

2018-19 UNIFORM BUDGET SUMMARY						
SCHOOL: Peak to Peak Charter School	SCHOOL CODE:	Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
REVISIED BUDGET ADOPTED	956	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)		\$ 4,064,584	\$ 25,199	\$ 29,274	\$ 1,455,695	\$ 2,714,900
REVENUES						
	Object/ Source					
Local Sources	1000 - 1999	\$ 1,307,522	\$ 445,000		\$ 665,492	
Intermediate Sources	2000 - 2999	\$ 3,463,597				
State Sources	3000 - 3999	\$ 12,151,873				
Federal Sources	4000 - 4999		\$ 93,450			
TOTAL REVENUES		\$ 16,922,991	\$ 538,450	\$ -	\$ 665,492	\$ -
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 20,987,575	\$ 563,649	\$ 29,274	\$ 2,121,187	\$ 2,714,900
Total Allocations To/From Other Funds	5600, 5700, 5800			\$ 847,018		
Transfers From Other Funds	5200 - 5300	\$ 391,342	\$ 26,705			
Other Sources	5100, 5400, 5500, 5900, 5990, 5991					
AVAILABLE BEGINNING FUND BALANCE & REVENUES		\$ 21,378,917	\$ 590,354	\$ 876,292	\$ 2,121,187	\$ 2,714,900
EXPENDITURES						
Instruction - Program 0010 to 2099						
	Object/Source					
Salaries	0100	\$ 5,832,644				
Employee Benefits	0200	\$ 1,915,110				
Purchased Services	0300, 0400, 0500	\$ 98,762				
Supplies and Materials	0600	\$ 614,598				
Property	0700					
Other	0800, 0900	\$ 187,385				
Total Instruction		\$ 8,648,499	\$ -	\$ -	\$ -	\$ -
Supporting Services						
Students - Program 2100						
Salaries	0100	\$ 499,054				
Employee Benefits	0200	\$ 176,627				

2018-19 UNIFORM BUDGET SUMMARY

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REVISED BUDGET ADOPTED	956	Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Purchased Services	0300, 0400, 0500	\$ 8,700				
Supplies and Materials	0600	\$ 19,200				
Property	0700					
Other	0800, 0900	\$ 10,250				
Total Students		\$ 713,831	\$ -	\$ -	\$ -	\$ -
Instructional Staff - Program 2200s						
Salaries	0100	\$ 216,057				
Employee Benefits	0200	\$ 82,818				
Purchased Services	0300, 0400, 0500	\$ 95,500				
Supplies and Materials	0600	\$ 14,850				
Property	0700					
Other	0800, 0900					
Total Instructional Staff		\$ 409,224	\$ -	\$ -	\$ -	\$ -
General Administration - Program 2300s						
Salaries	0100	\$ 88,891				
Employee Benefits	0200	\$ 34,590				
Purchased Services	0300, 0400, 0500	\$ 26,000			\$ 12,996	
Supplies and Materials	0600				\$ 119,983	
Property	0700					
Other	0800, 0900				\$ 83,500	
Total School Administration		\$ 149,481	\$ -	\$ -	\$ 216,479	\$ -
School Administration - Program 2400s						
Salaries	0100	\$ 1,491,374				
Employee Benefits	0200	\$ 477,765				
Purchased Services	0300, 0400, 0500	\$ 3,000				
Supplies and Materials	0600	\$ 17,700				
Property	0700					
Other	0800, 0900					
Total School Administration		\$ 1,989,839	\$ -	\$ -	\$ -	\$ -

2018-19 UNIFORM BUDGET SUMMARY						
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REVISED BUDGET ADOPTED	956	Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Business Services - Program 2500s						
Salaries	0100	\$ 159,281				
Employee Benefits	0200	\$ 57,147				
Purchased Services	0300, 0400, 0500	\$ 63,000				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Business Services		\$ 279,428	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance - Program 2600						
Salaries	0100	\$ 151,350				
Employee Benefits	0200	\$ 48,079				
Purchased Services	0300, 0400, 0500	\$ 197,725		\$ 500,504		
Supplies and Materials	0600	\$ 44,000		\$ 214,000		
Property	0700	\$ 30,000		\$ 55,500		
Other	0800, 0900					
Total Operations and Maintenance		\$ 471,154	\$ -	\$ 770,004	\$ -	\$ -
Central Support - Program 2800s						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400, 0500	\$ 48,000				
Supplies and Materials	0600	\$ 4,500				
Property	0700					
Other	0800, 0900					
Total Central Support		\$ 52,500	\$ -	\$ -	\$ -	\$ -
Food Service Operations - Program 3100						
Salaries	0100		\$ 176,727			
Employee Benefits	0200		\$ 68,383			
Purchased Services	0300, 0400, 0500		\$ -			
Supplies and Materials	0600		\$ 320,045			
Property	0700		\$ -			

2018-19 UNIFORM BUDGET SUMMARY

SCHOOL: Peak to Peak Charter School		Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
REVISED BUDGET ADOPTED	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Other	0800, 0900					
Total Other Support		\$ -	\$ 565,155	\$ -	\$ -	\$ -
Community Services - Program 3300s						
Salaries	0100	\$ 112,624				
Employee Benefits	0200	\$ 39,397				
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600	\$ 4,500				
Property	0700					
Other	0800, 0900	\$ 223,869				
Total Community Services		\$ 380,390	\$ -	\$ -	\$ -	\$ -
Total Supporting Services		\$ 4,445,847	\$ 565,155	\$ 770,004	\$ 216,479	\$ -
Property - Program 4000s						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600					
Property	0700	\$ 352,607		\$ 74,125		
Other	0800, 0900					
Total Property		\$ 352,607	\$ -	\$ 74,125	\$ -	\$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500	\$ 3,408,233				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900	\$ 238,355			\$ 391,342	
Total Other Uses		\$ 3,646,588	\$ -	\$ -	\$ 391,342	\$ -

2018-19 UNIFORM BUDGET SUMMARY						
SCHOOL: Peak to Peak Charter School		Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
REVISED BUDGET ADOPTED	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
TOTAL EXPENDITURES		\$ 17,093,541	\$ 565,155	\$ 844,129	\$ 607,821	\$ -
RESERVES						
Other Assigned Fund Balance - Program 9900	0840	\$ 2,657,188	\$ 25,199	\$ 6,752		
Other Restricted Reserves - Program 932X	0840				\$ 1,455,695	
Reserved Fund Balance - Program 9100	0840					\$ 2,714,900
School Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840	\$ 507,690		\$ 25,411		
TOTAL RESERVES		\$ 3,164,878	\$ 25,199	\$ 32,162	\$ 1,455,695	\$ 2,714,900
TOTAL EXPENDITURES & RESERVES		\$ 20,258,419	\$ 590,354	\$ 876,292	\$ 2,063,516	\$ 2,714,900
NON-APPROPRIATED RESERVE - Program 9200		\$ 1,120,498	\$ -	\$ -	\$ 57,671	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES						
LESS TOTAL EXPENDITURES & RESERVES LESS NON-						
APPROPRIATED RESERVES (Should Equal Zero)						
		\$ -	\$ -	\$ -	\$ -	\$ -

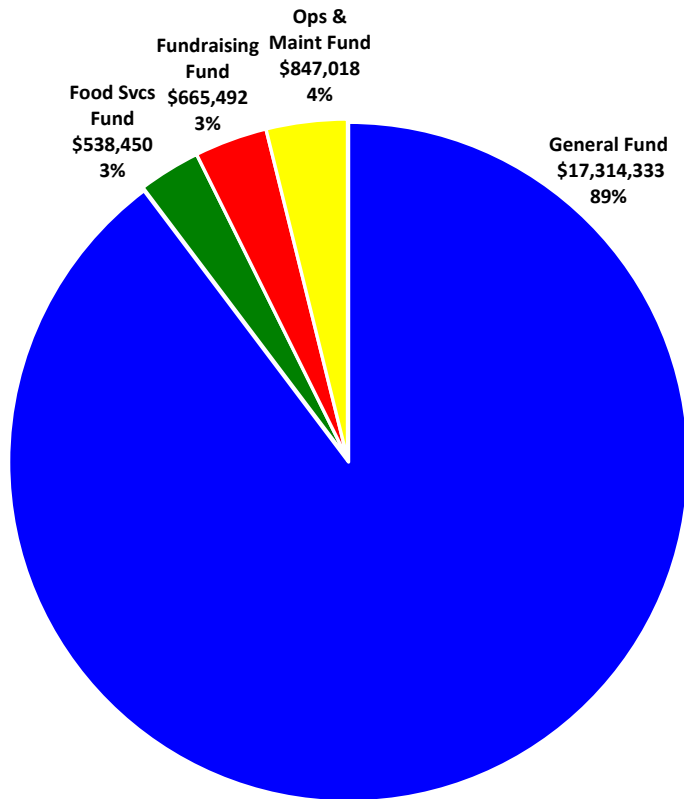
PEAK TO PEAK STUDENT ENROLLMENT

FULL TIME EQUIVALENT ENROLLMENT (FTE)							HEADCOUNT ENROLLMENT						
FTE	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	HEADCOUNT	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
K	72	72	72	72	72	72	K	72	72	72	72	72	72
1	72	72	72	72	72	72	1	72	72	72	72	72	72
2	72	72	72	72	72	72	2	72	72	72	72	72	72
3	78	78	78	78	78	78	3	78	78	78	78	78	78
4	78	78	78	78	78	78	4	78	78	78	78	78	78
5	78	78	78	78	78	78	5	78	78	78	78	78	78
Total ES	419.76	419.76	419.76	419.76	419.76	419.76	Total Elem	450	450	450	450	450	450
6	135	135	135	135	135	135	6	135	135	135	135	135	135
7	135	135	135	135	135	135	7	135	135	135	135	135	135
8	135	135	135	135	135	135	8	135	135	135	135	135	135
Total MS	405.0	405.0	405.0	405.0	405.0	405.0	Total MS	405	405	405	405	405	405
9	153	153	153	153	153	153	9	153	153	153	153	153	153
10	148	148	148	148	148	148	10	148	148	148	148	148	148
11	145	145	145	145	145	145	11	145	145	145	145	145	145
12	144	144	144	144	144	144	12	144	144	144	144	144	144
Total HS	590.0	590.0	590.0	590.0	590.0	590.0	Total HS	590	590	590	590	590	590
Total FTE	1414.8	1414.8	1414.8	1414.8	1414.8	1414.8	Total HC	1445	1445	1445	1445	1445	1445
# Increase	2	0	0	0	0	0	# Increase	2	0	0	0	0	0
% Increase	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	% Increase	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%

SUMMARY OF ALL FUNDS - Revenues and Expenses

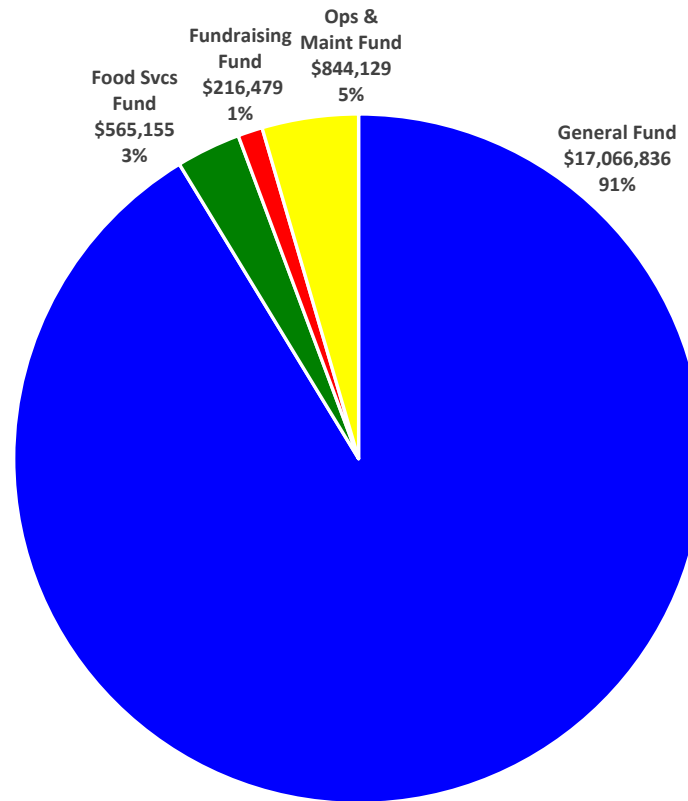
REVENUES BY FUND

General Fund (Fund 11)	\$17,314,333	89%
Food Services Fund (Fund 21)	\$ 538,450	3%
Fundraising Fund (Fund 26)	\$ 665,492	3%
Operations & Maintenance Fund (Fund 65)	\$ 847,018	4%
TOTAL REVENUES	\$19,365,293	100%



EXPENSES BY FUND

General Fund (Fund 11)	\$17,066,836	91%
Food Services Fund (Fund 21)	\$ 565,155	3%
Fundraising Fund (Fund 26)	\$ 216,479	1%
Operations & Maintenance Fund (Fund 65)	\$ 844,129	5%
TOTAL EXPENSES	\$18,692,599	100%





PEAK TO PEAK
CHARTER SCHOOL

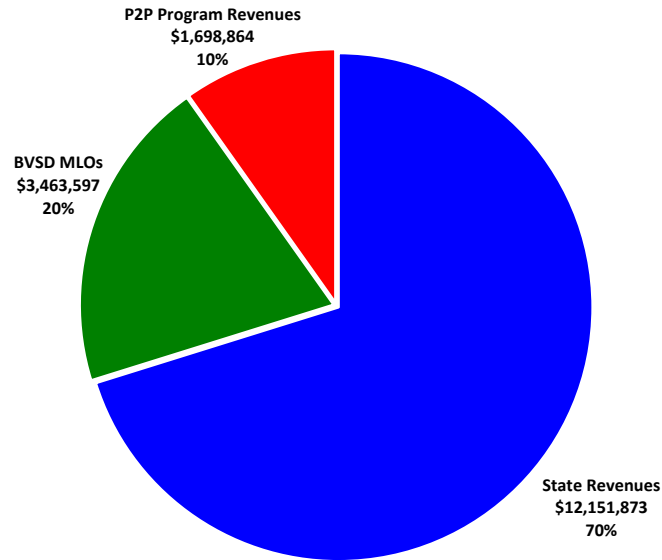
FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

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)	\$ 26,705	\$ 26,288	\$ 26,488	\$ 26,851	\$ 27,393	\$ 27,393	Allocation to supplement food services Fund 21
TOTAL NET TRANSFERS	\$ 176,705	\$ 176,288	\$ 176,488	\$ 176,851	\$ 177,393		
NET CHANGE IN BUDGET BALANCE	\$ 70,792	\$ 92,784	\$ 87,724	\$ 1,490	\$ 24,662		Total net revenues after transfers
Beginning Fund Balance - Unassigned	\$ 1,018,614	\$ 1,120,498	\$ 1,293,718	\$ 1,432,293	\$ 1,457,511	\$ 1,457,511	Beginning of year unassigned financial reserves
Beginning Fund Balance - Assigned Bond Covenant Req't	\$ 2,214,696	\$ 2,420,338	\$ 2,380,140	\$ 2,343,214	\$ 2,360,687	\$ 2,360,687	Beginning of year assigned for bond covenant reserves (70 DCOH)
Beginning Fund Balance - Assigned Replacement Reserves	\$ 148,500	\$ 86,850	\$ 184,850	\$ 308,350	\$ 404,270	\$ 404,270	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	\$ 532,773	\$ 507,690	\$ 519,452	\$ 532,027	\$ 544,906	\$ 544,906	Beginning of year restricted TABOR financial reserves
TOTAL BEGINNING FUND BALANCE	\$ 4,064,584	\$ 4,285,376	\$ 4,528,159	\$ 4,765,884	\$ 4,917,374	\$ 4,917,374	TOTAL FUND BALANCE AT BEGINNING OF THE YEAR
Ending Fund Balance - Unassigned	\$ 1,120,498	\$ 1,293,718	\$ 1,432,293	\$ 1,457,511	\$ 1,516,208	\$ 1,516,208	End of year unassigned financial reserves
Ending Fund Balance - Assigned Bond Covenant Req't	\$ 2,420,338	\$ 2,380,140	\$ 2,343,214	\$ 2,360,687	\$ 2,423,323	\$ 2,423,323	End of year financial reserves assigned for bond covenant (70 DCOH)
Ending Fund Balance - Assigned Replacement Reserves	\$ 86,850	\$ 184,850	\$ 308,350	\$ 404,270	\$ 444,270	\$ 444,270	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	\$ 507,690	\$ 519,452	\$ 532,027	\$ 544,906	\$ 558,235	\$ 558,235	End of year financial reserves restricted for TABOR Reserve
TOTAL ENDING FUND BALANCE	\$ 4,285,376	\$ 4,528,159	\$ 4,765,884	\$ 4,917,374	\$ 5,092,036	\$ 5,092,036	TOTAL FUND BALANCE AT END OF YEAR
Salaries & Benefits	\$ 11,373,807	66.6% \$ 11,789,390	67.5% \$ 12,302,489	68.7% \$ 12,885,392	69.9% \$ 13,433,341	71.3% \$ 13,433,341	Amount of total budget allocated to employee salaries and benefits
Facilities	\$ 264,200	1.5% \$ 194,000	1.1% \$ 198,000	1.1% \$ 192,000	1.0% \$ 165,000	0.9% \$ 165,000	Amount of total budget allocated to facilities maintenance costs
Debt Service/Bond Payments	\$ 1,441,008	8.4% \$ 1,442,837	8.3% \$ 1,443,827	8.1% \$ 1,443,587	7.8% \$ 1,442,117	7.6% \$ 1,442,117	Amount of total budget allocated to bond debt service
Supplies	\$ 835,495	4.9% \$ 811,445	4.6% \$ 732,303	4.1% \$ 732,716	4.0% \$ 733,143	3.9% \$ 733,143	Amount of total budget allocated to supplies
Local Programs	\$ 1,177,576	6.9% \$ 1,164,368	6.7% \$ 1,085,370	6.1% \$ 956,274	5.2% \$ 768,109	4.1% \$ 768,109	Amount of total budget allocated to expenses associated with local programs
BVSD Purchased Services	\$ 1,974,750	11.6% \$ 2,053,740	11.8% \$ 2,135,890	11.9% \$ 2,221,325	12.1% \$ 2,310,178	12.3% \$ 2,310,178	Amount of total budget allocated to BVSD purchased services
Salaries	\$ 8,542,274	50.1% \$ 8,847,647	50.7% \$ 9,224,364	51.5% \$ 9,648,682	52.3% \$ 10,041,052	53.3% \$ 10,041,052	Amount of total budget allocated to employee salaries
Benefits	\$ 2,831,533	16.6% \$ 2,941,743	16.9% \$ 3,078,125	17.2% \$ 3,236,711	17.6% \$ 3,392,289	18.0% \$ 3,392,289	Amount of total budget allocated to employee benefits
Purchased Services	\$ 1,784,398	10.5% \$ 1,716,381	9.8% \$ 1,641,827	9.2% \$ 1,635,587	8.9% \$ 1,607,117	8.5% \$ 1,607,117	Amount of total budget allocated to all purchased services
Supplies/Local Programs	\$ 1,369,624	8.0% \$ 1,305,789	7.5% \$ 1,302,090	7.3% \$ 1,298,410	7.0% \$ 1,294,751	6.9% \$ 1,294,751	Amount of total budget allocated to supplies and local program expenses
Property & Equipment	\$ 564,257	3.3% \$ 590,480	3.4% \$ 515,583	2.9% \$ 390,580	2.1% \$ 206,500	1.1% \$ 206,500	Amount of total budget allocated to property and equipment
BVSD Purchased Services	\$ 1,974,750	11.6% \$ 2,053,740	11.8% \$ 2,135,890	11.9% \$ 2,221,325	12.1% \$ 2,310,178	12.3% \$ 2,310,178	Amount of total budget allocated to BVSD purchased services

GENERAL FUND - FUND 11 - Revenues and Expenses

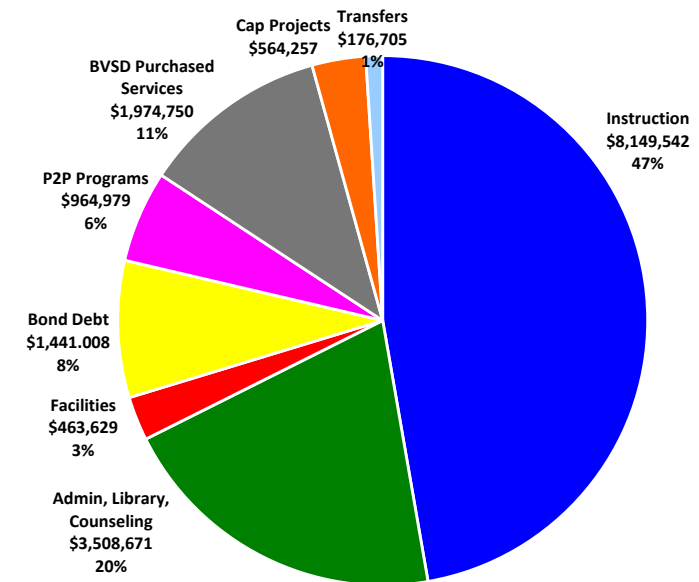
GENERAL FUND REVENUES

State Revenues	\$ 12,151,873	70%
BVSD Mill Levy Override Revenues	\$ 3,463,597	20%
P2P Local Program Revenues	\$ 1,698,864	10%
TOTAL REVENUES	\$ 17,314,333	100%



GENERAL FUND EXPENSES

Instructional Expenses	\$ 8,149,542	47%
Admin, Library, Counseling Expenses	\$ 3,508,671	20%
Facilities Expenses	\$ 463,629	3%
Bond Debt Service	\$ 1,441,008	8%
P2P Program Expenses	\$ 964,979	6%
BVSD Purchased Services	\$ 1,974,750	11%
Capital Projects Expenses	\$ 564,257	3%
Transfers Out	\$ 176,705	1%
TOTAL EXPENSES	\$ 17,243,541	100%



FUND 21 - FOOD SERVICES PROGRAM MULTI-YEAR BUDGET SUMMARY

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

	Obj	2018-19 Budget		2019-20 Budget		2020-21 Budget		2021-22 Budget		2022-23 Budget		EXPLANATORY NOTES
		\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	
REVENUES												
Food Sales	4600	\$ 445,000	82.6%	\$ 456,125	82.6%	\$ 467,528	82.6%	\$ 479,216	82.6%	\$ 491,197	82.6%	Food purchased by students and staff
National School Lunch Program Reimbursements	4553, 4555, 5164, 5169	\$ 93,450	17.4%	\$ 95,786	17.4%	\$ 98,181	17.4%	\$ 100,635	17.4%	\$ 103,151	17.4%	Reimbursements for FRL and NSLP
GRAND TOTAL FOOD SERVICES REVENUES		\$ 538,450		\$ 551,911		\$ 565,709		\$ 579,852		\$ 594,348		Grand total food service program revenues
EXPENSES												
Supplies	6610	\$ 17,500	3.1%	\$ 11,500	2.0%	\$ 11,500	1.9%	\$ 11,500	1.9%	\$ 11,500	1.8%	Paper products, silverware, and other supply expenses
Food Coss	6630	\$ 302,545	53.5%	\$ 305,571	52.8%	\$ 308,626	52.1%	\$ 311,713	51.4%	\$ 314,830	50.6%	Food purchases
Salaries		\$ 176,727	31.3%	\$ 188,414	32.6%	\$ 195,859	33.1%	\$ 203,602	33.6%	\$ 211,655	34.0%	Food services employee salaries
Benefits		\$ 68,383	12.1%	\$ 72,714	12.6%	\$ 76,211	12.9%	\$ 79,888	13.2%	\$ 83,756	13.5%	Food services employee benefits expenses
GRAND TOTAL FOOD SERVICES EXPENSES		\$ 565,155		\$ 578,199		\$ 592,197		\$ 606,703		\$ 621,741		Grand total food services program expenses
TOTAL FOOD SERVICES NET REVENUES		\$ (26,705)		\$ (26,288)		\$ (26,488)		\$ (26,851)		\$ (27,393)		Total food services program net revenues
TRANSFER IN FROM FUND 11		\$ 26,705		\$ 26,288		\$ 26,488		\$ 26,851		\$ 27,393		Transfer In from Fund 11
TOTAL FOOD SERVICES BEGINNING FUND BALANCE		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		Beginning food services program fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE		\$ 13,350		\$ 13,684		\$ 14,026		\$ 14,376		\$ 14,736		Restricted food services program fund balance for TABOR
TOTAL FOOD SERVICES UNRESTRICTED FUND BALANCE		\$ 11,849		\$ 11,515		\$ 11,173		\$ 10,823		\$ 10,463		Unrestricted food services program fund balance
TOTAL FOOD SERVICES ENDING FUND BALANCE		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		Ending food services program fund balance

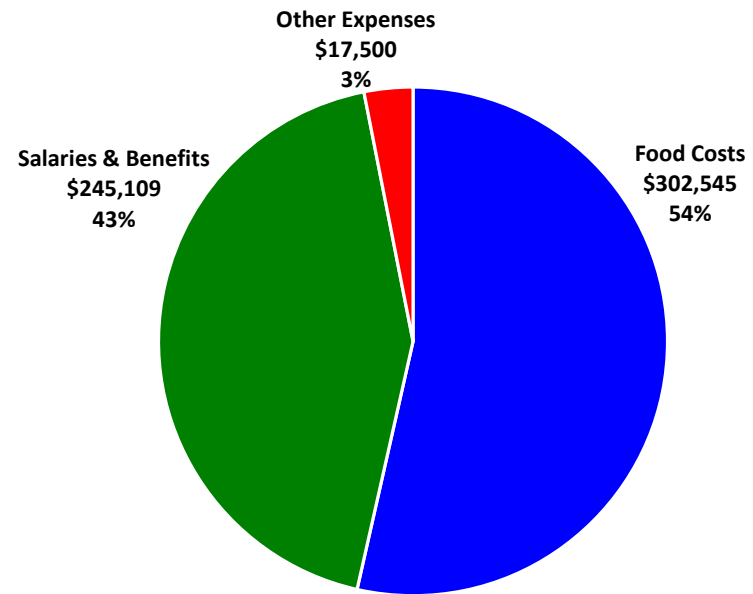
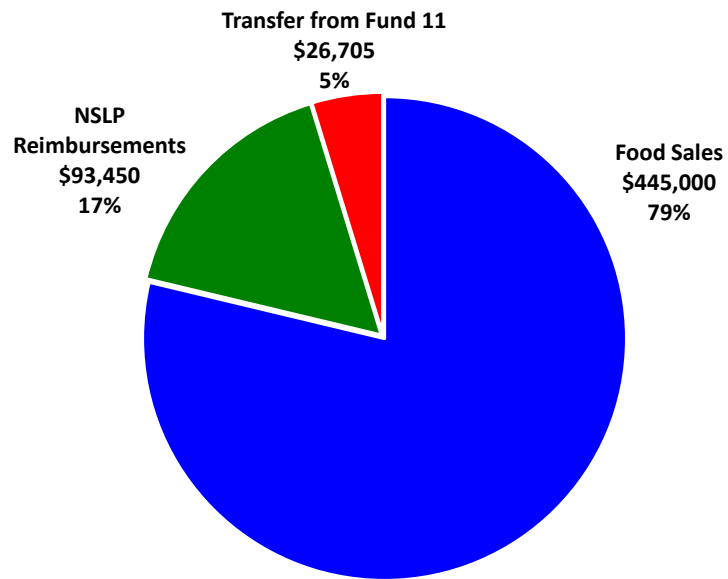
FOOD SERVICES FUND - FUND 21 - Revenues and Expenses

FOOD SERVICES FUND REVENUES

Food Sales	\$	445,000	79%
National School Lunch Reimbursements	\$	93,450	17%
Transfer from General Fund	\$	26,705	5%
TOTAL REVENUES	\$	565,155	100%

FOOD SERVICES FUND EXPENSES

Food Costs	\$	302,545	54%
Salaries & Benefits	\$	245,109	43%
Other Expenses	\$	17,500	3%
TOTAL EXPENSES	\$	565,155	100%





FRIENDS
OF PEAK TO PEAK
800 Merlin Drive • Lafayette, CO 80026

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

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

	Obj	2018-19 Budget		2019-20 Budget		2020-21 Budget		2021-22 Budget		2022-23 Budget		EXPLANATORY NOTES
		% of		% of		% of		% of		% of		
		\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
REVENUES												
Major Gift Revenues												
Scholarship Fund Donations	4920	\$ 95,000	14.3%	\$ 105,000	15.9%	\$ 115,000	16.5%	\$ 125,000	17.1%	\$ 125,000	17.1%	Scholarship fund donations
Previously Committed Scholarship Fund Donations	4920	\$ 38,500	5.8%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	Designated gifts for 2015 scholarship awards
Other Major Gifts Donations	4920	\$ 70,000	10.5%	\$ 80,000	12.1%	\$ 90,000	12.9%	\$ 100,000	13.7%	\$ 100,000	13.7%	Other major gifts donations to P2P
Total Major Gift Revenues		\$ 203,500	30.6%	\$ 185,000	27.9%	\$ 205,000	29.4%	\$ 225,000	30.7%	\$ 225,000	30.7%	Total major gifts revenues
Events and Other Fundraising Revenues												
Annual Gift Donations	4920	\$ 168,000	25.2%	\$ 173,000	26.1%	\$ 178,000	25.5%	\$ 183,000	25.0%	\$ 183,000	25.0%	Annual gift donations
Annual Auction and Gala Revenues	4750	\$ 140,000	21.0%	\$ 145,000	21.9%	\$ 150,000	21.5%	\$ 155,000	21.2%	\$ 155,000	21.2%	Auction sponsorships, ticket sales, donations, and GFTH
Run for the Peak Revenues	4750	\$ 32,000	4.8%	\$ 33,000	5.0%	\$ 34,000	4.9%	\$ 35,000	4.8%	\$ 35,000	4.8%	RFTP sponsorships and donations
Ongoing Fundraising Revenues	4750	\$ 64,000	9.6%	\$ 66,000	10.0%	\$ 68,000	9.8%	\$ 70,000	9.6%	\$ 70,000	9.6%	Revenues from gift cards, spirit wear, calendars, other fundraising
Athletics & Activities Fundraising Revenues	4750	\$ 32,000	4.8%	\$ 33,000	5.0%	\$ 34,000	4.9%	\$ 35,000	4.8%	\$ 35,000	4.8%	Revenues from banner sponsorships and golf outing
Total Events and Other Fundraising Revenues		\$ 436,000	65.5%	\$ 450,000	68.0%	\$ 464,000	66.6%	\$ 478,000	65.3%	\$ 478,000	65.3%	Total events and other fundraising fundraising expenses
Indirect Revenues												
Realized Gains (Losses)	4510	\$ 25,992	3.9%	\$ 27,145	4.1%	\$ 28,163	4.0%	\$ 29,305	4.0%	\$ 29,305	4.0%	Realized gains or losses on scholarship fund and AP fund
Unrealized Gains (Losses)	4510	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	Unrealized gains or losses on scholarship fund and AP fund
Total Indirect Revenues		\$ 25,992	3.9%	\$ 27,145	4.1%	\$ 28,163	4.0%	\$ 29,305	4.0%	\$ 29,305	4.0%	Total indirect revenues
GRAND TOTAL FRIENDS REVENUES		\$ 665,492		\$ 662,145		\$ 697,163		\$ 732,305		\$ 732,305		
EXPENSES												
Major Gifts Expenses												
Scholarship Fund Expenses	6619	\$ 5,325	2.5%	\$ 5,675	2.8%	\$ 6,025	2.8%	\$ 6,375	2.9%	\$ 6,375	2.9%	Scholarship fund donations solicitation expenses and credit card fees
Other Major Gifts Expenses	6619	\$ 2,450	1.1%	\$ 2,600	1.3%	\$ 3,150	1.5%	\$ 3,500	1.6%	\$ 3,500	1.6%	Other major gifts donation solicitation expenses and credit card fees
Total Major Gifts Expenses		\$ 7,775	3.6%	\$ 8,275	4.1%	\$ 9,175	4.3%	\$ 9,875	4.4%	\$ 9,875	4.4%	Total major gifts expenses
Events and Other Fundraising Expenses												
Annual Gift Expenses	6610	\$ 3,000	1.4%	\$ 3,000	1.5%	\$ 3,000	1.4%	\$ 3,000	1.3%	\$ 3,000	1.3%	Expenses incurred from propoting annual gift campaign
Annual Auction and Gala Expenses	6610	\$ 46,000	21.2%	\$ 49,000	24.3%	\$ 52,000	24.5%	\$ 55,000	24.7%	\$ 55,000	24.7%	Auction venue rental, food, decorations, printing, other expenses
Run for the Peak Expenses	6610	\$ 2,000	0.9%	\$ 2,500	1.2%	\$ 3,000	1.4%	\$ 3,500	1.6%	\$ 3,500	1.6%	Expenses associated with RFTP event
Ongoing Fundraising Expenses	6610	\$ 28,000	12.9%	\$ 29,000	14.4%	\$ 30,000	14.1%	\$ 31,000	13.9%	\$ 31,000	13.9%	Expenses associated with gift cards, spirit wear, calendars, etc
Athletics & Activities Fundraising Expenses	6610	\$ 21,000	9.7%	\$ 21,500	10.7%	\$ 22,000	10.4%	\$ 22,500	10.1%	\$ 22,500	10.1%	Expenses associated with banner sponsrshps, and golf outing
Other Fundraising Expenses	6610	\$ 12,208	5.6%	\$ 12,600	6.3%	\$ 12,992	6.1%	\$ 13,384	6.0%	\$ 13,384	6.0%	General admin expenses and credit card fees
Total Events and Other Fundraising Expenses		\$ 112,208	51.8%	\$ 117,600	58.4%	\$ 122,992	57.9%	\$ 128,384	57.6%	\$ 128,384	57.6%	Total events and other fundraising expenses



FRIENDS
OF PEAK TO PEAK
800 Meriin Drive • Lafayette, CO 80026

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

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

		2018-19 Budget		2019-20 Budget		2020-21 Budget		2021-22 Budget		2022-23 Budget		
Indirect Expenses												
	Awarded Scholarships	6870	\$ 83,500 38.6%	\$ 62,000 30.8%	\$ 66,000 31.1%	\$ 70,000 31.4%	\$ 70,000 31.4%	Scholarships awarded from scholarship fund				
	CFF Investment Management Fees	6313	\$ 12,996 6.0%	\$ 13,573 6.7%	\$ 14,082 6.6%	\$ 14,652 6.6%	\$ 14,652 6.6%	Investment management fees from Community First Foundation				
	Total Indirect Expenses		\$ 96,496 44.6%	\$ 75,573 37.5%	\$ 80,082 37.7%	\$ 84,652 38.0%	\$ 84,652 38.0%	Total indirect expenses				
GRAND TOTAL FRIENDS EXPENSES			\$ 216,479	\$ 201,448	\$ 212,249	\$ 222,911	\$ 222,911	Grand total Friends expenses				
TOTAL FRIENDS NET REVENUES			\$ 449,013	\$ 460,697	\$ 484,914	\$ 509,394	\$ 509,394	Total Friends net revenues				
TOTAL FRIENDS TRANSFER OUT TO P2P FUND 11			\$ 391,342	\$ 409,800	\$ 427,858	\$ 446,116	\$ 446,116	Transfer out of Fund 26 net fundraising to Fund 11 P2P general fund				
INCREASE (DECREASE) IN FUND BALANCE			\$ 57,671	\$ 50,897	\$ 57,056	\$ 63,278	\$ 63,278	Total Fund 26 Friends net revenues less Friends transfer to Fund 11				
TOTAL BEGINNING FRIENDS FUND BALANCE			\$ 1,455,695	\$ 1,513,366	\$ 1,564,263	\$ 1,621,319	\$ 1,684,597	Beginning Friends fund balance				
TOTAL ENDING FRIENDS FUND BALANCE			\$ 1,513,366	\$ 1,564,263	\$ 1,621,319	\$ 1,684,597	\$ 1,747,875	Ending Friends fund balance				
Total Scholarship Fund Ending Fund Balance								Ending fund balance for scholarship fund				

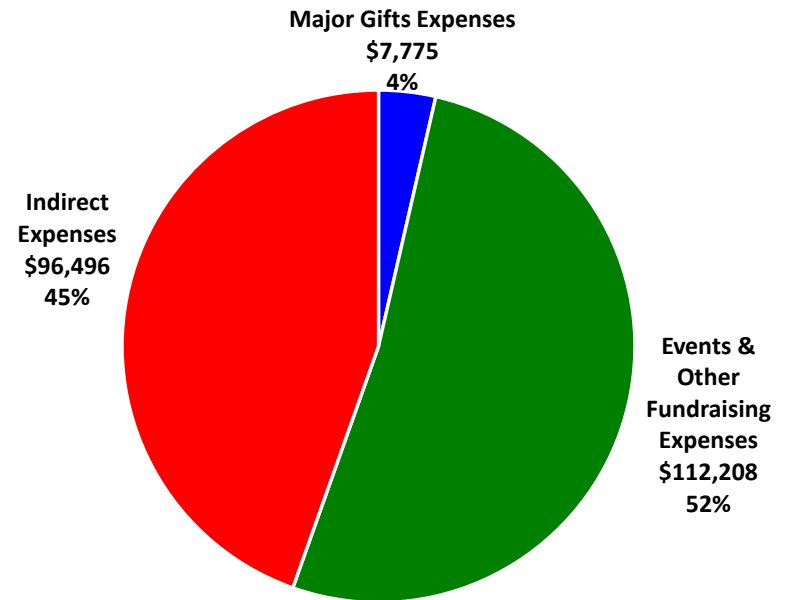
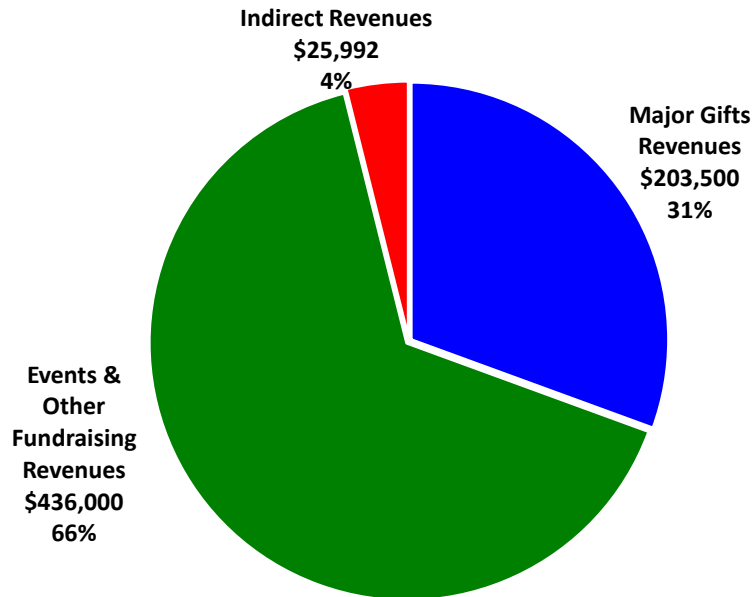
FUNDRAISING FUND - FUND 26 (Friends of P2P) - Revenues and Expenses

FUNDRAISING FUND REVENUES

Major Gifts Revenues	\$ 203,500	31%
Events & Other Fundraising Revenues	\$ 436,000	66%
Indirect Revenues	\$ 25,992	4%
TOTAL REVENUES	\$ 665,492	100%

FUNDRAISING FUND EXPENSES

Major Gifts Expenses	\$ 7,775	4%
Events & Other Fundraising Expenses	\$ 112,208	52%
Indirect Expenses	\$ 96,496	45%
TOTAL EXPENSES	\$ 216,479	100%



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

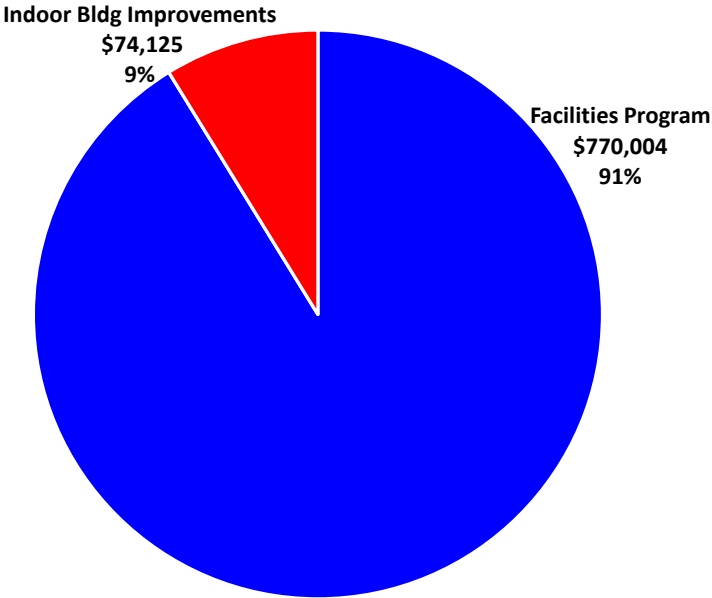
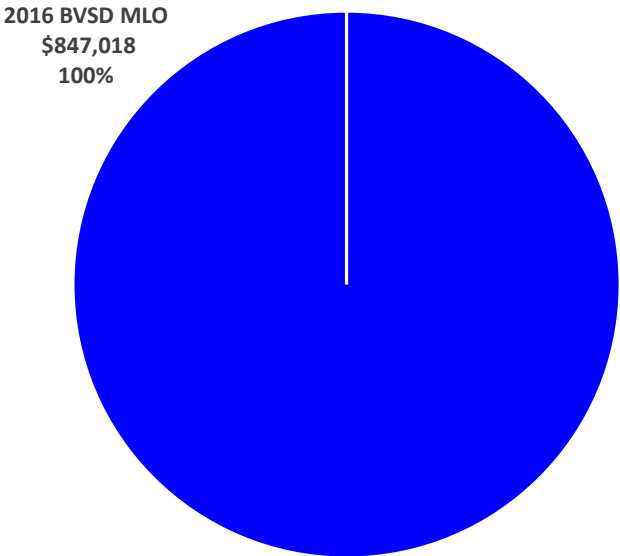
PEAK TO PEAK OPERATIONS & TECHNOLOGY PROGRAM BUDGET (Fund 65, Programs 1600, 2600, 4200, 4600)

	Prog	Obj	2018-19 Budget		2019-20 Budget		2020-21 Budget		2021-22 Budget		2022-23 Budget		EXPLANATORY NOTES
			% of		% of		% of		% of		% of		
			\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
REVENUES													
2016 BVSD Mill Levy Override Revenue			\$ 847,018		\$ 1,007,435		\$ 1,113,110		\$ 1,150,956		\$ 1,190,088		2016 BVSD operations & technology MLO revenues
GRAND TOTAL OPERATIONS & TECHNOLOGY REVENUES			\$ 847,018		\$ 1,007,435		\$ 1,113,110		\$ 1,150,956		\$ 1,190,088		Grand total operations & technology revenues
EXPENSES													
Technology Program (Program 1600)													
IT/Printer Supplies	1600	6610					\$ 20,000	1.8%	\$ 20,000	1.8%	\$ 20,000	1.7%	Printer and other IT supplies
Software Licenses	1600	6650					\$ 49,910	4.5%	\$ 52,034	4.6%	\$ 54,344	4.5%	Software licenses
Technology Equipment Purchases	1600	6735					\$ 10,000	0.9%	\$ 10,000	0.9%	\$ 10,000	0.8%	Technology equipment purchases
Facilities Program (Program 2600)													
Contracted Facilities Professional Services	2600	6330	\$ 254,558	30.2%	\$ 259,650	25.9%	\$ 264,843	23.9%	\$ 270,139	23.7%	\$ 275,542	23.0%	Contracted custodial services, inspections, monitoring
Water/Sewage	2600	6411	\$ 57,000	6.8%	\$ 58,000	5.8%	\$ 59,000	5.3%	\$ 60,000	5.3%	\$ 61,000	5.1%	Water and sewage services provided by city
Disposal Services	2600	6421	\$ 7,500	0.9%	\$ 7,500	0.7%	\$ 7,500	0.7%	\$ 7,500	0.7%	\$ 7,500	0.6%	Grease trap services
Snow Removal	2600	6422							\$ 40,000	3.5%	\$ 41,000	3.4%	Snow removal services
Lawn & Grounds Maintenance	2600	6424	\$ 49,000	5.8%	\$ 50,000	5.0%	\$ 51,000	4.6%	\$ 52,000	4.6%	\$ 53,000	4.4%	Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	2600	6430	\$ 109,446	13.0%	\$ 111,635	11.1%	\$ 113,868	10.3%	\$ 116,145	10.2%	\$ 118,468	9.9%	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	2.5%	\$ 21,000	2.1%	\$ 22,000	2.0%	\$ 23,000	2.0%	\$ 24,000	2.0%	Mobile and land line telephone service
Custodial Supplies	2600	6610			\$ 45,000	4.5%	\$ 46,000	4.2%	\$ 47,000	4.1%	\$ 48,000	4.0%	Paper products and cleaning supplies
Natural Gas	2600	6621	\$ 42,000	5.0%	\$ 43,000	4.3%	\$ 44,000	4.0%	\$ 45,000	3.9%	\$ 46,000	3.8%	Natural gas expenses
Electricity	2600	6622	\$ 172,000	20.4%	\$ 173,000	17.2%	\$ 174,000	15.7%	\$ 175,000	15.3%	\$ 176,000	14.7%	Electric service expenses for solar and local utility
Non-Capitalized Equipment	2600	6735	\$ 55,500	6.6%	\$ 30,000	3.0%	\$ 30,000	2.7%	\$ -	0.0%	\$ 30,000	2.5%	Non-capitalized facility equipment expenses
Custodial & Maintenance Salaries	2600				\$ 65,201	6.5%	\$ 161,007	14.5%	\$ 167,356	14.7%	\$ 173,959	14.5%	Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	2600				\$ 22,081	2.2%	\$ 52,103	4.7%	\$ 54,538	4.8%	\$ 57,096	4.8%	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											Outdoor major renovations
Capitalized Equipment	4200	6730			\$ 115,000	11.5%							Outdoor capitalized equipment
Indoor Building Improvements Program (Program 4600)													
Major Renovations	4600	6723	\$ 74,125	8.8%									Indoor major renovations
Capitalized Equipment	4600	6730											Indoor capitalized equipment
GRAND TOTAL OPERATIONS & TECHNOLOGY EXPENSES			\$ 844,129		\$ 1,003,066		\$ 1,107,231		\$ 1,141,712		\$ 1,197,910		
TOTAL OPERATIONS & TECHNOLOGY NET REVENUES			\$ 2,888		\$ 4,369		\$ 5,879		\$ 9,244		\$ (7,821)		Total operations & technology net revenues
TOTAL OPERATIONS & TECHNOLOGY BEGINNING FUND BALANCE			\$ 29,274		\$ 32,162		\$ 36,531		\$ 42,411		\$ 51,654		Beginning operations & technology fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE			\$ 25,411		\$ 30,223		\$ 33,393		\$ 34,529		\$ 35,703		Restricted TABOR fund balance for Fund 65
TOTAL OPERATIONS & TECHNOLOGY UNRESTRICTED FUND BALANCE			\$ 6,752		\$ 6,308		\$ 9,017		\$ 17,125		\$ 8,130		Unrestricted operations & technology fund balance
TOTAL OPERATIONS & TECHNOLOGY ENDING FUND BALANCE			\$ 32,162		\$ 36,531		\$ 42,411		\$ 51,654		\$ 43,833		Ending operations & technology fund balance

OPERATIONS & TECHNOLOGY FUND - FUND 65 - Revenues and Expenses

OPERATIONS & TECHNOLOGY FUND REVENUES			
2016 BVSD Mill Levy Override Revenues	\$	847,018	100%
TOTAL REVENUES	\$	847,018	100%

OPERATIONS & TECHNOLOGY FUND EXPENSES			
Facilities Program Expenses	\$	770,004	91%
Outdoor Site Improvements	\$	-	0%
Indoor Building Improvements	\$	74,125	9%
TOTAL EXPENSES	\$	844,129	100%



PRIORITIZED CAPITAL PROJECTS - FUNDS 11 AND 65

Rank	Project	Rationale	Est Cost	Total Cost	Prgm Code	Obj Code	2018-19		2019-20		2020-21		2021-22		2022-23	
							Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11
9	Improve HVAC controls for existing buildings	Enhance comfort and improve efficiency		\$ 247,082	4600	6723	\$74,125	\$172,957								
	Trane upgraded controls installation		\$ 218,624													
	Year 1 service agreement		\$ 28,458													
	Year 2 service agreement		\$ 12,600	\$ 12,600	4600	6723			\$ 12,600							
	Year 3 service agreement		\$ 12,233	\$ 12,233	4600	6723					\$ 12,233					
10	Enhance security on campus	Improve security on campus		\$ 40,100	4600	6730	\$ 40,100									
	Additional security cameras and DVR		\$ 8,500													
	Replacement video recorder		\$ 6,600													
	Safety improvements to LMC		\$ 25,000													
11	Add kiln for MS art classroom	Create equity with ES/HS, add needed feature	\$ 5,000	\$ 5,000	4600	6723	\$ 5,000									
12	Renovate shotput/discus area	Improve safety and functionality	\$ 12,000	\$ 12,000	4200	6723	\$ 12,000									
13	Retrofit hallway lighting	Enhance lighting brightness, improve efficiency		\$ 55,000	4600	6723	\$ 55,000									
	Retrofit north & south building hallway lighting		\$ 40,000													
	Retrofit music building hallway lighting		\$ 5,000													
	Retrofit café serving area lighting		\$ 10,000													
14	Renovate ES playground and add new equipment	Enhance student physical activity	\$ 200,000	\$ 200,000	4200	6723			\$115,000	\$ 85,000						
15	Renovate auditoria - Need music/theatre teacher input	Enhance appearance, comfort & parent engagement		\$ 117,480	4600	6723				\$117,480						
	Add permanent auditorium seating - 280 seats		\$ 67,480													
	Repaint walls darker color		\$ 8,000													
	Add carpeting		\$ 10,000													
	Digital LED lights that move and are programmable		\$ 5,000													
	Digital sound board with iPad to run live sound and lights in the house		\$ 5,000													
	New cyclarama (big white sheet in the back)		\$ 2,000													
	New computer to connect to projector - must have DVD playing capabilities		\$ 2,000													
	A locked cage for the computer so people can't mess with the cables behind it		\$ 500													
	A locked cage for the sound board so people can't mess with the cables behind it		\$ 500													
	Replace sound booth window with one that opens up all the way or much wider than currently		\$ 500													
	Remove the window in east side of auditorium to block out light for performances		\$ 5,000													
	Recording mic system built into the house for all performances, since all are recorded		\$ 2,000													
	In-ear monitor communication system, not the headsets that are currently being used		\$ 2,000													
	Modular risers for theatre, choir, and instrumentalist performers		\$ 5,000													
	Projector screen moved to the back of the stage in front of the cyclarama for use with performing groups		\$ 500													
	Qlabs software that runs lights and sounds together		\$ 2,000													
16	Renovate NW gymnasium	Enhance brightness, appearance and functionality		\$ 96,000	4600	6723			\$ 96,000							
	Paint NW gym walls and ceiling white		\$ 10,000													
	Replace existing lighting with LED lights		\$ 15,000													
	Replace one scoreboard in NW gym		\$ 6,000													
	Add acoustical treatments in NW gym		\$ 15,000													
	Sand gym floor to wood, then refinish with water soluble coating		\$ 50,000													
17	Shade sails for MS playground	Enhance student health, protect from UV light	\$ 50,000	\$ 50,000	4200	6730			\$ 50,000							
18	Round One - Innovative furniture in classrooms - Need plan		\$ 100,000	\$ 100,000	4600	6723			\$100,000							
19	Soccer Field and Track Improvements			\$ 278,000							\$278,000					
	Improve area surrounding track inside the fencing	Improve safety and appearance	\$ 10,000		4200	6723										
	Replace scoreboard on soccer field	Improve functionality	\$ 10,000		4200	6730										
	Replace 4' fence on east side of track with 6' fence	Improve safety and functionality	\$ 8,000		4200	6730										
	Replace outdoor bleachers for soccer field/track	Improve safety and seating capacity	\$ 250,000													
20	Round Two - Innovative furniture in classrooms - Need plan		\$ 100,000	\$ 100,000	4600	6723					\$100,000					
22	Renovate café serving area ceiling	Enhance appearance, improve acoustics	\$ 12,000	\$ 12,000	4600	6723					\$ 12,000					
23	Expand north parking lot by 46 spaces - Possibly only gravel lot	Meet campus parking needs	\$ 140,000	\$ 140,000	4200	6723							\$140,000			
24	Upgrade/add equipment in weight room	Enhance PE instruction, improve sports training	\$ 50,000	\$ 50,000	4600	6730							\$ 50,000			
25	Outdoor classroom - Need plan		\$ 50,000	\$ 50,000	4200	6730							\$ 50,000			
26	Add 70" TV to south gym with protective apparatus	Expand instructional opportunities for ES PE	\$ 4,500	\$ 4,500	2600	6735										
27	Add bathroom facility with water for outdoor athletic facilities	Enhance comfort of spectators, improve functionality	\$ 500,000	\$ 500,000	4200	6722										
28	Add synthetic turf field on west field	Improve safety, sustainability and performance	\$1,000,000	\$1,000,000	4200	6722										
	TOTAL		\$3,568,279	\$3,568,279			\$74,125	\$285,057	\$115,000	\$461,080	\$ -	\$402,233	\$ -	\$240,000	\$ -	\$ -

*Items highlighted in yellow are not yet funded in future year's budgets

FUND 11 - REPLACEMENT RESERVES SCHEDULE

Year	Item	Avg Life	Replace Cost	Annual Inflation	Inflation Adjusted															
				Factor	Cost	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	
2018-19	Landscaping Irrigation System	10	\$ 7,500	2.0%	\$ 7,650	\$ 7,650											\$ 10,000			
2018-19	Exterior Wall Sealant	10	\$100,000	2.0%	\$102,000	\$102,000											\$112,000			
2018-19	Lock Hardware	10	\$100,000	2.0%	\$102,000	\$102,000											\$122,400			
2019-20	Parking Lot Crack Repair, Seal Coat & Striping	2	\$ 50,000	4.0%	\$ 52,000		\$ 52,000		\$ 54,080		\$ 56,243		\$ 58,493		\$ 60,833		\$ 63,266		\$ 65,797	
2020-21	Concrete Replacement	30	\$ 25,000	6.0%	\$ 26,500			\$ 26,500												
2022-23	Interior Painting	7	\$100,000	10.0%	\$110,000				\$110,000								\$125,400			
2023-24	HVAC Equipment	25	\$250,000	12.0%	\$280,000					\$267,500										
2024-25	Classroom Desks and Chairs	12	\$100,000	14.0%	\$114,000						\$114,000									
2024-25	Resurface Tennis Courts	8	\$ 30,000	14.0%	\$ 34,200						\$ 34,200									
2025-26	Telephone and Voicemail System	15	\$ 50,000	16.0%	\$ 58,000							\$ 58,000								
2025-26	Asphalt Replacement	20	\$200,000	16.0%	\$232,000							\$232,000								
2026-27	Sand & Repaint Gym Floors	25	\$ 50,000	18.0%	\$ 59,000								\$ 59,000							
2028-29	Carpet Replacement	12	\$ 47,500	22.0%	\$ 57,950									\$ 57,950						
2029-30	Soccer Field Turf Replacement	14	\$375,000	24.0%	\$465,000											\$ 465,000				
2030-31	Running Track Resurfacing	14	\$ 80,000	26.0%	\$100,800													\$ 100,800		
2031-32	Ballast Upgrades for Lighting	30	\$ 50,000	28.0%	\$ 64,000															\$ 64,000
2031-32	Fire Sprinkler System	30	\$140,000	28.0%	\$179,200															\$ 179,200
2031-32	Roofing Replacement	20	\$600,000	28.0%	\$768,000															\$ 768,000
2031-32	Exterior Door Replacement	30	\$ 30,000	28.0%	\$ 38,400															\$ 38,400
ANNUAL TOTAL						\$211,650	\$ 52,000	\$ 26,500	\$ 54,080	\$110,000	\$323,743	\$148,200	\$348,493	\$ 59,000	\$118,783	\$244,400	\$ 653,666	\$ 100,800	\$ 1,115,397	
TOTAL REPLACEMENT RESERVE BEGINNING BALANCE						\$453,289	\$241,639	\$339,639	\$463,139	\$559,059	\$599,059	\$425,316	\$427,116	\$228,623	\$319,623	\$350,841	\$ 256,441	\$(247,225)	\$(198,025)	\$ 3,566,711
TOTAL REPLACEMENT RESERVE ENDING BALANCE						\$241,639	\$339,639	\$463,139	\$559,059	\$599,059	\$425,316	\$427,116	\$228,623	\$319,623	\$350,841	\$256,441	\$(247,225)	\$(198,025)	\$(1,163,422)	