

2017-18 UNIFORM BUDGET SUMMARY							
SCHOOL: Peak to Peak Charter School	SCHOOL CODE:	Fund 11	Fund 21	Fund 65	Fund 73	Fund 26	Fund 31
REVISED BUDGET ADOPTED: Board Approved 11/5/16	956	Charter School Fund	Food Service Operations	Operations & Maintenance	Revolving Grants	Friends of P2P Fundraising	Bond Redemption
Budgeted Pupil Count	1,414.8						
BEGINNING FUND BALANCE (Includes All Reserves)		\$ 3,780,944	\$ 25,268	\$ 16,652	\$ 36,540	\$ 1,292,163	\$ 2,665,741
REVENUES		Object/ Source					
Local Sources	1000 - 1999	\$ 1,177,338	\$ 436,784			\$ 630,224	
Intermediate Sources	2000 - 2999						
State Sources	3000 - 3999	\$ 14,782,359					
Federal Sources	4000 - 4999		\$ 89,250				
TOTAL REVENUES		\$ 15,959,696	\$ 526,034	\$ -	\$ -	\$ 630,224	\$ -
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 19,740,640	\$ 551,302	\$ 16,652	\$ 36,540	\$ 1,922,387	\$ 2,665,741
Total Allocations To/From Other Funds	5600, 5700, 5800			\$ 701,513			
Transfers To/From Other Funds	5200 - 5300	\$ 373,084					
Other Sources	5100, 5400, 5500, 5900, 5990, 5991						
AVAILABLE BEGINNING FUND BALANCE & REVENUES		\$ 20,113,724	\$ 551,302	\$ 718,165	\$ 36,540	\$ 1,922,387	\$ 2,665,741
EXPENDITURES							
Instruction - Program 0010 to 2099		Object/Source					
Salaries	0100	\$ 5,554,658					
Employee Benefits	0200	\$ 1,803,507					
Purchased Services	0300, 0400, 0500	\$ 89,037					
Supplies and Materials	0600	\$ 526,288					
Property	0700						
Other	0800, 0900	\$ 105,073					
Total Instruction		\$ 8,078,563	\$ -	\$ -	\$ -	\$ -	\$ -
Supporting Services							
Students - Program 2100							
Salaries	0100	\$ 423,979					
Employee Benefits	0200	\$ 147,787					

2017-18 UNIFORM BUDGET SUMMARY

SCHOOL: Peak to Peak Charter School	SCHOOL CODE: 956	Fund 11	Fund 21	Fund 65	Fund 73	Fund 26	Fund 31
REVISED BUDGET ADOPTED: Board Approved 11/5/16		Charter School Fund	Food Service Operations	Operations & Maintenance	Revolving Grants	Friends of P2P Fundraising	Bond Redemption
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 2200							
Salaries	0100	\$ 223,645					
Employee Benefits	0200	\$ 81,717					
Purchased Services	0300, 0400, 0500	\$ 100,595					
Supplies and Materials	0600	\$ 15,750					
Property	0700						
Other	0800, 0900						
Total Instructional Staff		\$ 421,707	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration - Program 2300							
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 2400							
Salaries	0100	\$ 1,423,900					
Employee Benefits	0200	\$ 448,698					
Purchased Services	0300, 0400, 0500	\$ 6,000					
Supplies and Materials	0600	\$ 15,700					
Property	0700						
Other	0800, 0900						
Total School Administration		\$ 1,894,298	\$ -	\$ -	\$ -	\$ -	\$ -

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REVISED BUDGET ADOPTED: Board Approved 11/5/16	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Revolving Grants	Friends of P2P Fundraising	Bond Redemption
Business Services - Program 2500							
Salaries	0100	\$ 134,543					
Employee Benefits	0200	\$ 49,958					
Purchased Services	0300, 0400, 0500	\$ 55,815					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Business Services		\$ 240,316	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance - Program 2600							
Salaries	0100	\$ 174,124					
Employee Benefits	0200	\$ 58,163					
Purchased Services	0300, 0400, 0500	\$ 326,750		\$ 318,890			
Supplies and Materials	0600	\$ 235,000		\$ 20,000			
Property	0700	\$ 5,000		\$ 337,699			
Other	0800, 0900						
Total Operations and Maintenance		\$ 799,037	\$ -	\$ 676,589	\$ -	\$ -	\$ -
Central Support - Program 2800							
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		\$ 157,596				
Employee Benefits	0200		\$ 61,998				
Purchased Services	0300, 0400, 0500		\$ 4,000				
Supplies and Materials	0600		\$ 300,940				
Property	0700		\$ 1,500				

2017-18 UNIFORM BUDGET SUMMARY

SCHOOL: Peak to Peak Charter School		Fund 11	Fund 21	Fund 65	Fund 73	Fund 26	Fund 31
REVISED BUDGET ADOPTED: Board Approved 11/5/16	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Revolving Grants	Friends of P2P Fundraising	Bond Redemption
Other	0800, 0900						
Total Other Support		\$ -	\$ 526,034	\$ -	\$ -	\$ -	\$ -
Community Services - Program 3300							
Salaries	0100	\$ 99,735					
Employee Benefits	0200	\$ 35,534					
Purchased Services	0300, 0400 ,0500						
Supplies and Materials	0600	\$ 4,500					
Property	0700						
Other	0800, 0900	\$ 183,950					
Total Community Services		\$ 323,719	\$ -	\$ -	\$ -	\$ -	\$ -
Total Supporting Services		\$ 4,487,816	\$ 526,034	\$ 676,589	\$ -	\$ 193,753	\$ -
Property - Program 4000							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300, 0400 ,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Property		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300, 0400 ,0500	\$ 3,374,315					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900	\$ 371,184				\$ 373,084	
Total Other Uses		\$ 3,745,499	\$ -	\$ -	\$ -	\$ 373,084	\$ -

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REVISED BUDGET ADOPTED: Board Approved 11/5/16		Charter School Fund	Food Service Operations	Operations & Maintenance	Revolving Grants	Friends of P2P Fundraising	Bond Redemption
TOTAL EXPENDITURES		\$ 16,311,879	\$ 526,034	\$ 676,589	\$ -	\$ 566,837	\$ -
RESERVES							
Other Assigned Fund Balance - Program 9900	0840	\$ 2,571,305		\$ 20,530			
Other Restricted Reserves - Program 932X	0840					\$1,270,107	
Reserved Fund Balance - Program 9100	0840						\$2,665,741
School Emergency Reserve - Program 9315	0840						
Reserve for TABOR 3% - Program 9321	0840	\$ 464,769		\$ 21,045			
TOTAL RESERVES		\$ 3,036,074	\$ -	\$ 41,576	\$ -	\$1,270,107	\$2,665,741
TOTAL EXPENDITURES & RESERVES		\$ 19,347,953	\$ 526,034	\$ 718,165	\$ -	\$1,836,944	\$2,665,741
NON-APPROPRIATED RESERVE - Program 9200		\$ 765,772	\$ 25,268	\$ -	\$ 36,540	\$ 85,443	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES							
LESS TOTAL EXPENDITURES & RESERVES LESS NON-							
APPROPRIATED RESERVES (Should Equal Zero)							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PEAK TO PEAK BUDGET ASSUMPTIONS																							
REVENUES		2017-18	% Δ	2018-19	% Δ	2019-20	% Δ	2020-21	% Δ	2021-22	% Δ	EXPENSES											
	Budget			Budget		Budget		Budget		Budget		Budget	%Δ	Budget	%Δ	Budget	%Δ	Budget	%Δ	Budget	%Δ		
FTE STUDENT ENROLLMENT												EMPLOYEE PAY & BENEFITS											
Elementary	419.8	0.0%	419.8	0.0%	419.8	0.0%	419.8	0.0%	419.8	0.0%	419.8	0.0%	4.00%	4.00%	3.00%	3.00%	3.00%	3.00%	0.00%	0.00%	0.00%		
Middle School	405.0	-0.2%	405.0	0.0%	405.0	0.0%	405.0	0.0%	405.0	0.0%	405.0	0.0%	6.70%	6.70%	6.70%	3.00%	3.00%	0.00%	0.00%	0.00%	0.00%		
High School	590.0	0.5%	590.0	0.0%	590.0	0.0%	590.0	0.0%	590.0	0.0%	590.0	0.0%	2.00%	2.00%	1.00%	1.00%	1.00%	0.00%	0.00%	0.00%	0.00%		
Total Student FTE (.58 for Kdg)	1,414.8	0.1%	1,414.8	0.0%	1,414.8	0.0%	1,414.8	0.0%	1,414.8	0.0%	1,414.8	0.0%	<i>*Teacher/counselor pay scales include a 2% automatic step increase each year.</i>										
0.5 FTE for Kdg Adjustment	1,409.0	0.1%	1,409.0	0.0%	1,409.0	0.0%	1,409.0	0.0%	1,409.0	0.0%	1,409.0	0.0%	Substitute Teacher Hourly Rate	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%
REVENUE SOURCES												BVSD PURCHASED SERVICES											
PER PUPIL REVENUE (PPR)	\$7,588.00	3.2%	\$7,754.93	2.2%	\$7,925.54	2.2%	\$8,099.90	2.2%	\$8,278.10	2.2%	\$8,459.20	2.2%	PERA Contribution	19.90%	2.6%	20.40%	2.5%	20.90%	2.5%	21.40%	2.4%	21.90%	2.3%
MILL LEVY OVERRIDE REVENUES												REPLACEMENT RESERVES											
1991 Mill Levy Override Revenue	\$ 237.56	-0.7%	\$ 235.90	-0.7%	\$ 234.25	-0.7%	\$ 232.61	-0.7%	\$ 230.98	-0.7%	\$ 229.34	-0.7%	Medicare Contribution	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%
1998 Mill Levy Override Revenue	\$ 252.75	-0.7%	\$ 250.98	-0.7%	\$ 249.22	-0.7%	\$ 247.48	-0.7%	\$ 245.74	-0.7%	\$ 244.00	-0.7%	LTD Insurance Premium	0.21%	0.0%	0.21%	0.0%	0.23%	7.5%	0.24%	7.5%	0.26%	7.5%
2002 Mill Levy Override Revenue	\$ 426.37	-0.7%	\$ 423.38	-0.7%	\$ 420.42	-0.7%	\$ 417.48	-0.7%	\$ 414.56	-0.7%	\$ 411.62	-0.7%	STD Insurance Premium	\$0.24	0.0%	\$0.24	0.0%	\$0.26	7.5%	\$0.28	7.5%	\$0.30	7.5%
2005 Mill Levy Override Revenue	\$ 244.32	-0.7%	\$ 242.61	-0.7%	\$ 240.91	-0.7%	\$ 239.23	-0.7%	\$ 237.55	-0.7%	\$ 235.87	-0.7%	Life/ADD Insurance Premium	\$60.00	0.0%	\$60.00	0.0%	\$60.00	0.0%	\$60.00	0.0%	\$60.00	0.0%
2010 Mill Levy Override Revenue	\$1,222.39	5.3%	\$1,263.95	3.4%	\$1,306.93	3.4%	\$1,351.36	3.4%	\$1,397.31	3.4%	\$1,441.74	3.4%	Health Insurance Premium	\$6,552	4.8%	\$6,880	5.0%	\$7,224	5.0%	\$7,765	7.5%	\$8,348	7.5%
2016 Mill Levy Override Revenue	\$ 497.88	47.7%	\$ 647.24	30.0%	\$ 789.64	22.0%	\$ 816.49	3.4%	\$ 844.25	3.4%	\$ 871.10	3.4%	Dental Insurance Premium	\$456	0.0%	\$456	0.0%	\$456	0.0%	\$456	0.0%	\$456	0.0%
TOTAL MLO REVENUES	\$2,881.27	8.0%	\$3,064.06	6.3%	\$3,241.36	5.8%	\$3,304.63	2.0%	\$3,370.38	2.0%	\$3,436.13	2.0%	BVSD PURCHASED SERVICES										
OTHER DISTRICT REVENUES												REPLACEMENT RESERVES											
Charter Capital Construction	\$ 250.00	-9.4%	\$ 245.00	-2.0%	\$ 240.00	-2.0%	\$ 235.00	-2.1%	\$ 230.00	-2.1%	\$ 225.00	-2.1%	Central Admin Overhead	\$ 272,992	14.5%	\$ 278,452	2.0%	\$ 284,021	2.0%	\$ 289,701	2.0%	\$ 295,495	2.0%
Special Ed Categorical Funding	\$ 190.02	1.3%	\$ 187.00	-1.6%	\$ 186.00	-0.5%	\$ 185.00	-0.5%	\$ 184.00	-0.5%	\$ 183.00	-0.5%	Special Ed Central Svcs + OH	\$ 703,942	5.1%	\$ 718,021	2.0%	\$ 732,381	2.0%	\$ 747,029	2.0%	\$ 761,969	2.0%
ELPA Categorical Funding	\$ 38.48	1.3%	\$ 35.00	-9.0%	\$ 35.00	0.0%	\$ 35.00	0.0%	\$ 35.00	0.0%	\$ 35.00	0.0%	Literacy and Language	\$ 347,950	-0.4%	\$ 354,909	2.0%	\$ 362,007	2.0%	\$ 369,247	2.0%	\$ 376,632	2.0%
TAG Grant	\$ 9.46	0.0%	\$ 9.63	1.8%	\$ 9.63	0.0%	\$ 9.63	0.0%	\$ 9.63	0.0%	\$ 9.63	0.0%	Misc Legal Obligations	\$ 6,528	-0.6%	\$ 6,659	2.0%	\$ 6,792	2.0%	\$ 6,928	2.0%	\$ 7,066	2.0%
LOCAL REVENUES												BVSD PURCHASED SVCS											
Instructional Fees	\$ 336,330	1.0%	\$ 339,693	1.0%	\$ 343,090	1.0%	\$ 349,952	2.0%	\$ 356,951	2.0%	\$ 363,950	2.0%	Information Technology	\$ 382,159	1.0%	\$ 389,802	2.0%	\$ 397,598	2.0%	\$ 405,550	2.0%	\$ 413,661	2.0%
Other Local Revenues	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	Research and Evaluation	\$ 66,923	8.6%	\$ 68,261	2.0%	\$ 69,627	2.0%	\$ 71,019	2.0%	\$ 72,440	2.0%
Bank Rebates/Bond Reserve Refund	\$ 20,000	0.0%	\$ 20,000	0.0%	\$ 20,000	0.0%	\$ 20,000	0.0%	\$ 20,000	0.0%	\$ 20,000	0.0%	Talented and Gifted	\$ 17,080	13.4%	\$ 17,422	2.0%	\$ 17,770	2.0%	\$ 18,125	2.0%	\$ 18,488	2.0%
												BOND PAYMENTS											
												CECFA Fee											
												Standard & Poor's Rating Fee											
												Continuing Disclosure Reporting Fee											
												Trustee/Agent Fee											
												Total Bond Fees											
												Grand Total Bond Costs											

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	FINAL REVISED 2016-17 BUDGET		PRELIMINARY 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	\$	% of Total	
Charter Fund Revenues													
State Per Pupil Revenue (PPR) Funding	\$ 10,385,199	63.5%	\$ 10,735,194	65.7%	\$ 10,971,368	66.0%	\$ 11,212,738	66.2%	\$ 11,459,418	66.4%	\$ 11,711,525	66.6%	State Per Pupil Revenue (School Finance Act)
BVSD 1991 Mill Levy Override	\$ 336,653	2.1%	\$ 334,722	2.0%	\$ 332,379	2.0%	\$ 330,052	1.9%	\$ 327,742	1.9%	\$ 325,448	1.9%	1991 BVSD Mill Levy Override Revenue
BVSD 1998 Mill Levy Override	\$ 358,157	2.2%	\$ 356,119	2.2%	\$ 353,626	2.1%	\$ 351,151	2.1%	\$ 348,693	2.0%	\$ 346,252	2.0%	1998 BVSD Mill Levy Override Revenue
BVSD 2002 Mill Levy Override	\$ 604,216	3.7%	\$ 600,754	3.7%	\$ 596,549	3.6%	\$ 592,373	3.5%	\$ 588,226	3.4%	\$ 584,109	3.3%	2002 BVSD Mill Levy Override Revenue
BVSD 2005 Mill Levy Override	\$ 346,235	2.1%	\$ 344,247	2.1%	\$ 341,837	2.1%	\$ 339,444	2.0%	\$ 337,068	2.0%	\$ 334,709	1.9%	2005 BVSD Mill Levy Override Revenue
BVSD 2010 Mill Levy Override	\$ 1,632,809	10.0%	\$ 1,722,348	10.5%	\$ 1,780,907	10.7%	\$ 1,841,458	10.9%	\$ 1,904,068	11.0%	\$ 1,968,806	11.2%	2010 BVSD Mill Levy Override Revenue
Special Ed Categorical Funding	\$ 263,995	1.6%	\$ 267,738	1.6%	\$ 263,483	1.6%	\$ 262,074	1.5%	\$ 260,665	1.5%	\$ 259,256	1.5%	Special Ed categorical funding from state
English Language Proficiency Categorical Funding	\$ 53,466	0.3%	\$ 54,218	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	\$ 13,310	0.1%	\$ 13,329	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	\$ 389,879	2.4%	\$ 353,690	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	\$ 14,858,207	90.8%	\$ 14,782,359	90.5%	\$ 15,049,649	90.6%	\$ 15,331,716	90.6%	\$ 15,621,232	90.5%	\$ 15,918,383	90.5%	
			-0.5%		1.8%		1.9%		1.9%		1.9%		
Local Program Revenues													
Instructional Fees	\$ 333,000	2.0%	\$ 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
Other Local Revenues	\$ 5,000	0.0%	\$ 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	\$ 307,094	1.9%	\$ 312,572	1.9%	\$ 312,572	1.9%	\$ 312,572	1.8%	\$ 312,572	1.8%	\$ 312,572	1.8%	Athletics & Activities fee revenue
Transfer-In of Friends of P2P Net Fundraising	\$ 355,826	2.2%	\$ 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%	\$ 20,000	0.1%	Bond reserve annual refund, procard rebates, reserve interest earnings
BAASC Revenue	\$ 232,000	1.4%	\$ 240,000	1.5%	\$ 234,000	1.4%	\$ 238,800	1.4%	\$ 243,744	1.4%	\$ 248,836	1.4%	Before and After School Care fee revenue
Center for Professional Development	\$ 51,000	0.3%	\$ 51,000	0.3%	\$ 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	\$ 202,180	1.2%	\$ 212,436	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	\$ 1,506,100	9.2%	\$ 1,550,422	9.5%	\$ 1,563,775	9.4%	\$ 1,595,368	9.4%	\$ 1,631,142	9.5%	\$ 1,668,579	9.5%	
			2.9%		0.9%		2.0%		2.2%		2.3%		
TOTAL REVENUES	\$ 16,364,307	100.0%	\$ 16,332,780	100.0%	\$ 16,613,424	100.0%	\$ 16,927,085	100.0%	\$ 17,252,374	100.0%	\$ 17,586,962	100.0%	Total revenues
			-0.2%		1.7%		1.9%		1.9%		1.9%		
EXPENSES													EXPLANATORY NOTES
Instructional Expenses													
Instructional Teacher Salaries	\$ 4,979,037	31.2%	\$ 5,258,438	32.6%	\$ 5,577,010	34.0%	\$ 5,770,219	34.6%	\$ 5,952,908	35.1%	\$ 6,095,381	35.1%	Salaries and stipends for classroom teachers
Instructional Teacher Benefits	\$ 1,616,109	10.1%	\$ 1,725,985	10.7%	\$ 1,850,678	11.3%	\$ 1,953,489	11.7%	\$ 2,072,702	12.2%	\$ 2,187,849	12.6%	Employee benefits for classroom teachers
Instructional Support Staff Salaries	\$ 145,516	0.9%	\$ 149,226	0.9%	\$ 159,224	1.0%	\$ 169,892	1.0%	\$ 174,989	1.0%	\$ 174,989	1.0%	Instructional support staff salaries
Instructional Support Staff Benefits	\$ 37,177	0.2%	\$ 46,139	0.3%	\$ 49,735	0.3%	\$ 53,626	0.3%	\$ 56,742	0.3%	\$ 58,796	0.3%	Instructional support staff employee benefits
Instructional Technology	\$ 60,416	0.4%	\$ 61,925	0.4%	\$ 62,487	0.4%	\$ 63,072	0.4%	\$ -	-	\$ -	-	Local software and printer supply expenses
Instructional Program	\$ 382,082	2.4%	\$ 399,322	2.5%	\$ 394,322	2.4%	\$ 394,322	2.4%	\$ 394,322	2.3%	\$ 394,322	2.3%	Textbooks, library books, dept materials, IT and copying expenses
Total Instructional Expenses	\$ 7,220,337	45.3%	\$ 7,641,035	47.3%	\$ 8,093,457	49.3%	\$ 8,404,619	50.4%	\$ 8,651,662	51.0%	\$ 8,911,338	51.3%	
			5.8%		5.9%		3.8%		2.9%		3.0%		
Admin, Library, Counseling Expenses													
Admin, Library, Counseling Salaries	\$ 1,860,454	11.7%	\$ 1,965,787	12.2%	\$ 2,056,061	12.5%	\$ 2,133,532	12.8%	\$ 2,194,950	12.9%	\$ 2,210,044	12.7%	Salaries for administrative staff, librarians, counselors
Admin, Library, Counseling Benefits	\$ 581,645	3.7%	\$ 621,992	3.9%	\$ 661,073	4.0%	\$ 699,457	4.2%	\$ 740,510	4.4%	\$ 772,308	4.4%	Employee benefits for administrators, librarians, counselors
Administrative Support Staff Salaries	\$ 269,268	1.7%	\$ 291,826	1.8%	\$ 309,350	1.9%	\$ 328,049	2.0%	\$ 336,982	2.0%	\$ 336,982	1.9%	Admin support staff salaries



FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

Administrative Support Staff Benefits	\$ 124,334	0.8%	\$ 133,516	0.8%	\$ 142,136	0.9%	\$ 151,464	0.9%	\$ 160,699	0.9%	\$ 168,313	1.0%	Admin support staff employee benefits
Admin and Counseling Program	\$ 258,895	1.6%	\$ 257,760	1.6%	\$ 258,084	1.6%	\$ 258,419	1.5%	\$ 258,763	1.5%	\$ 259,117	1.5%	Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses
Total Admin, Library, Counseling Expenses	\$ 3,094,596	19.4%	\$ 3,270,881	20.3%	\$ 3,426,706	20.9%	\$ 3,570,921	21.4%	\$ 3,691,905	21.7%	\$ 3,746,764	21.6%	
%Δ year-over-year			5.7%		4.8%		4.2%		3.4%		1.5%		
Facilities Expenses													
Facilities Salaries	\$ 154,020	1.0%	\$ 174,124	1.1%	\$ 182,130	1.1%	\$ 88,850	0.5%	\$ -		\$ -		Facility and custodial staff salaries
Facilities Benefits	\$ 45,703	0.3%	\$ 58,163	0.4%	\$ 62,032	0.4%	\$ 27,853	0.2%	\$ -		\$ -		Facility and custodial staff employee benefits
Facilities Program	\$ 878,785	5.5%	\$ 559,500	3.5%	\$ 256,000	1.6%	\$ 195,000	1.2%	\$ 199,000	1.2%	\$ 199,000	1.1%	Utilities, contracted services, custodial supplies, insurance premiums
Total Facilities Expenses	\$ 1,078,508	6.8%	\$ 791,787	4.9%	\$ 500,162	3.0%	\$ 311,703	1.9%	\$ 199,000	1.2%	\$ 199,000	1.1%	
%Δ year-over-year			-26.6%		-36.8%		-37.7%		-36.2%		0.0%		
Debt Service													
Debt Servicing	\$ 1,443,055	9.1%	\$ 1,438,933	8.9%	\$ 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	\$ 1,443,055	9.1%	\$ 1,438,933	8.9%	\$ 1,437,288	8.8%	\$ 1,439,118	8.6%	\$ 1,440,111	8.5%	\$ 1,440,111	8.3%	
%Δ year-over-year			-0.3%		-0.1%		0.1%		0.1%		0.0%		
Local Program Expenses													
Miscellaneous Local Expenses	\$ 40,000	0.3%	\$ 45,000	0.3%	\$ 45,000	0.3%	\$ 45,000	0.3%	\$ 45,000	0.3%	\$ 45,000	0.3%	Bank fees, RTD fees, other local fees
Athletics & Activities Salaries	\$ 126,315	0.8%	\$ 146,995	0.9%	\$ 151,083	0.9%	\$ 154,271	0.9%	\$ 157,556	0.9%	\$ 157,556	0.9%	Athletic coaches and activity leaders salaries
Athletics & Activities Benefits	\$ 26,337	0.2%	\$ 31,383	0.2%	\$ 33,012	0.2%	\$ 34,480	0.2%	\$ 36,001	0.2%	\$ 36,789	0.2%	Athletic coaches and activity leaders employee benefits
Athletics & Activities Program Expenses	\$ 259,148	1.6%	\$ 259,150	1.6%	\$ 259,150	1.6%	\$ 259,150	1.6%	\$ 259,150	1.5%	\$ 259,150	1.5%	Transportation, referees, supplies, A&A equipment
BAASC Salaries	\$ 54,354	0.3%	\$ 65,326	0.4%	\$ 69,627	0.4%	\$ 74,215	0.4%	\$ 76,407	0.5%	\$ 76,407	0.4%	BAASC staff salaries
BAASC Benefits	\$ 24,818	0.2%	\$ 28,187	0.2%	\$ 29,956	0.2%	\$ 32,041	0.2%	\$ 34,015	0.2%	\$ 35,576	0.2%	BAASC staff employee benefits
BAASC Program Expenses	\$ 84,000	0.5%	\$ 130,000	0.8%	\$ 84,000	0.5%	\$ 84,000	0.5%	\$ 84,000	0.5%	\$ 84,000	0.5%	Transportation, program costs, supplies, staff benefit lost revenue
CPD Salaries	\$ 29,700	0.2%	\$ 30,383	0.2%	\$ 31,113	0.2%	\$ 31,891	0.2%	\$ 32,262	0.2%	\$ 32,262	0.2%	CPD salaries and stipends
CPD Benefits	\$ 6,247	0.0%	\$ 6,546	0.0%	\$ 6,861	0.0%	\$ 7,200	0.0%	\$ 7,452	0.0%	\$ 7,619	0.0%	CPD employee benefits
CPD Program Expenses	\$ 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	\$ 34,794	0.2%	\$ 34,409	0.2%	\$ 36,714	0.2%	\$ 39,174	0.2%	\$ 40,349	0.2%	\$ 40,349	0.2%	Enrichment staff salaries
Enrichment Benefits	\$ 14,087	0.1%	\$ 7,346	0.0%	\$ 8,022	0.0%	\$ 8,755	0.1%	\$ 9,220	0.1%	\$ 9,422	0.1%	Enrichment staff employee benefits
Enrichment Program Expenses	\$ 29,380	0.2%	\$ 58,450	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	\$ 741,430	4.7%	\$ 855,426	5.3%	\$ 796,886	4.9%	\$ 810,727	4.9%	\$ 821,963	4.8%	\$ 824,680	4.7%	
%Δ year-over-year			15.4%		-6.8%		1.7%		1.4%		0.3%		
Capital Projects Expenses													
Replacement Reserve Expenses			\$ 151,500	0.9%	\$ 109,650	0.7%	\$ 51,500	0.3%	\$ 26,000	0.2%	\$ 57,750		Expenses associated with the replacement reserve schedule
Capital Projects Expenses funded by 2016 MLO (Fund 65)	\$ 474,286	3.0%	\$ -		\$ -		\$ -		\$ -		\$ -		Expenses associated with the capital projects schedule
Capital Projects Expenses funded by Major Gifts	\$ 48,250	0.3%	\$ 57,900	0.4%	\$ 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	\$ 522,536	3.3%	\$ 209,400	1.3%	\$ 177,200	1.1%	\$ 128,900	0.8%	\$ 112,850	0.7%	\$ 154,250	0.9%	
%Δ year-over-year					-15.4%		-27.3%		-12.5%		36.7%		
BVSD Purchased Services	\$ 1,835,005	11.5%	\$ 1,942,632	12.0%	\$ 1,981,485	12.1%	\$ 2,021,114	12.1%	\$ 2,061,537	12.1%	\$ 2,102,767	12.1%	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG
%Δ year-over-year			5.9%		2.0%		2.0%		2.0%		2.0%		
TOTAL EXPENSES	\$ 15,935,467	100.0%	\$ 16,150,095	100.0%	\$ 16,413,184	100.0%	\$ 16,687,102	100.0%	\$ 16,979,027	100.0%	\$ 17,378,910	100.0%	Total expenses
%Δ year-over-year			1.3%		1.6%		1.7%		1.7%		2.4%		
TOTAL REVENUES LESS TOTAL EXPENSES	\$ 428,840		\$ 182,686		\$ 200,240		\$ 239,982		\$ 273,348		\$ 208,051		Total net revenues before transfers
TRANSFERS													
Transfer Out to Replacement Reserves (Fund 11)	\$ 150,000		\$ 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)	\$ 25,000		\$ 11,784		\$ 16,701		\$ 22,401		\$ 21,565		\$ 14,077		Allocation to supplement food services Fund 21
TOTAL NET TRANSFERS	\$ 175,000		\$ 161,784		\$ 166,701		\$ 172,401		\$ 171,565		\$ 164,077		
NET CHANGE IN BUDGET BALANCE	\$ 253,840		\$ 20,902		\$ 33,539		\$ 67,582		\$ 101,783		\$ 43,974		Total net revenues after transfers



FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

Beginning Fund Balance - Unassigned	\$ 390,989	\$ 825,039	\$ 906,510	\$ 1,050,120	\$ 1,228,307	\$ 1,442,591	Beginning of year unassigned financial reserves						
Beginning Fund Balance - Assigned Bond Covenant Req't	\$ 2,324,363	\$ 2,169,153	\$ 2,272,805	\$ 2,280,738	\$ 2,234,704	\$ 2,160,092	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	\$ 150,000	Beginning of year assigned special education financial reserves						
Beginning Fund Balance - Restricted TABOR	\$ 486,752	\$ 486,752	\$ 485,814	\$ 494,162	\$ 503,492	\$ 513,167	Beginning of year restricted TABOR financial reserves						
TOTAL BEGINNING FUND BALANCE	\$ 3,352,104	\$ 3,780,944	\$ 3,963,630	\$ 4,163,870	\$ 4,403,852	\$ 4,677,200	TOTAL FUND BALANCE AT BEGINNING OF THE YEAR						
Ending Fund Balance - Unassigned	\$ 825,039	\$ 906,510	\$ 1,050,120	\$ 1,228,307	\$ 1,442,591	\$ 1,581,892	End of year unassigned financial reserves						
Ending Fund Balance - Assigned Bond Covenant Req't	\$ 2,169,153	\$ 2,272,805	\$ 2,280,738	\$ 2,234,704	\$ 2,160,092	\$ 2,126,640	End of year financial reserves assigned for bond covenant (70 DCOH)						
Ending Fund Balance - Assigned Replacement Reserves	\$ 150,000	\$ 148,500	\$ 188,850	\$ 287,350	\$ 411,350	\$ 503,600	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	\$ 150,000	End of year financial reserves assigned for special education						
Ending Fund Balance - Restricted TABOR	\$ 486,752	\$ 485,814	\$ 494,162	\$ 503,492	\$ 513,167	\$ 523,120	End of year financial reserves restricted for TABOR Reserve						
TOTAL ENDING FUND BALANCE	\$ 3,780,944	\$ 3,963,630	\$ 4,163,870	\$ 4,403,852	\$ 4,677,200	\$ 4,885,251	TOTAL FUND BALANCE AT END OF YEAR						
<i>Days Cash on Hand (fund balance + accruals formula)</i>	<i>106.6</i>	<i>107.2</i>	<i>109.8</i>	<i>112.9</i>	<i>116.8</i>	<i>118.8</i>	<i>(Ending Fund Balance + Salary & Benefit Accrual) / Daily Operating Expenses</i>						
Total Salaries & Benefits	\$ 10,129,915	63.6%	\$ 10,775,772	66.7%	\$ 11,415,817	69.6%	\$ 11,758,457	70.5%	\$ 12,083,744	71.2%	\$ 12,400,642	71.4%	Amount of total budget allocated to employee salaries and benefits
Total Facilities	\$ 878,785	5.5%	\$ 559,500	3.5%	\$ 256,000	1.6%	\$ 195,000	1.2%	\$ 199,000	1.2%	\$ 199,000	1.1%	Amount of total budget allocated to facilities maintenance costs
Total Debt Service/Bond Payments	\$ 1,443,055	9.1%	\$ 1,438,933	8.9%	\$ 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	\$ 701,393	4.4%	\$ 719,008	4.5%	\$ 714,894	4.4%	\$ 715,813	4.3%	\$ 653,085	3.8%	\$ 653,440	3.8%	Amount of total budget allocated to supplies
Total Local Programs	\$ 947,314	5.9%	\$ 714,250	4.4%	\$ 607,700	3.7%	\$ 557,600	3.3%	\$ 541,550	3.2%	\$ 582,950	3.4%	Amount of total budget allocated to expenses associated with local programs
Total BVSD Purchased Services	\$ 1,835,005	11.5%	\$ 1,942,632	12.0%	\$ 1,981,485	12.1%	\$ 2,021,114	12.1%	\$ 2,061,537	12.1%	\$ 2,102,767	12.1%	Amount of total budget allocated to BVSD purchased services
Salaries	\$ 7,653,458	48.0%	\$ 8,116,514	50.3%	\$ 8,572,313	52.2%	\$ 8,790,092	52.7%	\$ 8,966,402	52.8%	\$ 9,123,970	52.5%	Amount of total budget allocated to employee salaries
Benefits	\$ 2,476,457	15.5%	\$ 2,659,258	16.5%	\$ 2,843,504	17.3%	\$ 2,968,365	17.8%	\$ 3,117,342	18.4%	\$ 3,276,673	18.9%	Amount of total budget allocated to employee benefits
Purchased Services	\$ 2,382,256	14.9%	\$ 2,060,359	12.8%	\$ 1,755,775	10.7%	\$ 1,697,190	10.2%	\$ 1,639,111	9.7%	\$ 1,639,111	9.4%	Amount of total budget allocated to all purchased services
Supplies/Local Programs	\$ 1,065,755	6.7%	\$ 1,161,932	7.2%	\$ 1,082,907	6.6%	\$ 1,081,441	6.5%	\$ 1,081,785	6.4%	\$ 1,082,140	6.2%	Amount of total budget allocated to supplies and local program expenses
Property & Equipment	\$ 522,536	3.3%	\$ 209,400	1.3%	\$ 177,200	1.1%	\$ 128,900	0.8%	\$ 112,850	0.7%	\$ 154,250	0.9%	Amount of total budget allocated to property and equipment
BVSD Purchased Services	\$ 1,835,005	11.5%	\$ 1,942,632	12.0%	\$ 1,981,485	12.1%	\$ 2,021,114	12.1%	\$ 2,061,537	12.1%	\$ 2,102,767	12.1%	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	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	EXPLANATORY NOTES
REVENUES								
Food Sales	4600	\$ 405,000	\$ 425,000	\$ 435,625	\$ 446,516	\$ 457,679	\$ 469,120	Food purchased by students and staff
National School Lunch Program Reimbursements	4553, 4555, 5164, 5169	\$ 85,050	\$ 89,250	\$ 91,481	\$ 93,768	\$ 96,112	\$ 98,515	Reimbursements for FRL and NSLP
GRAND TOTAL FOOD SERVICES REVENUES		\$ 490,050	\$ 514,250	\$ 527,106	\$ 540,284	\$ 553,791	\$ 567,636	Grand total food service program revenues
EXPENSES								
Repairs & Maintenance	6430	\$ 4,600	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Equipment repair and maintenance expenses
Supplies	6610	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	Paper products, silverware, and other supply expenses
Food Costs	6630	\$ 294,000	\$ 296,940	\$ 299,909	\$ 302,908	\$ 305,938	\$ 308,997	Food purchases
Equipment	6735	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Food services equipment purchases
Salaries		\$ 148,762	\$ 157,596	\$ 168,002	\$ 179,105	\$ 184,410	\$ 184,410	Food services employee salaries
Benefits		\$ 58,143	\$ 61,998	\$ 66,396	\$ 71,171	\$ 75,509	\$ 78,807	Food services employee benefits expenses
GRAND TOTAL FOOD SERVICES EXPENSES		\$ 512,005	\$ 526,034	\$ 543,808	\$ 562,685	\$ 575,356	\$ 581,713	Grand total food services program expenses
TOTAL FOOD SERVICES NET REVENUES		\$ (21,955)	\$ (11,784)	\$ (16,701)	\$ (22,401)	\$ (21,565)	\$ (14,077)	Total food services program net revenues
TRANSFER IN FROM FUND 11		\$ 25,000	\$ 11,784	\$ 16,701	\$ 22,401	\$ 21,565	\$ 14,077	Total food services program net revenues
TOTAL BEGINNING FOOD SERVICES FUND BALANCE		\$ 22,223	\$ 25,268	\$ 25,268	\$ 25,268	\$ 25,268	\$ 25,268	Beginning food services program fund balance
TOTAL ENDING FOOD SERVICES FUND BALANCE		\$ 25,268	\$ 25,268	\$ 25,268	\$ 25,268	\$ 25,268	\$ 25,268	Ending food services program fund balance



FRIENDS
OF PEAK TO PEAK
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FUND 26 - FRIENDS OF PEAK TO PEAK MULTI-YEAR BUDGET SUMMARY

FRIENDS OF PEAK TO PEAK BUDGET (Fund 26, Program 2322)

	Obj	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	EXPLANATORY NOTES
REVENUES								
Major Gift Revenues								
Scholarship Fund Donations	4920	\$ 75,000	\$ 85,000	\$ 95,000	\$ 105,000	\$ 115,000	\$ 125,000	Scholarship fund donations
Previously Committed Scholarship Fund Donations	4920	\$ 38,500	\$ 38,500	\$ 38,500	\$ -	\$ -	\$ -	Designated gifts for 2015 scholarship awards
Other Major Gifts Donations	4920	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ 90,000	\$ 100,000	Other major gifts donations to P2P
Total Major Gift Revenues		\$ 163,500	\$ 183,500	\$ 203,500	\$ 185,000	\$ 205,000	\$ 225,000	Total major gifts revenues
Events and Other Fundraising Revenues								
Annual Gift Donations	4920	\$ 158,000	\$ 163,000	\$ 168,000	\$ 173,000	\$ 178,000	\$ 183,000	Annual gift donations
Annual Auction and Gala Revenues	4750	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 150,000	\$ 155,000	Auction sponsorships, ticket sales, donations, and GFTH
Run for the Peak Revenues	4750	\$ 30,000	\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000	\$ 35,000	RFTP sponsorships and donations
Ongoing Fundraising Revenues	4750	\$ 60,000	\$ 62,000	\$ 64,000	\$ 66,000	\$ 68,000	\$ 70,000	Revenues from gift cards, spirit wear, calendars, other fundraising
Athletics & Activities Fundraising Revenues	4750	\$ 30,000	\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000	\$ 35,000	Revenues from banner sponsorships and golf outing
Total Events and Other Fundraising Revenues		\$ 408,000	\$ 422,000	\$ 436,000	\$ 450,000	\$ 464,000	\$ 478,000	Total events and other fundraising fundraising expenses
Indirect Revenues								
Realized Gains (Losses)	4510	\$ 23,363	\$ 24,724	\$ 25,992	\$ 27,145	\$ 28,163	\$ 29,305	Realized gains or losses on scholarship fund and AP fund
Unrealized Gains (Losses)	4510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Unrealized gains or losses on scholarship fund and AP fund
Total Indirect Revenues		\$ 23,363	\$ 24,724	\$ 25,992	\$ 27,145	\$ 28,163	\$ 29,305	Total indirect revenues
GRAND TOTAL FRIENDS REVENUES								
		\$ 594,863	\$ 630,224	\$ 665,492	\$ 662,145	\$ 697,163	\$ 732,305	
EXPENSES								
Major Gifts Expenses								
Scholarship Fund Expenses	6619	\$ 4,625	\$ 4,975	\$ 5,325	\$ 5,675	\$ 6,025	\$ 6,375	Scholarship fund donations solicitation expenses and credit card fees
Other Major Gifts Expenses	6619	\$ 1,750	\$ 2,100	\$ 2,450	\$ 2,600	\$ 3,150	\$ 3,500	Other major gifts donation solicitation expenses and credit card fees
Total Major Gifts Expenses		\$ 6,375	\$ 7,075	\$ 7,775	\$ 8,275	\$ 9,175	\$ 9,875	Total major gifts expenses
Events and Other Fundraising Expenses								
Annual Gift Expenses	6610	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Expenses incurred from propoting annual gift campaign
Annual Auction and Gala Expenses	6610	\$ 40,000	\$ 43,000	\$ 46,000	\$ 49,000	\$ 52,000	\$ 55,000	Auction venue rental, food, decorations, printing, other auction expenses
Run for the Peak Expenses	6610	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500	Expenses associated with RFTP event
Ongoing Fundraising Expenses	6610	\$ 25,000	\$ 27,000	\$ 28,000	\$ 29,000	\$ 30,000	\$ 31,000	Expenses associated with gift cards, spirit wear, calendars, other fundraising



FRIENDS
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FUND 26 - FRIENDS OF PEAK TO PEAK MULTI-YEAR BUDGET SUMMARY

FRIENDS OF PEAK TO PEAK BUDGET (Fund 26, Program 2322)

	Obj	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	EXPLANATORY NOTES
Athletics & Activities Fundraising Expenses	6610	\$ 20,000	\$ 20,500	\$ 21,000	\$ 21,500	\$ 22,000	\$ 22,500	Expenses associated with banner sponsrshps, and golf outing
Other Fundraising Expenses	6610	\$ 11,424	\$ 11,816	\$ 12,208	\$ 12,600	\$ 12,992	\$ 13,384	General admin expenses and credit card fees
Total Events and Other Fundraising Expenses		\$ 100,424	\$ 106,816	\$ 112,208	\$ 117,600	\$ 122,992	\$ 128,384	Total events and other fundraising expenses
Indirect Expenses								
Awarded Scholarships	6870	\$ 52,500	\$ 67,500	\$ 83,500	\$ 62,000	\$ 66,000	\$ 70,000	Scholarships awarded from scholarship fund
CFF Investment Management Fees	6313	\$ 11,682	\$ 12,362	\$ 12,996	\$ 13,573	\$ 14,082	\$ 14,652	Investment management fees from Community First Foundation
Total Indirect Expenses		\$ 64,182	\$ 79,862	\$ 96,496	\$ 75,573	\$ 80,082	\$ 84,652	Total indirect expenses
GRAND TOTAL FRIENDS EXPENSES		\$ 170,981	\$ 193,753	\$ 216,479	\$ 201,448	\$ 212,249	\$ 222,911	Grand total Friends expenses
TOTAL FRIENDS NET REVENUES		\$ 423,882	\$ 436,471	\$ 449,013	\$ 460,697	\$ 484,914	\$ 509,394	Total Friends net revenues
TOTAL FRIENDS TRANSFER OUT TO P2P FUND 11		\$ 355,826	\$ 373,084	\$ 391,342	\$ 409,800	\$ 427,858	\$ 446,116	Transfer out of Fund 26 net fundraising to Fund 11 P2P general fund
INCREASE (DECREASE) IN FUND BALANCE		\$ 68,056	\$ 63,387	\$ 57,671	\$ 50,897	\$ 57,056	\$ 63,278	Total Fund 26 Friends net revenues less Friends transfer to Fund 11 P2P
TOTAL BEGINNING FRIENDS FUND BALANCE		\$1,224,107	\$ 1,292,163	\$1,355,550	\$1,413,221	\$1,464,118	\$1,521,174	Beginning Friends fund balance
TOTAL ENDING FRINEDS FUND BALANCE		\$1,292,163	\$ 1,355,550	\$1,413,221	\$1,464,118	\$1,521,174	\$1,584,452	Ending Friends fund balance
Total Scholarship Fund Ending Fund Balance		\$1,190,082						Ending fund balance for scholarship fund

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

PEAK TO PEAK OPERATIONS & MAINTENANCE PROGRAM BUDGET (Fund 65)

		Prog	Obj	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	EXPLANATORY NOTES
REVENUES										
2016 BVSD Mill Levy Override Revenue				\$474,286	\$701,513	\$ 911,967	\$1,112,599	\$1,150,428	\$1,189,542	2016 BVSD operations & maintenance MLO revenues
GRAND TOTAL OPERATIONS & MAINTENANCE REVENUES				\$474,286	\$701,513	\$ 911,967	\$1,112,599	\$1,150,428	\$1,189,542	Grand total operations & maintenance revenues
EXPENSES										
Technology Program (Program 1600)										
IT/Printer Supplies	1600	6610						\$ 20,000	\$ 20,000	Printer and other IT supplies
Software Licenses	1600	6650						\$ 43,680	\$ 44,312	Software licenses
Technology Equipment Purchases	1600	6735	\$166,185							Technology equipment purchases
Facilities Program (Program 2600)										
Contracted Facilities Professional Services	2600	6330		\$211,590	\$ 217,938	\$ 224,476	\$ 231,210	\$ 238,146		Contracted custodial services, inspections, monitoring
Water/Sewage	2600	6411			\$ 57,000	\$ 58,000	\$ 59,000	\$ 59,000		Water and sewage services provided by city
Disposal Services	2600	6421			\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		Gease trap services
Snow Removal	2600	6422								Snow removal services
Lawn & Grounds Maintenance	2600	6424			\$ 49,000	\$ 50,000	\$ 51,000	\$ 51,000		Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	2600	6430	\$ 13,500	\$107,300	\$ 109,800	\$ 112,300	\$ 114,800	\$ 106,300		Electrical, HVAC, plumbing repairs & maintenance
Equipment Rental	2600	6440								Short-term rental of equipment
Telephone	2600	6531				\$ 21,000	\$ 21,000	\$ 21,000		Mobile and land line telephone service
Custodial Supplies	2600	6610				\$ 45,000	\$ 46,000	\$ 46,000		Paper products and cleaning supplies
Natural Gas	2600	6621		\$ 20,000	\$ 42,000	\$ 43,000	\$ 44,000	\$ 44,000		Natural gas expenses
Electricity	2600	6622			\$ 172,000	\$ 173,000	\$ 174,000	\$ 175,000		Electric service expenses for solar and local utility
Major Renovations	2600	6723		\$ 5,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		Non-capitalized project expenses
Non-Capitalized Equipment	2600	6735	\$ 79,450	\$ 26,400	\$ 23,000					Non-capitalized project expenses
Custodial & Maintenance Salaries	2600					\$ 98,016	\$ 192,368	\$ 192,368		Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	2600					\$ 37,261	\$ 64,514	\$ 70,087		Custodial and maintenance employee benefits
Replacement Reserve Expenses	2600							\$ 57,750		Replacement and renovations expenses on schedule
Site Acquisition (Program 4100)										
Land Purchase	4100	6710								Acquisition of land
Site Improvements - Outdoors (Program 4200)										
Major Renovations	4200	6723	\$198,499	\$103,662						Outdoor major renovations
Capitalized Equipment	4200	6730				\$ 220,000	\$ 50,000			Outdoor capitalized equipment
Building Improvements - Indoors (Program 4600)										
Major Renovations	4600	6723		\$187,351	\$ 201,100					Indoor major renovations
Capitalized Equipment	4600	6730		\$ 15,286					\$ 20,000	Indoor capitalized equipment
GRAND TOTAL OPERATIONS & MAINTENANCE EXPENSES				\$457,634	\$676,589	\$ 909,338	\$1,119,552	\$1,149,072	\$1,182,464	
TOTAL OPERATIONS & MAINTENANCE NET REVENUES				\$ 16,652	\$ 24,924	\$ 2,629	\$ (6,953)	\$ 1,356	\$ 7,078	Total operations & maintenance net revenues
TOTAL OPERATIONS & MAINTENANCE BEGINNING FUND BALANCE				\$ -	\$ 16,652	\$ 41,576	\$ 44,205	\$ 37,252	\$ 38,608	Beginning operations & maintenance fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE				\$ 14,229	\$ 21,045	\$ 27,359	\$ 33,378	\$ 34,513	\$ 35,686	Restricted TABOR operations & maintenance fund balance
TOTAL OPERATIONS & MAINTENANCE UNRESTRICTED FUND BALANCE				\$ 2,423	\$ 20,530	\$ 16,846	\$ 3,874	\$ 4,095	\$ 10,000	Unrestricted operations & maintenance fund balance
TOTAL OPERATIONS & MAINTENANCE ENDING FUND BALANCE				\$ 16,652	\$ 41,576	\$ 44,205	\$ 37,252	\$ 38,608	\$ 45,686	Ending operations & maintenance fund balance

FUND 65 - PRIORITIZED CAPITAL PROJECTS LIST

Rank	Project	Priority	Est Cost	Total Cost	Cumulative	Prgm Code	Object Code	Year Funded	Comments/Rationale
									<i>*Items in red are estimated pricing - actual quotes need to be obtained</i>
1	MS Classroom Renovations								
	S275 - MS Reading Lab (Rozinsky) - 16 tables @\$300 + 32 chairs @ \$75, 16 elect ceiling drops @\$200	High	\$ 10,400	\$ 10,400	\$ 10,400	2600	6735	2017-18	
2	Renovate MS Art Room (new sink, shelving, tables)	High	\$ 5,000	\$ 5,000	\$ 15,400	2600	6735	2017-18	Provide adequate furnishings for MS art
3	Carpet Elementary School Classrooms Without Carpeting (15@\$2,900)			\$ 68,500	\$ 83,900	4600	6723	2017-18	Create equity in ES and increase comfort for students on floors
a	S130, S140, S145, S150, S155, S160, S165, S170, S175, S180, S185, S190, S195, LMC209, LMC210	High	\$ 43,500						
b	Cost to move furniture	High	\$ 25,000						
4	Upgrade Equipment in Student Restrooms to Create More Privacy, Improve Appearance			\$ 71,944	\$ 155,844	4600	6723	2017-18	Replace stall doors/walls, create more privacy
a	North Building - 16 stalls @\$1,058	High	\$ 16,928						Create more equity, privacy and security for all
b	South Building - 16 stalls @\$1,058	High	\$ 16,928						students
c	East Building - 26 stalls @\$1,058	High	\$ 27,508						
d	LMC Building - 10 stalls @\$1,058	High	\$ 10,580						
5	Replace Heaving Sidewalk Directly North of South Building			\$ 103,662	\$ 259,506	4200	6723	2017-18	Fix safety hazard for walkers, and stop blockage of exterior ES classroom doors from opening
a	Demo existing sidewalks and use specified concrete installation to avoid future heaving	Medium	\$ 64,662						
b	Install drains that connect directly to main drain in courtyard	Medium	\$ 39,000						
6	Projector and Screen for Cafeteria	Medium	\$ 15,286	\$ 15,286	\$ 274,792	4600	6730	2017-18	Enhance presentation capacity for large groups
7	New Bleachers for Tennis Courts - 15' wide, 4 rows high	Medium	\$ 4,000	\$ 4,000	\$ 278,792	2600	6735	2017-18	Enhance parent engagement with tennis program
8	New Water Fountains for LMC (with cold water, bottle filling capability) - 2 @ \$3,500	Medium	\$ 7,000	\$ 7,000	\$ 285,792	2600	6735	2017-18	Enhance student health with water consumption
9	Improved HVAC Controls for Existing Buildings			\$ 248,007	\$ 533,799	4600	6723		
a	Tracer ES Express Server - 4 server licenses	Medium	\$ 14,400					2017-18	Foster greater student comfort, allow for better
b	Trane Building Automation System	Medium	\$ 16,007					2017-18	management and control of the learning
c	LMC Bldg - Trane Comm3/4-BACnet Bridge, 2 UC210 VAV retrofit kits, 1 Tracer SC, 15 device license	Medium	\$ 16,500					2017-18	environment, and save school money
d	No Bldg - Tracer SC 30 device license, 15 Tracer UC400s, 2 WCI coordinators, 40 wireless stats	Medium	\$ 64,900					2018-19	
e	So Bldg - Tracer SC 30 device license, 15 Tracer UC400s, 2 WCI coordinators, 40 wireless stats	Medium	\$ 64,900					2018-19	
f	Activity Bldg - Tracer SC 30 license, 11 Tracer UC400s, 3 Tracer UC600s, 2 WCI coordinators, 21 stats	Medium	\$ 71,300					2018-19	
10	Renovate ES Playground and Add New Equipment - Year 1	Medium	\$ 110,000	\$ 220,000	\$ 753,799	4200	6730	2019-20	Enhance student physical activity
	Year 2		\$ 110,000					2019-20	
11	Shade Sails for MS Playground	Medium	\$ 50,000	\$ 50,000	\$ 803,799	4200	6730	2020-21	Enhance student health, protect from UV light
12	Upgrade/Add Equipment in Weight Room (cardio equipment, spin bikes, etc)	Medium	\$ 50,000	\$ 50,000	\$ 853,799	4600	6730	2021-22	Enhance PE instruction, improve sports training
13	Permanent Auditorium Seating - 280 seats @\$241/seat	Medium	\$ 67,480	\$ 67,480	\$ 921,279	4600	6730		Enhance comfort and parent engagement
14	Renovate Locker Rooms for All Gender Access			\$ -	\$ 921,279	4600	6723		Align with BVSD's efforts and seek district funding
a	Northwest Gym	Medium	\$ -						Create equity for transgender students and

FUND 65 - PRIORITIZED CAPITAL PROJECTS LIST

Rank	Project	Priority	Est Cost	Total Cost	Cumulative	Prgm Code	Object Code	Year Funded	Comments/Rationale
b	Northeast Gym	Medium	\$ -						enhance health, privacy and safety of all students
15	Purchase Additional Land Adjacent to Campus 2.5 acre tract directly north of tennis courts closest to campus @\$100K/acre	Medium	\$ 250,000	\$ 250,000	\$1,171,279	4000	6710		Allow for more parking on campus
16	Add 70" TV Monitor to South Gym (with Plexiglas protection, Apple TV)	Low	\$ 4,500	\$ 4,500	\$1,175,779	2600	6735		Expand instructional opportunities
17	Add bathroom facility with water between the softball and baseball fields	Low	\$ -	\$ -	\$1,175,779	4200	6722		
TOTAL			\$ 1,175,779	\$ 1,175,779	\$ 1,175,779				

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
<i>Adjustable Factors</i>					<i>1.0%</i>		<i>\$ 150,000</i>	<i>0.60%</i>	<i>\$ -</i>
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)