		\$ 370,232	2.5%	\$ 368,275	2.4%	\$ 368,275	2.4%	\$ 368,275	2.4%
BVSD 2002 Mill Levy Override		\$ 625,465	4.2%	\$ 621,725	4.1%	\$ 621,725	4.1%	\$ 621,725	4.0%
BVSD 2005 Mill Levy Override		\$ 358,464	2.4%	\$ 355,942	2.3%	\$ 355,942	2.3%	\$ 355,942	2.3%
BVSD 2010 Mill Levy Override		\$ 1,338,254	8.9%	\$ 1,399,081	9.2%	\$ 1,399,081	9.2%	\$ 1,399,081	9.1%
SPED Funding		\$ 220,945	1.5%	\$ 215,267	1.4%	\$ 215,267	1.4%	\$ 215,267	1.4%
ELPA Funding		\$ 14,879	0.1%	\$ 14,795	0.1%	\$ 14,795	0.1%	\$ 14,795	0.1%
TAG Grant		\$ 13,629	0.1%	\$ 13,569	0.1%	\$ 13,569	0.1%	\$ 13,569	0.1%
BVSD Special Ed Teacher Reimbursement		\$ 203,705	1.4%	\$ 252,823	1.7%	\$ 259,334	1.7%	\$ 266,095	1.7%
CDE Charter Capital Construction		\$ 123,947	0.8%	\$ 130,865	0.9%	\$ 125,192	0.8%	\$ 120,241	0.8%
Other District/State Revenues									
Total Charter Fund Revenue		\$ 12,904,176	86.0%	\$ 13,276,199	87.6%	\$13,258,789	87.5%	\$13,546,732	87.7%
	%Δ year-over-year			2.9%		-0.1%		2.2%	
Local Revenues									
Instructional Fees (Fund 11)		\$ 312,093	2.1%	\$ 276,500	1.8%	\$ 276,500	1.8%	\$ 276,500	1.8%
Other Local Revenues (Fund 11)		\$ 16,750	0.1%	\$ 10,000	0.1%	\$ 10,000	0.1%	\$ 10,000	0.1%
Athletics & Activities Revenue (Fund 11)		\$ 284,434	1.9%	\$ 216,788	1.4%	\$ 215,888	1.4%	\$ 215,888	1.4%
Friends of P2P Fundraising Revenue (Fund 26)		\$ 479,428	3.2%	\$ 388,000	2.6%	\$ 388,000	2.6%	\$ 388,000	2.5%
Bank Rebates, Refunds, Interest Earnings (Fund 11)		\$ 36,383	0.2%	\$ 20,000	0.1%	\$ 20,000	0.1%	\$ 20,000	0.1%
Food Service Revenue (Fund 51)		\$ 426,020	2.8%	\$ 467,000	3.1%	\$ 473,000	3.1%	\$ 479,000	3.1%
BAASC Revenue (Fund 11)		\$ 210,510	1.4%	\$ 225,369	1.5%	\$ 225,369	1.5%	\$ 225,369	1.5%
Center for Professional Development (Fund 11)		\$ 122,033	0.8%	\$ 97,000	0.6%	\$ 101,000	0.7%	\$ 105,000	0.7%
Kindergarten Enrichment Revenue (Fund 11)		\$ 200,185	1.3%	\$ 178,695	1.2%	\$ 178,695	1.2%	\$ 178,695	1.2%
Revolving Grant Revenue (Fund 73)		\$ 8,531	0.1%						
Investment Income (Fund 11)		\$ 5,669	0.0%						
Total Local Revenues		\$ 2,102,036	14.0%	\$ 1,879,352	12.4%	\$ 1,888,452	12.5%	\$ 1,898,452	12.3%
	%Δ year-over-year			-10.6%		0.5%		0.5%	
TOTAL REVENUES		\$ 15,006,212	100.0%	\$ 15,155,551	100.0%	\$15,147,241	100.0%	\$15,445,184	100.0%
	%Δ year-over-year			1.0%		-0.1%		2.0%	
TOTAL REVENUES + BEGINNING FUND BALANCE		\$ 18,044,213		\$ 18,202,102		\$18,196,143		\$18,498,714	
EXPENSES		2012-13 BUDGET		2013-14 BUDGET		2014-15 BUDGET		2015-16 BUDGET	
Instructional Expenses		\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Instructional Teacher Salaries		\$ 3,969,680	27.0%	\$ 4,282,477	28.3%	\$ 4,392,661	29.0%	\$ 4,500,025	29.1%
Instructional Teacher Benefits		\$ 1,152,651	7.8%	\$ 1,277,000	8.4%	\$ 1,297,749	8.6%	\$ 1,318,890	8.5%
Instructional Support Staff Salaries		\$ 127,779	0.9%	\$ 118,242	0.8%	\$ 121,198	0.8%	\$ 124,228	0.8%
Instructional Support Staff Benefits		\$ 45,859	0.3%	\$ 52,268	0.3%	\$ 55,992	0.4%	\$ 59,958	0.4%
Instructional Technology		\$ -	0.0%	\$ 51,357	0.3%	\$ 30,857	0.2%	\$ 28,357	0.2%
Instructional Program		\$ 471,609	3.2%	\$ 317,619	2.1%	\$ 256,751	1.7%	\$ 256,751	1.7%
Total Instructional Expenses		\$ 5,767,578	39.2%	\$ 6,098,962	40.2%	\$ 6,155,208	40.6%	\$ 6,288,208	40.7%
	%Δ year-over-year			5.7%		0.9%		2.2%	
Administrative Expenses									
Admin, Library, Counseling Salaries		\$ 1,639,951	11.2%	\$ 1,640,298	10.8%	\$ 1,680,637	11.1%	\$ 1,721,985	11.2%
Admin, Library, Counseling Benefits		\$ 398,535	2.7%	\$ 467,906	3.1%	\$ 495,283	3.3%	\$ 531,054	3.4%
Administrative Support Staff Salaries		\$ 167,195	1.1%	\$ 178,478	1.2%	\$ 182,918	1.2%	\$ 187,470	1.2%
Administrative Support Staff Benefits		\$ 46,420	0.3%	\$ 75,512	0.5%	\$ 80,959	0.5%	\$ 86,708	0.6%
Admin and Counseling Program		\$ 220,407	1.5%	\$ 217,630	1.4%	\$ 217,630	1.4%	\$ 217,630	1.4%

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Total Administrative Expenses	\$ 2,472,508	16.8%	\$ 2,579,824	17.0%	\$ 2,657,429	17.5%	\$ 2,744,847	17.8%	
	<i>%Δ year-over-year</i>		<i>4.3%</i>		<i>3.0%</i>		<i>3.3%</i>		
Facilities Expenses									
Facilities Salaries	\$ 230,353	1.6%	\$ 262,006	1.7%	\$ 268,243	1.8%	\$ 274,636	1.8%	
Facilities Benefits	\$ 76,765	0.5%	\$ 89,724	0.6%	\$ 96,158	0.6%	\$ 103,034	0.7%	
Facilities Program	\$ 589,052	4.0%	\$ 547,648	3.6%	\$ 546,629	3.6%	\$ 546,629	3.5%	
Total Facilities Expenses	\$ 896,170	6.1%	\$ 899,378	5.9%	\$ 911,030	6.0%	\$ 924,299	6.0%	
	<i>%Δ year-over-year</i>		<i>0.4%</i>		<i>1.3%</i>		<i>1.5%</i>		
Debt Service									
Debt Servicing	\$ 1,561,567	10.6%	\$ 1,566,706	10.3%	\$ 1,569,113	10.4%	\$ 1,565,056	10.1%	
Total Debt Service Expenses	\$ 1,561,567	10.6%	\$ 1,566,706	10.3%	\$ 1,569,113	10.4%	\$ 1,565,056	10.1%	
	<i>%Δ year-over-year</i>		<i>0.3%</i>		<i>0.2%</i>		<i>-0.3%</i>		
Local Expenses									
Return to Reserves (Fund 11)	\$ 30,000	0.2%	\$ 30,000	0.2%	\$ 30,000	0.2%	\$ 30,000	0.2%	
Miscellaneous Local Expenses (Fund 11)	\$ 17,064	0.1%	\$ 30,000	0.2%	\$ 30,000	0.2%	\$ 30,000	0.2%	
Athletics & Activities Salaries (Fund 11)	\$ 108,177	0.7%	\$ 101,145	0.7%	\$ 101,645	0.7%	\$ 101,645	0.7%	
Athletics & Activities Benefits (Fund 11)	\$ 18,759	0.1%	\$ 18,661	0.1%	\$ 19,668	0.1%	\$ 20,583	0.1%	
Athletics & Activities Program Expenses (Fund 11)	\$ 231,729	1.6%	\$ 188,229	1.2%	\$ 188,229	1.2%	\$ 188,229	1.2%	
Friends of P2P Fundraising Program Expenses (Fund 26)	\$ 192,764	1.3%	\$ 80,900	0.5%	\$ 80,900	0.5%	\$ 80,900	0.5%	
Food Service Salaries (Fund 51)	\$ 129,132	0.9%	\$ 135,209	0.9%	\$ 138,535	0.9%	\$ 141,945	0.9%	
Food Service Benefits (Fund 51)	\$ 38,535	0.3%	\$ 49,099	0.3%	\$ 46,096	0.3%	\$ 49,394	0.3%	
Food Service Program Expenses (Fund 51)	\$ 257,767	1.8%	\$ 276,250	1.8%	\$ 276,250	1.8%	\$ 276,250	1.8%	
BAASC Salaries (Fund 11)	\$ 57,534	0.4%	\$ 58,210	0.4%	\$ 59,638	0.4%	\$ 61,102	0.4%	
BAASC Benefits (Fund 11)	\$ 22,248	0.2%	\$ 22,798	0.2%	\$ 24,433	0.2%	\$ 26,171	0.2%	
BAASC Program Expenses (Fund 11)	\$ 92,850	0.6%	\$ 102,290	0.7%	\$ 102,290	0.7%	\$ 102,290	0.7%	
CPD Salaries (Fund 11)	\$ 66,360	0.5%	\$ 64,935	0.4%	\$ 67,413	0.4%	\$ 69,903	0.5%	
CPD Benefits (Fund 11)	\$ 16,345	0.1%	\$ 17,959	0.1%	\$ 19,438	0.1%	\$ 20,999	0.1%	
CPD Program Expenses (Fund 11)	\$ 20,663	0.1%	\$ 8,455	0.1%	\$ 8,900	0.1%	\$ 9,500	0.1%	
Enrichment Salaries (Fund 11)	\$ 24,874	0.2%	\$ 26,632	0.2%	\$ 27,298	0.2%	\$ 27,981	0.2%	
Enrichment Benefits (Fund 11)	\$ 9,803	0.1%	\$ 10,991	0.1%	\$ 11,780	0.1%	\$ 12,615	0.1%	
Enrichment Program Expenses (Fund 11)	\$ 19,420	0.1%	\$ 28,800	0.2%	\$ 28,800	0.2%	\$ 28,800	0.2%	
Major Renovations Expenses (Fund 11)	\$ 237,403	1.6%	\$ 220,000	1.5%					
Revolving Grant Expenses (Fund 73)	\$ 7,935	0.1%							
Total Local Expenses	\$ 1,599,362	10.9%	\$ 1,470,563	9.7%	\$ 1,261,313	8.3%	\$ 1,278,306	8.3%	
	<i>%Δ year-over-year</i>		<i>-8.1%</i>		<i>-14.2%</i>		<i>1.3%</i>		
BVSD Purchased Services	\$ 2,405,478	16.4%	\$ 2,537,767	16.7%	\$ 2,588,522	17.1%	\$ 2,640,293	17.1%	
	<i>%Δ year-over-year</i>		<i>5.5%</i>		<i>2.0%</i>		<i>2.0%</i>		
TOTAL EXPENSES	\$ 14,702,663	100.0%	\$ 15,153,200	100.0%	\$ 15,142,614	100.0%	\$ 15,441,009	100.0%	
	<i>%Δ year-over-year</i>		<i>3.1%</i>		<i>-0.1%</i>		<i>2.0%</i>		
TOTAL REVENUES LESS TOTAL EXPENSES	\$ 303,549		\$ 2,352		\$ 4,627		\$ 4,175		
	<i>Minimum Required (20%) Reserve</i>	<i>\$ 2,620,660</i>	<i>\$ 2,736,527</i>		<i>\$ 2,776,260</i>		<i>\$ 2,832,541</i>		
ENDING FUND BALANCE	\$ 3,341,550		\$ 3,048,902		\$ 3,053,529		\$ 3,057,704		
	<i>Total Salaries & Benefits</i>	<i>\$ 8,346,955</i>	<i>56.8%</i>	<i>\$ 8,949,549</i>	<i>59.1%</i>	<i>\$ 9,187,744</i>	<i>60.7%</i>	<i>\$ 9,440,324</i>	<i>61.1%</i>
	<i>Total Facilities</i>	<i>\$ 589,052</i>	<i>4.0%</i>	<i>\$ 547,648</i>	<i>3.6%</i>	<i>\$ 546,629</i>	<i>3.6%</i>	<i>\$ 546,629</i>	<i>3.5%</i>
	<i>Total Debt Service/Bond Payments</i>	<i>\$ 1,561,567</i>	<i>10.6%</i>	<i>\$ 1,566,706</i>	<i>10.3%</i>	<i>\$ 1,569,113</i>	<i>10.4%</i>	<i>\$ 1,565,056</i>	<i>10.1%</i>
	<i>Total Supplies</i>	<i>\$ 692,016</i>	<i>4.7%</i>	<i>\$ 586,606</i>	<i>3.9%</i>	<i>\$ 505,238</i>	<i>3.3%</i>	<i>\$ 502,738</i>	<i>3.3%</i>
	<i>Total Local Programs</i>	<i>\$ 1,099,660</i>	<i>7.5%</i>	<i>\$ 964,924</i>	<i>6.4%</i>	<i>\$ 745,369</i>	<i>4.9%</i>	<i>\$ 745,969</i>	<i>4.8%</i>
	<i>Total BVSD Purchased Services</i>	<i>\$ 2,405,478</i>	<i>16.4%</i>	<i>\$ 2,537,767</i>	<i>16.7%</i>	<i>\$ 2,588,522</i>	<i>17.1%</i>	<i>\$ 2,640,293</i>	<i>17.1%</i>
	<i>Salaries</i>	<i>\$ 6,521,035</i>	<i>44.4%</i>	<i>\$ 6,867,631</i>	<i>45.3%</i>	<i>\$ 7,040,187</i>	<i>46.5%</i>	<i>\$ 7,210,918</i>	<i>46.7%</i>
	<i>Benefits</i>	<i>\$ 1,825,920</i>	<i>12.4%</i>	<i>\$ 2,081,918</i>	<i>13.7%</i>	<i>\$ 2,147,557</i>	<i>14.2%</i>	<i>\$ 2,229,406</i>	<i>14.4%</i>
	<i>Purchased Services</i>	<i>\$ 2,150,619</i>	<i>14.6%</i>	<i>\$ 2,165,711</i>	<i>14.3%</i>	<i>\$ 2,146,599</i>	<i>14.2%</i>	<i>\$ 2,140,042</i>	<i>13.9%</i>
	<i>Supplies</i>	<i>\$ 1,554,273</i>	<i>10.6%</i>	<i>\$ 1,250,173</i>	<i>8.3%</i>	<i>\$ 1,189,750</i>	<i>7.9%</i>	<i>\$ 1,190,350</i>	<i>7.7%</i>
	<i>Property & Equipment</i>	<i>\$ 237,403</i>	<i>1.6%</i>	<i>\$ 220,000</i>	<i>1.5%</i>	<i>\$ 30,000</i>	<i>0.2%</i>	<i>\$ 30,000</i>	<i>0.2%</i>
	<i>BVSD Purchased Services</i>	<i>\$ 2,405,478</i>	<i>16.4%</i>	<i>\$ 2,537,767</i>	<i>16.7%</i>	<i>\$ 2,588,522</i>	<i>17.1%</i>	<i>\$ 2,640,293</i>	<i>17.1%</i>

PEAK TO PEAK CHARTER SCHOOL

PEAK TO PEAK BUDGET BY FUND						
	2013-14 BUDGET					
	Fund 11 Charter School Fund	Fund 26 Friends of P2P	Fund 51 Food Services	Fund 73 Revolving Grant Fund	Fund 75 Reserve Fund	TOTAL
REVENUES						
PPR Funding	\$ 9,261,019					\$ 9,261,019
1991 Override	\$ 347,840					\$ 347,840
1998 Override	\$ 368,275					\$ 368,275
2002 Override	\$ 621,725					\$ 621,725
2005 Override	\$ 355,942					\$ 355,942
2010 Override	\$ 1,399,081					\$ 1,399,081
SPED Categorical	\$ 215,267					\$ 215,267
ELPA Categorical	\$ 14,795					\$ 14,795
SPED Teacher Reimbursement	\$ 13,569					\$ 13,569
TAG Grant	\$ 252,823					\$ 252,823
CDE Charter Capital Construction	\$ 130,865					\$ 130,865
Instructional Fees	\$ 276,500					\$ 276,500
Other Local Revenues	\$ 10,000					\$ 10,000
Athletics & Activities Revenue	\$ 216,788					\$ 216,788
Friends of P2P Fundraising Revenue		\$388,000				\$ 388,000
Bank Rebates/Bond Reserve Refund	\$ 20,000					\$ 20,000
Food Service Revenue			\$467,000			\$ 467,000
BAASC Revenue	\$ 225,369					\$ 225,369
Center for Professional Development	\$ 97,000					\$ 97,000
Kindergarten Enrichment Revenue	\$ 178,695					\$ 178,695
Carryover from Previous Year	\$ 295,000					\$ 295,000
Revolving Grants				\$ -		\$ -
TOTAL REVENUES	\$14,300,551	\$388,000	\$467,000	\$ -	\$ -	\$15,155,551
EXPENSES						
Instructional Compensation	\$ 5,729,986					\$ 5,729,986
Instructional Program	\$ 368,976					\$ 368,976
Administrative Compensation	\$ 2,362,194					\$ 2,362,194
Administrative Program	\$ 217,630					\$ 217,630
Facilities	\$ 899,378					\$ 899,378
Debt Servicing	\$ 1,566,706					\$ 1,566,706
Return to Reserves	\$ 30,000					\$ 30,000
Miscellaneous Local Expenses	\$ 30,000					\$ 30,000
Athletics & Activities Salaries	\$ 101,145					\$ 101,145
Athletics & Activities Benefits	\$ 18,661					\$ 18,661
Athletics & Activities Program Expenses	\$ 188,229					\$ 188,229
Friends of P2P Fundraising Expenses		\$ 80,900				\$ 80,900
Food Service Salaries			\$135,209			\$ 135,209
Food Service Benefits			\$ 49,099			\$ 49,099
Food Service Program Expenses			\$276,250			\$ 276,250
BAASC Salaries	\$ 58,210					\$ 58,210
BAASC Benefits	\$ 22,798					\$ 22,798
BAASC Program Expenses	\$ 102,290					\$ 102,290
CPD Salaries	\$ 64,935					\$ 64,935
CPD Benefits	\$ 17,959					\$ 17,959
CPD Program Expenses	\$ 8,455					\$ 8,455
Enrichment Salaries	\$ 26,632					\$ 26,632
Enrichment Benefits	\$ 10,991					\$ 10,991
Enrichment Program Expenses	\$ 28,800					\$ 28,800
Revolving Grant Expenses				\$ -		\$ -
Major Renovations Expenses	\$ 220,000					\$ 220,000
BVSD Purchased Services	\$ 2,537,767					\$ 2,537,767
TOTAL EXPENSES	\$14,611,742	\$ 80,900	\$460,558	\$ -	\$ -	\$15,153,200
EXCESS OF REVENUE OVER EXPENSES	\$ (311,190)	\$307,100	\$ 6,442	\$ -	\$ -	\$ 2,352
Transfers Out		\$307,100				\$ 307,100
Transfers In	\$ 311,190		\$ (6,442)		\$ 2,352	\$ 307,100
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,352	\$ 2,352

PEAK TO PEAK CHARTER SCHOOL

PEAK TO PEAK BUDGET ASSUMPTIONS															
REVENUES	2012-13 Budget	2013-14 Budget	% Change	2014-15 Budget	% Change	2015-16 Budget	% Change	EXPENSES	2012-13 Budget	2013-14 Budget	% Change	2014-15 Budget	% Change	2015-16 Budget	% Change
FTE STUDENT ENROLLMENT								EMPLOYEE PAY & BENEFITS							
Elementary	414.8	416.8	0.5%	418.6	0.4%	418.6	0.0%	Administrative Staff Pay Increase	2.50%	2.00%	-20.0%	2.50%	25.0%	2.50%	0.0%
Middle School	402.0	402.0	0.0%	405.0	0.7%	405.0	0.0%	Support Staff Pay Increase	2.50%	2.00%	-20.0%	2.50%	25.0%	2.50%	0.0%
High School	598.0	596.0	-0.3%	591.0	-0.8%	591.0	0.0%	Teacher/Counselor Pay Increase	2.50%	4.10%	64.0%	2.50%	-39.0%	2.50%	0.0%
Total Student FTE (.58 for Kdg)	1,414.8	1,414.8	0.0%	1,414.6	0.0%	1,414.6	0.0%	Teacher/Counselor Bonus Pool		\$ 166,400		\$ 175,000	5.2%	\$ 185,000	5.7%
0.5 FTE for Kdg Adjustment	1,409.0	1,409.0	0.0%	1,409.0	0.0%	1,409.0	0.0%	Daily Substitute Teacher Cost	\$94.50	\$94.50	0.0%	\$94.50	0.0%	\$94.50	0.0%
REVENUE SOURCES								BVSD PURCHASED SERVICES							
PER PUPIL REVENUE (PPR)	\$ 6,375.00	\$ 6,546.00	2.7%	\$ 6,742.38	3.0%	\$ 6,944.65	3.0%	PERA Contribution	16.55%	17.00%	2.7%	17.90%	5.3%	18.80%	5.0%
MILL LEVY OVERRIDE REVENUES								Medicare Contribution							
1991 Mill Levy Override Revenue	\$ 248.62	\$ 246.87	-0.7%	\$ 246.87	0.0%	\$ 246.87	0.0%	Life Insurance Premium	1.45%	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%
1998 Mill Levy Override Revenue	\$ 262.76	\$ 261.37	-0.5%	\$ 261.37	0.0%	\$ 261.37	0.0%	Health Insurance Premium	\$5,160	\$5,544	7.4%	\$5,964	7.6%	\$6,411	7.5%
2002 Mill Levy Override Revenue	\$ 443.91	\$ 441.25	-0.6%	\$ 441.25	0.0%	\$ 441.25	0.0%	Dental Insurance Premium	\$432	\$432	0.0%	\$432	0.0%	\$432	0.0%
2005 Mill Levy Override Revenue	\$ 254.41	\$ 252.62	-0.7%	\$ 252.62	0.0%	\$ 252.62	0.0%	OTHER DISTRICT REVENUES							
2010 Mill Levy Override Revenue	\$ 949.79	\$ 992.96	4.5%	\$ 992.96	0.0%	\$ 992.96	0.0%	Special Ed Categorical Funding	\$ 156.81	\$ 152.78	-2.6%	\$ 152.78	0.0%	\$ 152.78	0.0%
Total Mill Levy Revenues	\$ 2,159.49	\$ 2,195.08	1.6%	\$ 2,195.08	0.0%	\$ 2,195.08	0.0%	ELPA Categorical Funding	\$ 10.56	\$ 10.50	-0.6%	\$ 10.50	0.0%	\$ 10.50	0.0%
OTHER DISTRICT REVENUES								LOCAL REVENUES							
Special Ed Categorical Funding	\$ 156.81	\$ 152.78	-2.6%	\$ 152.78	0.0%	\$ 152.78	0.0%	Instructional Fees	\$ 244,250	\$ 276,500	13.2%	\$ 276,500	0.0%	\$ 276,500	0.0%
ELPA Categorical Funding	\$ 10.56	\$ 10.50	-0.6%	\$ 10.50	0.0%	\$ 10.50	0.0%	Other Local Revenues	\$ 10,000	\$ 10,000	0.0%	\$ 10,000	0.0%	\$ 10,000	0.0%
CDE Capital Construction	\$ 88.43	\$ 92.50	4.6%	\$ 88.50	-4.3%	\$ 85.00	-4.0%	Bank Rebates/Bond Reserve Refund	\$ 25,000	\$ 20,000	-20.0%	\$ 20,000	0.0%	\$ 20,000	0.0%
TAG Grant	\$ 9.63	\$ 9.63	0.0%	\$ 9.63	0.0%	\$ 9.63	0.0%	BOND PAYMENTS							
SpEd Teacher Allocation (FTE)	3.5	3.5	0.0%	3.5	0.0%	3.5	0.0%	July	\$ 130,394	\$ 130,345	0.0%	\$ 130,227	-0.1%	\$ 130,455	0.2%
LOCAL REVENUES								Total BVSD Purchased Svcs							
Instructional Fees	\$ 244,250	\$ 276,500	13.2%	\$ 276,500	0.0%	\$ 276,500	0.0%	BVSD Services Per Pupil	\$ 1,707	\$ 1,794	5.1%	\$ 1,830	2.0%	\$ 1,866	2.0%
Other Local Revenues	\$ 10,000	\$ 10,000	0.0%	\$ 10,000	0.0%	\$ 10,000	0.0%	BOND PAYMENTS							
Bank Rebates/Bond Reserve Refund	\$ 25,000	\$ 20,000	-20.0%	\$ 20,000	0.0%	\$ 20,000	0.0%	August	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%
BOND PAYMENTS								September							
July	\$ 130,394	\$ 130,345	0.0%	\$ 130,227	-0.1%	\$ 130,455	0.2%	September	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%
August	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%	October	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%
September	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%	November	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%
October	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%	December	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%
November	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%	January	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%
December	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%	February	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%
January	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%	March	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%
February	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%	April	\$ 129,845	\$ 129,727	-0.1%	\$ 129,955	0.2%	\$ 129,564	-0.3%
March	\$ 129,886	\$ 129,769	-0.1%	\$ 129,999	0.2%	\$ 129,610	-0.3%	May	\$ 129,845	\$ 129,727	-0.1%	\$ 129,955	0.2%	\$ 129,564	-0.3%
April	\$ 129,845	\$ 129,727	-0.1%	\$ 129,955	0.2%	\$ 129,564	-0.3%	June	\$ 129,845	\$ 129,727	-0.1%	\$ 129,955	0.2%	\$ 129,564	-0.3%
May	\$ 129,845	\$ 129,727	-0.1%	\$ 129,955	0.2%	\$ 129,564	-0.3%	Total Principal & Interest	\$1,559,017	\$1,557,681	-0.1%	\$1,560,088	0.2%	\$1,556,031	-0.3%
June	\$ 129,845	\$ 129,727	-0.1%	\$ 129,955	0.2%	\$ 129,564	-0.3%	CECFA Fee	\$ 5,725	\$ 5,725	0.0%	\$ 5,725	0.0%	\$ 5,725	0.0%
Total Principal & Interest								Trustee/Agent Fee							
CECFA Fee	\$ 5,725	\$ 5,725	0.0%	\$ 5,725	0.0%	\$ 5,725	0.0%	Total Bond Fees	\$ 9,025	\$ 9,025	0.0%	\$ 9,025	0.0%	\$ 9,025	0.0%
Trustee/Agent Fee	\$ 3,300	\$ 3,300	0.0%	\$ 3,300	0.0%	\$ 3,300	0.0%	Grand Total Bond Costs	\$1,568,042	\$1,566,706	-0.1%	\$1,569,113	0.2%	\$1,565,056	-0.3%
Total Bond Fees	\$ 9,025	\$ 9,025	0.0%	\$ 9,025	0.0%	\$ 9,025	0.0%								
Grand Total Bond Costs	\$1,568,042	\$1,566,706	-0.1%	\$1,569,113	0.2%	\$1,565,056	-0.3%								

PEAK TO PEAK CHARTER SCHOOL

PEAK TO PEAK STUDENT ENROLLMENT							
FTE	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
K	70	70	72	72	72	70	70
1	72	74	72	72	73	72	72
2	70	73	72	72	72	72	72
3	76	77	72	75	78	78	78
4	80	78	78	76	76	78	78
5	78	78	78	78	76	78	78
Total ES	416.6	420.6	413.76	414.76	416.76	418.6	418.6
6	135	135	134	134	134	135	135
7	135	135	135	134	134	135	135
8	135	135	135	134	134	135	135
Total MS	405.0	405.0	404.0	402.0	402.0	405.0	405.0
9	159	160	159	145	155	153	153
10	148	158	156	154	141	148	148
11	140	141	150	152	154	146	146
12	125	129	131	146	146	144	144
Total HS	572.0	588.0	596.0	597.0	596.0	591.0	591.0
Total FTE	1393.6	1413.6	1413.8	1413.8	1414.8	1414.6	1414.6
# Increase	38.76	20	0.16	0	1	-0.16	0
% Increase	2.9%	1.4%	0.0%	0.0%	0.1%	0.0%	0.0%
HEADCOUNT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
K	70	70	72	72	72	70	70
1	72	74	72	72	73	72	72
2	70	73	72	72	72	72	72
3	76	77	72	75	78	78	78
4	80	78	78	76	76	78	78
5	78	78	78	78	76	78	78
Total Elem	446	450	444	445	447	448	448
6	135	135	134	134	134	135	135
7	135	135	135	134	134	135	135
8	135	135	135	134	134	135	135
Total MS	405	405	404	402	402	405	405
9	159	160	159	145	155	153	153
10	148	158	156	154	141	148	148
11	140	141	150	152	154	146	146
12	125	129	131	146	146	144	144
Total HS	572	588	596	597	596	591	591
Total HC	1423	1443	1444	1444	1445	1444	1444
# Increase	46.5	20	1	0	1	-1	0
% Increase	3.4%	1.4%	0.1%	0.0%	0.1%	-0.1%	0.0%