

2017-18 UNIFORM BUDGET SUMMARY						
SCHOOL: Peak to Peak Charter School	SCHOOL CODE: 956	Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
REVISED BUDGET ADOPTED: Board Approved 11/5/16		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Budgeted Pupil Count	1,414.8					
BEGINNING FUND BALANCE (Includes All Reserves)		\$ 3,951,371	\$ 25,199	\$ 237,026	\$ 1,429,912	\$ 2,682,793
REVENUES						
	Object/ Source					
Local Sources	1000 - 1999	\$ 1,161,606	\$ 440,000		\$ 630,224	
Intermediate Sources	2000 - 2999	\$ 3,366,059				
State Sources	3000 - 3999	\$ 11,384,920				
Federal Sources	4000 - 4999		\$ 89,250			
TOTAL REVENUES		\$ 15,912,585	\$ 529,250	\$ -	\$ 630,224	\$ -
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 19,863,956	\$ 554,449	\$ 237,026	\$ 2,060,136	\$ 2,682,793
Total Allocations To/From Other Funds	5600, 5700, 5800			\$ 838,425		
Transfers From Other Funds	5200 - 5300	\$ 373,084	\$ 23,733			
Other Sources	5100, 5400, 5500, 5900, 5990, 5991					
AVAILABLE BEGINNING FUND BALANCE & REVENUES		\$ 20,237,040	\$ 578,182	\$ 1,075,452	\$ 2,060,136	\$ 2,682,793
EXPENDITURES						
Instruction - Program 0010 to 2099						
	Object/Source					
Salaries	0100	\$ 5,537,047				
Employee Benefits	0200	\$ 1,799,747				
Purchased Services	0300, 0400, 0500	\$ 104,037				
Supplies and Materials	0600	\$ 533,938				
Property	0700					
Other	0800, 0900	\$ 105,073				
Total Instruction		\$ 8,079,842	\$ -	\$ -	\$ -	\$ -
Supporting Services						
Students - Program 2100						
Salaries	0100	\$ 423,979				
Employee Benefits	0200	\$ 147,787				

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Purchased Services	0300, 0400, 0500	\$ 8,700				
Supplies and Materials	0600	\$ 18,700				
Property	0700					
Other	0800, 0900	\$ 10,250				
Total Students		\$ 609,416	\$ -	\$ -	\$ -	\$ -
Instructional Staff - Program 2200s						
Salaries	0100	\$ 212,862				
Employee Benefits	0200	\$ 79,356				
Purchased Services	0300, 0400, 0500	\$ 100,595				
Supplies and Materials	0600	\$ 15,250				
Property	0700					
Other	0800, 0900					
Total Instructional Staff		\$ 408,063	\$ -	\$ -	\$ -	\$ -
General Administration - Program 2300s						
Salaries	0100	\$ 90,929				
Employee Benefits	0200	\$ 33,894				
Purchased Services	0300, 0400, 0500	\$ 26,000			\$ 12,362	
Supplies and Materials	0600				\$ 113,891	
Property	0700					
Other	0800, 0900				\$ 67,500	
Total School Administration		\$ 150,823	\$ -	\$ -	\$ 193,753	\$ -
School Administration - Program 2400s						
Salaries	0100	\$ 1,435,011				
Employee Benefits	0200	\$ 451,080				
Purchased Services	0300, 0400, 0500	\$ 6,000				
Supplies and Materials	0600	\$ 15,700				
Property	0700					
Other	0800, 0900					
Total School Administration		\$ 1,907,792	\$ -	\$ -	\$ -	\$ -

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REVISED BUDGET ADOPTED: Board Approved 11/5/16		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Business Services - Program 2500s						
Salaries	0100	\$ 134,543				
Employee Benefits	0200	\$ 49,958				
Purchased Services	0300, 0400, 0500	\$ 61,203				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Business Services		\$ 245,704	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance - Program 2600						
Salaries	0100	\$ 152,161				
Employee Benefits	0200	\$ 46,657				
Purchased Services	0300, 0400, 0500	\$ 213,250		\$ 462,524		
Supplies and Materials	0600	\$ 214,000		\$ 41,000		
Property	0700	\$ 3,000		\$ 32,115		
Other	0800, 0900					
Total Operations and Maintenance		\$ 629,068	\$ -	\$ 535,639	\$ -	\$ -
Central Support - Program 2800s						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400, 0500	\$ 44,000				
Supplies and Materials	0600	\$ 4,500				
Property	0700					
Other	0800, 0900					
Total Central Support		\$ 48,500	\$ -	\$ -	\$ -	\$ -
Food Service Operations - Program 3100						
Salaries	0100		\$ 165,292			
Employee Benefits	0200		\$ 63,641			
Purchased Services	0300, 0400, 0500		\$ 4,000			
Supplies and Materials	0600		\$ 318,550			
Property	0700		\$ 1,500			

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REVISED BUDGET ADOPTED: Board Approved 11/5/16	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Other	0800, 0900					
Total Other Support		\$ -	\$ 552,983	\$ -	\$ -	\$ -
Community Services - Program 3300s						
Salaries	0100	\$ 100,201				
Employee Benefits	0200	\$ 35,636				
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600	\$ 4,500				
Property	0700					
Other	0800, 0900	\$ 164,400				
Total Community Services		\$ 304,737	\$ -	\$ -	\$ -	\$ -
Total Supporting Services		\$ 4,304,103	\$ 552,983	\$ 535,639	\$ 193,753	\$ -
Property - Program 4000s						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600					
Property	0700	\$ 837,900		\$ 513,209		
Other	0800, 0900					
Total Property		\$ 837,900	\$ -	\$ 513,209	\$ -	\$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500	\$ 3,342,176				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900	\$ 175,233			\$ 373,084	
Total Other Uses		\$ 3,517,409	\$ -	\$ -	\$ 373,084	\$ -

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REVISED BUDGET ADOPTED: Board Approved 11/5/16		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
TOTAL EXPENDITURES		\$ 16,739,254	\$ 552,983	\$ 1,048,848	\$ 566,837	\$ -
RESERVES						
Other Assigned Fund Balance - Program 9900	0840	\$ 2,513,197	\$ 25,199	\$ 1,451		
Other Restricted Reserves - Program 932X	0840				\$ 1,402,896	
Reserved Fund Balance - Program 9100	0840					\$ 2,682,793
School Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840	\$ 502,772		\$ 25,153		
TOTAL RESERVES		\$ 3,015,969	\$ 25,199	\$ 26,604	\$ 1,402,896	\$ 2,682,793
TOTAL EXPENDITURES & RESERVES		\$ 19,755,223	\$ 578,182	\$ 1,075,452	\$ 1,969,733	\$ 2,682,793
NON-APPROPRIATED RESERVE - Program 9200		\$ 481,818	\$ -	\$ -	\$ 90,402	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero)		\$ -	\$ -	\$ -	\$ -	\$ -

PEAK TO PEAK STUDENT ENROLLMENT						
FTE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
K	72	72	72	72	72	72
1	72	72	72	72	72	72
2	72	72	72	72	72	72
3	78	78	78	78	78	78
4	77	78	78	78	78	78
5	79	78	78	78	78	78
Total ES	419.76	419.76	419.76	419.76	419.76	419.76
6	136	135	135	135	135	135
7	135	135	135	135	135	135
8	135	135	135	135	135	135
Total MS	406.0	405.0	405.0	405.0	405.0	405.0
9	149	153	153	153	153	153
10	159	148	148	148	148	148
11	140	145	145	145	145	145
12	139	144	144	144	144	144
Total HS	587.0	590.0	590.0	590.0	590.0	590.0
Total FTE	1412.8	1414.8	1414.8	1414.8	1414.8	1414.8
# Increase	-2	2	0	0	0	0
% Increase	-0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
HEADCOUNT	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021
K	72	72	72	72	72	72
1	72	72	72	72	72	72
2	72	72	72	72	72	72
3	78	78	78	78	78	78
4	77	78	78	78	78	78
5	79	78	78	78	78	78
Total Elem	450	450	450	450	450	450
6	136	135	135	135	135	135
7	135	135	135	135	135	135
8	135	135	135	135	135	135
Total MS	406	405	405	405	405	405
9	149	153	153	153	153	153
10	159	148	148	148	148	148
11	140	145	145	145	145	145
12	139	144	144	144	144	144
Total HS	587	590	590	590	590	590
Total HC	1443	1445	1445	1445	1445	1445
# Increase	-2	2	0	0	0	0
% Increase	-0.1%	0.1%	0.0%	0.0%	0.0%	0.0%



FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

REVENUES	REVISED SUPPLEMENTAL 2017-18 BUDGET		PROJECTED 2018-19 BUDGET		PROJECTED 2019-20 BUDGET		PROJECTED 2020-21 BUDGET		PROJECTED 2021-22 BUDGET		EXPLANATORY NOTES
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	
Charter Fund Revenues											
State Per Pupil Revenue (PPR) Funding	\$ 10,694,076	65.7%	\$ 10,948,239	66.0%	\$ 11,189,100	66.2%	\$ 11,435,261	66.4%	\$ 11,686,836	66.5%	State Per Pupil Revenue (School Finance Act)
BVSD 1991 Mill Levy Override	\$ 335,412	2.1%	\$ 333,065	2.0%	\$ 330,733	2.0%	\$ 328,418	1.9%	\$ 326,119	1.9%	1991 BVSD Mill Levy Override Revenue
BVSD 1998 Mill Levy Override	\$ 356,928	2.2%	\$ 354,429	2.1%	\$ 351,948	2.1%	\$ 349,485	2.0%	\$ 347,038	2.0%	1998 BVSD Mill Levy Override Revenue
BVSD 2002 Mill Levy Override	\$ 601,967	3.7%	\$ 597,753	3.6%	\$ 593,569	3.5%	\$ 589,414	3.4%	\$ 585,288	3.3%	2002 BVSD Mill Levy Override Revenue
BVSD 2005 Mill Levy Override	\$ 344,951	2.1%	\$ 342,537	2.1%	\$ 340,139	2.0%	\$ 337,758	2.0%	\$ 335,394	1.9%	2005 BVSD Mill Levy Override Revenue
BVSD 2010 Mill Levy Override	\$ 1,726,800	10.6%	\$ 1,785,511	10.8%	\$ 1,846,219	10.9%	\$ 1,908,990	11.1%	\$ 1,973,896	11.2%	2010 BVSD Mill Levy Override Revenue
Special Education Categorical Funding	\$ 277,587	1.7%	\$ 263,483	1.6%	\$ 262,074	1.6%	\$ 260,665	1.5%	\$ 259,256	1.5%	Special Ed categorical funding from state
English Language Proficiency Categorical Funding	\$ 53,908	0.3%	\$ 49,315	0.3%	\$ 49,315	0.3%	\$ 49,315	0.3%	\$ 49,315	0.3%	English Language Proficiency Act categorical funding
Talented & Gifted Grant	\$ 13,695	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	\$ 359,349	2.2%	\$ 346,616	2.1%	\$ 339,542	2.0%	\$ 332,469	1.9%	\$ 325,395	1.9%	State charter school capital construction funding
Other District/State Revenues											
Total Charter Fund Revenue	\$ 14,764,674	90.7%	\$ 15,034,517	90.6%	\$ 15,316,208	90.6%	\$ 15,605,343	90.6%	\$ 15,902,106	90.5%	
	2.5%		1.8%		1.9%		1.9%		1.9%		
Local Program Revenues											
Instructional Fees	\$ 336,330	2.1%	\$ 339,693	2.0%	\$ 343,090	2.0%	\$ 349,952	2.0%	\$ 356,951	2.0%	ES supplies, planners, lockers, WL, science, counseling, art, music fees
Miscellaneous Local Revenues	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	Local fees and fines, insurance refunds, rental income, BVSD transfers
Athletics & Activities Revenue	\$ 315,122	1.9%	\$ 315,122	1.9%	\$ 315,122	1.9%	\$ 315,122	1.8%	\$ 315,122	1.8%	Athletics & Activities fee revenue
Transfer-In of Friends of P2P Net Fundraising	\$ 373,084	2.3%	\$ 391,342	2.4%	\$ 409,800	2.4%	\$ 427,858	2.5%	\$ 446,116	2.5%	Net revenues from events, donations and other fundraising activities
Bank Rebates, Refunds, Interest Earnings	\$ 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
BAASC Revenue	\$ 220,000	1.4%	\$ 224,400	1.4%	\$ 228,888	1.4%	\$ 233,466	1.4%	\$ 238,135	1.4%	Before and After School Care fee revenue
Center for Professional Development	\$ 37,000	0.2%	\$ 51,000	0.3%	\$ 52,000	0.3%	\$ 52,000	0.3%	\$ 53,000	0.3%	CPD fees for contracted services with external partners
Kindergarten Enrichment Revenue	\$ 214,459	1.3%	\$ 210,168	1.3%	\$ 214,106	1.3%	\$ 220,016	1.3%	\$ 226,104	1.3%	Kindergarten full-day program fee revenue
Revolving Grant Revenue (Fund 73)											Revolving grant revenue
Total Local Program Revenues	\$ 1,520,995	9.3%	\$ 1,556,725	9.4%	\$ 1,588,006	9.4%	\$ 1,623,414	9.4%	\$ 1,660,428	9.5%	
%Δ year-over-year	-9.8%		2.3%		2.0%		2.2%		2.3%		
TOTAL REVENUES	\$ 16,285,669	100%	\$ 16,591,242	100%	\$ 16,904,214	100%	\$ 17,228,756	100%	\$ 17,562,533	100%	Total revenues
%Δ year-over-year	1.2%		1.9%		1.9%		1.9%		1.9%		
EXPENSES	REVISED SUPPLEMENTAL 2017-18 BUDGET		PROJECTED 2018-19 BUDGET		PROJECTED 2019-20 BUDGET		PROJECTED 2020-21 BUDGET		PROJECTED 2020-21 BUDGET		EXPLANATORY NOTES
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	
Instructional Expenses											
Instructional Teacher Salaries	\$ 5,257,438	31.5%	\$ 5,576,010	34.0%	\$ 5,769,219	34.5%	\$ 5,951,908	35.0%	\$ 6,094,381	35.2%	Salaries and stipends for classroom teachers
Instructional Teacher Benefits	\$ 1,725,771	10.3%	\$ 1,850,460	11.3%	\$ 1,953,265	11.7%	\$ 2,057,303	12.1%	\$ 2,155,380	12.5%	Employee benefits for classroom teachers
Instructional Support Staff Salaries	\$ 148,115	0.9%	\$ 158,038	1.0%	\$ 168,627	1.0%	\$ 173,686	1.0%	\$ 175,423	1.0%	Instructional support staff salaries
Instructional Support Staff Benefits	\$ 45,902	0.3%	\$ 49,476	0.3%	\$ 53,343	0.3%	\$ 56,083	0.3%	\$ 58,132	0.3%	Instructional support staff employee benefits
Instructional Technology	\$ 64,575	0.4%	\$ 62,487	0.4%	\$ 63,072	0.4%	\$ -	-	\$ -	-	Local software and printer supply expenses
Instructional Program	\$ 399,322	2.4%	\$ 394,322	2.4%	\$ 394,322	2.4%	\$ 394,322	2.3%	\$ 394,322	2.3%	Textbooks, library books, dep't materials, IT and copying expenses
Total Instructional Expenses	\$ 7,641,123	45.7%	\$ 8,090,794	49.3%	\$ 8,401,848	50.3%	\$ 8,633,302	50.8%	\$ 8,877,639	51.3%	



FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

	%Δ year-over-year	6.7%		5.9%		3.8%		2.8%		2.8%		
Admin, Library, Counseling Expenses												
Admin, Library, Counseling Salaries		\$ 1,976,899	11.8%	\$ 2,067,903	12.6%	\$ 2,146,152	12.8%	\$ 2,207,941	13.0%	\$ 2,239,381	12.9%	Salaries for administrative staff, librarians, counselors
Admin, Library, Counseling Benefits		\$ 624,374	3.7%	\$ 663,674	4.0%	\$ 702,299	4.2%	\$ 738,450	4.3%	\$ 768,558	4.4%	Employee benefits for administrators, librarians, counselors
Administrative Support Staff Salaries		\$ 291,826	1.7%	\$ 309,350	1.9%	\$ 328,048	2.0%	\$ 336,981	2.0%	\$ 340,048	2.0%	Admin support staff salaries
Administrative Support Staff Benefits		\$ 133,516	0.8%	\$ 142,136	0.9%	\$ 151,464	0.9%	\$ 158,893	0.9%	\$ 165,207	1.0%	Admin support staff employee benefits
Admin and Counseling Program		\$ 258,148	1.5%	\$ 258,484	1.6%	\$ 258,830	1.5%	\$ 259,187	1.5%	\$ 259,554	1.5%	Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses
Total Admin, Library, Counseling Expenses		\$ 3,284,763	19.7%	\$ 3,441,546	21.0%	\$ 3,586,792	21.5%	\$ 3,701,452	21.8%	\$ 3,772,749	21.8%	
	%Δ year-over-year			4.8%		4.2%		3.2%		1.9%		
Facilities Expenses												
Facilities Salaries		\$ 152,161	0.9%	\$ 159,382	1.0%	\$ 88,850	0.5%	\$ -		\$ -		Facility and custodial staff salaries
Facilities Benefits		\$ 46,657	0.3%	\$ 49,793	0.3%	\$ 27,853	0.2%	\$ -		\$ -		Facility and custodial staff employee benefits
Facilities Program		\$ 423,000	2.5%	\$ 263,000	1.6%	\$ 193,000	1.2%	\$ 197,000	1.2%	\$ 161,000	0.9%	Utilities, contracted services, custodial supplies, insurance premiums
Total Facilities Expenses		\$ 621,818	3.7%	\$ 472,175	2.9%	\$ 309,703	1.9%	\$ 197,000	1.2%	\$ 161,000	0.9%	
	%Δ year-over-year		-42.5%	-24.1%		-34.4%		-36.4%		-18.3%		
Debt Service												
Debt Servicing		\$ 1,438,933	8.6%	\$ 1,437,288	8.8%	\$ 1,439,118	8.6%	\$ 1,440,111	8.5%	\$ 1,440,111	8.3%	Rent paid to Prairie View to make bond payments
Total Debt Service Expenses		\$ 1,438,933	8.6%	\$ 1,437,288	8.8%	\$ 1,439,118	8.6%	\$ 1,440,111	8.5%	\$ 1,440,111	8.3%	
	%Δ year-over-year		-0.4%	-0.1%		0.1%		0.1%		0.0%		
Local Program Expenses												
Miscellaneous Local Expenses		\$ 50,000	0.3%	\$ 50,000	0.3%	\$ 50,000	0.3%	\$ 50,000	0.3%	\$ 50,000	0.3%	Bank fees, RTD fees, other local fees
Athletics & Activities Salaries		\$ 131,495	0.8%	\$ 151,367	0.9%	\$ 155,167	0.9%	\$ 159,081	0.9%	\$ 160,425	0.9%	Athletic coaches and activity leaders salaries
Athletics & Activities Benefits		\$ 28,074	0.2%	\$ 33,074	0.2%	\$ 34,680	0.2%	\$ 36,350	0.2%	\$ 37,459	0.2%	Athletic coaches and activity leaders employee benefits
Athletics & Activities Program Expenses		\$ 279,150	1.7%	\$ 279,750	1.7%	\$ 280,218	1.7%	\$ 280,700	1.7%	\$ 280,866	1.6%	Transportation, referees, supplies, A&A equipment
BAASC Salaries		\$ 65,792	0.4%	\$ 70,124	0.4%	\$ 74,746	0.4%	\$ 76,954	0.5%	\$ 77,712	0.4%	BAASC staff salaries
BAASC Benefits		\$ 28,289	0.2%	\$ 30,061	0.2%	\$ 32,156	0.2%	\$ 33,775	0.2%	\$ 35,111	0.2%	BAASC staff employee benefits
BAASC Program Expenses		\$ 110,000	0.7%	\$ 112,000	0.7%	\$ 114,040	0.7%	\$ 116,121	0.7%	\$ 118,243	0.7%	Transportation, program costs, supplies, staff benefit lost revenue
CPD Salaries		\$ 19,600	0.1%	\$ 24,500	0.1%	\$ 24,500	0.1%	\$ 24,500	0.1%	\$ 24,500	0.1%	CPD salaries and stipends
CPD Benefits		\$ 4,185	0.0%	\$ 5,353	0.0%	\$ 5,476	0.0%	\$ 5,598	0.0%	\$ 5,721	0.0%	CPD employee benefits
CPD Program Expenses		\$ 11,750	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		\$ 34,409	0.2%	\$ 36,714	0.2%	\$ 39,174	0.2%	\$ 40,349	0.2%	\$ 40,753	0.2%	Enrichment staff salaries
Enrichment Benefits		\$ 7,346	0.0%	\$ 8,022	0.0%	\$ 8,755	0.1%	\$ 9,220	0.1%	\$ 9,516	0.1%	Enrichment staff employee benefits
Enrichment Program Expenses		\$ 58,900	0.4%	\$ 30,100	0.2%	\$ 28,300	0.2%	\$ 28,300	0.2%	\$ 28,300	0.2%	Transportation, program costs and supplies for enrichment
Revolving Grant Expenditures (Fund 73)												Expenses tied to revolving grants revenue
Total Local Program Expenses		\$ 828,991	5.0%	\$ 843,315	5.1%	\$ 859,461	5.1%	\$ 873,198	5.1%	\$ 880,855	5.1%	
	%Δ year-over-year		-10.8%	1.7%		1.9%		1.6%		0.9%		
Capital Projects Expenses												
Replacement Reserve Expenses		\$ 151,500	0.9%	\$ 109,650	0.7%	\$ 51,500	0.3%	\$ 26,000	0.2%			Expenses associated with the replacement reserve schedule
Land Purchase (Program 4100, Object 6710)		\$ 780,000										
Capital Projects Expenses funded by Major Gifts		\$ 57,900	0.3%	\$ 67,550	0.4%	\$ 77,400	0.5%	\$ 86,850	0.5%	\$ 96,500	0.6%	Capital projects expenses earmarked by donors
Total Capital Projects Expenses		\$ 989,400	5.9%	\$ 177,200	1.1%	\$ 128,900	0.8%	\$ 112,850	0.7%	\$ 96,500	0.6%	
	%Δ year-over-year			-82.1%		-27.3%		-12.5%		-14.5%		
BVSD Purchased Services		\$ 1,910,493	11.4%	\$ 1,948,703	11.9%	\$ 1,987,677	11.9%	\$ 2,027,430	11.9%	\$ 2,067,979	12.0%	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG
	%Δ year-over-year		4.1%	2.0%		2.0%		2.0%		2.0%		
TOTAL EXPENSES		\$ 16,715,521	100%	\$ 16,411,021	100%	\$ 16,713,500	100%	\$ 16,985,343	100%	\$ 17,296,833	100%	Total expenses
	%Δ year-over-year		8.3%	-1.8%		1.8%		1.6%		1.8%		



FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

TOTAL REVENUES LESS TOTAL EXPENSES	\$ (429,852)	\$ 180,221	\$ 190,715	\$ 243,413	\$ 265,700	Total net revenues before transfers					
TRANSFERS											
Transfer Out to Replacement Reserves (Fund 11)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	Allocation to replacement reserves for upkeep of campus physical assets					
Transfer Out to Food Services (Fund 21)	\$ 23,733	\$ 10,740	\$ 16,714	\$ 15,073	\$ 8,722	Allocation to supplement food services Fund 21					
TOTAL NET TRANSFERS	\$ 173,733	\$ 160,740	\$ 166,714	\$ 165,073	\$ 158,722						
NET CHANGE IN BUDGET BALANCE	\$ (603,585)	\$ 19,482	\$ 24,000	\$ 78,340	\$ 106,978	Total net revenues after transfers					
Beginning Fund Balance - Unassigned	\$ 997,865	\$ 481,818	\$ 553,932	\$ 660,660	\$ 833,787	Beginning of year unassigned financial reserves					
Beginning Fund Balance - Assigned Bond Covenant Req't	\$ 2,166,754	\$ 2,214,697	\$ 2,262,280	\$ 2,221,390	\$ 2,142,584	Beginning of year assigned for bond covenant reserves (70 DCOH)					
Beginning Fund Balance - Assigned Replacement Reserves	\$ 150,000	\$ 148,500	\$ 188,850	\$ 287,350	\$ 411,350	Beginning of year assigned replacement reserves					
Beginning Fund Balance - Assigned Special Ed	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	Beginning of year assigned special education financial reserves					
Beginning Fund Balance - Restricted TABOR	\$ 502,772	\$ 502,772	\$ 512,206	\$ 521,868	\$ 531,887	Beginning of year restricted TABOR financial reserves					
TOTAL BEGINNING FUND BALANCE	\$ 3,951,371	\$ 3,497,786	\$ 3,667,268	\$ 3,841,268	\$ 4,069,608	TOTAL FUND BALANCE AT BEGINNING OF THE YEAR					
Ending Fund Balance - Unassigned	\$ 481,818	\$ 553,932	\$ 660,660	\$ 833,787	\$ 1,027,892	End of year unassigned financial reserves					
Ending Fund Balance - Assigned Bond Covenant Req't	\$ 2,214,697	\$ 2,262,280	\$ 2,221,390	\$ 2,142,584	\$ 2,045,153	End of year financial reserves assigned for bond covenant (70 DCOH)					
Ending Fund Balance - Assigned Replacement Reserves	\$ 148,500	\$ 188,850	\$ 287,350	\$ 411,350	\$ 561,350	End of year financial reserves assigned for replacement reserves					
Ending Fund Balance - Assigned Special Education	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	End of year financial reserves assigned for special education					
Ending Fund Balance - Restricted TABOR	\$ 502,772	\$ 512,206	\$ 521,868	\$ 531,887	\$ 542,191	End of year financial reserves restricted for TABOR Reserve					
TOTAL ENDING FUND BALANCE	\$ 3,497,786	\$ 3,667,268	\$ 3,841,268	\$ 4,069,608	\$ 4,326,586	TOTAL FUND BALANCE AT END OF YEAR					
<i>Days Cash on Hand (fund balance + accruals formula)</i>	<i>97.9</i>	<i>98.6</i>	<i>100.4</i>	<i>103.6</i>	<i>107.1</i>	<i>(Ending Fund Balance + Salary & Benefit Accrual) / Daily Operating Expenses</i>					
Total Salaries & Benefits	\$ 10,721,849	64.1%	\$ 11,385,436	69.4%	\$ 11,763,772	70.4%	\$ 12,067,072	71.0%	\$ 12,387,708	71.6%	Amount of total budget allocated to employee salaries and benefits
Total Facilities	\$ 423,000	2.5%	\$ 263,000	1.6%	\$ 193,000	1.2%	\$ 197,000	1.2%	\$ 161,000	0.9%	Amount of total budget allocated to facilities maintenance costs
Total Debt Service/Bond Payments	\$ 1,438,933	8.6%	\$ 1,437,288	8.8%	\$ 1,439,118	8.6%	\$ 1,440,111	8.5%	\$ 1,440,111	8.3%	Amount of total budget allocated to bond debt service
Total Supplies	\$ 722,046	4.3%	\$ 715,294	4.4%	\$ 716,225	4.3%	\$ 653,509	3.8%	\$ 653,876	3.8%	Amount of total budget allocated to supplies
Total Local Programs	\$ 1,499,200	9.0%	\$ 661,300	4.0%	\$ 613,708	3.7%	\$ 600,221	3.5%	\$ 586,159	3.4%	Amount of total budget allocated to expenses associated with local programs
Total BVSD Purchased Services	\$ 1,910,493	11.4%	\$ 1,948,703	11.9%	\$ 1,987,677	11.9%	\$ 2,027,430	11.9%	\$ 2,067,979	12.0%	Amount of total budget allocated to BVSD purchased services
Salaries	\$ 8,077,734	48.3%	\$ 8,553,388	52.1%	\$ 8,794,481	52.6%	\$ 8,971,399	52.8%	\$ 9,152,623	52.9%	Amount of total budget allocated to employee salaries
Benefits	\$ 2,644,116	15.8%	\$ 2,832,048	17.3%	\$ 2,969,291	17.8%	\$ 3,095,673	18.2%	\$ 3,235,085	18.7%	Amount of total budget allocated to employee benefits
Purchased Services	\$ 1,926,509	11.5%	\$ 1,762,775	10.7%	\$ 1,695,190	10.1%	\$ 1,637,111	9.6%	\$ 1,601,111	9.3%	Amount of total budget allocated to all purchased services
Supplies/Local Programs	\$ 1,167,270	7.0%	\$ 1,136,906	6.9%	\$ 1,137,961	6.8%	\$ 1,140,880	6.7%	\$ 1,143,535	6.6%	Amount of total budget allocated to supplies and local program expenses
Property & Equipment	\$ 989,400	5.9%	\$ 177,200	1.1%	\$ 128,900	0.8%	\$ 112,850	0.7%	\$ 96,500	0.6%	Amount of total budget allocated to property and equipment
BVSD Purchased Services	\$ 1,910,493	11.4%	\$ 1,948,703	11.9%	\$ 1,987,677	11.9%	\$ 2,027,430	11.9%	\$ 2,067,979	12.0%	Amount of total budget allocated to BVSD purchased services

FUND 21 - FOOD SERVICES PROGRAM MULTI-YEAR BUDGET SUMMARY

PEAK TO PEAK FOOD SERVICES PROGRAM BUDGET (Fund 21, Program 3100)

	Obj	2017-18 Budget		2018-19 Budget		2019-20 Budget		2020-21 Budget		2021-22 Budget		EXPLANATORY NOTES
			% of		% of		% of		% of		% of	
		\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
REVENUES												
Food Sales	4600	\$ 440,000	83.1%	\$ 451,000	82.6%	\$ 462,275	82.6%	\$ 473,832	82.6%	\$ 485,678	82.6%	Food purchased by students and staff
National School Lunch Program Reimbursements	4553, 4555, 5164, 5169	\$ 89,250	16.9%	\$ 94,710	17.4%	\$ 97,078	17.4%	\$ 99,505	17.4%	\$ 101,992	17.4%	Reimbursements for FRL and NSLP
GRAND TOTAL FOOD SERVICES REVENUES		\$ 529,250		\$ 545,710		\$ 559,353		\$ 573,337		\$ 587,670		Grand total food service program revenues
EXPENSES												
Repairs & Maintenance	6430	\$ 4,000	0.7%	\$ 4,000	0.7%	\$ 4,000	0.7%	\$ 4,000	0.7%	\$ 4,000	0.7%	Equipment repair and maintenance expenses
Supplies	6610	\$ 19,000	3.4%	\$ 4,000	0.7%	\$ 4,000	0.7%	\$ 4,000	0.7%	\$ 4,000	0.7%	Paper products, silverware, and other supply expenses
Food Costs	6630	\$ 299,550	54.2%	\$ 302,545	54.4%	\$ 305,571	53.0%	\$ 308,626	52.5%	\$ 311,713	52.3%	Food purchases
Equipment	6735	\$ 1,500	0.3%	\$ 1,500	0.3%	\$ 1,500	0.3%	\$ 1,500	0.3%	\$ 1,500	0.3%	Food services equipment purchases
Salaries		\$ 165,292	29.9%	\$ 176,214	31.7%	\$ 187,867	32.6%	\$ 193,434	32.9%	\$ 195,346	32.8%	Food services employee salaries
Benefits		\$ 63,641	11.5%	\$ 68,191	12.3%	\$ 73,129	12.7%	\$ 76,849	13.1%	\$ 79,833	13.4%	Food services employee benefits expenses
GRAND TOTAL FOOD SERVICES EXPENSES		\$ 552,983		\$ 556,450		\$ 576,067		\$ 588,410		\$ 596,392		Grand total food services program expenses
TOTAL FOOD SERVICES NET REVENUES		\$ (23,733)		\$ (10,740)		\$ (16,714)		\$ (15,073)		\$ (8,722)		Total food services program net revenues
TRANSFER IN FROM FUND 11		\$ 23,733		\$ 10,740		\$ 16,714		\$ 15,073		\$ 8,722		Total food services program net revenues
TOTAL BEGINNING FOOD SERVICES FUND BALANCE		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		Beginning food services program fund balance
TOTAL ENDING FOOD SERVICES FUND BALANCE		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		Ending food services program fund balance

FUND 65 - OPERATIONS & MAINTENANCE PROGRAM MULTI-YEAR BUDGET SUMMARY

PEAK TO PEAK OPERATIONS & MAINTENANCE PROGRAM BUDGET (Fund 65, Programs 1600, 2600, 4100, 4200, 4600)

	Prog	Obj	2017-18 Budget		2018-19 Budget		2019-20 Budget		2020-21 Budget		2021-22 Budget		EXPLANATORY NOTES
				% of		% of		% of		% of		% of	
			\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
REVENUES													
2016 BVSD Mill Levy Override Revenue			\$ 838,425	100%	\$ 1,006,111	100%	\$ 1,106,727	100%	\$ 1,144,348	100%	\$ 1,183,264	100%	2016 BVSD operations & maintenance MLO revenues
GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES			\$ 838,425		\$ 1,006,111		\$ 1,106,727		\$ 1,144,348		\$ 1,183,264		Grand total operations & maintenance revenues
EXPENSES													
Technology Program (Program 1600)													
IT/Printer Supplies	1600	6610							\$ 20,000	1.7%	\$ 20,000	1.7%	Printer and other IT supplies
Software Licenses	1600	6650							\$ 47,167	4.1%	\$ 49,331	4.1%	Software licenses
Technology Equipment Purchases	1600	6735											Technology equipment purchases
Facilities Program (Program 2600)													
Contracted Facilities Professional Services	2600	6330	\$ 241,724	23.0%	\$ 246,558	25.2%	\$ 251,490	23.1%	\$ 256,519	22.4%	\$ 261,650	21.7%	Contracted custodial services, inspections, monitoring
Water/Sewage	2600	6411	\$ 56,000	5.3%	\$ 57,000	5.8%	\$ 58,000	5.3%	\$ 59,000	5.2%	\$ 60,000	5.0%	Water and sewage services provided by city
Disposal Services	2600	6421	\$ 7,500	0.7%	\$ 7,500	0.8%	\$ 7,500	0.7%	\$ 7,500	0.7%	\$ 7,500	0.6%	Grease trap services
Snow Removal	2600	6422									\$ 40,000		Snow removal services
Lawn & Grounds Maintenance	2600	6424	\$ 48,000	4.6%	\$ 49,000	5.0%	\$ 50,000	4.6%	\$ 51,000	4.5%	\$ 52,000	4.3%	Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	2600	6430	\$ 107,300	10.2%	\$ 109,446	11.2%	\$ 111,635	10.2%	\$ 113,868	10.0%	\$ 116,145	9.7%	Electrical, HVAC, plumbing repairs & maintenance
Equipment Rental	2600	6440	\$ 2,000	0.2%	\$ 2,000	0.2%	\$ 2,000	0.2%	\$ 2,000	0.2%	\$ 2,000	0.2%	Short-term rental of equipment
Telephone	2600	6531			\$ 21,000	2.1%	\$ 21,000	1.9%	\$ 22,000	1.9%	\$ 23,000	1.9%	Mobile and land line telephone service
Custodial Supplies	2600	6610					\$ 45,000	4.1%	\$ 46,000	4.0%	\$ 47,000	3.9%	Paper products and cleaning supplies
Natural Gas	2600	6621	\$ 41,000	3.9%	\$ 42,000	4.3%	\$ 43,000	3.9%	\$ 44,000	3.8%	\$ 45,000	3.7%	Natural gas expenses
Electricity	2600	6622			\$ 172,000	17.6%	\$ 173,000	15.9%	\$ 174,000	15.2%	\$ 175,000	14.5%	Electric service expenses for solar and local utility
Major Renovations	2600	6723					\$ 30,000	2.8%	\$ 30,000	2.6%	\$ 30,000	2.5%	Non-capitalized project expenses
Non-Capitalized Equipment	2600	6735	\$ 32,115	3.1%	\$ 23,000	2.4%							Non-capitalized project expenses
Custodial & Maintenance Salaries	2600						\$ 72,828	6.7%	\$ 166,459	14.5%	\$ 168,101	14.0%	Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	2600						\$ 24,007	2.2%	\$ 54,554	4.8%	\$ 56,588	4.7%	Custodial and maintenance employee benefits
Replacement Reserve Expenses	2600												Replacement and renovations expenses on schedule
Outdoor Site Improvements Program (Program 4200)													
Major Renovations	4200	6723	\$ 360,073	34.3%									Outdoor major renovations
Capitalized Equipment	4200	6730					\$ 200,000	18.4%	\$ 50,000	4.4%			Outdoor capitalized equipment
Indoor Building Improvements Program (Program 4600)													
Major Renovations	4600	6723	\$ 137,422	13.1%	\$ 248,007	25.4%					\$ 50,000	4.2%	Indoor major renovations
Capitalized Equipment	4600	6730	\$ 15,714	1.5%									Indoor capitalized equipment
GRAND TOTAL OPERATIONS & MAINTENANCE EXPENSES			\$ 1,048,848		\$ 977,511		\$ 1,089,459		\$ 1,144,068		\$ 1,203,315		
TOTAL OPERATIONS & MAINTENANCE NET REVENUES			\$ (210,422)		\$ 28,599		\$ 17,268		\$ 280		\$ (20,051)		Total operations & maintenance net revenues
TOTAL OPERATIONS & MAINTENANCE BEGINNING FUND BALANCE			\$ 237,026		\$ 26,604		\$ 55,203		\$ 72,471		\$ 72,751		Beginning operations & maintenance fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE			\$ 25,153		\$ 30,183		\$ 33,202		\$ 34,330		\$ 35,498		Restricted TABOR fund balance for Fund 65
TOTAL OPERATIONS & MAINTENANCE UNRESTRICTED FUND BALANCE			\$ 1,451		\$ 25,020		\$ 39,269		\$ 38,420		\$ 17,202		Unrestricted operations & maintenance fund balance
TOTAL OPERATIONS & MAINTENANCE ENDING FUND BALANCE			\$ 26,604		\$ 55,203		\$ 72,471		\$ 72,751		\$ 52,700		Ending operations & maintenance fund balance

FUND 65 - PRIORITIZED CAPITAL PROJECTS

Rank	Project	Rationale	Priority	Est Cost	Total Cost	Prgm Code	Obj Code	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1	Resurface Existing 6-Lane Track				\$ 256,411	4200	6723						
	Resurface 6-Lane Track with Renner's BSS-200 polyurethane	Improve safety and performance of track	High	\$ 198,499				\$198,499					
	Repair existing asphalt on east side of track	Replace failing asphalt before applying new surface	High	\$ 57,912				\$ 57,912					
2	MS Classroom Renovation												
	16 tables @\$300 + 32 chairs @ \$75, 16 elect ceiling drops @\$200	Improve instructional delivery	High	\$ 12,000	\$ 12,000	2600	6735	\$ 12,000					
3	Renovate MS Art Room (new sink, shelving, tables)	Provide adequate furnishings for MS art	High	\$ 5,846	\$ 5,000	2600	6735	\$ 5,846					
4	Carpet Elementary School Classrooms Without Carpeting (15@\$2,900)	Create equity in ES and increase comfort for students on floors			\$ 65,350	4600	6723						
a	S130, S140, S145, S150, S155, S160, S165, S170, S175, S180, S185, S190, S195, LMC209, LMC210		High	\$ 53,080				\$ 53,080					
b	Cost to move furniture		High	\$ 12,270				\$ 12,270					
5	Upgrade Equipment in Student Restrooms to Create More Privacy, Improve Appearance	Replace stall doors/walls, create more privacy			\$ 72,072	4600	6723						
a	North Building - 16 stalls @\$1,058	Create more equity, privacy and security for all students	High	\$ 16,958				\$ 16,958					
b	South Building - 16 stalls @\$1,058		High	\$ 16,958				\$ 16,958					
c	East Building - 26 stalls @\$1,058		High	\$ 27,557				\$ 27,557					
d	LMC Building - 10 stalls @\$1,058		High	\$ 10,599				\$ 10,599					
6	Replace Heaving Sidewalk Directly North of South Building	Fix safety hazard for walkers, and stop blockage of exterior ES classroom doors from opening			\$ 103,662	4200	6723						
a	Demo existing sidewalks and use specified concrete installation to avoid future heaving		Medium	\$ 64,662				\$ 64,662					
b	Install drains that connect directly to main drain in courtyard		Medium	\$ 39,000				\$ 39,000					
7	Projector and Screen for Cafeteria	Enhance presentation capacity for large groups	Medium	\$ 15,714	\$ 15,714	4600	6730	\$ 15,714					
8	New Bleachers for Tennis Courts - 15' wide, 4 rows high	Enhance parent engagement with tennis program	Medium	\$ 4,000	\$ 4,000	2600	6735	\$ 4,000					
9	New Water Fountains for LMC (with cold water, bottle filling capability) - 2 @ \$3,500	Enhance student health with water consumption	Medium	\$ 5,269	\$ 5,269	2600	6735	\$ 5,269					
10	Improved HVAC Controls for Existing Buildings				\$ 248,007	4600	6723						
a	Tracer ES Express Server - 4 server licenses	Foster greater student comfort, allow for better management and control of the learning environment, and save school money	Medium	\$ 14,400					\$ 14,400				
b	Trane Building Automation System		Medium	\$ 16,007				\$ 16,007					
c	LMC Bldg - Trane Comm3/4-BACnet Bridge, 2 UC210 VAV retrofit kits, 1 Tracer SC, 15 device license		Medium	\$ 16,500				\$ 16,500					
d	No Bldg - Tracer SC 30 device license, 15 Tracer UC400s, 2 WCI coordinators, 40 wireless stats		Medium	\$ 64,900				\$ 64,900					
e	So Bldg - Tracer SC 30 device license, 15 Tracer UC400s, 2 WCI coordinators, 40 wireless stats		Medium	\$ 64,900				\$ 64,900					
f	Activity Bldg - Tracer SC 30 license, 11 Tracer UC400s, 3 Tracer UC600s, 2 WCI coordinators, 21 stats		Medium	\$ 71,300				\$ 71,300					
11	Renovate ES Playground and Add New Equipment - Year 1	Enhance student physical activity	Medium	\$ 200,000	\$ 200,000	4200	6730			\$200,000			
12	Shade Sails for MS Playground	Enhance student health, protect from UV light	Medium	\$ 50,000	\$ 50,000	4200	6730				\$50,000		
13	Upgrade/Add Equipment in Weight Room (cardio equipment, spin bikes, etc)	Enhance PE instruction, improve sports training	Medium	\$ 50,000	\$ 50,000	4600	6730					\$50,000	
14	Permanent Auditorium Seating - 280 seats @\$241/seat	Enhance comfort and parent engagement	Medium	\$ 67,480	\$ 67,480	4600	6730						\$67,480
15	Renovate Locker Rooms for All Gender Access	Align with BVSD's efforts and seek district funding			\$ -	4600	6723						
a	Northwest Gym	Create equity for transgender students and enhance health, privacy and safety of all students	Medium	\$ -									
b	Northeast Gym		Medium	\$ -									
16	Add 70" TV Monitor to South Gym (with Plexiglas protection, Apple TV)	Expand instructional opportunities	Low	\$ 4,500	\$ 4,500	2600	6735						
17	Add bathroom facility with water between the softball and baseball fields		Low	\$ -	\$ -	4200	6722						
TOTAL					\$ 903,900	\$ 903,054		\$540,324	\$248,007	\$200,000	\$50,000	\$50,000	\$67,480

FUNDS 11 and 65 - REPLACEMENT RESERVES SCHEDULE

Year	Item	Fundin Avg Life	g Year	Replace Cost	Annual Inflation Factor	Inflation Adjusted Replace Amount	Added Reserves	Earned Interest	Reserve Balance
2016-17	Starting Balance		2016				\$ 150,000	\$ 900	\$ 150,900
2017-18	Lock Hardware	10	2017	\$ 100,000	1.0%	\$ 101,000	\$ 150,000	\$ 905	\$ 200,805
2017-18	Parking Lot Crack Repair, Seal Coat & Striping	2		\$ 50,000	1.0%	\$ 50,500			\$ 150,305
2018-19	Landscaping Irrigation System	10	2018	\$ 7,500	2.0%	\$ 7,650	\$ 150,000	\$ 902	\$ 293,557
2018-19	Exterior Wall Sealant	10		\$ 100,000	2.0%	\$ 102,000			\$ 191,557
2019-20	Parking Lot Crack Repair, Seal Coat & Striping	2	2019	\$ 50,000	3.0%	\$ 51,500	\$ 150,000	\$ 1,149	\$ 291,207
2020-21	Concrete Replacement	30	2020	\$ 25,000	4.0%	\$ 26,000	\$ 150,000	\$ 1,747	\$ 416,954
2021-22	Parking Lot Crack Repair, Seal Coat & Striping	2	2021	\$ 55,000	5.0%	\$ 57,750	\$ 150,000	\$ 2,502	\$ 511,706
2022-23	Interior Painting	7	2022	\$ 100,000	6.0%	\$ 106,000	\$ 150,000	\$ 3,070	\$ 558,776
2023-24	HVAC Equipment	25	2023	\$ 250,000	7.0%	\$ 267,500	\$ 150,000	\$ 3,353	\$ 444,628
2023-24	Parking Lot Crack Repair, Seal Coat & Striping	2		\$ 50,000	7.0%	\$ 53,500			\$ 391,128
2024-25	Classroom Desks and Chairs	12	2024	\$ 100,000	8.0%	\$ 108,000	\$ 150,000	\$ 2,347	\$ 435,475
2024-25	Resurface Tennis Courts	8		\$ 30,000	8.0%	\$ 32,400			\$ 403,075
2025-26	Telephone and Voicemail System	15	2025	\$ 50,000	9.0%	\$ 54,500	\$ 150,000	\$ 2,418	\$ 500,994
2025-26	Asphalt Replacement	20		\$ 200,000	9.0%	\$ 218,000			\$ 282,994
2025-26	Parking Lot Crack Repair, Seal Coat & Striping	2		\$ 50,000	9.0%	\$ 54,500			\$ 228,494
2026-27	Sand & Repaint Gym Floors	25	2026	\$ 50,000	10.0%	\$ 55,000	\$ 150,000	\$ 1,371	\$ 324,865
2027-28	Lock Hardware	10	2027	\$ 100,000	11.0%	\$ 111,000	\$ 150,000	\$ 1,949	\$ 365,814
2027-28	Parking Lot Crack Repair, Seal Coat & Striping	2		\$ 50,000	11.0%	\$ 55,500			\$ 310,314
2028-29	Exterior Wall Sealant	10	2028	\$ 100,000	12.0%	\$ 112,000	\$ 150,000	\$ 1,862	\$ 350,176
2028-29	Landscaping Irrigation System	10		\$ 10,000	12.0%	\$ 11,200			\$ 338,976
2028-29	Carpet Replacement	12		\$ 47,500	12.0%	\$ 53,200			\$ 285,776
2029-30	Interior Painting	8	2029	\$ 100,000	13.0%	\$ 113,000	\$ 150,000	\$ 1,715	\$ 324,490
2029-30	Soccer Field Turf Replacement	14		\$ 375,000	13.0%	\$ 423,750			\$ (99,260)
2029-30	Parking Lot Crack Repair, Seal Coat & Striping	2		\$ 50,000	13.0%	\$ 56,500			\$ (155,760)
2030-31	Running Track Resurfacing	14	2030	\$ 80,000	14.0%	\$ 91,200	\$ 150,000		\$ (96,960)
2031-32	Ballast Upgrades for Lighting	30	2031	\$ 50,000	15.0%	\$ 57,500	\$ 150,000		\$ (4,460)
2031-32	Fire Sprinkler System	30		\$ 140,000	15.0%	\$ 161,000			\$ (165,460)
2031-32	Roofing Replacement	20		\$ 600,000	15.0%	\$ 690,000			\$ (855,460)
2031-32	Exterior Door Replacement	30		\$ 30,000	15.0%	\$ 34,500			\$ (889,960)
2031-32	Parking Lot Crack Repair, Seal Coat & Striping	2		\$ 50,000	15.0%	\$ 57,500			\$ (947,460)
TOTAL				\$ 3,050,000		\$ 3,373,650	\$ 2,400,000	\$ 26,190	\$ (947,460)