

## 2019-20 UNIFORM BUDGET SUMMARY

SCHOOL: Peak to Peak Charter School	SCHOOL CODE: 956	Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
PRELIMINARY BUDGET		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Budgeted Pupil Count	1,445					
BEGINNING FUND BALANCE (Includes All Reserves)		\$ 5,189,973	\$ 34,373	\$ 389,977	\$ 1,546,564	\$ 2,717,474
<b>REVENUES</b>						
	<b>Object/ Source</b>					
Local Sources	1000 - 1999	\$ 1,173,211	\$ 457,859		\$ 585,000	
Intermediate Sources	2000 - 2999	\$ 3,453,135		\$ 1,162,612		
State Sources	3000 - 3999	\$ 13,014,972				
Federal Sources	4000 - 4999		\$ 91,114			
<b>TOTAL REVENUES</b>		<b>\$ 17,641,318</b>	<b>\$ 548,972</b>	<b>\$ 1,162,612</b>	<b>\$ 585,000</b>	<b>\$ -</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>\$ 22,831,291</b>	<b>\$ 583,345</b>	<b>\$ 1,552,589</b>	<b>\$ 2,131,564</b>	<b>\$ 2,717,474</b>
Total Allocations To/From Other Funds	5600, 5700, 5800					
Transfers From Other Funds	5200 - 5300	\$ 348,000	\$ 17,301			
Other Sources	5100, 5400, 5500, 5900, 5990, 5991					
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>\$ 23,179,291</b>	<b>\$ 600,646</b>	<b>\$ 1,552,589</b>	<b>\$ 2,131,564</b>	<b>\$ 2,717,474</b>
<b>EXPENDITURES</b>						
<b>Instruction - Program 0010 to 2099</b>						
	<b>Object/Source</b>					
Salaries	0100	\$ 6,245,453				
Employee Benefits	0200	\$ 2,084,981				
Purchased Services	0300, 0400, 0500	\$ 127,342				
Supplies and Materials	0600	\$ 653,694				
Property	0700	\$ 37,977				
Other	0800, 0900	\$ 202,880				
<b>Total Instruction</b>		<b>\$ 9,352,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	\$ 529,152				
Employee Benefits	0200	\$ 186,710				

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PRELIMINARY BUDGET		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				
<b>Total Students</b>		<b>\$ 754,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Instructional Staff - Program 2200s</b>						
Salaries	0100	\$ 228,533				
Employee Benefits	0200	\$ 87,440				
Purchased Services	0300, 0400, 0500	\$ 89,680				
Supplies and Materials	0600	\$ 11,000				
Property	0700					
Other	0800, 0900					
<b>Total Instructional Staff</b>		<b>\$ 416,653</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Administration - Program 2300s</b>						
Salaries	0100	\$ 93,578				
Employee Benefits	0200	\$ 36,370				
Purchased Services	0300, 0400, 0500	\$ 28,000			\$ 13,573	
Supplies and Materials	0600				\$ 112,250	
Property	0700					
Other	0800, 0900				\$ 62,000	
<b>Total School Administration</b>		<b>\$ 157,948</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,823</b>	<b>\$ -</b>
<b>School Administration - Program 2400s</b>						
Salaries	0100	\$ 1,629,013				
Employee Benefits	0200	\$ 523,745				
Purchased Services	0300, 0400, 0500	\$ 8,000				
Supplies and Materials	0600	\$ 17,700				
Property	0700					
Other	0800, 0900					
<b>Total School Administration</b>		<b>\$ 2,178,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2019-20 UNIFORM BUDGET SUMMARY

SCHOOL: Peak to Peak Charter School		Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
PRELIMINARY BUDGET	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
<b>Business Services - Program 2500s</b>						
Salaries	0100	\$ 169,723				
Employee Benefits	0200	\$ 60,600				
Purchased Services	0300, 0400, 0500	\$ 78,331				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
<b>Total Business Services</b>		<b>\$ 308,654</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100	\$ 98,350		\$ 75,625		
Employee Benefits	0200	\$ 29,521		\$ 24,298		
Purchased Services	0300, 0400, 0500	\$ 200,525		\$ 540,850		
Supplies and Materials	0600	\$ -		\$ 256,000		
Property	0700	\$ -		\$ 482,570		
Other	0800, 0900					
<b>Total Operations and Maintenance</b>		<b>\$ 328,396</b>	<b>\$ -</b>	<b>\$ 1,379,343</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Central Support - Program 2800s</b>						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400, 0500	\$ 53,000				
Supplies and Materials	0600	\$ 4,000				
Property	0700					
Other	0800, 0900					
<b>Total Central Support</b>		<b>\$ 57,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Food Service Operations - Program 3100</b>						
Salaries	0100		\$ 189,067			
Employee Benefits	0200		\$ 72,609			
Purchased Services	0300, 0400, 0500					
Supplies and Materials	0600		\$ 304,597			
Property	0700					

## 2019-20 UNIFORM BUDGET SUMMARY

SCHOOL: Peak to Peak Charter School	SCHOOL CODE: 956	Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
PRELIMINARY BUDGET		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Other	0800, 0900					
<b>Total Other Support</b>		\$ -	\$ 566,273	\$ -	\$ -	\$ -
<b>Community Services - Program 3300s</b>						
Salaries	0100	\$ 73,659				
Employee Benefits	0200	\$ 31,678				
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600	\$ 5,000				
Property	0700					
Other	0800, 0900	\$ 122,000				
<b>Total Community Services</b>		\$ 232,337	\$ -	\$ -	\$ -	\$ -
<b>Total Supporting Services</b>		\$ 4,433,459	\$ 566,273	\$ 1,379,343	\$ 187,823	\$ -
<b>Property - Program 4000s</b>						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600					
Property	0700	\$ 636,775				
Other	0800, 0900					
<b>Total Property</b>		\$ 636,775	\$ -	\$ -	\$ -	\$ -
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500	\$ 3,495,312				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900	\$ 17,301			\$ 348,000	
<b>Total Other Uses</b>		\$ 3,512,613	\$ -	\$ -	\$ 348,000	\$ -

## 2019-20 UNIFORM BUDGET SUMMARY

SCHOOL: Peak to Peak Charter School		Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
PRELIMINARY BUDGET	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
<b>TOTAL EXPENDITURES</b>		<b>\$ 17,935,173</b>	<b>\$ 566,273</b>	<b>\$ 1,379,343</b>	<b>\$ 535,823</b>	<b>\$ -</b>
<b>RESERVES</b>						
Other Assigned Fund Balance - Program 9900	0840	\$ 4,019,723	\$ 20,637	\$ 138,368	\$ 49,177	
Other Restricted Reserves - Program 932X	0840				\$ 1,546,564	
Reserved Fund Balance - Program 9100	0840					\$ 2,717,474
School Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840	\$ 529,240	\$ 13,736	\$ 34,878		
<b>TOTAL RESERVES</b>		<b>\$ 4,548,963</b>	<b>\$ 34,373</b>	<b>\$ 173,246</b>	<b>\$ 1,595,741</b>	<b>\$ 2,717,474</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>\$ 22,484,136</b>	<b>\$ 600,646</b>	<b>\$ 1,552,589</b>	<b>\$ 2,131,564</b>	<b>\$ 2,717,474</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>\$ 695,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>						
<b>LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-</b>						
<b>APPROPRIATED RESERVES (Should Equal Zero)</b>						
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## PEAK TO PEAK BUDGET ASSUMPTIONS

REVENUE ASSUMPTIONS												
REVENUES	2018-19 Budget	% Δ	2019-20 Budget	% Δ	2020-21 Budget	% Δ	2021-22 Budget	% Δ	2022-23 Budget	% Δ	2023-24 Budget	% Δ
<b>FTE STUDENT ENROLLMENT</b>												
Elementary	419.8	0.0%	450.0	7.2%	450.0	0.0%	450.0	0.0%	450.0	0.0%	450.0	0.0%
Middle School	405.0	0.0%	405.0	0.0%	405.0	0.0%	405.0	0.0%	405.0	0.0%	405.0	0.0%
High School	590.0	0.0%	590.0	0.0%	590.0	0.0%	590.0	0.0%	590.0	0.0%	590.0	0.0%
<b>Total Student FTE (.58 for Kdg)</b>	<b>1,414.8</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>2.6%</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>
<b>1.0 FTE for Kdg (0.5 in 2018-19)</b>	<b>1,409.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>2.6%</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>
<b>REVENUE SOURCES</b>												
<b>STATE PER PUPIL REVENUE (PPR)</b>	<b>\$ 8,058.00</b>	<b>6.3%</b>	<b>\$ 8,425.00</b>	<b>4.6%</b>	<b>\$ 8,686.18</b>	<b>3.1%</b>	<b>\$ 8,955.45</b>	<b>3.1%</b>	<b>\$ 9,233.07</b>	<b>3.1%</b>	<b>\$ 9,519.29</b>	<b>3.1%</b>
<b>MILL LEVY OVERRIDES (per student)</b>												
1991 Mill Levy Override Revenue	\$ 238.46	0.2%	\$ 233.07	-2.3%	\$ 232.84	-0.1%	\$ 232.60	-0.1%	\$ 232.37	-0.1%	\$ 232.14	-0.1%
1998 Mill Levy Override Revenue	\$ 253.39	0.0%	\$ 248.85	-1.8%	\$ 248.60	-0.1%	\$ 248.35	-0.1%	\$ 248.10	-0.1%	\$ 247.85	-0.1%
2002 Mill Levy Override Revenue	\$ 427.59	0.1%	\$ 419.35	-1.9%	\$ 418.93	-0.1%	\$ 418.51	-0.1%	\$ 418.09	-0.1%	\$ 417.67	-0.1%
2005 Mill Levy Override Revenue	\$ 245.25	0.2%	\$ 239.71	-2.3%	\$ 239.47	-0.1%	\$ 239.23	-0.1%	\$ 238.99	-0.1%	\$ 238.75	-0.1%
2010 Mill Levy Override Revenue	\$ 1,302.67	6.3%	\$ 1,273.24	-2.3%	\$ 1,298.70	2.0%	\$ 1,324.68	2.0%	\$ 1,351.17	2.0%	\$ 1,378.20	2.0%
2016 Operations & Technology MLO	\$ 823.84	38.4%	\$ 805.23	-2.3%	\$ 817.31	1.5%	\$ 829.57	1.5%	\$ 842.01	1.5%	\$ 854.64	1.5%
<b>TOTAL MLO REVENUES</b>	<b>\$ 3,291.20</b>	<b>10.3%</b>	<b>\$ 3,219.45</b>	<b>-2.2%</b>	<b>\$ 3,255.85</b>	<b>1.1%</b>	<b>\$ 3,292.94</b>	<b>1.1%</b>	<b>\$ 3,330.74</b>	<b>1.1%</b>	<b>\$ 3,369.26</b>	<b>1.2%</b>
<b>OTHER DISTRICT REVENUES (per student)</b>												
Charter Capital Construction	\$ 291.00	10.3%	\$ 275.58	-5.3%	\$ 269.52	-2.2%	\$ 263.59	-2.2%	\$ 257.79	-2.2%	\$ 252.12	-2.2%
Special Ed Categorical Funding	\$ 206.47	4.8%	\$ 238.52	15.5%	\$ 241.62	1.3%	\$ 244.76	1.3%	\$ 247.94	1.3%	\$ 251.17	1.3%
ELPA Categorical Funding	\$ 38.78	1.4%	\$ 38.51	-0.7%	\$ 38.51	0.0%	\$ 38.51	0.0%	\$ 38.51	0.0%	\$ 38.51	0.0%
TAG Grant	\$ 10.12	4.1%	\$ 9.87	-2.5%	\$ 9.87	0.0%	\$ 9.87	0.0%	\$ 9.87	0.0%	\$ 9.87	0.0%
<b>LOCAL REVENUES</b>												
Instructional Fees	\$ 338,012	0.5%	\$ 316,000	-6.5%	\$ 319,160	1.0%	\$ 322,352	1.0%	\$ 325,575	1.0%	\$ 328,831	1.0%
Kindergarten Enrichment Tuition/Mo	\$ 543	2.5%										
High School Athletics Fee	\$ 230	4.5%	\$ 240	4.3%	\$ 245	2.1%	\$ 250	2.0%	\$ 260	4.0%	\$ 260	0.0%
HS Cheerleading and Golf Fee	\$ 320	3.2%	\$ 330	3.1%	\$ 330	0.0%	\$ 335	1.5%	\$ 340	1.5%	\$ 340	0.0%
Middle School Athletics Fee	\$ 142	5.2%	\$ 150	5.6%	\$ 150	0.0%	\$ 155	3.3%	\$ 160	3.2%	\$ 160	0.0%
Interest Earnings, Rebates, Refunds	\$ 35,000	75.0%	\$ 100,000	185.7%	\$ 105,000	5.0%	\$ 110,000	4.8%	\$ 115,000	4.5%	\$ 120,000	4.3%

## PEAK TO PEAK BUDGET ASSUMPTIONS

### EXPENSE ASSUMPTIONS

EXPENSES	2018-19 Budget	% Δ	2019-20 Budget	% Δ	2020-21 Budget	% Δ	2021-22 Budget	% Δ	2022-23 Budget	% Δ	2023-24 Budget	% Δ
<b>EMPLOYEE PAY &amp; BENEFITS</b>												
Administrator Pay Increase	4.00%		4.00%		4.00%		3.00%		3.00%		3.00%	
Salaried Support Staff Pay Increase	6.70%		6.70%		4.00%		3.00%		3.00%		3.00%	
Hourly Support Staff Pay Increase	6.70%		10.00%		5.00%		4.00%		4.00%		4.00%	
Teacher/Counselor Pay Scale Increase*	2.00%		3.00%		2.00%		1.00%		1.00%		1.00%	
<i>*Teacher/counselor pay scales include a 2% automatic step increase each year, the increase shown above is an additional increase to the scales.</i>												
Substitute Teacher Hourly Rate	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%
PERA Contribution	20.4%	2.5%	20.4%	0.0%	20.9%	2.5%	20.9%	0.0%	20.9%	0.0%	20.9%	0.0%
Medicare Contribution	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%	1.45%	0.0%
LTD Insurance Premium	0.21%	0.0%	0.21%	0.0%	0.21%	0.0%	0.22%	5.0%	0.23%	5.0%	0.24%	5.0%
STD Insurance Premium	\$0.24	0.0%	\$0.24	0.0%	\$0.24	0.0%	\$0.25	5.0%	\$0.26	5.0%	\$0.28	5.0%
Life/ADD Insurance Premium	\$60.00	0.0%	\$60.00	0.0%	\$60.00	0.0%	\$60.00	0.0%	\$60.00	0.0%	\$60.00	0.0%
Health Insurance Premium	\$6,876	5.0%	\$7,224	5.0%	\$7,585	5.0%	\$7,964	5.0%	\$8,363	5.0%	\$8,781	5.0%
Dental Insurance Premium	\$480	5.2%	\$504	5.0%	\$529	5.0%	\$555	5.0%	\$583	5.0%	\$612	5.0%
<b>BVSD PURCHASED SERVICES (per student)</b>												
Central Admin Overhead	\$ 203.42	9.0%	\$ 213.72	5.1%	\$ 222.27	4.0%	\$ 231.16	4.0%	\$ 240.41	4.0%	\$ 250.02	4.0%
Special Ed Central Svcs + OH	\$ 528.67	6.1%	\$ 535.42	1.3%	\$ 556.83	4.0%	\$ 579.11	4.0%	\$ 602.27	4.0%	\$ 626.36	4.0%
Literacy and Language	\$ 247.60	-1.1%	\$ 259.43	4.8%	\$ 269.81	4.0%	\$ 280.60	4.0%	\$ 291.83	4.0%	\$ 303.50	4.0%
Misc Legal Obligations	\$ 5.73	3.7%	\$ 5.97	4.1%	\$ 6.21	4.0%	\$ 6.46	4.0%	\$ 6.71	4.0%	\$ 6.98	4.0%
Business Services	\$ 78.73	-2.4%	\$ 78.60	-0.2%	\$ 81.74	4.0%	\$ 85.01	4.0%	\$ 88.42	4.0%	\$ 91.95	4.0%
Information Technology	\$ 281.56	3.8%	\$ 285.61	1.4%	\$ 297.04	4.0%	\$ 308.92	4.0%	\$ 321.27	4.0%	\$ 334.13	4.0%
Research and Evaluation	\$ 56.98	20.4%	\$ 59.13	3.8%	\$ 61.49	4.0%	\$ 63.95	4.0%	\$ 66.51	4.0%	\$ 69.17	4.0%
Talented and Gifted	\$ 12.84	2.8%	\$ 12.55	-2.3%	\$ 13.05	4.0%	\$ 13.57	4.0%	\$ 14.12	4.0%	\$ 14.68	4.0%
Human Resources	\$ 3.64	6.7%	\$ 3.73	2.4%	\$ 3.88	4.0%	\$ 4.03	4.0%	\$ 4.19	4.0%	\$ 4.36	4.0%
<b>Total BVSD Purchased Svcs</b>	<b>\$ 1,419.16</b>	<b>4.7%</b>	<b>\$ 1,454.16</b>	<b>2.5%</b>	<b>\$ 1,512.32</b>	<b>4.0%</b>	<b>\$ 1,572.82</b>	<b>4.0%</b>	<b>\$ 1,635.73</b>	<b>4.0%</b>	<b>\$ 1,701.16</b>	<b>4.0%</b>
BVSD Services Per Pupil			% incr in total \$	3.7%								
<b>REPLACEMENT RESERVES</b>												
Replacement Reserves Transfer	\$ 150,000	0.0%	\$ 150,000	0.0%	\$ 150,000	0.0%	\$ 150,000	0.0%	\$ 150,000	0.0%	\$ 150,000	0.0%
<b>BOND COSTS</b>												
Standard & Poor's Rating Fee	\$ 4,500	0.0%	\$ 4,500	0.0%	\$ 4,500	0.0%	\$ 4,500	0.0%	\$ 4,500	0.0%	\$ 4,500	0.0%
Continuing Disclosure Reporting Fee	\$ 275	10.0%	\$ 275	0.0%	\$ 275	0.0%	\$ 275	0.0%	\$ 275	0.0%	\$ 275	0.0%
Trustee/Agent Fee	\$ 2,750	10.0%	\$ 2,750	0.0%	\$ 2,750	0.0%	\$ 2,750	0.0%	\$ 2,750	0.0%	\$ 2,750	0.0%
<b>Total Bond Fees</b>	<b>\$ 7,525</b>	<b>3.8%</b>	<b>\$ 7,525</b>	<b>0.0%</b>	<b>\$ 7,525</b>	<b>0.0%</b>	<b>\$ 7,525</b>	<b>0.0%</b>	<b>\$ 7,525</b>	<b>0.0%</b>	<b>\$ 7,525</b>	<b>0.0%</b>
<b>Total Principal &amp; Interest</b>	<b>\$1,433,483</b>	<b>0.1%</b>	<b>\$1,435,312</b>	<b>0.1%</b>	<b>\$1,436,302</b>	<b>0.1%</b>	<b>\$1,436,062</b>	<b>0.0%</b>	<b>\$1,434,592</b>	<b>-0.1%</b>	<b>\$1,434,592</b>	<b>0.0%</b>
<b>Grand Total Bond Costs</b>	<b>\$1,441,008</b>	<b>0.1%</b>	<b>\$1,442,837</b>	<b>0.1%</b>	<b>\$1,443,827</b>	<b>0.1%</b>	<b>\$1,443,587</b>	<b>0.0%</b>	<b>\$1,442,117</b>	<b>-0.1%</b>	<b>\$1,442,117</b>	<b>0.0%</b>

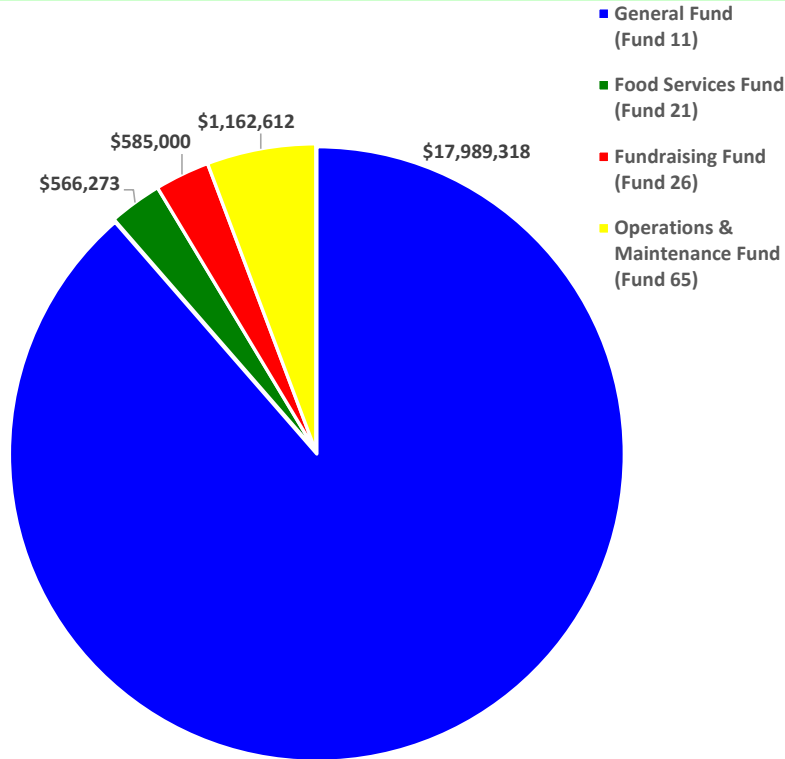




## 2019-20 SUMMARY OF ALL FUNDS - Revenues and Expenses

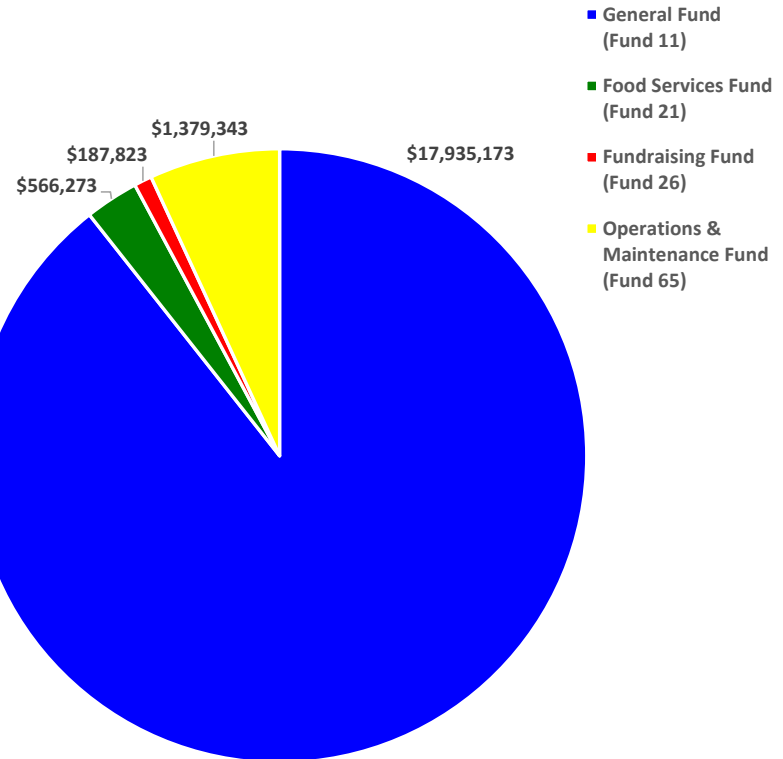
### REVENUES BY FUND

General Fund (Fund 11)	\$ 17,989,318	89%
Food Services Fund (Fund 21)	\$ 566,273	3%
Fundraising Fund (Fund 26)	\$ 585,000	3%
Operations & Maintenance Fund (Fund 65)	\$ 1,162,612	6%
<b>TOTAL REVENUES</b>	<b>\$ 20,303,203</b>	<b>100%</b>



### EXPENSES BY FUND

General Fund (Fund 11)	\$ 17,935,173	89%
Food Services Fund (Fund 21)	\$ 566,273	3%
Fundraising Fund (Fund 26)	\$ 187,823	1%
Operations & Maintenance Fund (Fund 65)	\$ 1,379,343	7%
<b>TOTAL EXPENSES</b>	<b>\$ 20,068,612</b>	<b>100%</b>



**FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY**

REVENUES		2018-19 ACTUAL		2019-20 REVISED		2020-21 PROJECTED		2021-22 PROJECTED		2022-23 PROJECTED		2023-24 PROJECTED		EXPLANATORY NOTES
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total		
<b>Charter Fund Revenues</b>														
State Per Pupil Revenue (PPR) Funding	\$ 11,440,852	64.3%	\$ 12,178,453	67.7%	\$ 12,551,523	68.2%	\$ 12,940,620	68.7%	\$ 13,341,779	69.1%	\$ 13,755,374	69.6%	State per pupil revenue (PPR)	
BVSD 1991 Mill Levy Override	\$ 335,990	1.9%	\$ 336,786	1.9%	\$ 336,449	1.8%	\$ 336,113	1.8%	\$ 335,777	1.7%	\$ 335,441	1.7%	1991 BVSD mill levy override (MLO) revenue	
BVSD 1998 Mill Levy Override	\$ 357,027	2.0%	\$ 359,584	2.0%	\$ 359,224	2.0%	\$ 358,865	1.9%	\$ 358,506	1.9%	\$ 358,148	1.8%	1998 BVSD mill levy override (MLO) revenue	
BVSD 2002 Mill Levy Override	\$ 602,473	3.4%	\$ 605,960	3.4%	\$ 605,354	3.3%	\$ 604,749	3.2%	\$ 604,144	3.1%	\$ 603,540	3.1%	2002 BVSD mill levy override (MLO) revenue	
BVSD 2005 Mill Levy Override	\$ 345,557	1.9%	\$ 346,381	1.9%	\$ 346,035	1.9%	\$ 345,689	1.8%	\$ 345,343	1.8%	\$ 344,998	1.7%	2005 BVSD mill levy override (MLO) revenue	
BVSD 2010 Mill Levy Override	\$ 1,835,462	10.3%	\$ 1,804,424	10.0%	\$ 1,876,628	10.2%	\$ 1,914,161	10.2%	\$ 1,952,444	10.1%	\$ 1,991,493	10.1%	2010 BVSD mill levy override (MLO) revenue	
Special Education Categorical Funding	\$ 290,916	12.6%	\$ 344,426	1.9%	\$ 349,142	1.9%	\$ 353,681	1.9%	\$ 358,279	1.9%	\$ 362,936	1.8%	Special ed categorical funding from state (SPED)	
English Language Proficiency Categorical Funding	\$ 54,641	0.3%	\$ 55,647	0.3%	\$ 55,647	0.3%	\$ 55,647	0.3%	\$ 55,647	0.3%	\$ 55,647	0.3%	English language proficiency act categorical funding (ELPA)	
Talented & Gifted Grant	\$ 14,255	0.1%	\$ 14,255	0.1%	\$ 14,255	0.1%	\$ 14,255	0.1%	\$ 14,255	0.1%	\$ 14,255	0.1%	BVSD talented & gifted funding (TAG)	
CDE Charter Capital Construction	\$ 424,538	2.4%	\$ 398,213	2.2%	\$ 389,452	2.1%	\$ 380,884	2.0%	\$ 372,505	1.9%	\$ 364,310	1.8%	State charter school capital construction funding	
Other District/State Revenues	\$ 9,600	0.1%	\$ 23,977										Full-day Kindergarten start-up grant for furniture, fixtures and equipment	
<b>Total Charter Fund Revenue</b>	<b>\$ 15,711,311</b>	<b>88.3%</b>	<b>\$ 16,468,107</b>	<b>91.5%</b>	<b>\$ 16,883,710</b>	<b>91.7%</b>	<b>\$ 17,304,664</b>	<b>91.8%</b>	<b>\$ 17,738,679</b>	<b>91.9%</b>	<b>\$ 18,186,142</b>	<b>92.0%</b>		
		6.3%		4.8%		2.5%		2.5%		2.5%		2.5%		
<b>Local Program Revenues</b>														
Instructional Fees	\$ 366,548	2.1%	\$ 316,000	1.8%	\$ 319,160	1.7%	\$ 322,352	1.7%	\$ 325,575	1.7%	\$ 328,831	1.7%	ES supplies, planners, lockers, WL, science, counseling, art, music fees	
Miscellaneous Local Revenues	\$ 42,725	0.2%	\$ 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	\$ 455,872	2.6%	\$ 452,211	2.5%	\$ 453,843	2.5%	\$ 456,391	2.4%	\$ 460,460	2.4%	\$ 460,460	2.3%	Athletics & activities fee revenue	
Rebates, Refunds, Investment Income	\$ 137,258	0.8%	\$ 100,000	0.6%	\$ 105,000	0.6%	\$ 110,000	0.6%	\$ 115,000	0.6%	\$ 120,000	0.6%	Bond reserve annual refund, procard rebates, reserve interest earnings	
Before and After School Care (BAASC) Revenue	\$ 309,218	1.7%	\$ 265,000	1.5%	\$ 268,000	1.5%	\$ 271,060	1.4%	\$ 274,181	1.4%	\$ 277,365	1.4%	BAASC fee revenue	
Center for Professional Development	\$ 49,410	0.3%	\$ 35,000	0.2%	\$ 26,000	0.1%	\$ 26,000	0.1%	\$ 26,000	0.1%	\$ 26,000	0.1%	CPD revenues from contracted services with external partners	
Transfer-In of Friends of P2P Net Fundraising	\$ 345,792	1.9%	\$ 348,000	1.9%	\$ 349,500	1.9%	\$ 350,900	1.9%	\$ 352,300	1.8%	\$ 353,700	1.8%	Net revenues from events, donations and other fundraising activities	
<b>Total Local Program Revenues</b>	<b>\$ 2,081,704</b>	<b>11.7%</b>	<b>\$ 1,521,211</b>	<b>8.5%</b>	<b>\$ 1,526,503</b>	<b>8.3%</b>	<b>\$ 1,541,703</b>	<b>8.2%</b>	<b>\$ 1,558,516</b>	<b>8.1%</b>	<b>\$ 1,571,356</b>	<b>8.0%</b>		
		15.9% %Δ year-over-year		-26.9%		0.3%		1.0%		1.1%		0.8%		
<b>TOTAL REVENUES</b>	<b>\$ 17,793,015</b>	<b>100%</b>	<b>\$ 17,989,318</b>	<b>100%</b>	<b>\$ 18,410,213</b>	<b>100%</b>	<b>\$ 18,846,367</b>	<b>100%</b>	<b>\$ 19,297,196</b>	<b>100%</b>	<b>\$ 19,757,498</b>	<b>100%</b>	<b>Total revenues</b>	
		7.3% %Δ year-over-year		1.1%		2.3%		2.4%		2.4%		2.4%		
EXPENSES		2018-19 ACTUAL		2019-20 REVISED		2020-21 PROJECTED		2021-22 PROJECTED		2022-23 PROJECTED		2023-24 PROJECTED		EXPLANATORY NOTES
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total		
<b>Instructional Expenses</b>														
Teacher and Media Specialist Salaries	\$ 5,412,212	32.5%	\$ 5,968,033	33.3%	\$ 6,256,730	34.5%	\$ 6,496,168	34.9%	\$ 6,736,676	35.4%	\$ 6,961,810	35.8%	Classroom teachers and media specialists salaries	
Teacher and Media Specialist Benefits	\$ 1,726,870	10.4%	\$ 2,008,617	11.2%	\$ 2,138,482	11.8%	\$ 2,231,063	12.0%	\$ 2,325,910	12.2%	\$ 2,419,351	12.4%	Classroom teachers and media specialists employee benefits	
Counselor Salaries			\$ 466,408	2.6%	\$ 486,975	2.7%	\$ 499,388	2.7%	\$ 516,830	2.7%	\$ 530,098	2.7%	Counselor salaries	
Counselor Benefits			\$ 157,341	0.9%	\$ 167,050	0.9%	\$ 172,865	0.9%	\$ 179,990	0.9%	\$ 186,322	1.0%	Counselor employee benefits	
Instructional Support Staff Salaries	\$ 149,592	0.9%	\$ 258,444	1.4%	\$ 261,916	1.4%	\$ 272,392	1.5%	\$ 283,288	1.5%	\$ 294,620	1.5%	Instructional support staff salaries	
Instructional Support Staff Benefits	\$ 39,944	0.2%	\$ 85,958	0.5%	\$ 91,553	0.5%	\$ 95,547	0.5%	\$ 99,718	0.5%	\$ 104,075	0.5%	Instructional support staff employee benefits	
Instructional Technology	\$ 73,443	0.4%	\$ 106,019	0.6%	<i>Tech budget moved to Fund 65</i>								Local software and printer supply expenses	
Instructional, Counseling and Testing Programs	\$ 502,167	3.0%	\$ 722,504	4.0%	\$ 707,927	3.9%	\$ 708,327	3.8%	\$ 708,727	3.7%	\$ 709,127	3.6%	Supplies, textbooks, library books, dept materials, IT and copying expenses	
<b>Total Instructional Expenses</b>	<b>\$ 7,904,228</b>	<b>47.4%</b>	<b>\$ 9,773,323</b>	<b>54.5%</b>	<b>\$ 10,110,634</b>	<b>55.7%</b>	<b>\$ 10,475,750</b>	<b>56.3%</b>	<b>\$ 10,851,138</b>	<b>57.1%</b>	<b>\$ 11,205,401</b>	<b>57.5%</b>		
		4.9% %Δ year-over-year		23.6%		3.5%		3.6%		3.6%		3.3%		
<b>Administrative Expenses</b>														
Administrator Salaries	\$ 1,717,864	10.3%	\$ 1,327,764	7.4%	\$ 1,380,280	7.6%	\$ 1,421,243	7.6%	\$ 1,463,434	7.7%	\$ 1,506,891	7.7%	Administrator salaries	
Administrator Benefits	\$ 495,433	3.0%	\$ 395,230	2.2%	\$ 418,840	2.3%	\$ 433,873	2.3%	\$ 449,493	2.4%	\$ 465,726	2.4%	Administrator employee benefits	
Administrative Support Staff Salaries	\$ 695,639	4.2%	\$ 703,363	3.9%	\$ 733,336	4.0%	\$ 757,391	4.1%	\$ 782,262	4.1%	\$ 807,979	4.1%	Administrative support staff salaries	
Administrative Support Staff Benefits	\$ 252,754	1.5%	\$ 295,241	1.6%	\$ 304,240	1.7%	\$ 316,824	1.7%	\$ 329,962	1.7%	\$ 343,679	1.8%	Administrative support staff employee benefits	
Administrative Program	\$ 225,674	1.4%	\$ 134,031	0.7%	\$ 134,581	0.7%	\$ 135,147	0.7%	\$ 135,730	0.7%	\$ 136,331	0.7%	Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses	
<b>Total Administrative Expenses</b>	<b>\$ 3,387,364</b>	<b>20.3%</b>	<b>\$ 2,855,628</b>	<b>15.9%</b>	<b>\$ 2,971,276</b>	<b>16.4%</b>	<b>\$ 3,064,477</b>	<b>16.5%</b>	<b>\$ 3,160,882</b>	<b>16.6%</b>	<b>\$ 3,260,606</b>	<b>16.7%</b>		
		6.9% %Δ year-over-year		-15.7%		4.0%		3.1%		3.1%		3.2%		
<b>Facilities Expenses</b>														
Facilities Salaries	\$ 151,768	0.9%	\$ 98,350	0.5%	\$ 6,518	0.0%	\$ 6,779	0.0%	\$ 7,050	0.0%	\$ 7,332	0.0%	Facility and custodial staff salaries	
Facilities Benefits	\$ 46,842	0.3%	\$ 29,521	0.2%	\$ 1,457	0.0%	\$ 1,515	0.0%	\$ 1,576	0.0%	\$ 1,639	0.0%	Facility and custodial staff employee benefits	
Facilities Program	\$ 232,697	1.4%	\$ 193,000	1.1%	\$ 158,000	0.9%	\$ 161,000	0.9%	\$ 164,000	0.9%	\$ 167,000	0.9%	Utilities, contracted services, custodial supplies, insurance premiums	
<b>Total Facilities Expenses</b>	<b>\$ 431,307</b>	<b>2.6%</b>	<b>\$ 320,871</b>	<b>1.8%</b>	<b>\$ 165,975</b>	<b>0.9%</b>	<b>\$ 169,294</b>	<b>0.9%</b>	<b>\$ 172,625</b>	<b>0.9%</b>	<b>\$ 175,970</b>	<b>0.9%</b>		
		-11.8% %Δ year-over-year		-25.6%		-48.3%		2.0%		2.0%		1.9%		
<b>Bond Debt Service</b>														

### FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

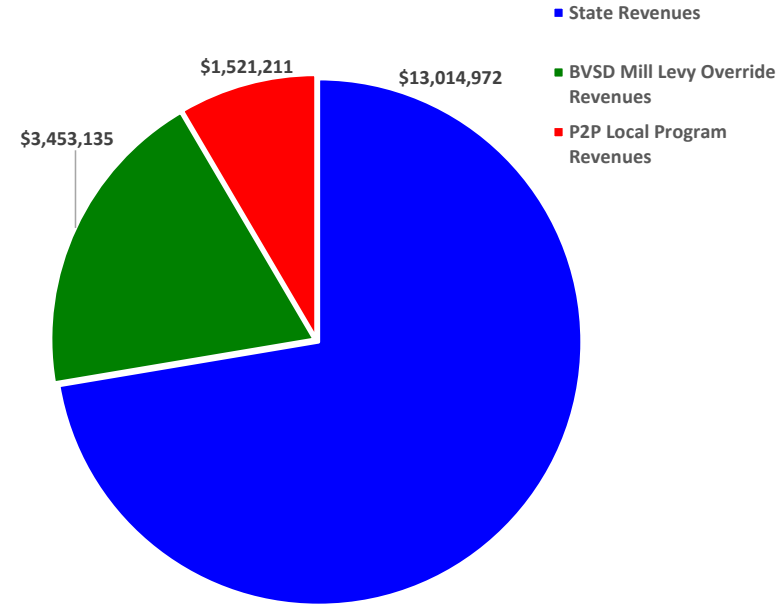
Bond Debt Servicing	\$ 1,439,508	8.6%	\$ 1,442,837	8.1%	\$ 1,443,827	8.0%	\$ 1,443,587	7.8%	\$ 1,442,117	7.6%	\$ 1,442,117	7.4%	Rent paid to Prairie View to make bond payments
<b>Total Bond Debt Service Expenses</b>	<b>\$ 1,439,508</b>	<b>8.6%</b>	<b>\$ 1,442,837</b>	<b>8.1%</b>	<b>\$ 1,443,827</b>	<b>8.0%</b>	<b>\$ 1,443,587</b>	<b>7.8%</b>	<b>\$ 1,442,117</b>	<b>7.6%</b>	<b>\$ 1,442,117</b>	<b>7.4%</b>	
	%Δ year-over-year	0.0%	0.2%	0.1%	0.0%	0.0%	0.0%	-0.1%	0.0%	0.0%	0.0%		
<b>Local Program Expenses</b>													
Miscellaneous Local Expenses	\$ 58,622	0.4%	\$ 60,000	0.3%	\$ 61,000	0.3%	\$ 62,000	0.3%	\$ 63,000	0.3%	\$ 64,000	0.3%	Bank/credit card fees, RTD fees, other local fees
Athletics & Activities Salaries	\$ 137,282	0.8%	\$ 146,641	0.8%	\$ 152,489	0.8%	\$ 156,029	0.8%	\$ 159,675	0.8%	\$ 163,430	0.8%	Athletic coaches and activity leaders salaries
Athletics & Activities Benefits	\$ 29,473	0.2%	\$ 32,041	0.2%	\$ 34,081	0.2%	\$ 34,872	0.2%	\$ 35,687	0.2%	\$ 36,527	0.2%	Athletic coaches and activity leaders employee benefits
Athletics & Activities Program Expenses	\$ 429,790	2.6%	\$ 323,200	1.8%	\$ 323,200	1.8%	\$ 323,200	1.7%	\$ 323,200	1.7%	\$ 323,200	1.7%	A&A transportation, referees, supplies, equipment
BAASC Salaries	\$ 75,209	0.5%	\$ 73,659	0.4%	\$ 76,909	0.4%	\$ 79,549	0.4%	\$ 82,283	0.4%	\$ 85,114	0.4%	BAASC staff salaries
BAASC Benefits	\$ 29,110	0.2%	\$ 31,678	0.2%	\$ 33,550	0.2%	\$ 34,974	0.2%	\$ 36,461	0.2%	\$ 38,015	0.2%	BAASC staff employee benefits
BAASC Program Expenses	\$ 142,511	0.9%	\$ 127,000	0.7%	\$ 127,000	0.7%	\$ 127,000	0.7%	\$ 127,000	0.7%	\$ 127,000	0.7%	BAASC transportation, program costs, supplies, staff benefit lost revenue
CPD Stipends	\$ 13,600	0.1%	\$ 24,800	0.1%	\$ 13,800	0.1%	\$ 13,800	0.1%	\$ 13,800	0.1%	\$ 13,800	0.1%	CPD salaries and stipends
CPD Benefits	\$ 2,629	0.0%	\$ 5,419	0.0%	\$ 3,084	0.0%	\$ 3,084	0.0%	\$ 3,084	0.0%	\$ 3,084	0.0%	CPD employee benefits
CPD Program Expenses	\$ 18,227	0.1%	\$ 4,000	0.0%	\$ 3,250	0.0%	\$ 3,250	0.0%	\$ 3,250	0.0%	\$ 3,250	0.0%	CPD marketing expenses, office and job fair supplies
<b>Total Local Program Expenses</b>	<b>\$ 1,154,713</b>	<b>6.9%</b>	<b>\$ 828,438</b>	<b>4.6%</b>	<b>\$ 828,364</b>	<b>4.6%</b>	<b>\$ 837,759</b>	<b>4.5%</b>	<b>\$ 847,441</b>	<b>4.5%</b>	<b>\$ 857,420</b>	<b>4.4%</b>	
	%Δ year-over-year	8.6%	-28.3%	0.0%	1.1%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%		
<b>Capital Projects Expenses</b>													
Replacement Reserve Expenses	\$ 62,636	0.4%	\$ 52,000	0.3%	\$ 26,500	0.1%	\$ 54,080	0.3%	\$ 110,000	0.6%	\$ 56,243	0.3%	Expenses associated with the replacement reserve schedule
Architectural Services Expenses (4200-6722)			\$ 395,368	2.2%									Expenses associated with the development of architectural drawings
Capital Projects Expenses (Programs 4200 and 4600)	\$ 288,270	1.7%	\$ 189,407	1.1%	\$ 405,549	2.2%	\$ 297,860	1.6%	\$ 65,000	0.3%	\$ 16,000	0.1%	Capital projects expenses
<b>Total Capital Projects Expenses</b>	<b>\$ 350,906</b>	<b>2.1%</b>	<b>\$ 636,775</b>	<b>3.6%</b>	<b>\$ 432,049</b>	<b>2.4%</b>	<b>\$ 351,940</b>	<b>1.9%</b>	<b>\$ 175,000</b>	<b>0.9%</b>	<b>\$ 72,243</b>	<b>0.4%</b>	
	%Δ year-over-year	-58.4%	81.5%	-32.2%	-18.5%	-50.3%	-58.7%						
<b>BVSD Purchased Services</b>	<b>\$ 1,999,596</b>	<b>12.0%</b>	<b>\$ 2,060,000</b>	<b>11.5%</b>	<b>\$ 2,185,307</b>	<b>12.0%</b>	<b>\$ 2,272,720</b>	<b>12.2%</b>	<b>\$ 2,363,629</b>	<b>12.4%</b>	<b>\$ 2,458,174</b>	<b>12.6%</b>	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG
	%Δ year-over-year	4.7%	3.0%	6.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%		
<b>TOTAL EXPENSES</b>	<b>\$ 16,667,622</b>	<b>100%</b>	<b>\$ 17,917,872</b>	<b>100%</b>	<b>\$ 18,137,431</b>	<b>100%</b>	<b>\$ 18,615,526</b>	<b>100%</b>	<b>\$ 19,012,831</b>	<b>100%</b>	<b>\$ 19,471,931</b>	<b>100%</b>	<b>Total expenses</b>
	%Δ year-over-year	1.3%	7.5%	1.2%	2.6%	2.1%	2.4%						
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>\$ 1,125,393</b>		<b>\$ 71,446</b>		<b>\$ 272,782</b>		<b>\$ 230,841</b>		<b>\$ 284,365</b>		<b>\$ 285,567</b>		<b>Total net revenues before transfers</b>
<b>TRANSFERS</b>													
Transfer Out to Replacement Reserves (Fund 11)	\$ 300,000				\$ 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)	\$ -		\$ 17,301		\$ 21,759		\$ 23,709		\$ 25,865		\$ 28,239		Allocation to Fund 21 to supplement food services program
<b>TOTAL NET TRANSFERS</b>	<b>\$ 300,000</b>		<b>\$ 17,301</b>		<b>\$ 171,759</b>		<b>\$ 173,709</b>		<b>\$ 175,865</b>		<b>\$ 178,239</b>		
<b>NET CHANGE IN BUDGET BALANCE</b>	<b>\$ 1,125,393</b>		<b>\$ 54,145</b>		<b>\$ 101,023</b>		<b>\$ 57,132</b>		<b>\$ 108,500</b>		<b>\$ 107,328</b>		<b>Total net revenues after transfers</b>
<b>Beginning Fund Balance - Unassigned</b>	<b>\$ 1,018,614</b>		<b>\$ 834,607</b>		<b>\$ 695,155</b>		<b>\$ 767,989</b>		<b>\$ 774,469</b>		<b>\$ 903,290</b>		<b>Beginning of year unassigned financial reserves</b>
<b>Beginning Fund Balance - Assigned Bond Covenant Req't</b>	<b>\$ 3,154,047</b>		<b>\$ 3,196,530</b>		<b>\$ 3,436,304</b>		<b>\$ 3,478,411</b>		<b>\$ 3,570,101</b>		<b>\$ 3,646,296</b>		<b>Beginning of year assigned for bond covenant reserves (70 DCOH)</b>
<b>Beginning Fund Balance - Assigned Replacement Reserves</b>	<b>\$ 248,055</b>		<b>\$ 485,419</b>		<b>\$ 433,419</b>		<b>\$ 556,919</b>		<b>\$ 652,839</b>		<b>\$ 692,839</b>		<b>Beginning of year assigned replacement reserves</b>
<b>Beginning Fund Balance - Assigned Special Ed</b>	<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>Beginning of year assigned special education financial reserves</b>
<b>Beginning Fund Balance - Restricted TABOR</b>	<b>\$ 486,254</b>		<b>\$ 523,417</b>		<b>\$ 529,240</b>		<b>\$ 541,821</b>		<b>\$ 554,864</b>		<b>\$ 568,347</b>		<b>Beginning of year restricted TABOR financial reserves</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 4,064,584</b>		<b>\$ 5,189,973</b>		<b>\$ 5,244,118</b>		<b>\$ 5,495,141</b>		<b>\$ 5,702,273</b>		<b>\$ 5,960,772</b>		<b>TOTAL FUND BALANCE AT BEGINNING OF THE YEAR</b>
<b>Ending Fund Balance - Unassigned</b>	<b>\$ 834,607</b>		<b>\$ 695,155</b>		<b>\$ 767,989</b>		<b>\$ 774,469</b>		<b>\$ 903,290</b>		<b>\$ 965,047</b>		<b>End of year unassigned financial reserves</b>
<b>Ending Fund Balance - Assigned Bond Covenant Req't</b>	<b>\$ 3,196,530</b>		<b>\$ 3,436,304</b>		<b>\$ 3,478,411</b>		<b>\$ 3,570,101</b>		<b>\$ 3,646,296</b>		<b>\$ 3,734,343</b>		<b>End of year financial reserves assigned for bond covenant (70 DCOH)</b>
<b>Ending Fund Balance - Assigned Replacement Reserves</b>	<b>\$ 485,419</b>		<b>\$ 433,419</b>		<b>\$ 556,919</b>		<b>\$ 652,839</b>		<b>\$ 692,839</b>		<b>\$ 786,596</b>		<b>End of year financial reserves assigned for replacement reserves</b>
<b>Ending Fund Balance - Assigned Special Education</b>	<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>\$ 150,000</b>		<b>End of year financial reserves assigned for special education</b>
<b>Ending Fund Balance - Restricted TABOR</b>	<b>\$ 523,417</b>		<b>\$ 529,240</b>		<b>\$ 541,821</b>		<b>\$ 554,864</b>		<b>\$ 568,347</b>		<b>\$ 582,114</b>		<b>End of year financial reserves restricted for TABOR Reserve</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 5,189,973</b>		<b>\$ 5,244,118</b>		<b>\$ 5,495,141</b>		<b>\$ 5,702,273</b>		<b>\$ 5,960,772</b>		<b>\$ 6,218,100</b>		<b>TOTAL FUND BALANCE AT END OF YEAR</b>
Salaries & Benefits	\$ 11,024,126	66.1%	\$ 12,108,507	67.6%	\$ 12,561,291	69.3%	\$ 13,027,356	70.0%	\$ 13,507,179	71.0%	\$ 13,969,490	71.7%	Amount of total budget allocated to employee salaries and benefits
Facilities	\$ 232,697	1.4%	\$ 193,000	1.1%	\$ 158,000	0.9%	\$ 161,000	0.9%	\$ 164,000	0.9%	\$ 167,000	0.9%	Amount of total budget allocated to facilities maintenance costs
Debt Service/Bond Payments	\$ 1,439,508	8.6%	\$ 1,442,837	8.1%	\$ 1,443,827	8.0%	\$ 1,443,587	7.8%	\$ 1,442,117	7.6%	\$ 1,442,117	7.4%	Amount of total budget allocated to bond debt service
Supplies	\$ 936,449	5.6%	\$ 962,553	5.4%	\$ 842,507	4.6%	\$ 843,474	4.5%	\$ 844,457	4.4%	\$ 845,458	4.3%	Amount of total budget allocated to supplies
Local Programs	\$ 1,035,246	6.2%	\$ 1,150,975	6.4%	\$ 946,499	5.2%	\$ 867,390	4.7%	\$ 691,450	3.6%	\$ 589,693	3.0%	Amount of total budget allocated to expenses associated with local programs
BVSD Purchased Services	\$ 1,999,596	12.0%	\$ 2,060,000	11.5%	\$ 2,185,307	12.0%	\$ 2,272,720	12.2%	\$ 2,363,629	12.4%	\$ 2,458,174	12.6%	Amount of total budget allocated to BVSD purchased services
Salaries	\$ 8,392,632	50.4%	\$ 9,067,462	50.6%	\$ 9,368,953	51.7%	\$ 9,702,738	52.1%	\$ 10,045,298	52.8%	\$ 10,371,073	53.3%	Amount of total budget allocated to employee salaries
Benefits	\$ 2,631,494	15.8%	\$ 3,041,045	17.0%	\$ 3,192,338	17.6%	\$ 3,324,618	17.9%	\$ 3,461,881	18.2%	\$ 3,598,417	18.5%	Amount of total budget allocated to employee benefits
Purchased Services	\$ 1,745,648	10.5%	\$ 1,741,856	9.7%	\$ 1,601,827	8.8%	\$ 1,604,587	8.6%	\$ 1,606,117	8.4%	\$ 1,609,117	8.3%	Amount of total budget allocated to all purchased services
Supplies/Local Programs	\$ 1,547,346	9.3%	\$ 1,370,734	7.7%	\$ 1,356,957	7.5%	\$ 1,358,924	7.3%	\$ 1,360,907	7.2%	\$ 1,362,908	7.0%	Amount of total budget allocated to supplies and local program expenses
Property & Equipment	\$ 350,906	2.1%	\$ 636,775	3.6%	\$ 432,049	2.4%	\$ 351,940	1.9%	\$ 175,000	0.9%	\$ 72,243	0.4%	Amount of total budget allocated to property and equipment
BVSD Purchased Services	\$ 1,999,596	12.0%	\$ 2,060,000	11.5%	\$ 2,185,307	12.0%	\$ 2,272,720	12.2%	\$ 2,363,629	12.4%	\$ 2,458,174	12.6%	Amount of total budget allocated to BVSD purchased services

2019-20

GENERAL FUND - FUND 11 - Revenues and Expenses

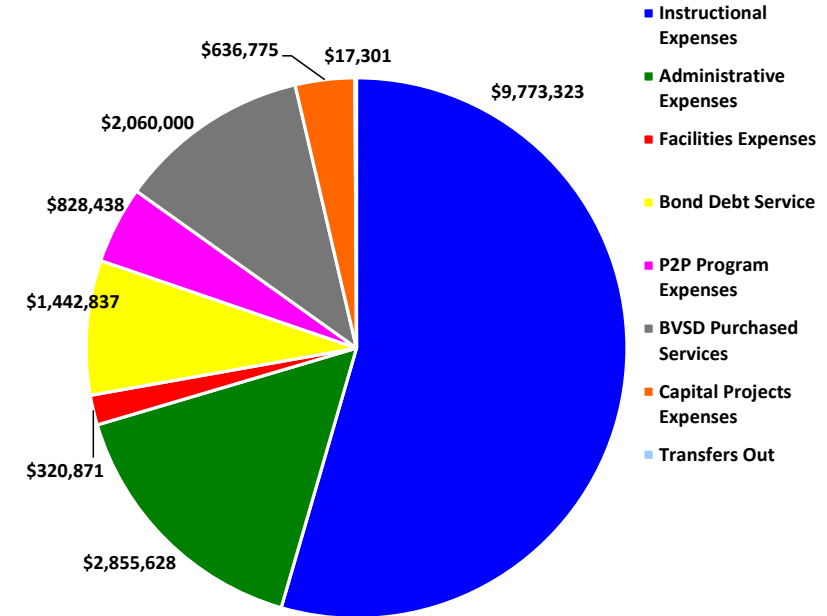
GENERAL FUND REVENUES

State Revenues	\$	13,014,972	72%
BVSD Mill Levy Override Revenues	\$	3,453,135	19%
P2P Local Program Revenues	\$	1,521,211	8%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>17,989,318</b>	<b>100%</b>



GENERAL FUND EXPENSES

Instructional Expenses	\$	9,773,323	54%
Administrative Expenses	\$	2,855,628	16%
Facilities Expenses	\$	320,871	2%
Bond Debt Service	\$	1,442,837	8%
P2P Program Expenses	\$	828,438	5%
BVSD Purchased Services	\$	2,060,000	11%
Capital Projects Expenses	\$	636,775	4%
Transfers Out	\$	17,301	0%
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>17,935,173</b>	<b>100%</b>



## FUND 21 - FOOD SERVICES PROGRAM MULTI-YEAR BUDGET SUMMARY

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

	Obj	2018-19 Actual		2019-20 Budget		2020-21 Budget		2021-22 Budget		2022-23 Budget		2023-24 Budget		EXPLANATORY NOTES
			% of		% of		% of		% of		% of		% of	
		\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
<b>REVENUES</b>														
Food Sales	4600	\$ 448,881	83.4%	\$ 457,859	83.4%	\$ 467,016	83.3%	\$ 476,356	83.3%	\$ 485,883	83.3%	\$ 495,601	83.3%	Food purchased by students and staff
National School Lunch Program Reimbursements	4553, 4555, 5164, 5169	\$ 89,259	16.6%	\$ 91,114	16.6%	\$ 93,356	16.7%	\$ 95,224	16.7%	\$ 97,128	16.7%	\$ 99,071	16.7%	Reimbursements for FRL and NSLP
<b>GRAND TOTAL FOOD SERVICES REVENUES</b>		<b>\$ 538,140</b>		<b>\$ 548,972</b>		<b>\$ 560,372</b>		<b>\$ 571,580</b>		<b>\$ 583,011</b>		<b>\$ 594,672</b>		Grand total food service program revenues
<b>EXPENSES</b>														
Supplies	6610	\$ 19,806	3.7%	\$ 20,000	3.5%	\$ 20,000	3.4%	\$ 20,000	3.4%	\$ 20,000	3.3%	\$ 20,000	3.2%	Paper products, silverware, and other supply expenses
Food Costs	6630	\$ 279,017	52.7%	\$ 284,597	50.3%	\$ 287,443	49.4%	\$ 290,318	48.8%	\$ 293,221	48.2%	\$ 296,153	47.5%	Food purchases
Salaries		\$ 165,333	31.3%	\$ 189,067	33.4%	\$ 197,653	34.0%	\$ 204,684	34.4%	\$ 211,972	34.8%	\$ 219,529	35.2%	Food services employee salaries
Benefits		\$ 64,809	12.3%	\$ 72,609	12.8%	\$ 77,035	13.2%	\$ 80,287	13.5%	\$ 83,683	13.7%	\$ 87,229	14.0%	Food services employee benefits expenses
<b>GRAND TOTAL FOOD SERVICES EXPENSES</b>		<b>\$ 528,965</b>		<b>\$ 566,273</b>		<b>\$ 582,131</b>		<b>\$ 595,289</b>		<b>\$ 608,876</b>		<b>\$ 622,910</b>		Grand total food services program expenses
<b>TOTAL FOOD SERVICES NET REVENUES</b>		<b>\$ 9,175</b>		<b>\$ (17,301)</b>		<b>\$ (21,759)</b>		<b>\$ (23,709)</b>		<b>\$ (25,865)</b>		<b>\$ (28,239)</b>		Total food services program net revenues
<b>TRANSFER IN FROM FUND 11</b>		<b>\$ -</b>		<b>\$ 17,301</b>		<b>\$ 21,759</b>		<b>\$ 23,709</b>		<b>\$ 25,865</b>		<b>\$ 28,239</b>		Transfer In from Fund 11
<b>TOTAL FOOD SERVICES BEGINNING FUND BALANCE</b>		<b>\$ 25,199</b>		<b>\$ 34,373</b>		<b>\$ 34,373</b>		<b>\$ 34,373</b>		<b>\$ 34,373</b>		<b>\$ 34,373</b>		Beginning food services program fund balance
<b>TABOR RESERVE (3%) RESTRICTED FUND BALANCE</b>		<b>\$ 13,466</b>		<b>\$ 13,736</b>		<b>\$ 14,010</b>		<b>\$ 14,291</b>		<b>\$ 14,576</b>		<b>\$ 14,868</b>		Restricted food services program fund balance for TABOR
<b>TOTAL FOOD SERVICES UNRESTRICTED FUND BALANCE</b>		<b>\$ 20,907</b>		<b>\$ 20,637</b>		<b>\$ 20,363</b>		<b>\$ 20,082</b>		<b>\$ 19,797</b>		<b>\$ 19,505</b>		Unrestricted food services program fund balance
<b>TOTAL FOOD SERVICES ENDING FUND BALANCE</b>		<b>\$ 34,374</b>		<b>\$ 34,373</b>		<b>\$ 34,373</b>		<b>\$ 34,373</b>		<b>\$ 34,373</b>		<b>\$ 34,373</b>		Ending food services program fund balance

2019-20

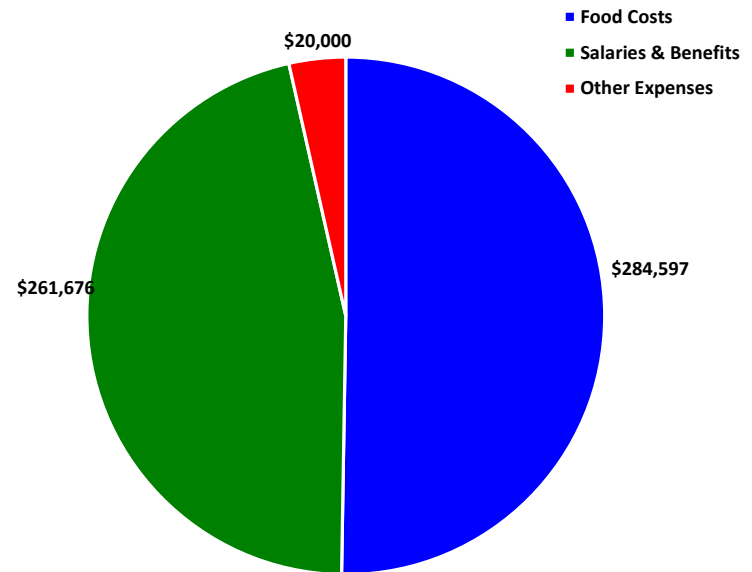
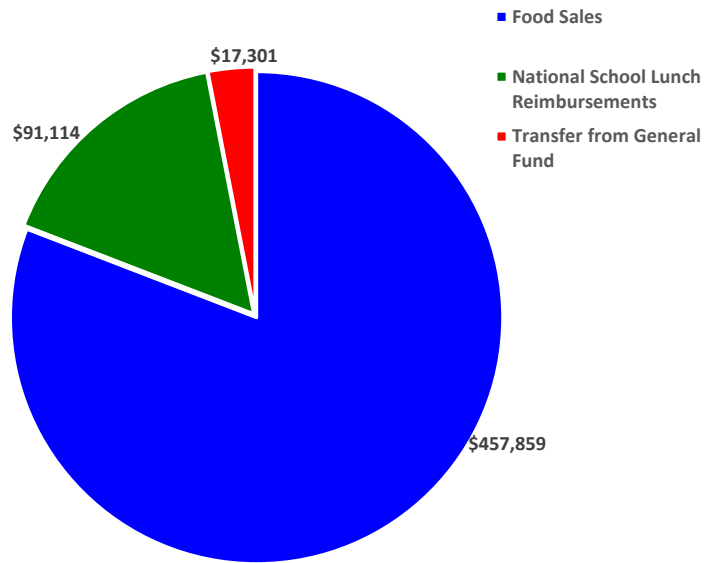
FOOD SERVICES FUND - FUND 21 - Revenues and Expenses

FOOD SERVICES FUND REVENUES

Food Sales	\$	457,859	81%
National School Lunch Reimbursements	\$	91,114	16%
Transfer from General Fund	\$	17,301	3%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>566,273</b>	<b>100%</b>

FOOD SERVICES FUND EXPENSES

Food Costs	\$	284,597	50%
Salaries & Benefits	\$	261,676	46%
Other Expenses	\$	20,000	4%
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>566,273</b>	<b>100%</b>



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

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

	Obj	2018-19 Actual		2019-20 Budget		2020-21 Budget		2021-22 Budget		2022-23 Budget		2023-24 Budget		EXPLANATORY NOTES
		% of		% of		% of		% of		% of		% of		
		\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
<b>REVENUES</b>														
<b>Major Gift Revenues</b>														
Scholarship Fund Donations	4920	\$ 45,016	7.3%	\$ 45,000	7.7%	\$ 46,000	7.8%	\$ 47,000	7.8%	\$ 48,000	7.9%	\$ 49,000	8.0%	Scholarship fund donations
Previously Committed Scholarship Fund Donations	4920	\$ 31,250	5.1%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	Designated gifts for 2015 scholarship awards
Other Major Gifts Donations	4920	\$ 17,591	2.8%	\$ 15,000	2.6%	\$ 16,000	2.7%	\$ 17,000	2.8%	\$ 18,000	3.0%	\$ 19,000	3.1%	Other major gifts donations to P2P
<b>Total Major Gift Revenues</b>		<b>\$ 93,857</b>	<b>15.2%</b>	<b>\$ 60,000</b>	<b>10.3%</b>	<b>\$ 62,000</b>	<b>10.5%</b>	<b>\$ 64,000</b>	<b>10.7%</b>	<b>\$ 66,000</b>	<b>10.9%</b>	<b>\$ 68,000</b>	<b>11.1%</b>	Total major gifts revenues
<b>Events and Other Fundraising Revenues</b>														
Annual Gift Donations	4920	\$ 164,743	26.7%	\$ 165,000	28.2%	\$ 168,000	28.4%	\$ 170,000	28.4%	\$ 172,000	28.4%	\$ 174,000	28.4%	Annual gift donations
Annual Auction and Gala Revenues	4750	\$ 153,217	24.8%	\$ 150,000	25.6%	\$ 150,000	25.3%	\$ 150,000	25.0%	\$ 150,000	24.8%	\$ 150,000	24.5%	Auction sponsorships, ticket sales, donations, and GFTH
Run for the Peak Revenues	4750	\$ 37,649	6.1%	\$ 38,000	6.5%	\$ 38,500	6.5%	\$ 39,000	6.5%	\$ 39,500	6.5%	\$ 40,000	6.5%	RFTP sponsorships and donations
Ongoing Fundraising Revenues	4750	\$ 50,913	8.2%	\$ 50,000	8.5%	\$ 51,000	8.6%	\$ 52,000	8.7%	\$ 53,000	8.8%	\$ 54,000	8.8%	Revenues from gift cards, spirit wear, calendars, other fundraising
Athletics & Activities Fundraising Revenues	4750	\$ 41,702	6.7%	\$ 42,000	7.2%	\$ 43,000	7.3%	\$ 44,000	7.3%	\$ 45,000	7.4%	\$ 46,000	7.5%	Revenues from banner sponsorships and golf outing
<b>Total Events and Other Fundraising Revenues</b>		<b>\$ 448,224</b>	<b>72.5%</b>	<b>\$ 445,000</b>	<b>76.1%</b>	<b>\$ 450,500</b>	<b>76.0%</b>	<b>\$ 455,000</b>	<b>76.0%</b>	<b>\$ 459,500</b>	<b>75.9%</b>	<b>\$ 464,000</b>	<b>75.8%</b>	Total events and other fundraising fundraising expenses
<b>Indirect Revenues</b>														
Realized Gains (Losses)	4510	\$ 50,851	8.2%	\$ 55,000	9.4%	\$ 55,000	9.3%	\$ 55,000	9.2%	\$ 55,000	9.1%	\$ 55,000	9.0%	Realized gains or losses on scholarship fund and AP fund
Unrealized Gains (Losses)	4510	\$ 25,202	4.1%	\$ 25,000	4.3%	\$ 25,000	4.2%	\$ 25,000	4.2%	\$ 25,000	4.1%	\$ 25,000	4.1%	Unrealized gains or losses on scholarship fund and AP fund
<b>Total Indirect Revenues</b>		<b>\$ 76,053</b>	<b>12.3%</b>	<b>\$ 80,000</b>	<b>13.7%</b>	<b>\$ 80,000</b>	<b>13.5%</b>	<b>\$ 80,000</b>	<b>13.4%</b>	<b>\$ 80,000</b>	<b>13.2%</b>	<b>\$ 80,000</b>	<b>13.1%</b>	Total indirect revenues
<b>GRAND TOTAL FRIENDS REVENUES</b>		<b>\$ 618,134</b>		<b>\$ 585,000</b>		<b>\$ 592,500</b>		<b>\$ 599,000</b>		<b>\$ 605,500</b>		<b>\$ 612,000</b>		
<b>EXPENSES</b>														
<b>Major Gifts Expenses</b>														
Scholarship Fund Expenses	6619	\$ -	0.0%	\$ 250	0.1%	\$ 250	0.1%	\$ 250	0.1%	\$ 250	0.1%	\$ 250	0.1%	Scholarship fund donations solicitation expenses and credit card fees
Other Major Gifts Expenses	6619	\$ 641	0.4%	\$ 3,000	1.6%	\$ 3,000	1.5%	\$ 3,000	1.5%	\$ 3,000	1.5%	\$ 3,000	1.4%	Other major gifts donation solicitation expenses and credit card fees
<b>Total Major Gifts Expenses</b>		<b>\$ 641</b>	<b>0.4%</b>	<b>\$ 3,250</b>	<b>1.7%</b>	<b>\$ 3,250</b>	<b>1.6%</b>	<b>\$ 3,250</b>	<b>1.6%</b>	<b>\$ 3,250</b>	<b>1.6%</b>	<b>\$ 3,250</b>	<b>1.5%</b>	Total major gifts expenses
<b>Events and Other Fundraising Expenses</b>														
Annual Gift Expenses	6610	\$ 428	0.2%	\$ 1,000	0.5%	\$ 1,000	0.5%	\$ 1,000	0.5%	\$ 1,000	0.5%	\$ 1,000	0.5%	Expenses incurred from promoting annual gift campaign
Annual Auction and Gala Expenses	6610	\$ 47,257	26.0%	\$ 49,000	26.1%	\$ 51,000	25.8%	\$ 53,000	26.2%	\$ 55,000	26.7%	\$ 57,000	27.1%	Auction venue rental, food, decorations, printing, other expenses
Run for the Peak Expenses	6610	\$ 4,357	2.4%	\$ 4,000	2.1%	\$ 4,000	2.0%	\$ 4,100	2.0%	\$ 4,200	2.0%	\$ 4,300	2.0%	Expenses associated with RFTP event
Ongoing Fundraising Expenses	6610	\$ 21,101	11.6%	\$ 20,000	10.6%	\$ 22,000	11.1%	\$ 23,000	11.4%	\$ 24,000	11.6%	\$ 25,000	11.9%	Expenses associated with gift cards, spirit wear, calendars, etc
Athletics & Activities Fundraising Expenses	6610	\$ 14,642	8.1%	\$ 15,000	8.0%	\$ 15,500	7.9%	\$ 16,000	7.9%	\$ 16,500	8.0%	\$ 17,000	8.1%	Expenses associated with banner sponsorships, and golf outing
Other Fundraising Expenses	6610	\$ 23,682	13.1%	\$ 20,000	10.6%	\$ 20,500	10.4%	\$ 21,000	10.4%	\$ 21,500	10.4%	\$ 22,000	10.5%	General admin expenses and credit card fees
<b>Total Events and Other Fundraising Expenses</b>		<b>\$ 111,467</b>	<b>61.4%</b>	<b>\$ 109,000</b>	<b>58.0%</b>	<b>\$ 114,000</b>	<b>57.8%</b>	<b>\$ 118,100</b>	<b>58.5%</b>	<b>\$ 122,200</b>	<b>59.3%</b>	<b>\$ 126,300</b>	<b>60.1%</b>	Total events and other fundraising expenses
<b>Indirect Expenses</b>														
Awarded Scholarships	6870	\$ 59,797	33.0%	\$ 62,000	33.0%	\$ 66,000	33.4%	\$ 66,000	32.7%	\$ 66,000	32.0%	\$ 66,000	31.4%	Scholarships awarded from scholarship fund
CFF Investment Management Fees	6313	\$ 9,566	5.3%	\$ 13,573	7.2%	\$ 14,082	7.1%	\$ 14,652	7.3%	\$ 14,652	7.1%	\$ 14,652	7.0%	Investment management fees from Community First Foundation
<b>Total Indirect Expenses</b>		<b>\$ 69,363</b>	<b>38.2%</b>	<b>\$ 75,573</b>	<b>40.2%</b>	<b>\$ 80,082</b>	<b>40.6%</b>	<b>\$ 80,652</b>	<b>39.9%</b>	<b>\$ 80,652</b>	<b>39.1%</b>	<b>\$ 80,652</b>	<b>38.4%</b>	Total indirect expenses
<b>GRAND TOTAL FRIENDS EXPENSES</b>		<b>\$ 181,471</b>		<b>\$ 187,823</b>		<b>\$ 197,332</b>		<b>\$ 202,002</b>		<b>\$ 206,102</b>		<b>\$ 210,202</b>		Grand total Friends expenses
<b>TOTAL FRIENDS NET REVENUES</b>		<b>\$ 436,663</b>		<b>\$ 397,177</b>		<b>\$ 395,168</b>		<b>\$ 396,998</b>		<b>\$ 399,398</b>		<b>\$ 401,798</b>		Total Friends net revenues
<b>TOTAL FRIENDS TRANSFER OUT TO P2P FUND 11</b>		<b>\$ 345,792</b>		<b>\$ 348,000</b>		<b>\$ 349,500</b>		<b>\$ 350,900</b>		<b>\$ 352,300</b>		<b>\$ 353,700</b>		Transfer out of Fund 26 net fundraising to Fund 11 P2P general fund
<b>INCREASE (DECREASE) IN FUND BALANCE</b>		<b>\$ 90,870</b>		<b>\$ 49,177</b>		<b>\$ 45,668</b>		<b>\$ 46,098</b>		<b>\$ 47,098</b>		<b>\$ 48,098</b>		Total Fund 26 Friends net revenues less Friends transfer to Fund 11
<b>TOTAL BEGINNING FRIENDS FUND BALANCE</b>		<b>\$ 1,455,695</b>		<b>\$ 1,546,564</b>		<b>\$ 1,595,741</b>		<b>\$ 1,641,409</b>		<b>\$ 1,687,507</b>		<b>\$ 1,734,605</b>		Beginning Friends fund balance
<b>TOTAL ENDING FRIENDS FUND BALANCE</b>		<b>\$ 1,546,564</b>		<b>\$ 1,595,741</b>		<b>\$ 1,641,409</b>		<b>\$ 1,687,507</b>		<b>\$ 1,734,605</b>		<b>\$ 1,782,703</b>		Ending Friends fund balance
<b>Total Scholarship Fund Ending Fund Balance</b>		<b>\$ 1,499,080</b>												Ending fund balance for scholarship fund

2019-20

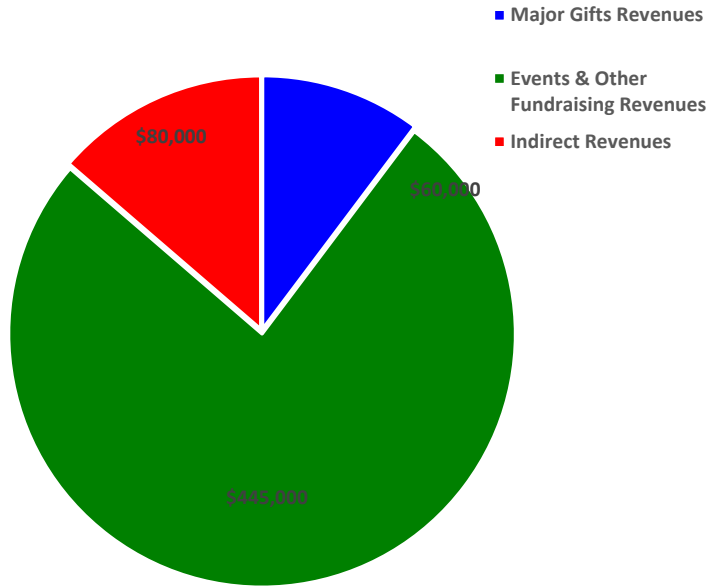
FUNDRAISING FUND - FUND 26 (Friends of P2P) - Revenues and Expenses

FUNDRAISING FUND REVENUES

Major Gifts Revenues	\$	60,000	10%
Events & Other Fundraising Revenues	\$	445,000	76%
Indirect Revenues	\$	80,000	14%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>585,000</b>	<b>100%</b>

FUNDRAISING FUND EXPENSES

Major Gifts Expenses	\$	3,250	2%
Events & Other Fundraising Expenses	\$	109,000	58%
Indirect Expenses	\$	75,573	40%
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>187,823</b>	<b>100%</b>





# 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 Actual		2019-20 Budget		2020-21 Budget		2021-22 Budget		2022-23 Budget		2023-24 Budget		EXPLANATORY NOTES
				% of Total		% of Total		% of Total		% of Total		% of Total		% of Total	
			\$		\$		\$		\$		\$		\$		
<b>REVENUES</b>															
2016 BVSD Mill Levy Override Revenue			\$ 1,165,671		\$ 1,162,612		\$ 1,181,011		\$ 1,198,726		\$ 1,216,707		\$ 1,234,957		2016 BVSD operations & technology MLO revenues
<b>GRAND TOTAL OPERATIONS &amp; TECHNOLOGY REVENUES</b>			<b>\$ 1,165,671</b>		<b>\$ 1,162,612</b>		<b>\$ 1,181,011</b>		<b>\$ 1,198,726</b>		<b>\$ 1,216,707</b>		<b>\$ 1,234,957</b>		Grand total operations & technology revenues
<b>EXPENSES</b>															
<b>Technology Program (Program 1600)</b>															
IT/Printer Supplies	1600	6610			<i>Previously in Fund 11</i>		\$ 20,000	1.7%	\$ 20,000	1.6%	\$ 20,000	1.6%	\$ 20,000	1.6%	Printer and other IT supplies
Software Licenses	1600	6650			<i>Previously in Fund 11</i>		\$ 66,592	5.5%	\$ 67,778	5.5%	\$ 68,819	5.5%	\$ 69,892	5.5%	Software licenses
Technology Equipment Purchases	1600	6735			<i>Previously in Fund 11</i>		\$ 10,000	0.8%	\$ 10,000	0.8%	\$ 10,000	0.8%	\$ 10,000	0.8%	Technology equipment purchases
<b>Facilities Program (Program 2600)</b>															
Custodial & Maintenance Salaries	2600				\$ 75,625	5.5%	\$ 175,132	14.5%	\$ 181,100	14.7%	\$ 187,278	15.0%	\$ 193,673	15.2%	Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	2600				\$ 24,298	1.8%	\$ 55,740	4.6%	\$ 57,950	4.7%	\$ 60,253	4.8%	\$ 62,653	4.9%	Custodial and maintenance employee benefits
Contracted Facilities Professional Services	2600	6330	\$ 241,003	29.9%	\$ 272,250	19.7%	\$ 274,973	22.8%	\$ 277,722	22.6%	\$ 280,499	22.4%	\$ 283,304	22.2%	Contracted custodial services, inspections, monitoring
Water/Sewage	2600	6411	\$ 62,131	7.7%	\$ 63,000	4.6%	\$ 66,000	5.5%	\$ 69,000	5.6%	\$ 72,000	5.8%	\$ 74,000	5.8%	Water and sewage services provided by city
Trash Removal Services	2600	6421	\$ 8,510	1.1%	\$ 9,000	0.7%	\$ 9,180	0.8%	\$ 9,364	0.8%	\$ 9,551	0.8%	\$ 9,742	0.8%	Trash removal services
Snow Removal	2600	6422			<i>Previously in Fund 11</i>		\$ 39,000	3.2%	\$ 40,000	3.3%	\$ 41,000	3.3%	\$ 42,000	3.3%	Snow removal services
Lawn & Grounds Maintenance	2600	6424	\$ 50,061	6.2%	\$ 53,000	3.8%	\$ 54,000	4.5%	\$ 55,000	4.5%	\$ 56,000	4.5%	\$ 57,000	4.5%	Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	2600	6430	\$ 117,865	14.6%	\$ 123,000	8.9%	\$ 125,460	10.4%	\$ 127,969	10.4%	\$ 130,529	10.4%	\$ 133,139	10.4%	Electrical, HVAC, plumbing repairs & maintenance
Equipment Rental	2600	6440	\$ 498	0.1%	\$ 600	0.0%	\$ 700	0.1%	\$ 800	0.1%	\$ 900	0.1%	\$ 1,000	0.1%	Short-term rental of equipment
Telephone	2600	6531	\$ 13,482	1.7%	\$ 20,000	1.4%	\$ 20,000	1.7%	\$ 20,000	1.6%	\$ 20,000	1.6%	\$ 20,000	1.6%	Mobile and land line telephone service
Custodial Supplies	2600	6610	\$ 40	0.0%	\$ 40,000	2.9%	\$ 41,000	3.4%	\$ 42,000	3.4%	\$ 43,000	3.4%	\$ 44,000	3.5%	Paper products and cleaning supplies
Natural Gas	2600	6621	\$ 40,540	5.0%	\$ 43,000	3.1%	\$ 44,000	3.6%	\$ 45,000	3.7%	\$ 46,000	3.7%	\$ 47,000	3.7%	Natural gas expenses
Electricity	2600	6622	\$ 167,156	20.8%	\$ 173,000	12.5%	\$ 174,000	14.4%	\$ 175,000	14.2%	\$ 176,000	14.1%	\$ 177,000	13.9%	Electric service expenses for solar and local utility
Non-Capitalized Equipment	2600	6735	\$ 22,480	2.8%	\$ 30,000	2.2%	\$ 30,000	2.5%	\$ 30,000	2.4%	\$ 30,000	2.4%	\$ 30,000	2.4%	Non-capitalized facility equipment expenses
<b>Outdoor Site Improvements Program (Program 4200)</b>															
Major Renovations	4200	6723			\$ 250,000	18.1%									Outdoor major renovations
Capitalized Equipment	4200	6730													Outdoor capitalized equipment
<b>Indoor Building Improvements Program (Program 4600)</b>															
Major Renovations	4600	6723	\$ 81,202	10.1%	\$ 202,570	14.7%									Indoor major renovations
Capitalized Equipment	4600	6730													Indoor capitalized equipment
<b>GRAND TOTAL OPERATIONS &amp; TECHNOLOGY EXPENSES</b>			<b>\$ 804,968</b>		<b>\$ 1,379,343</b>		<b>\$ 1,205,777</b>		<b>\$ 1,228,682</b>		<b>\$ 1,251,828</b>		<b>\$ 1,274,404</b>		
<b>TOTAL OPERATIONS &amp; TECHNOLOGY NET REVENUES</b>			<b>\$ 360,703</b>		<b>\$ (216,731)</b>		<b>\$ (24,766)</b>		<b>\$ (29,956)</b>		<b>\$ (35,121)</b>		<b>\$ (39,446)</b>		Total operations & technology net revenues
<b>TOTAL OPERATIONS &amp; TECHNOLOGY BEGINNING FUND BALANCE</b>			<b>\$ 29,274</b>		<b>\$ 389,977</b>		<b>\$ 173,246</b>		<b>\$ 148,480</b>		<b>\$ 118,524</b>		<b>\$ 83,403</b>		Beginning operations & technology fund balance
<b>TABOR RESERVE (3%) RESTRICTED FUND BALANCE</b>			<b>\$ 34,970</b>		<b>\$ 34,878</b>		<b>\$ 35,430</b>		<b>\$ 35,962</b>		<b>\$ 36,501</b>		<b>\$ 37,049</b>		Restricted TABOR fund balance for Fund 65
<b>TOTAL OPERATIONS &amp; TECHNOLOGY UNRESTRICTED FUND BALANCE</b>			<b>\$ 355,007</b>		<b>\$ 138,368</b>		<b>\$ 113,050</b>		<b>\$ 82,562</b>		<b>\$ 46,902</b>		<b>\$ 6,908</b>		Unrestricted operations & technology fund balance
<b>TOTAL OPERATIONS &amp; TECHNOLOGY ENDING FUND BALANCE</b>			<b>\$ 389,977</b>		<b>\$ 173,246</b>		<b>\$ 148,480</b>		<b>\$ 118,524</b>		<b>\$ 83,403</b>		<b>\$ 43,957</b>		Ending operations & technology fund balance

## 2019-20

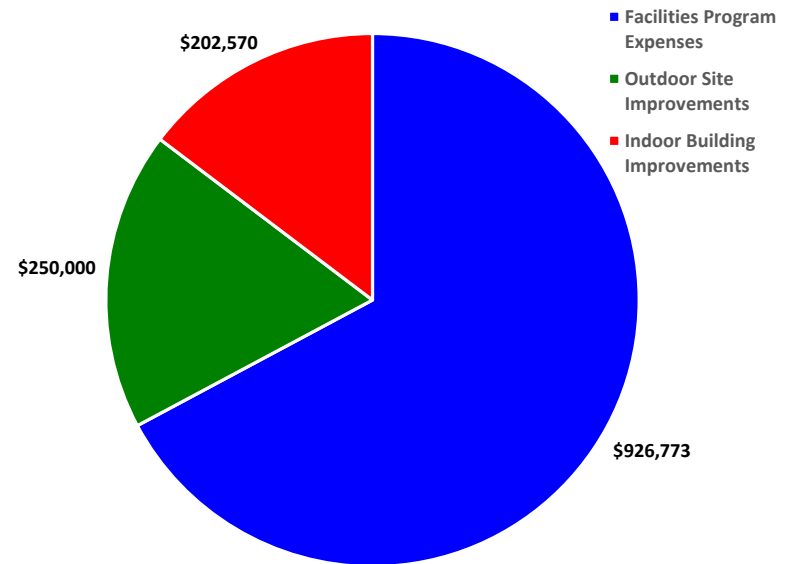
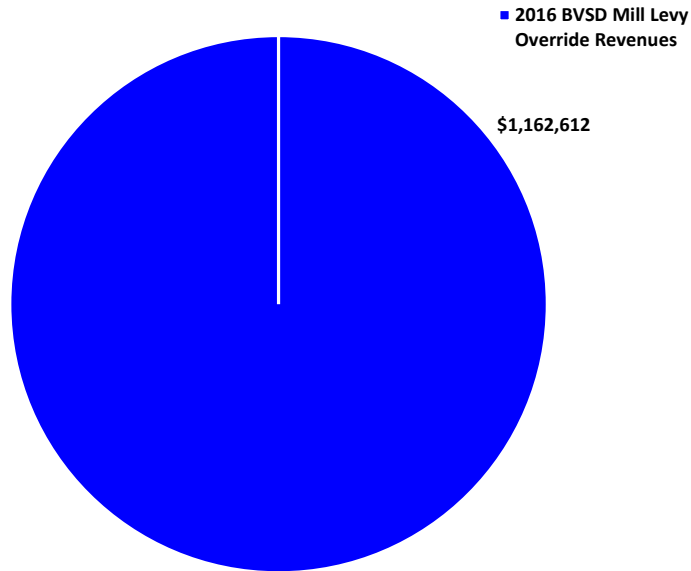
# OPERATIONS & TECHNOLOGY FUND - FUND 65 - Revenues and Expenses

### OPERATIONS & TECHNOLOGY FUND REVENUES

2016 BVSD Mill Levy Override Revenues	\$	1,162,612	100%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,162,612</b>	<b>100%</b>

### OPERATIONS & TECHNOLOGY FUND EXPENSES

Facilities Program Expenses	\$	926,773	67%
Outdoor Site Improvements	\$	250,000	18%
Indoor Building Improvements	\$	202,570	15%
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,379,343</b>	<b>100%</b>



**PRIORITIZED CAPITAL PROJECTS - FUNDS 11 AND 65**

Rank	Project	Rationale	Est Cost	Total Cost	Prog	Obj	2019-20		2020-21		2021-22		2022-23	
							Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11
	HVAC controls service agreement - spread over three years		\$ 28,458					\$ 12,600		\$ 12,233				
14	Replace outdoor bleachers for soccer field/track	Improve safety and comfort - Completed	\$ 49,807	\$ 49,807	4200	6730		\$ 49,807						
15	Renovate NW gymnasium	Enhance brightness, appearance and functionality		\$ 202,570	4600	6723	\$202,570							
	Electrical support for bleachers, curtain and hoops	Completed	\$ 7,850											
	Replace existing lighting with LED lights	Completed	\$ 15,650											
	Replace one scoreboard in NW gym	Completed	\$ 7,077											
	Add new ceiling-mounted dividing curtain for NW gym	Nov-19	\$ 13,600											
	Add new retractable hoops on north side of NW gym	Dec-19	\$ 14,597											
	Paint NW gym walls and ceiling white	Jun-20	\$ 11,211											
	Add acoustical treatments in NW gym	Jun-20	\$ 16,796											
	Sand gym floor to wood, then refinish with water soluble coating	Jun-20	\$ 33,750											
	Add new powered bleachers with seating for 500 for NW gym	Jun-20	\$ 82,039											
	Install new sound system in NW gym	Jul-20	\$ 21,316	\$ 21,316						\$ 21,316				
16	Round One - Innovative furniture - 6 secondary classrooms	Enhance classroom functionality & student engagement	\$ 100,000	\$ 100,000	4600	6730		\$100,000						
17	Renovate ES playground and add new equipment	Enhance student physical activity - June 2020	\$ 250,000	\$ 250,000	4200	6723	\$250,000							
18	Replace scoreboard on soccer field	Improve functionality	\$ 15,000	\$ 15,000				\$ 15,000						
19	Renovate auditoria	Enhance appearance, comfort & parent engagement		\$ 50,000	4600	6723				\$ 50,000				
	Add permanent seating - 280 seats - delayed until major renovation													
	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 cyclorama (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 cyclorama for use with performing groups		\$ 500											
	Qlabs software that runs lights and sounds together		\$ 2,000											
20	Round Two - Innovative furniture - 6 secondary classrooms	Enhance classroom functionality & student engagement	\$ 100,000	\$ 100,000	4600	6730				\$100,000				
21	Take LMC roof drains underground	Heaving sidewalks are a safety issue	\$ 39,000	\$ 39,000	4200	6723				\$ 39,000				
22	Expand north parking lot by 46 spaces	Accommodate campus parking needs		\$ 140,000	4200	6722				\$140,000				
	Engineering costs to design parking lot		\$ -											
	Construction costs		\$ 140,000											
23	Renovate café serving area ceiling	Enhance appearance, improve acoustics	\$ 12,000	\$ 12,000	4600	6723				\$ 12,000				
24	Soccer Field and Track Improvements			\$ 18,000	4200	6723				\$ 18,000				
	Improve area surrounding track inside the fencing	Improve safety and appearance	\$ 10,000											
	Replace 4' fence on east side of track with 6' fence	Improve safety and functionality	\$ 8,000											
25	LED lighting: classrooms, entrance lights, kitchen, restrooms, closets	Enhance brightness, appearance, energy efficiency		\$ 197,860	4600	6730						\$197,860		
	Upgrade fluorescent lights in classrooms with LEDs - North Bldg		\$ 61,180											
	Upgrade fluorescent lights in classrooms with LEDs - South Bldg		\$ 65,315											
	Upgrade fluorescent lights in classrooms with LEDs - LMC		\$ 26,015											
	Upgrade fluorescent lights in classrooms with LEDs - Activities Bldg		\$ 38,350											
	Upgrade fluorescent lights in kitchen with LEDs		\$ 7,000											
	Upgrade fluorescent lights in closets and restrooms with LEDs		\$ -											
	Upgrade high bay entrance light fixtures with brighter LEDs		\$ -											
26	Build sidewalk along Puma Drive from ball field lots to Emma St	Create safe walk route from Emma St to ball fields	\$ 12,000	\$ 12,000	4200	6722						\$ 12,000		



**FUND 11 - REPLACEMENT RESERVES SCHEDULE**

Year	Item	Avg Life	Replace Cost	Annual Inflation	Inflation	Prog	Obj																		
				Factor	Adjusted Cost			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	4200	6430											\$ 10,000							
2018-19	Exterior Wall Sealant	10	\$100,000	2.0%	\$102,000	4200	6723											\$112,000							
2018-19	Lock Hardware	10	\$100,000	2.0%	\$102,000	4600	6730											\$ 69,024							
2019-20	Asphalt Crack Repair, Seal Coat & Striping	2	\$ 50,000	4.0%	\$ 52,000	4200	6430	\$ 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	4200	6723		\$ 26,500																
2022-23	Interior Painting	7	\$100,000	10.0%	\$110,000	4600	6723				\$110,000							\$ 125,400							
2024-25	HVAC Equipment	25	\$100,000	14.0%	\$114,000	4600	6730					\$ 114,000													
2024-25	HVAC Equipment	25	\$250,000	16.0%	\$290,000	4600	6730					\$ 290,000													
2024-25	Classroom Desks and Chairs	12	\$100,000	16.0%	\$116,000	4600	6730					\$ 116,000													
2025-26	Resurface Tennis Courts	8	\$ 30,000	18.0%	\$ 35,400	4200	6430						\$ 35,400												
2025-26	Telephone and Voicemail System	15	\$ 50,000	16.0%	\$ 58,000	4600	6730						\$ 58,000												
2026-27	Asphalt Replacement	20	\$200,000	18.0%	\$236,000	4200	6723								\$236,000										
2026-27	Sand & Repaint Gym Floors	25	\$ 50,000	18.0%	\$ 59,000	4600	6430								\$ 59,000										
2028-29	Carpet Replacement	12	\$ 47,500	22.0%	\$ 57,950	4600	6723								\$ 57,950										
2029-30	Soccer Field Turf Replacement	14	\$375,000	24.0%	\$465,000	4200	6723										\$ 465,000								
2030-31	Running Track Resurfacing	14	\$ 80,000	26.0%	\$100,800	4200	6723												\$ 100,800						
2031-32	Ballast Upgrades for Lighting	30	\$ 50,000	28.0%	\$ 64,000	4600	6730															\$ 64,000			
2031-32	Fire Sprinkler System	30	\$140,000	28.0%	\$179,200	4600	6723															\$ 179,200			
2031-32	Roofing Replacement	20	\$600,000	28.0%	\$768,000	4200	6723															\$ 768,000			
2031-32	Exterior Door Replacement	30	\$ 30,000	28.0%	\$ 38,400	4200	6730															\$ 38,400			
<b>ANNUAL TOTAL</b>								\$ 52,000	\$ 26,500	\$ 54,080	\$110,000	\$ 56,243	\$ 520,000	\$151,893	\$295,000	\$118,783	\$191,024	\$ 653,666	\$ 100,800	\$ 1,115,397					
																						\$ 3,612,555			
<b>TOTAL REPLACEMENT RESERVE BEGINNING BALANCE</b>								\$604,608	\$702,608	\$826,108	\$922,028	\$ 962,028	\$1,055,785	\$685,785	\$683,892	\$538,892	\$570,109	\$ 529,085	\$ 25,419	\$ 74,619					
<b>TOTAL REPLACEMENT RESERVE ENDING BALANCE</b>								\$702,608	\$826,108	\$922,028	\$962,028	\$1,055,785	\$ 685,785	\$683,892	\$538,892	\$570,109	\$529,085	\$ 25,419	\$ 74,619	\$ (890,777)					