



PEAK TO PEAK
CHARTER SCHOOL

2015-16 MULTI-YEAR BUDGET

REVENUES	PRELIMINARY 2015-16 BUDGET		PROJECTED 2016-17 BUDGET		PROJECTED 2017-18 BUDGET		PROJECTED 2018-19 BUDGET		PROJECTED 2019-20 BUDGET		PROJECTED 2020-21 BUDGET		EXPLANATORY NOTES
BEGINNING FUND BALANCE	\$ 3,540,934		\$ 4,174,511		\$ 4,543,150		\$ 4,817,092		\$ 5,002,667		\$ 5,060,023		Financial reserves at beginning of year
Charter Fund Revenues (Fund 11)	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	
State Per Pupil Revenue (PPR) Funding	\$10,187,687	63.3%	\$10,493,317	63.8%	\$10,808,117	64.2%	\$11,132,360	64.6%	\$11,466,331	65.0%	\$11,810,321	65.4%	State Per Pupil Revenue (School Finance Act)
BVSD 1991 Mill Levy Override	\$ 336,976	2.1%	\$ 332,259	2.0%	\$ 327,607	1.9%	\$ 323,021	1.9%	\$ 319,467	1.8%	\$ 315,953	1.7%	1991 BVSD Mill Levy Override Revenue
BVSD 1998 Mill Levy Override	\$ 356,702	2.2%	\$ 351,709	2.1%	\$ 346,785	2.1%	\$ 341,930	2.0%	\$ 338,168	1.9%	\$ 334,449	1.9%	1998 BVSD Mill Levy Override Revenue
BVSD 2002 Mill Levy Override	\$ 602,176	3.7%	\$ 593,745	3.6%	\$ 585,433	3.5%	\$ 577,237	3.4%	\$ 570,887	3.2%	\$ 564,607	3.1%	2002 BVSD Mill Levy Override Revenue
BVSD 2005 Mill Levy Override	\$ 344,825	2.1%	\$ 339,997	2.1%	\$ 335,237	2.0%	\$ 330,544	1.9%	\$ 326,908	1.9%	\$ 323,312	1.8%	2005 BVSD Mill Levy Override Revenue
BVSD 2010 Mill Levy Override	\$ 1,594,072	9.9%	\$ 1,659,429	10.1%	\$ 1,727,466	10.3%	\$ 1,798,292	10.4%	\$ 1,870,223	10.6%	\$ 1,945,032	10.8%	2010 BVSD Mill Levy Override Revenue
Special Ed Categorical Funding	\$ 254,155	1.6%	\$ 254,155	1.5%	\$ 254,155	1.5%	\$ 254,155	1.5%	\$ 254,155	1.4%	\$ 254,155	1.4%	Special Ed categorical funding from state
English Language Proficiency Categorical Funding	\$ 48,230	0.3%	\$ 48,230	0.3%	\$ 48,230	0.3%	\$ 48,230	0.3%	\$ 48,230	0.3%	\$ 48,230	0.3%	English Language Proficiency Act categorical funding
Talented & Gifted Grant	\$ 13,329	0.1%	\$ 13,569	0.1%	\$ 13,569	0.1%	\$ 13,569	0.1%	\$ 13,569	0.1%	\$ 13,569	0.1%	Talented & gifted funding from BVSD
CDE Charter Capital Construction	\$ 353,690	2.2%	\$ 343,079	2.1%	\$ 332,787	2.0%	\$ 322,803	1.9%	\$ 313,119	1.8%	\$ 303,726	1.7%	State charter school capital construction funding
Total Charter Fund Revenue	\$14,091,843	87.6%	\$14,429,489	87.7%	\$14,779,385	87.8%	\$15,142,140	87.9%	\$15,521,059	88.0%	\$15,913,354	88.1%	
	2.4%		2.4%		2.4%		2.5%		2.5%		2.5%		
Local Program Revenues													
Instructional Fees (Fund 11)	\$ 332,655	2.1%	\$ 339,309	2.1%	\$ 346,095	2.1%	\$ 353,017	2.0%	\$ 360,077	2.0%	\$ 367,278	2.0%	ES supplies, planners, lockers, WL, science, counseling, art, music fees
Other Local Revenues (Fund 11)	\$ 10,000	0.1%	\$ 10,000	0.1%	\$ 10,000	0.1%	\$ 10,000	0.1%	\$ 10,000	0.1%	\$ 10,000	0.1%	Local fees and fines, insurance refunds, rental income, BVSD transfers
Athletics & Activities Revenue (Fund 11)	\$ 287,441	1.8%	\$ 292,407	1.8%	\$ 292,407	1.7%	\$ 292,407	1.7%	\$ 292,407	1.7%	\$ 292,407	1.6%	Athletics & Activities fee revenue
Friends of P2P Fundraising Revenue (Fund 26)	\$ 401,000	2.5%	\$ 401,000	2.4%	\$ 401,000	2.4%	\$ 401,000	2.3%	\$ 401,000	2.3%	\$ 401,000	2.2%	Revenues from events, donations and other fundraising activities
Bank Rebates, Refunds, Interest Earnings (Fund 11)	\$ 20,000	0.1%	\$ 20,000	0.1%	\$ 20,000	0.1%	\$ 20,000	0.1%	\$ 20,000	0.1%	\$ 20,000	0.1%	Bond reserve annual refund, procard rebates, reserve interest earnings
Food Service Revenue (Fund 21)	\$ 454,000	2.8%	\$ 463,500	2.8%	\$ 474,000	2.8%	\$ 486,000	2.8%	\$ 496,000	2.8%	\$ 507,000	2.8%	Food Service sales
BAASC Revenue (Fund 11)	\$ 236,790	1.5%	\$ 241,110	1.5%	\$ 245,560	1.5%	\$ 250,143	1.5%	\$ 254,863	1.4%	\$ 259,725	1.4%	Before and After School Care fee revenue
Center for Professional Development (Fund 11)	\$ 51,000	0.3%	\$ 51,000	0.3%	\$ 51,000	0.3%	\$ 51,000	0.3%	\$ 51,000	0.3%	\$ 51,000	0.3%	CPD fees for contracted services with external partners
Kindergarten Enrichment Revenue (Fund 11)	\$ 203,731	1.3%	\$ 209,330	1.3%	\$ 215,097	1.3%	\$ 221,037	1.3%	\$ 227,155	1.3%	\$ 233,457	1.3%	Kindergarten full-day program fee revenue
Total Local Program Revenues	\$ 1,996,617	12.4%	\$ 2,027,655	12.3%	\$ 2,055,158	12.2%	\$ 2,084,603	12.1%	\$ 2,112,502	12.0%	\$ 2,141,867	11.9%	
	3.4%		1.6%		1.4%		1.4%		1.3%		1.4%		
TOTAL REVENUES	\$16,088,460	100.0%	\$16,457,145	100.0%	\$16,834,543	100.0%	\$17,226,743	100.0%	\$17,633,561	100.0%	\$18,055,222	100.0%	Total revenues
	2.5%		2.3%		2.3%		2.3%		2.4%		2.4%		
TOTAL REVENUES + BEGINNING FUND BALANCE	\$19,629,394		\$20,631,656		\$21,377,693		\$22,043,836		\$22,636,227		\$23,115,245		
EXPENSES	PRELIMINARY 2015-16 BUDGET		PROJECTED 2016-17 BUDGET		PROJECTED 2017-18 BUDGET		PROJECTED 2018-19 BUDGET		PROJECTED 2019-20 BUDGET		PROJECTED 2020-21 BUDGET		EXPLANATORY NOTES
Instructional Expenses (Fund 11)	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	
Instructional Teacher Salaries	\$ 4,845,955	30.1%	\$ 5,152,641	31.3%	\$ 5,348,258	31.8%	\$ 5,526,016	32.1%	\$ 5,724,950	32.5%	\$ 5,918,233	32.8%	Salaries and stipends for classroom teachers
Instructional Teacher Benefits	\$ 1,509,453	9.4%	\$ 1,632,322	9.9%	\$ 1,728,725	10.3%	\$ 1,838,841	10.7%	\$ 1,959,172	11.1%	\$ 2,084,385	11.5%	Employee benefits for classroom teachers
Instructional Support Staff Salaries	\$ 145,792	0.9%	\$ 151,624	0.9%	\$ 156,173	0.9%	\$ 160,858	0.9%	\$ 165,684	0.9%	\$ 170,654	0.9%	Instructional support staff salaries
Instructional Support Staff Benefits	\$ 43,119	0.3%	\$ 45,924	0.3%	\$ 48,327	0.3%	\$ 51,184	0.3%	\$ 54,199	0.3%	\$ 57,380	0.3%	Instructional support staff employee benefits
Instructional Technology	\$ 53,080	0.3%	\$ 53,080	0.3%	\$ 53,080	0.3%	\$ 53,080	0.3%	\$ 53,080	0.3%	\$ 53,080	0.3%	Local software and printer supply expenses
Instructional Program	\$ 369,469	2.3%	\$ 368,821	2.2%	\$ 368,821	2.2%	\$ 368,821	2.1%	\$ 368,821	2.1%	\$ 328,821	1.8%	Textbooks, library books, dept materials, IT and copying expenses
Total Instructional Expenses	\$ 6,966,870	43.3%	\$ 7,404,413	45.0%	\$ 7,703,384	45.8%	\$ 7,998,801	46.5%	\$ 8,325,906	47.2%	\$ 8,612,554	47.7%	
	11.0%		6.3%		4.0%		3.8%		4.1%		3.4%		
Admin, Library, Counseling Expenses (Fund 11)													
Admin, Library, Counseling Salaries	\$ 1,823,984	11.3%	\$ 1,894,868	11.5%	\$ 1,954,607	11.6%	\$ 2,010,167	11.7%	\$ 2,073,729	11.8%	\$ 2,119,452	11.7%	Salaries for administrative staff, librarians, counselors
Admin, Library, Counseling Benefits	\$ 551,555	3.4%	\$ 587,345	3.6%	\$ 619,336	3.7%	\$ 656,211	3.8%	\$ 696,621	4.0%	\$ 738,393	4.1%	Employee benefits for administrators, librarians, counselors
Administrative Support Staff Salaries	\$ 267,006	1.7%	\$ 277,565	1.7%	\$ 285,802	1.7%	\$ 294,285	1.7%	\$ 303,023	1.7%	\$ 312,023	1.7%	Admin support staff salaries
Administrative Support Staff Benefits	\$ 115,229	0.7%	\$ 114,824	0.7%	\$ 120,684	0.7%	\$ 128,201	0.7%	\$ 136,183	0.8%	\$ 144,659	0.8%	Admin support staff employee benefits
Admin and Counseling Program	\$ 276,530	1.7%	\$ 259,930	1.6%	\$ 259,930	1.5%	\$ 259,930	1.5%	\$ 259,930	1.5%	\$ 259,930	1.4%	Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses
Total Admin, Library, Counseling Expenses	\$ 3,034,304	18.9%	\$ 3,134,533	19.1%	\$ 3,240,358	19.3%	\$ 3,348,794	19.4%	\$ 3,469,486	19.7%	\$ 3,574,456	19.8%	
	9.1%		3.3%		3.4%		3.3%		3.6%		3.0%		
Facilities Expenses (Fund 11)													
Facilities Salaries	\$ 254,582	1.6%	\$ 264,294	1.6%	\$ 271,869	1.6%	\$ 279,671	1.6%	\$ 287,708	1.6%	\$ 295,985	1.6%	Facility and custodial staff salaries
Facilities Benefits	\$ 84,678	0.5%	\$ 97,197	0.6%	\$ 102,210	0.6%	\$ 108,496	0.6%	\$ 115,163	0.7%	\$ 122,235	0.7%	Facility and custodial staff employee benefits
Facilities Program	\$ 677,135	4.2%	\$ 681,135	4.1%	\$ 685,135	4.1%	\$ 689,135	4.0%	\$ 693,135	3.9%	\$ 697,135	3.9%	Utilities, contracted services, custodial supplies, P&C + WC insurance premiums



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Total Facilities Expenses	\$ 1,016,396	6.3%	\$ 1,042,626	6.3%	\$ 1,059,214	6.3%	\$ 1,077,303	6.3%	\$ 1,096,006	6.2%	\$ 1,115,355	6.2%	
	%Δ year-over-year	4.0%	2.6%	1.6%	1.7%	1.7%	1.7%	1.8%					
Debt Service (Fund 11)													
Debt Servicing	\$ 1,427,608	8.9%	\$ 1,440,608	8.8%	\$ 1,436,875	8.5%	\$ 1,438,392	8.4%	\$ 1,440,092	8.2%	\$ 1,440,092	8.0%	Rent paid to Prairie View to make bond payments
Total Debt Service Expenses	\$ 1,427,608	8.9%	\$ 1,440,608	8.8%	\$ 1,436,875	8.5%	\$ 1,438,392	8.4%	\$ 1,440,092	8.2%	\$ 1,440,092	8.0%	
	%Δ year-over-year	-0.5%	0.9%	-0.3%	0.1%	0.1%	0.0%						
Local Program Expenses													
Miscellaneous Local Expenses (Fund 11)	\$ 37,000	0.2%	\$ 37,000	0.2%	\$ 37,000	0.2%	\$ 37,000	0.2%	\$ 37,000	0.2%	\$ 37,000	0.2%	Bank fees, RTD fees, other local fees
Athletics & Activities Salaries (Fund 11)	\$ 121,950	0.8%	\$ 125,826	0.8%	\$ 128,849	0.8%	\$ 131,963	0.8%	\$ 135,171	0.8%	\$ 138,474	0.8%	Athletic coaches and activity leaders salaries
Athletics & Activities Benefits (Fund 11)	\$ 24,634	0.2%	\$ 26,235	0.2%	\$ 27,509	0.2%	\$ 28,834	0.2%	\$ 30,211	0.2%	\$ 31,641	0.2%	Athletic coaches and activity leaders employee benefits
Athletics & Activities Program Expenses (Fund 11)	\$ 238,150	1.5%	\$ 238,150	1.4%	\$ 238,150	1.4%	\$ 238,150	1.4%	\$ 238,150	1.4%	\$ 238,150	1.3%	Transportation, referees, supplies, A&A equipment
Friends of P2P Program Expenses (Fund 26)	\$ 94,000	0.6%	\$ 94,000	0.6%	\$ 94,000	0.6%	\$ 94,000	0.5%	\$ 94,000	0.5%	\$ 94,000	0.5%	Friends of P2P fundraising program costs
Food Service Salaries (Fund 21)	\$ 150,549	0.9%	\$ 156,484	1.0%	\$ 161,114	1.0%	\$ 165,883	1.0%	\$ 170,795	1.0%	\$ 175,854	1.0%	Food Service staff salaries
Food Service Benefits (Fund 21)	\$ 57,551	0.4%	\$ 61,065	0.4%	\$ 64,200	0.4%	\$ 68,173	0.4%	\$ 72,388	0.4%	\$ 76,861	0.4%	Food Service staff employee benefits
Food Service Program Expenses (Fund 21)	\$ 242,100	1.5%	\$ 243,100	1.5%	\$ 245,100	1.5%	\$ 247,100	1.4%	\$ 249,100	1.4%	\$ 251,100	1.4%	Food, supplies and equipment for food service
BAASC Salaries (Fund 11)	\$ 58,024	0.4%	\$ 60,302	0.4%	\$ 62,079	0.4%	\$ 63,909	0.4%	\$ 65,793	0.4%	\$ 67,735	0.4%	BAASC staff salaries
BAASC Benefits (Fund 11)	\$ 31,998	0.2%	\$ 33,805	0.2%	\$ 35,489	0.2%	\$ 37,771	0.2%	\$ 40,203	0.2%	\$ 42,795	0.2%	BAASC staff employee benefits
BAASC Program Expenses (Fund 11)	\$ 102,790	0.6%	\$ 102,790	0.6%	\$ 102,790	0.6%	\$ 102,790	0.6%	\$ 102,790	0.6%	\$ 102,790	0.6%	Transportation, program costs, supplies, staff benefit lost revenue
CPD Salaries (Fund 11)	\$ 19,500	0.1%	\$ 19,500	0.1%	\$ 19,500	0.1%	\$ 19,500	0.1%	\$ 19,500	0.1%	\$ 19,500	0.1%	CPD salaries and stipends
CPD Benefits (Fund 11)	\$ 3,939	0.0%	\$ 4,066	0.0%	\$ 4,163	0.0%	\$ 4,261	0.0%	\$ 4,358	0.0%	\$ 4,456	0.0%	CPD employee benefits
CPD Program Expenses (Fund 11)	\$ 12,250	0.1%	\$ 12,250	0.1%	\$ 12,250	0.1%	\$ 12,250	0.1%	\$ 12,250	0.1%	\$ 12,250	0.1%	CPD marketing expenses, office and job fair supplies
Enrichment Salaries (Fund 11)	\$ 34,446	0.2%	\$ 35,824	0.2%	\$ 36,899	0.2%	\$ 38,005	0.2%	\$ 39,146	0.2%	\$ 40,320	0.2%	Enrichment staff salaries
Enrichment Benefits (Fund 11)	\$ 13,785	0.1%	\$ 14,616	0.1%	\$ 15,360	0.1%	\$ 16,312	0.1%	\$ 17,321	0.1%	\$ 18,393	0.1%	Enrichment staff employee benefits
Enrichment Program Expenses (Fund 11)	\$ 28,300	0.2%	\$ 28,300	0.2%	\$ 28,300	0.2%	\$ 28,300	0.2%	\$ 28,300	0.2%	\$ 28,300	0.2%	Transportation, program costs and supplies for enrichment
Capital Projects Expenses (Fund 11)	\$ 25,000	0.2%	\$ 25,000	0.2%	\$ 25,000	0.1%	\$ 25,000	0.1%	\$ 15,000	0.1%	\$ -	0.0%	Major renovations and capital projects expenses
Financial Reserves (Fund 11)	\$ 480,000	3.0%	\$ 210,000	1.3%	\$ 116,000	0.7%	\$ 28,000	0.2%	\$ -	0.0%	\$ -	0.0%	Allocation to financial reserves
Replacement Reserves (Fund 11)	\$ 150,000	0.9%	\$ 150,000	0.9%	\$ 150,000	0.9%	\$ 150,000	0.9%	\$ 50,000	0.3%	\$ -	0.0%	Allocation to replacement reserves to upkeep campus physical assets
Total Local Program Expenses	\$ 1,925,966	12.0%	\$ 1,678,312	10.2%	\$ 1,603,752	9.5%	\$ 1,537,201	8.9%	\$ 1,421,476	8.1%	\$ 1,379,619	7.6%	
	%Δ year-over-year	18.2%	-12.9%	-4.4%	-4.1%	-7.5%	-2.9%						
BVSD Purchased Services	\$ 1,713,740	10.7%	\$ 1,748,015	10.6%	\$ 1,783,018	10.6%	\$ 1,818,678	10.6%	\$ 1,873,239	10.6%	\$ 1,929,436	10.7%	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG
	%Δ year-over-year	-34.0%	2.0%	2.0%	2.0%	3.0%	3.0%						
TOTAL EXPENSES	\$16,084,883	100.0%	\$16,448,506	100.0%	\$16,826,601	100.0%	\$17,219,169	100.0%	\$17,626,204	100.0%	\$18,051,512	100.0%	
	%Δ year-over-year	2.5%	2.3%	2.3%	2.3%	2.4%	2.4%						
TOTAL REVENUES LESS TOTAL EXPENSES	\$ 3,577		\$ 8,639		\$ 7,942		\$ 7,574		\$ 7,356		\$ 3,709		Total net revenue
ENDING FUND BALANCE	\$ 4,174,511		\$ 4,543,150		\$ 4,817,092		\$ 5,002,667		\$ 5,060,023		\$ 5,063,732		End of year financial reserves
<i>Estimated "Days Cash on Hand" Financial Reserves</i>	110.1		128.3		137.9		141.8		140.6		140.6		
Total Salaries & Benefits	\$ 10,157,730	63.2%	\$ 10,756,326	65.4%	\$ 11,191,152	66.5%	\$ 11,628,543	67.5%	\$ 12,111,318	68.7%	\$ 12,579,428	69.7%	Amount of total budget allocated to employee salaries and benefits
Total Facilities	\$ 677,135	4.2%	\$ 681,135	4.1%	\$ 685,135	4.1%	\$ 689,135	4.0%	\$ 693,135	3.9%	\$ 697,135	3.9%	Amount of total budget allocated to facilities maintenance costs
Total Debt Service/Bond Payments	\$ 1,427,608	8.9%	\$ 1,440,608	8.8%	\$ 1,436,875	8.5%	\$ 1,438,392	8.4%	\$ 1,440,092	8.2%	\$ 1,440,092	8.0%	Amount of total budget allocated to bond debt service
Total Supplies	\$ 699,079	4.3%	\$ 681,831	4.1%	\$ 681,831	4.1%	\$ 681,831	4.0%	\$ 681,831	3.9%	\$ 641,831	3.6%	Amount of total budget allocated to supplies
Total Local Programs	\$ 1,409,590	8.8%	\$ 1,140,590	6.9%	\$ 1,048,590	6.2%	\$ 962,590	5.6%	\$ 826,590	4.7%	\$ 763,590	4.2%	Amount of total budget allocated to expenses associated with local programs
Total BVSD Purchased Services	\$ 1,713,740	10.7%	\$ 1,748,015	10.6%	\$ 1,783,018	10.6%	\$ 1,818,678	10.6%	\$ 1,873,239	10.6%	\$ 1,929,436	10.7%	Amount of total budget allocated to BVSD purchased services
Salaries	\$ 7,721,789	48.0%	\$ 8,138,928	49.5%	\$ 8,425,149	50.1%	\$ 8,690,258	50.5%	\$ 8,985,497	51.0%	\$ 9,258,229	51.3%	Amount of total budget allocated to employee salaries
Benefits	\$ 2,435,941	15.1%	\$ 2,617,398	15.9%	\$ 2,766,003	16.4%	\$ 2,938,285	17.1%	\$ 3,125,820	17.7%	\$ 3,321,199	18.4%	Amount of total budget allocated to employee benefits
Purchased Services	\$ 2,157,823	13.4%	\$ 2,174,823	13.2%	\$ 2,175,090	12.9%	\$ 2,180,607	12.7%	\$ 2,186,307	12.4%	\$ 2,190,307	12.1%	Amount of total budget allocated to all purchased services
Supplies	\$ 1,400,589	8.7%	\$ 1,384,341	8.4%	\$ 1,386,341	8.2%	\$ 1,388,341	8.1%	\$ 1,390,341	7.9%	\$ 1,352,341	7.5%	Amount of total budget allocated to supplies and local program expenses
Property & Equipment	\$ 655,000	4.1%	\$ 385,000	2.3%	\$ 291,000	1.7%	\$ 203,000	1.2%	\$ 65,000	0.4%	\$ -	0.0%	Amount of total budget allocated to property and equipment
BVSD Purchased Services	\$ 1,713,740	10.7%	\$ 1,748,015	10.6%	\$ 1,783,018	10.6%	\$ 1,818,678	10.6%	\$ 1,873,239	10.6%	\$ 1,929,436	10.7%	Amount of total budget allocated to BVSD purchased services

Budget By Fund

PEAK TO PEAK BUDGET BY FUND																								
	2015-16 BUDGET				2016-17 BUDGET				2017-18 BUDGET				2018-19 BUDGET				2019-20 BUDGET				2020-21 BUDGET			
	Charter School Fund	Fund 26 Friends of P2P	Fund 21 Food Services	TOTAL	Fund 11 Charter School Fund	Fund 26 Friends of P2P	Fund 21 Food Services	TOTAL	Charter School Fund	Fund 26 Friends of P2P	Fund 21 Food Services	TOTAL	Charter School Fund	Fund 26 Friends of P2P	Fund 21 Food Services	TOTAL	Charter School Fund	Fund 26 Friends of P2P	Fund 21 Food Services	TOTAL	Charter School Fund	Fund 26 Friends of P2P	Fund 21 Food Services	TOTAL
REVENUES																								
PPR Funding	#####			#####	\$ 10,493,317			#####	#####			#####	#####			#####	#####			#####	#####			#####
1991 Override	\$ 336,976			\$ 336,976	\$ 332,259			\$ 332,259	\$ 327,607			\$ 327,607	\$ 323,021			\$ 323,021	\$ 319,467			\$ 319,467	\$ 315,953			\$ 315,953
1998 Override	\$ 356,702			\$ 356,702	\$ 351,709			\$ 351,709	\$ 346,785			\$ 346,785	\$ 341,930			\$ 341,930	\$ 338,168			\$ 338,168	\$ 334,449			\$ 334,449
2002 Override	\$ 602,176			\$ 602,176	\$ 593,745			\$ 593,745	\$ 585,433			\$ 585,433	\$ 577,237			\$ 577,237	\$ 570,887			\$ 570,887	\$ 564,607			\$ 564,607
2005 Override	\$ 344,825			\$ 344,825	\$ 339,997			\$ 339,997	\$ 335,237			\$ 335,237	\$ 330,544			\$ 330,544	\$ 326,908			\$ 326,908	\$ 323,312			\$ 323,312
2010 Override	\$ 1,594,072			\$ 1,594,072	\$ 1,659,429			\$ 1,659,429	\$ 1,727,466			\$ 1,727,466	\$ 1,798,292			\$ 1,798,292	\$ 1,870,223			\$ 1,870,223	\$ 1,945,032			\$ 1,945,032
SPED Categorical	\$ 254,155			\$ 254,155	\$ 254,155			\$ 254,155	\$ 254,155			\$ 254,155	\$ 254,155			\$ 254,155	\$ 254,155			\$ 254,155	\$ 254,155			\$ 254,155
ELPA Categorical	\$ 48,230			\$ 48,230	\$ 48,230			\$ 48,230	\$ 48,230			\$ 48,230	\$ 48,230			\$ 48,230	\$ 48,230			\$ 48,230	\$ 48,230			\$ 48,230
SPED Teacher Reimbursement	\$ 13,329			\$ 13,329	\$ 13,569			\$ 13,569	\$ 13,569			\$ 13,569	\$ 13,569			\$ 13,569	\$ 13,569			\$ 13,569	\$ 13,569			\$ 13,569
TAG Grant	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
CDE Charter Capital Construction	\$ 353,690			\$ 353,690	\$ 343,079			\$ 343,079	\$ 332,787			\$ 332,787	\$ 322,803			\$ 322,803	\$ 313,119			\$ 313,119	\$ 303,726			\$ 303,726
Instructional Fees	\$ 332,655			\$ 332,655	\$ 339,309			\$ 339,309	\$ 346,095			\$ 346,095	\$ 353,017			\$ 353,017	\$ 360,077			\$ 360,077	\$ 367,278			\$ 367,278
Other Local Revenues	\$ 10,000			\$ 10,000	\$ 10,000			\$ 10,000	\$ 10,000			\$ 10,000	\$ 10,000			\$ 10,000	\$ 10,000			\$ 10,000	\$ 10,000			\$ 10,000
Athletics & Activities Revenue	\$ 287,441			\$ 287,441	\$ 292,407			\$ 292,407	\$ 292,407			\$ 292,407	\$ 292,407			\$ 292,407	\$ 292,407			\$ 292,407	\$ 292,407			\$ 292,407
Friends of P2P Fundraising Revenue		\$ 401,000		\$ 401,000		\$ 401,000		\$ 401,000		\$ 401,000		\$ 401,000		\$ 401,000		\$ 401,000		\$ 401,000		\$ 401,000		\$ 401,000		\$ 401,000
Bank Rebates/Bond Reserve Refund	\$ 20,000			\$ 20,000	\$ 20,000			\$ 20,000	\$ 20,000			\$ 20,000	\$ 20,000			\$ 20,000	\$ 20,000			\$ 20,000	\$ 20,000			\$ 20,000
Food Service Revenue			\$ 454,000	\$ 454,000			\$ 463,500	\$ 463,500		\$ 474,000	\$ 474,000		\$ 486,000	\$ 486,000		\$ 496,000	\$ 496,000		\$ 496,000	\$ 496,000		\$ 507,000	\$ 507,000	
BAASC Revenue	\$ 236,790			\$ 236,790	\$ 241,110			\$ 241,110	\$ 245,560			\$ 245,560	\$ 250,143			\$ 250,143	\$ 254,863			\$ 254,863	\$ 259,725			\$ 259,725
Center for Professional Development	\$ 51,000			\$ 51,000	\$ 51,000			\$ 51,000	\$ 51,000			\$ 51,000	\$ 51,000			\$ 51,000	\$ 51,000			\$ 51,000	\$ 51,000			\$ 51,000
Kindergarten Enrichment Revenue	\$ 203,731			\$ 203,731	\$ 209,330			\$ 209,330	\$ 215,097			\$ 215,097	\$ 221,037			\$ 221,037	\$ 227,155			\$ 227,155	\$ 233,457			\$ 233,457
Carryover from Previous Year	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
Revolving Grants	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
TOTAL REVENUES	#####	\$ 401,000	\$ 454,000	#####	\$ 15,592,645	\$ 401,000	\$ 463,500	#####	#####	\$ 401,000	\$ 474,000	#####	#####	\$ 401,000	\$ 486,000	#####	#####	\$ 401,000	\$ 496,000	#####	#####	\$ 401,000	\$ 507,000	#####
EXPENSES																								
Instructional Compensation	\$ 6,544,320			\$ 6,544,320	\$ 6,982,511			\$ 6,982,511	\$ 7,281,483			\$ 7,281,483	\$ 7,576,900			\$ 7,576,900	\$ 7,904,004			\$ 7,904,004	\$ 8,230,652			\$ 8,230,652
Instructional Program	\$ 422,549			\$ 422,549	\$ 421,901			\$ 421,901	\$ 421,901			\$ 421,901	\$ 421,901			\$ 421,901	\$ 421,901			\$ 421,901	\$ 381,901			\$ 381,901
Administrative Compensation	\$ 2,757,774			\$ 2,757,774	\$ 2,874,603			\$ 2,874,603	\$ 2,980,428			\$ 2,980,428	\$ 3,088,864			\$ 3,088,864	\$ 3,209,556			\$ 3,209,556	\$ 3,314,526			\$ 3,314,526
Administrative Program	\$ 276,530			\$ 276,530	\$ 259,930			\$ 259,930	\$ 259,930			\$ 259,930	\$ 259,930			\$ 259,930	\$ 259,930			\$ 259,930	\$ 259,930			\$ 259,930
Facilities	\$ 1,016,396			\$ 1,016,396	\$ 1,042,626			\$ 1,042,626	\$ 1,059,214			\$ 1,059,214	\$ 1,077,303			\$ 1,077,303	\$ 1,096,006			\$ 1,096,006	\$ 1,115,355			\$ 1,115,355
Debt Servicing	\$ 1,427,608			\$ 1,427,608	\$ 1,440,608			\$ 1,440,608	\$ 1,436,875			\$ 1,436,875	\$ 1,438,392			\$ 1,438,392	\$ 1,440,092			\$ 1,440,092	\$ 1,440,092			\$ 1,440,092
Miscellaneous Local Expenses	\$ 37,000			\$ 37,000	\$ 37,000			\$ 37,000	\$ 37,000			\$ 37,000	\$ 37,000			\$ 37,000	\$ 37,000			\$ 37,000	\$ 37,000			\$ 37,000
Athletics & Activities Salaries	\$ 121,950			\$ 121,950	\$ 125,826			\$ 125,826	\$ 128,849			\$ 128,849	\$ 131,963			\$ 131,963	\$ 135,171			\$ 135,171	\$ 138,474			\$ 138,474
Athletics & Activities Benefits	\$ 24,634			\$ 24,634	\$ 26,235			\$ 26,235	\$ 27,509			\$ 27,509	\$ 28,834			\$ 28,834	\$ 30,211			\$ 30,211	\$ 31,641			\$ 31,641
Athletics & Activities Program Expense	\$ 238,150			\$ 238,150	\$ 238,150			\$ 238,150	\$ 238,150			\$ 238,150	\$ 238,150			\$ 238,150	\$ 238,150			\$ 238,150	\$ 238,150			\$ 238,150
Friends of P2P Fundraising Expenses		\$ 94,000		\$ 94,000		\$ 94,000		\$ 94,000		\$ 94,000		\$ 94,000		\$ 94,000		\$ 94,000		\$ 94,000		\$ 94,000		\$ 94,000		\$ 94,000
Food Service Salaries			\$ 150,549	\$ 150,549		\$ 156,484	\$ 156,484		\$ 161,114	\$ 161,114		\$ 165,883	\$ 165,883		\$ 170,795	\$ 170,795		\$ 175,854	\$ 175,854		\$ 175,854		\$ 175,854	
Food Service Benefits			\$ 57,551	\$ 57,551		\$ 61,065	\$ 61,065		\$ 64,200	\$ 64,200		\$ 68,173	\$ 68,173		\$ 72,388	\$ 72,388		\$ 76,861	\$ 76,861		\$ 76,861		\$ 76,861	
Food Service Program Expenses			\$ 242,100	\$ 242,100		\$ 243,100	\$ 243,100		\$ 245,100	\$ 245,100		\$ 247,100	\$ 247,100		\$ 249,100	\$ 249,100		\$ 251,100	\$ 251,100		\$ 251,100		\$ 251,100	
BAASC Salaries	\$ 58,024			\$ 58,024	\$ 60,302			\$ 60,302	\$ 62,079			\$ 62,079	\$ 63,909			\$ 63,909	\$ 65,793			\$ 65,793	\$ 67,735			\$ 67,735
BAASC Benefits	\$ 31,998			\$ 31,998	\$ 33,805			\$ 33,805	\$ 35,489			\$ 35,489	\$ 37,771			\$ 37,771	\$ 40,203			\$ 40,203	\$ 42,795			\$ 42,795
BAASC Program Expenses	\$ 102,790			\$ 102,790	\$ 102,790			\$ 102,790	\$ 102,790			\$ 102,790	\$ 102,790			\$ 102,790	\$ 102,790			\$ 102,790	\$ 102,790			\$ 102,790
CPD Salaries	\$ 19,500			\$ 19,500	\$ 19,500			\$ 19,500	\$ 19,500			\$ 19,500	\$ 19,500			\$ 19,500	\$ 19,500			\$ 19,500	\$ 19,500			\$ 19,500
CPD Benefits	\$ 3,939			\$ 3,939	\$ 4,066			\$ 4,066	\$ 4,163			\$ 4,261	\$ 4,358			\$ 4,456	\$ 4,553			\$ 4,651	\$ 4,748			\$ 4,845
CPD Program Expenses	\$ 12,250			\$ 12,250	\$ 12,250			\$ 12,250	\$ 12,250			\$ 12,250	\$ 12,250			\$ 12,250	\$ 12,250			\$ 12,250	\$ 12,250			\$ 12,250
Enrichment Salaries	\$ 34,446			\$ 34,446	\$ 35,824			\$ 35,824	\$ 36,899			\$ 38,005	\$ 39,146			\$ 40,320	\$ 41,531			\$ 42,782	\$ 44,073			\$ 45,404
Enrichment Benefits	\$ 13,785			\$ 13,785	\$ 14,616			\$ 14,616	\$ 15,360			\$ 16,312	\$ 17,321			\$ 18,393	\$ 19,526			\$ 20,721	\$ 21,976			\$ 23,251
Enrichment Program Expenses	\$ 28,300			\$ 28,300	\$ 28,300			\$ 28,300	\$ 28,300			\$ 28,300	\$ 28,300			\$ 28,300	\$ 28,300			\$ 28,300	\$ 28,300			\$ 28,300
Major Renovations Expenses	\$ 25,000			\$ 25,000	\$ 25,000			\$ 25,000	\$ 25,000			\$ 25,000	\$ 25,000			\$ 25,000	\$ 15,000			\$ 15,000	\$ -			\$ -
Financial Reserves	\$ 480,000			\$ 480,000	\$ 210,000			\$ 210,000	\$ 116,000			\$ 28,000	\$ 28,000			\$ -	\$ -			\$ -	\$ -			\$ -
Replacement Reserves	\$ 150,000			\$ 150,000	\$ 150,000			\$ 150,000	\$ 150,000			\$ 150,000	\$ 150,000			\$ 50,000	\$ 50,000			\$ 50,000	\$ -			\$ -
BVSD Purchased Services	\$																							

Enrollment

PEAK TO PEAK STUDENT ENROLLMENT																					
FTE	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
K	32	72	72	51	48	48	48	48	48	70	70	72	72	72	72	72	72	72	72	72	
1	33	72	73	72	48	65	72	71.5	72	72	74	72	72	73	73	72	72	72	72	72	
2	38	73	72	72	72	70	72	72	75	70	73	72	72	72	75	72	72	72	72	72	
3	34	78	78	79	78	80	78	80	78	76	77	72	75	78	78	78	78	78	78	78	
4	32	78	104	80	82	80	78	78	81	80	78	78	76	76	78	78	78	78	78	78	
5	26	68	104	104	81	78	78	79	78	78	78	78	78	76	80	78	78	78	78	78	
Total ES	179	405	467	432.5	385	397	402	404.5	411.34	416.6	420.6	413.76	414.76	416.76	425.8	419.8	419.8	419.8	419.8	419.8	
6		77	176	123	129	126.5	135	136	135.5	135	135	134	134	134	135	134	134	134	134	134	
7		47	127	162.5	132	133.5	132	135	135.5	135	135	135	134	134	135	135	135	135	135	135	
8		28	90	134	160.5	127	135	135.5	139	135	135	135	134	134	135	135	135	135	135	135	
Total MS	0	152	393	419.5	421.5	387	402	406.5	410.0	405.0	405.0	404.0	402.0	402.0	405.0	404.0	404.0	404.0	404.0	404.0	
9		13	104	120	148	116	137	145	158	159	160	159	145	155	145	159	153	153	153	153	
10			27	80	104	116.5	112	131.5	148	148	158	156	154	141	152	148	148	148	148	148	
11				28.5	72.5	96	109	111	131.5	140	141	150	152	154	138	152	146	146	146	146	
12					18.5	71.75	81	93	97	125	129	131	146	146	149	132	144	144	144	144	
Total HS	0	13	131	228.5	343	400.25	435.5	480.5	533.5	572.0	588.0	596.0	597.0	596.0	584.0	591.0	591.0	591.0	591.0	591.0	
Total FTE	179	570	991	1080.5	1149.5	1184.25	1239.5	1291.5	1354.8	1393.6	1413.6	1413.8	1413.8	1414.8	1414.8	1414.8	1414.8	1414.8	1414.8	1414.8	
# Increase		391	421	89.5	69	34.75	55.25	52	63.34	38.76	20	0.16	0	1	0	0	0	0	0	0	
% Increase		218.4%	73.9%	9.0%	6.4%	3.0%	4.7%	4.2%	4.9%	2.9%	1.4%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
HEADCOUNT	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
K	32	72	72	51	48	48	48	48	48	70	70	72	72	72	72	72	72	72	72	72	
1	33	72	73	72	48	65	72	71.5	72	72	74	72	72	73	73	72	72	72	72	72	
2	38	73	72	72	72	70	72	72	75	70	73	72	72	72	75	72	72	72	72	72	
3	34	78	78	79	78	80	78	80	78	76	77	72	75	78	78	78	78	78	78	78	
4	32	78	104	80	82	80	78	78	81	80	78	78	76	76	78	78	78	78	78	78	
5	26	68	104	104	81	78	78	79	78	78	78	78	78	76	80	78	78	78	78	78	
Total Elem	195	441	503	458	409	421	426	428.5	432	446	450	444	445	447	456	450	450	450	450	450	
6	0	77	176	123	129	126.5	135	136	135.5	135	135	134	134	134	135	134	134	134	134	134	
7	0	47	127	162.5	132	133.5	132	135	135.5	135	135	135	134	134	135	135	135	135	135	135	
8	0	28	90	134	160.5	127	135	135.5	139	135	135	135	134	134	135	135	135	135	135	135	
Total MS	0	152	393	419.5	421.5	387	402	406.5	410	405	405	404	402	402	405	404	404	404	404	404	

Enrollment

9	0	13	104	120	148	116	137	145	158	159	160	159	145	155	145	159	153	153	153	153	153
10	0	0	27	80	104	116.5	112	131.5	148	148	158	156	154	141	152	148	148	148	148	148	148
11	0	0	0	28.5	72.5	96	109	111	131.5	140	141	150	152	154	138	152	146	146	146	146	146
12	0	0	0	0	18.5	71.75	81	93	97	125	129	131	146	146	149	132	144	144	144	144	144
Total HS	0	13	131	228.5	343	400.25	439	480.5	534.5	572	588	596	597	596	584	591	591	591	591	591	591
Total HC	195	606	1027	1106	1173.5	1208.25	1267	1315.5	1376.5	1423	1443	1444	1444	1445	1445	1445	1445	1445	1445	1445	1445
# Increase		411	421	79	67.5	34.75	58.75	48.5	61	46.5	20	1	0	1	0	0	0	0	0	0	0
% Increase		210.8%	69.5%	7.7%	6.1%	3.0%	4.9%	3.8%	4.6%	3.4%	1.4%	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%