

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
Budgeted Pupil Count	1,414.8					
BEGINNING FUND BALANCE (Includes All Reserves)		\$ 4,375,150	\$ 25,199	\$ 345,935	\$ 1,513,366	\$ 2,682,793
REVENUES						
	Object/ Source					
Local Sources	1000 - 1999	\$ 1,107,284	\$ 456,125		\$ 652,145	
Intermediate Sources	2000 - 2999	\$ 3,459,297		\$ 1,153,659		
State Sources	3000 - 3999	\$ 12,932,150				
Federal Sources	4000 - 4999		\$ 95,786			
TOTAL REVENUES		\$ 17,498,731	\$ 551,911	\$ 1,153,659	\$ 652,145	\$ -
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 21,873,881	\$ 577,110	\$ 1,499,595	\$ 2,165,511	\$ 2,682,793
Total Allocations To/From Other Funds	5600, 5700, 5800					
Transfers From Other Funds	5200 - 5300	\$ 399,400	\$ 29,250			
Other Sources	5100, 5400, 5500, 5900, 5990, 5991					
AVAILABLE BEGINNING FUND BALANCE & REVENUES		\$ 22,273,281	\$ 606,360	\$ 1,499,595	\$ 2,165,511	\$ 2,682,793
EXPENDITURES						
Instruction - Program 0010 to 2099						
	Object/Source					
Salaries	0100	\$ 6,250,231				
Employee Benefits	0200	\$ 2,078,153				
Purchased Services	0300, 0400, 0500	\$ 122,300				
Supplies and Materials	0600	\$ 637,065				
Property	0700	\$ 14,000				
Other	0800, 0900	\$ 188,475				
Total Instruction		\$ 9,290,225	\$ -	\$ -	\$ -	\$ -
Supporting Services						
Students - Program 2100						
Salaries	0100	\$ 529,152				
Employee Benefits	0200	\$ 186,710				

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PRELIMINARY BUDGET	SCHOOL CODE: 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		\$ 754,012	\$ -	\$ -	\$ -	\$ -
Instructional Staff - Program 2200s						
Salaries	0100	\$ 215,033				
Employee Benefits	0200	\$ 84,491				
Purchased Services	0300, 0400, 0500	\$ 89,680				
Supplies and Materials	0600	\$ 10,250				
Property	0700					
Other	0800, 0900					
Total Instructional Staff		\$ 399,454	\$ -	\$ -	\$ -	\$ -
General Administration - Program 2300s						
Salaries	0100	\$ 93,578				
Employee Benefits	0200	\$ 36,370				
Purchased Services	0300, 0400, 0500	\$ 28,000			\$ 13,573	
Supplies and Materials	0600				\$ 126,275	
Property	0700					
Other	0800, 0900				\$ 62,000	
Total School Administration		\$ 157,948	\$ -	\$ -	\$ 201,848	\$ -
School Administration - Program 2400s						
Salaries	0100	\$ 1,614,784				
Employee Benefits	0200	\$ 520,610				
Purchased Services	0300, 0400, 0500	\$ 3,000				
Supplies and Materials	0600	\$ 17,700				
Property	0700					
Other	0800, 0900					
Total School Administration		\$ 2,156,094	\$ -	\$ -	\$ -	\$ -

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PRELIMINARY BUDGET		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Business Services - Program 2500s						
Salaries	0100	\$ 169,723				
Employee Benefits	0200	\$ 60,600				
Purchased Services	0300, 0400, 0500	\$ 67,390				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Business Services		\$ 297,713	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance - Program 2600						
Salaries	0100	\$ 98,350		\$ 75,625		
Employee Benefits	0200	\$ 29,521		\$ 24,298		
Purchased Services	0300, 0400, 0500	\$ 201,525		\$ 529,385		
Supplies and Materials	0600	\$ -		\$ 261,000		
Property	0700	\$ -		\$ 450,577		
Other	0800, 0900					
Total Operations and Maintenance		\$ 329,396	\$ -	\$ 1,340,885	\$ -	\$ -
Central Support - Program 2800s						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400, 0500	\$ 53,000				
Supplies and Materials	0600	\$ 4,000				
Property	0700					
Other	0800, 0900					
Total Central Support		\$ 57,000	\$ -	\$ -	\$ -	\$ -
Food Service Operations - Program 3100						
Salaries	0100		\$ 191,045			
Employee Benefits	0200		\$ 73,045			
Purchased Services	0300, 0400, 0500					
Supplies and Materials	0600		\$ 317,071			
Property	0700					

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PRELIMINARY BUDGET		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Other	0800, 0900					
Total Other Support		\$ -	\$ 581,161	\$ -	\$ -	\$ -
Community Services - Program 3300s						
Salaries	0100	\$ 82,622				
Employee Benefits	0200	\$ 33,599				
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600	\$ 3,000				
Property	0700					
Other	0800, 0900	\$ 122,000				
Total Community Services		\$ 241,221	\$ -	\$ -	\$ -	\$ -
Total Supporting Services		\$ 4,392,839	\$ 581,161	\$ 1,340,885	\$ 201,848	\$ -
Property - Program 4000s						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600					
Property	0700	\$ 324,207				
Other	0800, 0900					
Total Property		\$ 324,207	\$ -	\$ -	\$ -	\$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500	\$ 3,508,436				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900	\$ 29,250			\$ 399,400	
Total Other Uses		\$ 3,537,686	\$ -	\$ -	\$ 399,400	\$ -

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PRELIMINARY BUDGET	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
TOTAL EXPENDITURES		\$ 17,544,956	\$ 581,161	\$ 1,340,885	\$ 601,248	\$ -
RESERVES						
Other Assigned Fund Balance - Program 9900	0840	\$ 2,772,038	\$ 11,515	\$ 124,100	\$ 50,897	
Other Restricted Reserves - Program 932X	0840				\$ 1,513,366	
Reserved Fund Balance - Program 9100	0840					\$ 2,682,793
School Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840	\$ 524,962	\$ 13,684	\$ 34,610		
TOTAL RESERVES		\$ 3,297,000	\$ 25,199	\$ 158,710	\$ 1,564,263	\$ 2,682,793
TOTAL EXPENDITURES & RESERVES		\$ 20,841,956	\$ 606,360	\$ 1,499,595	\$ 2,165,511	\$ 2,682,793
NON-APPROPRIATED RESERVE - Program 9200		\$ 1,431,325	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES						
LESS TOTAL EXPENDITURES & RESERVES LESS NON-						
APPROPRIATED RESERVES (Should Equal Zero)						
		\$ -	\$ -	\$ -	\$ -	\$ -

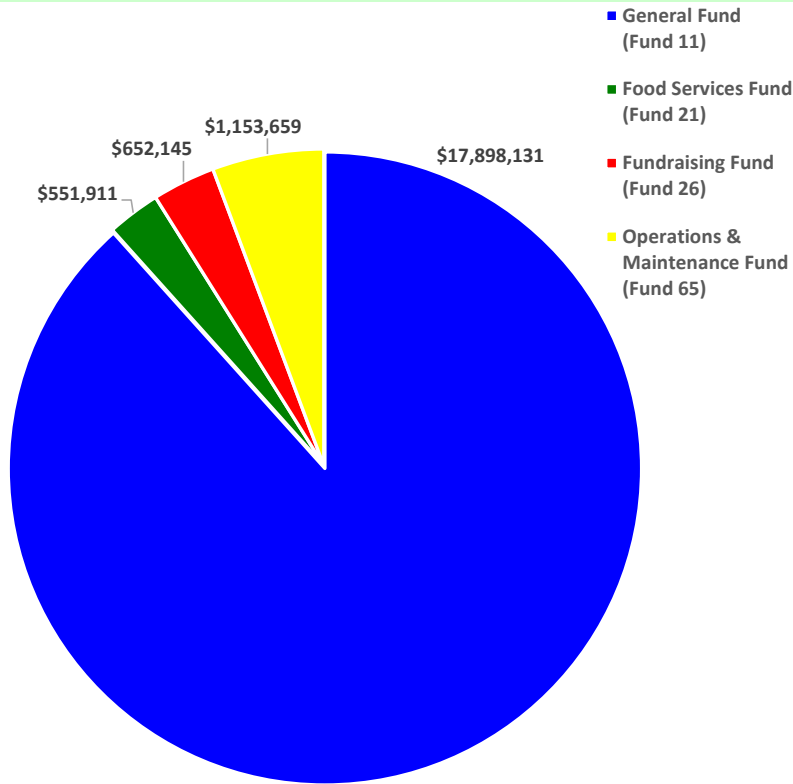
PEAK TO PEAK BUDGET ASSUMPTIONS

REVENUES														EXPENSES													
	2018-19	% Δ	2019-20	% Δ	2020-21	% Δ	2021-22	% Δ	2022-23	% Δ	2023-24	% Δ		2018-19	% Δ	2019-20	% Δ	2020-21	% Δ	2021-22	% Δ	2022-23	% Δ	2023-24	% Δ		
	Budget		Budget		Budget		Budget		Budget		Budget			Budget		Budget		Budget		Budget		Budget		Budget			
FTE STUDENT ENROLLMENT														EMPLOYEE PAY & BENEFITS													
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%		4.00%		4.00%		4.00%		3.00%		3.00%		3.00%			
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%		6.70%		6.70%		4.00%		3.00%		3.00%		3.00%			
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%		6.70%		10.00%		5.00%		4.00%		4.00%		4.00%			
Total Student FTE (.58 for Kdg)	1,414.8	0.0%	1,445.0	2.6%	1,445.0	0.0%	1,445.0	0.0%	1,445.0	0.0%	1,445.0	0.0%		2.00%		3.00%		3.00%		1.00%		1.00%		1.00%			
1.0 FTE for Kdg (0.5 in 2018-19)	1,409.0	0.0%	1,445.0	2.6%	1,445.0	0.0%	1,445.0	0.0%	1,445.0	0.0%	1,445.0	0.0%															
REVENUE SOURCES														<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>													
STATE PER PUPIL REVENUE (PPR)	\$8,058.00	6.3%	\$8,411.00	4.4%	\$8,671.74	3.1%	\$8,940.56	3.1%	\$9,217.72	3.1%	\$9,503.47	3.1%		\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%	\$14.29	0.0%
MILL LEVY OVERRIDES (per student)														PERA Contribution	20.4%	2.5%	20.4%	0.0%	20.4%	0.0%	20.4%	0.0%	20.4%	0.0%	20.4%	0.0%	
1991 Mill Levy Override Revenue	\$ 238.46	0.2%	\$ 231.09	-3.1%	\$ 230.86	-0.1%	\$ 230.63	-0.1%	\$ 230.40	-0.1%	\$ 230.17	-0.1%		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%	
1998 Mill Levy Override Revenue	\$ 253.39	0.0%	\$ 246.93	-2.6%	\$ 246.68	-0.1%	\$ 246.43	-0.1%	\$ 246.18	-0.1%	\$ 245.94	-0.1%		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%	
2002 Mill Levy Override Revenue	\$ 427.59	0.1%	\$ 415.88	-2.7%	\$ 415.47	-0.1%	\$ 415.05	-0.1%	\$ 414.64	-0.1%	\$ 414.22	-0.1%		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%	
2005 Mill Levy Override Revenue	\$ 245.25	0.2%	\$ 237.67	-3.1%	\$ 237.43	-0.1%	\$ 237.19	-0.1%	\$ 236.96	-0.1%	\$ 236.72	-0.1%		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%	
2010 Mill Levy Override Revenue	\$1,302.67	6.3%	\$1,262.41	-3.1%	\$1,287.66	2.0%	\$1,313.41	2.0%	\$1,339.68	2.0%	\$1,366.47	2.0%		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%	
2016 Operations & Technology MLO	\$ 823.84	38.4%	\$ 798.38	-3.1%	\$ 814.35	2.0%	\$ 830.63	2.0%	\$ 847.25	2.0%	\$ 864.19	2.0%		Dental Insurance Premium	\$480	5.2%	\$504	5.0%	\$529	5.0%	\$555	5.0%	\$583	5.0%	\$612	5.0%	
TOTAL MLO REVENUES	\$3,291.20	10.3%	\$3,192.36	-3.0%	\$3,232.44	1.3%	\$3,273.35	1.3%	\$3,315.10	1.3%	\$3,357.71	1.3%		BVSD PURCHASED SERVICES (per student)													
OTHER DISTRICT REVENUES (per student)													Central Admin Overhead	\$ 203.42	9.0%	\$ 209.66	3.1%	\$ 218.05	4.0%	\$ 226.77	4.0%	\$ 235.84	4.0%	\$ 245.28	4.0%		
Charter Capital Construction	\$ 291.00	10.3%	\$ 283.00	-2.7%	\$ 276.77	-2.2%	\$ 270.68	-2.2%	\$ 264.73	-2.2%	\$ 258.91	-2.2%		Special Ed Central Svcs + OH	\$ 528.67	6.1%	\$ 530.86	0.4%	\$ 552.10	4.0%	\$ 574.18	4.0%	\$ 597.15	4.0%	\$ 621.03	4.0%	
Special Ed Categorical Funding	\$ 206.47	4.8%	\$ 208.14	0.8%	\$ 210.85	1.3%	\$ 213.59	1.3%	\$ 216.36	1.3%	\$ 219.18	1.3%		Literacy and Language	\$ 247.60	-1.1%	\$ 257.23	3.9%	\$ 267.52	4.0%	\$ 278.22	4.0%	\$ 289.35	4.0%	\$ 300.92	4.0%	
ELPA Categorical Funding	\$ 38.78	1.4%	\$ 37.58	-3.1%	\$ 37.58	0.0%	\$ 37.58	0.0%	\$ 37.58	0.0%	\$ 37.58	0.0%		Misc Legal Obligations	\$ 5.73	3.7%	\$ 5.92	3.3%	\$ 6.16	4.0%	\$ 6.40	4.0%	\$ 6.66	4.0%	\$ 6.92	4.0%	
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%		Business Services	\$ 78.73	-2.4%	\$ 77.93	-1.0%	\$ 81.05	4.0%	\$ 84.29	4.0%	\$ 87.66	4.0%	\$ 91.17	4.0%	
LOCAL REVENUES													Information Technology	\$ 281.56	3.8%	\$ 278.32	-1.1%	\$ 289.46	4.0%	\$ 301.03	4.0%	\$ 313.08	4.0%	\$ 325.60	4.0%		
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%		Research and Evaluation	\$ 56.98	20.4%	\$ 58.62	2.9%	\$ 60.97	4.0%	\$ 63.41	4.0%	\$ 65.95	4.0%	\$ 68.58	4.0%	
Kindergarten Enrichment Tuition/Mo	\$ 543	2.5%											Talented and Gifted	\$ 12.84	2.8%	\$ 12.44	-3.1%	\$ 12.94	4.0%	\$ 13.46	4.0%	\$ 14.00	4.0%	\$ 14.56	4.0%		
High School Athletics Fee	\$ 230	4.5%	\$ 240	4.3%	\$ 245	2.1%	\$ 250	2.0%	\$ 260	4.0%	\$ 260	0.0%	Human Resources	\$ 3.64	6.7%	\$ 3.69	1.5%	\$ 3.84	4.0%	\$ 4.00	4.0%	\$ 4.16	4.0%	\$ 4.32	4.0%		
HS Cheerleading and Golf Fee	\$ 320	3.2%	\$ 330	3.1%	\$ 330	0.0%	\$ 335	1.5%	\$ 340	1.5%	\$ 340	0.0%	Total BVSD Purchased Svcs	\$ 1,419.16	4.7%	\$ 1,434.69	1.1%	\$ 1,492.08	4.0%	\$ 1,551.76	4.0%	\$ 1,613.83	4.0%	\$ 1,678.38	4.0%		
Middle School Athletics Fee	\$ 142	5.2%	\$ 150	5.6%	\$ 150	0.0%	\$ 155	3.3%	\$ 160	3.2%	\$ 160	0.0%	<i>BVSD Services Per Pupil</i>			<i>% incr in total \$</i>	<i>3.7%</i>										
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%	REPLACEMENT RESERVES														
													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%		
													BOND COSTS														
													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%		
													Total Principal & Interest	\$1,433,483	0.1%	\$1,435,312	0.1%	\$1,436,302	0.1%	\$1,436,062	0.0%	\$1,434,592	-0.1%	\$1,434,592	0.0%		
													Grand Total Bond Costs	\$1,441,008	0.1%	\$1,442,837	0.1%	\$1,443,827	0.1%	\$1,443,587	0.0%	\$1,442,117	-0.1%	\$1,442,117	0.0%		

2019-20 SUMMARY OF ALL FUNDS - Revenues and Expenses

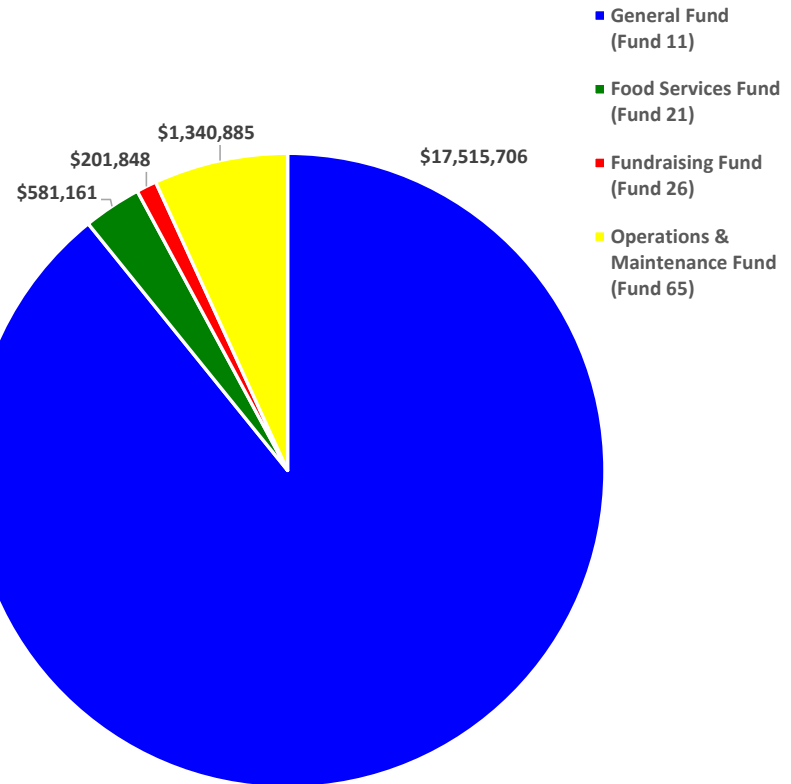
REVENUES BY FUND

General Fund (Fund 11)	\$17,898,131	88%
Food Services Fund (Fund 21)	\$ 551,911	3%
Fundraising Fund (Fund 26)	\$ 652,145	3%
Operations & Maintenance Fund (Fund 65)	\$ 1,153,659	6%
TOTAL REVENUES	\$20,255,846	100%



EXPENSES BY FUND

General Fund (Fund 11)	\$17,515,706	89%
Food Services Fund (Fund 21)	\$ 581,161	3%
Fundraising Fund (Fund 26)	\$ 201,848	1%
Operations & Maintenance Fund (Fund 65)	\$ 1,340,885	7%
TOTAL EXPENSES	\$19,639,600	100%





FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

REVENUES	REVISED 2018-19 BUDGET		PRELIMINARY 2019-20 BUDGET		PROJECTED 2020-21 BUDGET		PROJECTED 2021-22 BUDGET		PROJECTED 2022-23 BUDGET		PROJECTED 2023-24 BUDGET		EXPLANATORY NOTES
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	
Charter Fund Revenues													
State Per Pupil Revenue (PPR) Funding	\$ 11,400,136	65.7%	\$ 12,153,895	67.9%	\$ 12,530,666	68.4%	\$ 12,919,116	68.8%	\$ 13,319,609	69.3%	\$ 13,732,517	69.7%	State per pupil revenue (PPR)
BVSD 1991 Mill Levy Override	\$ 335,990	1.9%	\$ 333,925	1.9%	\$ 333,591	1.8%	\$ 333,258	1.8%	\$ 332,924	1.7%	\$ 332,591	1.7%	1991 BVSD mill levy override (MLO) revenue
BVSD 1998 Mill Levy Override	\$ 357,027	2.1%	\$ 356,807	2.0%	\$ 356,450	1.9%	\$ 356,093	1.9%	\$ 355,737	1.9%	\$ 355,382	1.8%	1998 BVSD mill levy override (MLO) revenue
BVSD 2002 Mill Levy Override	\$ 602,474	3.5%	\$ 600,949	3.4%	\$ 600,349	3.3%	\$ 599,748	3.2%	\$ 599,148	3.1%	\$ 598,549	3.0%	2002 BVSD mill levy override (MLO) revenue
BVSD 2005 Mill Levy Override	\$ 345,557	2.0%	\$ 343,433	1.9%	\$ 343,090	1.9%	\$ 342,747	1.8%	\$ 342,404	1.8%	\$ 342,061	1.7%	2005 BVSD mill levy override (MLO) revenue
BVSD 2010 Mill Levy Override	\$ 1,835,462	10.6%	\$ 1,824,182	10.2%	\$ 1,860,666	10.2%	\$ 1,897,879	10.1%	\$ 1,935,837	10.1%	\$ 1,974,554	10.0%	2010 BVSD mill levy override (MLO) revenue
Special Education Categorical Funding	\$ 290,916	12.6%	\$ 300,762	1.7%	\$ 304,672	1.7%	\$ 308,633	1.6%	\$ 312,645	1.6%	\$ 316,710	1.6%	Special ed categorical funding from state (SPED)
English Language Proficiency Categorical Funding	\$ 54,641	0.3%	\$ 54,303	0.3%	\$ 54,303	0.3%	\$ 54,303	0.3%	\$ 54,303	0.3%	\$ 54,303	0.3%	English language proficiency act categorical funding (ELPA)
Talented & Gifted Grant	\$ 14,259	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	\$ 411,695	2.4%	\$ 408,935	2.3%	\$ 399,938	2.2%	\$ 391,140	2.1%	\$ 382,535	2.0%	\$ 374,119	1.9%	State charter school capital construction funding
Total Charter Fund Revenue	\$ 15,648,158	90.2%	\$ 16,391,447	91.6%	\$ 16,797,980	91.7%	\$ 17,217,172	91.7%	\$ 17,649,398	91.8%	\$ 18,095,041	91.9%	
		6.0%		4.8%		2.5%		2.5%		2.5%		2.5%	
Local Program Revenues													
Instructional Fees	\$ 338,012	1.9%	\$ 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	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	\$ 5,000	0.0%	Local fees and fines, insurance refunds, rental income, BVSD transfers
Athletics & Activities Revenue	\$ 390,997	2.3%	\$ 395,284	2.2%	\$ 396,916	2.2%	\$ 399,464	2.1%	\$ 403,533	2.1%	\$ 403,533	2.0%	Athletics & activities fee revenue
Rebates, Refunds, Interest Earnings	\$ 35,000	0.2%	\$ 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	\$ 282,000	1.6%	\$ 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	\$ 36,800	0.2%	\$ 26,000	0.1%	\$ 26,000	0.1%	\$ 26,000	0.1%	\$ 26,000	0.1%	\$ 26,000	0.1%	CPD revenues from contracted services with external partners
Kindergarten Enrichment Revenue	\$ 219,713	1.3%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	Kindergarten full-day program fee revenue
Transfer-In of Friends of P2P Net Fundraising	\$ 391,342	2.3%	\$ 399,400	2.2%	\$ 406,850	2.2%	\$ 414,500	2.2%	\$ 425,500	2.2%	\$ 437,000	2.2%	Net revenues from events, donations and other fundraising activities
Total Local Program Revenues	\$ 1,698,864	9.8%	\$ 1,506,684	8.4%	\$ 1,526,926	8.3%	\$ 1,548,376	8.3%	\$ 1,574,789	8.2%	\$ 1,597,729	8.1%	
		%Δ year-over-year 11.7%		-11.3%		1.3%		1.4%		1.7%		1.5%	
TOTAL REVENUES	\$ 17,347,022	100%	\$ 17,898,131	100%	\$ 18,324,906	100%	\$ 18,765,548	100%	\$ 19,224,187	100%	\$ 19,692,770	100%	Total revenues
		%Δ year-over-year 6.5%		3.2%		2.4%		2.4%		2.4%		2.4%	
EXPENSES													EXPLANATORY NOTES
Instructional Expenses													
Teacher and Media Specialist Salaries	\$ 5,551,590	32.6%	\$ 5,980,585	34.1%	\$ 6,329,158	35.1%	\$ 6,584,366	35.5%	\$ 6,830,263	35.9%	\$ 7,052,188	36.2%	Classroom teachers and media specialists salaries
Teacher and Media Specialist Benefits	\$ 1,853,408	10.9%	\$ 2,011,329	11.5%	\$ 2,123,740	11.8%	\$ 2,218,668	12.0%	\$ 2,313,537	12.2%	\$ 2,405,147	12.3%	Classroom teachers and media specialists employee benefits
Counselor Salaries	\$ 440,710	2.6%	\$ 466,408	2.7%	\$ 491,679	2.7%	\$ 504,213	2.7%	\$ 521,826	2.7%	\$ 535,224	2.7%	Counselor salaries
Counselor Benefits	\$ 148,986	0.9%	\$ 157,341	0.9%	\$ 165,705	0.9%	\$ 171,486	0.9%	\$ 178,563	0.9%	\$ 184,860	0.9%	Counselor employee benefits
Instructional Support Staff Salaries	\$ 218,285	1.3%	\$ 236,591	1.4%	\$ 248,421	1.4%	\$ 258,358	1.4%	\$ 268,692	1.4%	\$ 279,440	1.4%	Instructional support staff salaries
Instructional Support Staff Benefits	\$ 62,677	0.4%	\$ 75,309	0.4%	\$ 79,065	0.4%	\$ 82,478	0.4%	\$ 86,040	0.5%	\$ 89,759	0.5%	Instructional support staff employee benefits
Instructional Technology	\$ 79,190	0.5%	\$ 95,970	0.5%									Local software and printer supply expenses
Instructional, Counseling and Testing Programs	\$ 631,025	3.7%	\$ 681,500	3.9%	\$ 682,000	3.8%	\$ 682,500	3.7%	\$ 683,000	3.6%	\$ 683,000	3.5%	Textbooks, library books, dep't materials, IT and copying expenses
Total Instructional Expenses	\$ 8,985,870	52.8%	\$ 9,705,033	55.4%	\$ 10,119,768	56.1%	\$ 10,502,069	56.7%	\$ 10,881,922	57.3%	\$ 11,229,618	57.6%	
		%Δ year-over-year 17.6%		8.0%		4.3%		3.8%		3.6%		3.2%	
Administrative Expenses													
Administrator Salaries	\$ 1,221,272	7.2%	\$ 1,313,535	7.5%	\$ 1,365,491	7.6%	\$ 1,406,017	7.6%	\$ 1,447,759	7.6%	\$ 1,490,753	7.6%	Administrator salaries
Administrator Benefits	\$ 366,605	2.2%	\$ 392,095	2.2%	\$ 408,752	2.3%	\$ 423,479	2.3%	\$ 438,783	2.3%	\$ 454,690	2.3%	Administrator employee benefits



FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

Administrative Support Staff Salaries	\$ 688,830	4.0%	\$ 703,363	4.0%	\$ 733,336	4.1%	\$ 757,391	4.1%	\$ 782,262	4.1%	\$ 807,979	4.1%	Administrative support staff salaries
Administrative Support Staff Benefits	\$ 277,800	1.6%	\$ 295,241	1.7%	\$ 300,625	1.7%	\$ 313,089	1.7%	\$ 326,102	1.7%	\$ 339,691	1.7%	Administrative support staff employee benefits
Administrative Program	\$ 117,200	0.7%	\$ 124,090	0.7%	\$ 124,090	0.7%	\$ 124,090	0.7%	\$ 124,090	0.7%	\$ 124,090	0.6%	Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses
Total Administrative Expenses	\$ 2,671,707	15.7%	\$ 2,828,324	16.1%	\$ 2,932,295	16.3%	\$ 3,024,066	16.3%	\$ 3,118,996	16.4%	\$ 3,217,202	16.5%	
	%Δ year-over-year	-18.7%	5.9%	3.7%	3.1%	3.1%	3.1%	3.1%	3.1%	3.1%	3.1%		
Facilities Expenses													
Facilities Salaries	\$ 160,963	0.9%	\$ 98,350	0.6%	\$ 6,518	0.0%	\$ 6,779	0.0%	\$ 7,050	0.0%	\$ 7,332	0.0%	Facility and custodial staff salaries
Facilities Benefits	\$ 50,179	0.3%	\$ 29,521	0.2%	\$ 1,424	0.0%	\$ 1,481	0.0%	\$ 1,540	0.0%	\$ 1,602	0.0%	Facility and custodial staff employee benefits
Facilities Program	\$ 264,200	1.6%	\$ 194,000	1.1%	\$ 159,000	0.9%	\$ 162,000	0.9%	\$ 165,000	0.9%	\$ 168,000	0.9%	Utilities, contracted services, custodial supplies, insurance premiums
Total Facilities Expenses	\$ 475,343	2.8%	\$ 321,871	1.8%	\$ 166,942	0.9%	\$ 170,260	0.9%	\$ 173,590	0.9%	\$ 176,934	0.9%	
	%Δ year-over-year	-23.6%	-32.3%	-48.1%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.9%		
Bond Debt Service													
Bond Debt Servicing	\$ 1,441,008	8.5%	\$ 1,442,837	8.2%	\$ 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
Total Bond Debt Service Expenses	\$ 1,441,008	8.5%	\$ 1,442,837	8.2%	\$ 1,443,827	8.0%	\$ 1,443,587	7.8%	\$ 1,442,117	7.6%	\$ 1,442,117	7.4%	
	%Δ year-over-year	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	-0.1%	0.0%	0.0%		
Local Program Expenses													
Miscellaneous Local Expenses	\$ 50,000	0.3%	\$ 54,000	0.3%	\$ 56,000	0.3%	\$ 58,000	0.3%	\$ 60,000	0.3%	\$ 62,000	0.3%	Bank fees, RTD fees, other local fees
Athletics & Activities Salaries	\$ 146,866	0.9%	\$ 151,720	0.9%	\$ 156,379	0.9%	\$ 160,013	0.9%	\$ 163,756	0.9%	\$ 167,611	0.9%	Athletic coaches and activity leaders salaries
Athletics & Activities Benefits	\$ 32,090	0.2%	\$ 33,151	0.2%	\$ 34,169	0.2%	\$ 34,963	0.2%	\$ 35,781	0.2%	\$ 36,623	0.2%	Athletic coaches and activity leaders employee benefits
Athletics & Activities Program Expenses	\$ 323,200	1.9%	\$ 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	\$ 76,326	0.4%	\$ 82,622	0.5%	\$ 86,320	0.5%	\$ 89,336	0.5%	\$ 92,462	0.5%	\$ 95,700	0.5%	BAASC staff salaries
BAASC Benefits	\$ 31,466	0.2%	\$ 33,599	0.2%	\$ 35,189	0.2%	\$ 36,678	0.2%	\$ 38,233	0.2%	\$ 39,858	0.2%	BAASC staff employee benefits
BAASC Program Expenses	\$ 166,000	1.0%	\$ 125,000	0.7%	\$ 125,000	0.7%	\$ 125,000	0.7%	\$ 125,000	0.7%	\$ 125,000	0.6%	BAASC transportation, program costs, supplies, staff benefit lost revenue
CPD Stipends	\$ 19,600	0.1%	\$ 11,300	0.1%	\$ 11,300	0.1%	\$ 11,300	0.1%	\$ 11,300	0.1%	\$ 11,300	0.1%	CPD salaries and stipends
CPD Benefits	\$ 4,283	0.0%	\$ 2,469	0.0%	\$ 2,469	0.0%	\$ 2,469	0.0%	\$ 2,469	0.0%	\$ 2,469	0.0%	CPD employee benefits
CPD Program Expenses	\$ 4,250	0.0%	\$ 3,250	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
Enrichment Salaries		0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	Enrichment staff salaries
Enrichment Benefits		0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	Enrichment staff employee benefits
Enrichment Program Expenses	\$ 62,369	0.4%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	Enrichment transportation, program costs and supplies for enrichment
Total Local Program Expenses	\$ 916,449	5.4%	\$ 820,311	4.7%	\$ 833,275	4.6%	\$ 844,209	4.6%	\$ 855,450	4.5%	\$ 867,010	4.4%	
	%Δ year-over-year	10.6%	-10.5%	1.6%	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%	1.4%		
Capital Projects Expenses													
Replacement Reserve Expenses	\$ 167,170	1.0%	\$ 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
Capital Projects Expenses (Programs 4200 and 4600)	\$ 352,607	2.1%	\$ 272,207	1.6%	\$ 364,330	2.0%	\$ 241,500	1.3%	\$ 86,500	0.5%	\$ 91,500	0.5%	Capital projects expenses
Total Capital Projects Expenses	\$ 519,777	3.1%	\$ 324,207	1.9%	\$ 390,830	2.2%	\$ 295,580	1.6%	\$ 196,500	1.0%	\$ 147,743	0.8%	
	%Δ year-over-year	-47.5%	-37.6%	20.5%	-24.4%	-33.5%	-24.8%	-24.8%	-24.8%	-24.8%	-24.8%		
BVSD Purchased Services	\$ 1,999,596	11.8%	\$ 2,073,124	11.8%	\$ 2,156,049	11.9%	\$ 2,242,291	12.1%	\$ 2,331,983	12.3%	\$ 2,425,262	12.4%	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG
	%Δ year-over-year	4.7%	3.7%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%		
TOTAL EXPENSES	\$ 17,009,751	100%	\$ 17,515,706	100%	\$ 18,042,986	100%	\$ 18,522,060	100%	\$ 19,000,558	100%	\$ 19,505,886	100%	Total expenses
	%Δ year-over-year	1.8%	3.0%	3.0%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%	2.7%		
TOTAL REVENUES LESS TOTAL EXPENSES	\$ 337,271		\$ 382,425		\$ 281,920		\$ 243,488		\$ 223,630		\$ 186,883		Total net revenues before transfers
TRANSFERS													
Transfer Out to Replacement Reserves (Fund 11)	\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000		Allocation to replacement reserves for upkeep of campus physical assets
Transfer Out to Food Services (Fund 21)	\$ 26,705		\$ 29,250		\$ 30,664		\$ 29,957		\$ 29,331		\$ 28,795		Allocation to Fund 21 to supplement food services program
TOTAL NET TRANSFERS	\$ 176,705		\$ 179,250		\$ 180,664		\$ 179,957		\$ 179,331		\$ 178,795		
NET CHANGE IN BUDGET BALANCE	\$ 160,566		\$ 203,175		\$ 101,256		\$ 63,531		\$ 44,298		\$ 8,088		Total net revenues after transfers



PEAK TO PEAK
CHARTER SCHOOL

FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

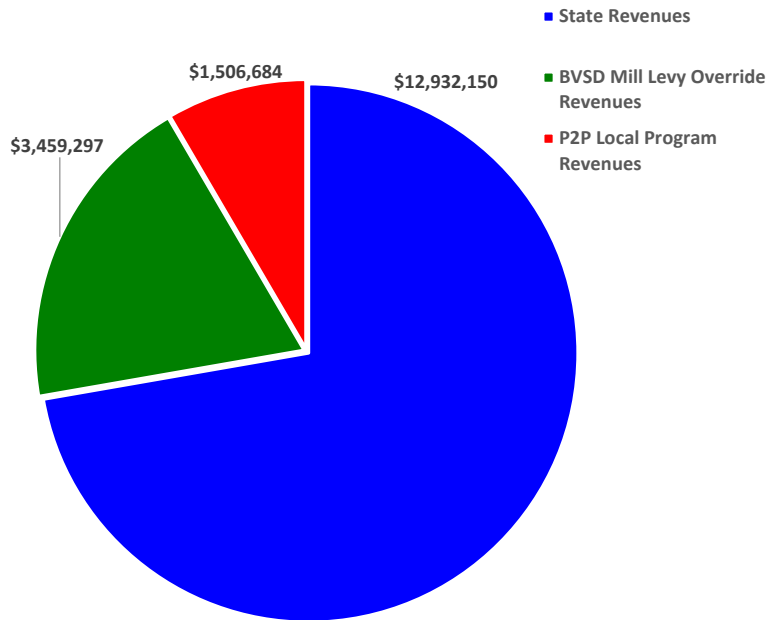
Beginning Fund Balance - Unassigned	\$ 1,018,614	\$ 1,212,689	\$ 1,431,325	\$ 1,594,236	\$ 1,697,622	\$ 1,781,152	Beginning of year unassigned financial reserves						
Beginning Fund Balance - Assigned Bond Covenant Req't	\$ 2,214,696	\$ 2,372,460	\$ 2,392,708	\$ 2,344,973	\$ 2,346,208	\$ 2,403,547	Beginning of year assigned for bond covenant reserves (70 DCOH)						
Beginning Fund Balance - Assigned Replacement Reserves	\$ 148,500	\$ 131,330	\$ 229,330	\$ 352,830	\$ 448,750	\$ 488,750	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	\$ 508,670	\$ 524,962	\$ 537,542	\$ 550,531	\$ 563,961	Beginning of year restricted TABOR financial reserves						
TOTAL BEGINNING FUND BALANCE	\$ 4,064,584	\$ 4,375,150	\$ 4,728,325	\$ 4,979,581	\$ 5,193,112	\$ 5,387,410	TOTAL FUND BALANCE AT BEGINNING OF THE YEAR						
Ending Fund Balance - Unassigned	\$ 1,212,689	\$ 1,431,325	\$ 1,594,236	\$ 1,697,622	\$ 1,781,152	\$ 1,832,978	End of year unassigned financial reserves						
Ending Fund Balance - Assigned Bond Covenant Req't	\$ 2,372,460	\$ 2,392,708	\$ 2,344,973	\$ 2,346,208	\$ 2,403,547	\$ 2,402,341	End of year financial reserves assigned for bond covenant (70 DCOH)						
Ending Fund Balance - Assigned Replacement Reserves	\$ 131,330	\$ 229,330	\$ 352,830	\$ 448,750	\$ 488,750	\$ 582,507	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	\$ 508,670	\$ 524,962	\$ 537,542	\$ 550,531	\$ 563,961	\$ 577,673	End of year financial reserves restricted for TABOR Reserve						
TOTAL ENDING FUND BALANCE	\$ 4,375,150	\$ 4,728,325	\$ 4,979,581	\$ 5,193,112	\$ 5,387,410	\$ 5,545,498	TOTAL FUND BALANCE AT END OF YEAR						
Salaries & Benefits	\$ 11,351,935	66.7%	\$ 12,074,528	68.9%	\$ 12,579,740	69.7%	\$ 13,062,563	70.5%	\$ 13,546,418	71.3%	\$ 14,002,224	71.8%	Amount of total budget allocated to employee salaries and benefits
Facilities	\$ 264,200	1.6%	\$ 194,000	1.1%	\$ 159,000	0.9%	\$ 162,000	0.9%	\$ 165,000	0.9%	\$ 168,000	0.9%	Amount of total budget allocated to facilities maintenance costs
Debt Service/Bond Payments	\$ 1,441,008	8.5%	\$ 1,442,837	8.2%	\$ 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	\$ 827,415	4.9%	\$ 901,560	5.1%	\$ 806,090	4.5%	\$ 806,590	4.4%	\$ 807,090	4.2%	\$ 807,090	4.1%	Amount of total budget allocated to supplies
Local Programs	\$ 1,125,596	6.6%	\$ 829,657	4.7%	\$ 898,280	5.0%	\$ 805,030	4.3%	\$ 707,950	3.7%	\$ 661,193	3.4%	Amount of total budget allocated to expenses associated with local programs
BVSD Purchased Services	\$ 1,999,596	11.8%	\$ 2,073,124	11.8%	\$ 2,156,049	11.9%	\$ 2,242,291	12.1%	\$ 2,331,983	12.3%	\$ 2,425,262	12.4%	Amount of total budget allocated to BVSD purchased services
Salaries	\$ 8,524,442	50.1%	\$ 9,044,473	51.6%	\$ 9,428,602	52.3%	\$ 9,777,772	52.8%	\$ 10,125,370	53.3%	\$ 10,447,526	53.6%	Amount of total budget allocated to employee salaries
Benefits	\$ 2,827,493	16.6%	\$ 3,030,055	17.3%	\$ 3,151,138	17.5%	\$ 3,284,791	17.7%	\$ 3,421,049	18.0%	\$ 3,554,699	18.2%	Amount of total budget allocated to employee benefits
Purchased Services	\$ 1,784,398	10.5%	\$ 1,732,807	9.9%	\$ 1,602,827	8.9%	\$ 1,605,587	8.7%	\$ 1,607,117	8.5%	\$ 1,610,117	8.3%	Amount of total budget allocated to all purchased services
Supplies/Local Programs	\$ 1,354,044	8.0%	\$ 1,311,040	7.5%	\$ 1,313,540	7.3%	\$ 1,316,040	7.1%	\$ 1,318,540	6.9%	\$ 1,320,540	6.8%	Amount of total budget allocated to supplies and local program expenses
Property & Equipment	\$ 519,777	3.1%	\$ 324,207	1.9%	\$ 390,830	2.2%	\$ 295,580	1.6%	\$ 196,500	1.0%	\$ 147,743	0.8%	Amount of total budget allocated to property and equipment
BVSD Purchased Services	\$ 1,999,596	11.8%	\$ 2,073,124	11.8%	\$ 2,156,049	11.9%	\$ 2,242,291	12.1%	\$ 2,331,983	12.3%	\$ 2,425,262	12.4%	Amount of total budget allocated to BVSD purchased services

2019-20

GENERAL FUND - FUND 11 - Revenues and Expenses

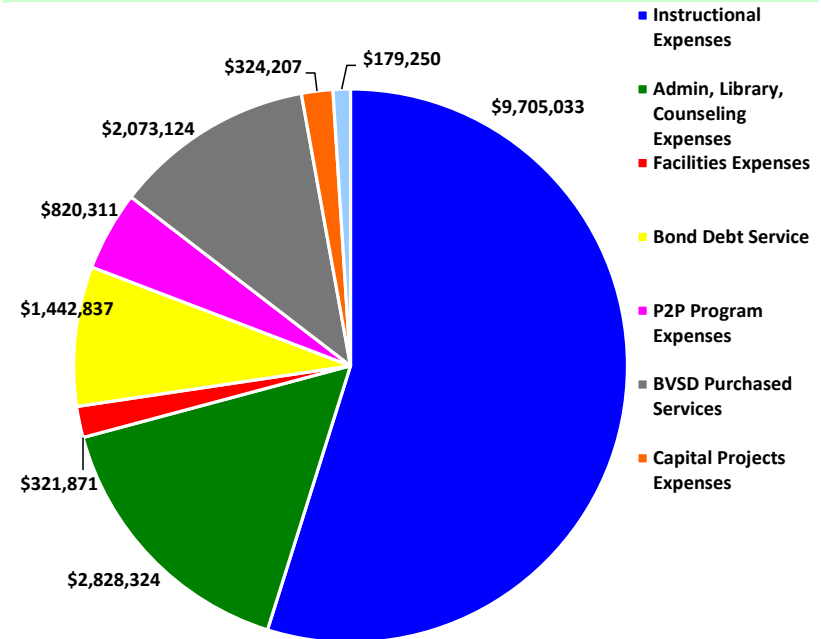
GENERAL FUND REVENUES

State Revenues	\$ 12,932,150	72%
BVSD Mill Levy Override Revenues	\$ 3,459,297	19%
P2P Local Program Revenues	\$ 1,506,684	8%
TOTAL REVENUES	\$ 17,898,131	100%



GENERAL FUND EXPENSES

Instructional Expenses	\$ 9,705,033	55%
Admin, Library, Counseling Expenses	\$ 2,828,324	16%
Facilities Expenses	\$ 321,871	2%
Bond Debt Service	\$ 1,442,837	8%
P2P Program Expenses	\$ 820,311	5%
BVSD Purchased Services	\$ 2,073,124	12%
Capital Projects Expenses	\$ 324,207	2%
Transfers Out	\$ 179,250	1%
TOTAL EXPENSES	\$ 17,694,956	100%



FUND 21 - FOOD SERVICES PROGRAM MULTI-YEAR BUDGET SUMMARY

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

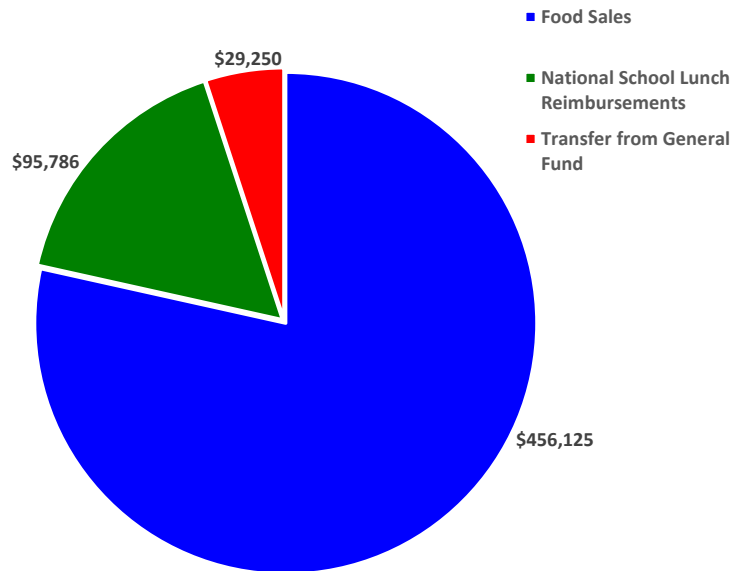
	Obj	2018-19 Budget		2019-20 Budget		2020-21 Budget		2021-22 Budget		2022-23 Budget		2023-24 Budget		EXPLANATORY NOTES
			% of		% of		% of		% of		% of		% of	
		\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
REVENUES														
Food Sales	4600	\$ 445,000	82.6%	\$ 456,125	82.6%	\$ 467,528	82.6%	\$ 479,216	82.6%	\$ 491,197	82.6%	\$ 503,477	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%	\$ 105,730	17.4%	Reimbursements for FRL and NSLP
GRAND TOTAL FOOD SERVICES REVENUES		\$ 538,450		\$ 551,911		\$ 565,709		\$ 579,852		\$ 594,348		\$ 609,207		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%	\$ 11,500	1.8%	Paper products, silverware, and other supply expenses
Food Costs	6630	\$ 302,545	53.5%	\$ 305,571	52.6%	\$ 308,626	51.8%	\$ 311,713	51.1%	\$ 314,830	50.5%	\$ 317,978	49.8%	Food purchases
Salaries		\$ 176,727	31.3%	\$ 191,045	32.9%	\$ 199,730	33.5%	\$ 206,844	33.9%	\$ 214,219	34.3%	\$ 221,865	34.8%	Food services employee salaries
Benefits		\$ 68,383	12.1%	\$ 73,045	12.6%	\$ 76,517	12.8%	\$ 79,752	13.1%	\$ 83,131	13.3%	\$ 86,659	13.6%	Food services employee benefits expenses
GRAND TOTAL FOOD SERVICES EXPENSES		\$ 565,155		\$ 581,161		\$ 596,373		\$ 609,809		\$ 623,679		\$ 638,002		Grand total food services program expenses
TOTAL FOOD SERVICES NET REVENUES		\$ (26,705)		\$ (29,250)		\$ (30,664)		\$ (29,957)		\$ (29,331)		\$ (28,795)		Total food services program net revenues
TRANSFER IN FROM FUND 11		\$ 26,705		\$ 29,250		\$ 30,664		\$ 29,957		\$ 29,331		\$ 28,795		Transfer In from Fund 11
TOTAL FOOD SERVICES BEGINNING FUND BALANCE		\$ 25,199		\$ 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		\$ 15,104		Restricted food services program fund balance for TABOR
TOTAL FOOD SERVICES UNRESTRICTED FUND BALANCE		\$ 11,849		\$ 11,515		\$ 11,173		\$ 10,823		\$ 10,463		\$ 10,095		Unrestricted food services program fund balance
TOTAL FOOD SERVICES ENDING FUND BALANCE		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		\$ 25,199		Ending food services program fund balance

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FOOD SERVICES FUND - FUND 21 - Revenues and Expenses

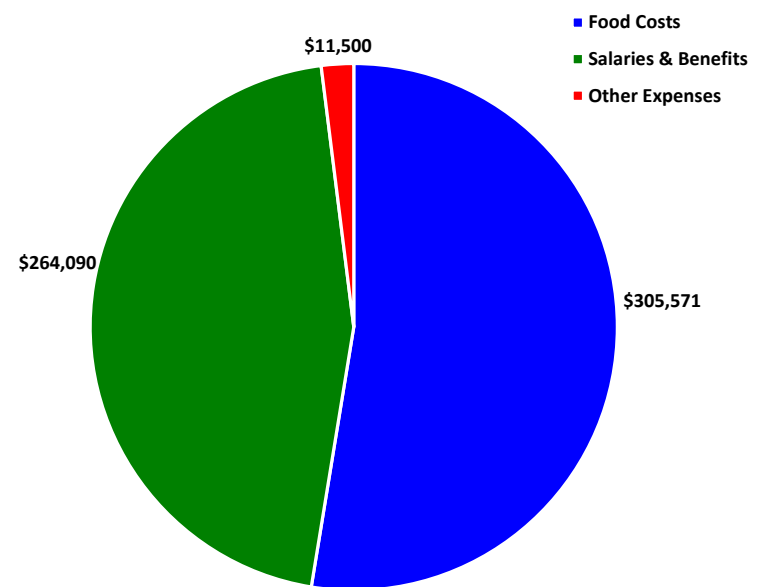
FOOD SERVICES FUND REVENUES

Food Sales	\$	456,125	78%
National School Lunch Reimbursements	\$	95,786	16%
Transfer from General Fund	\$	29,250	5%
TOTAL REVENUES	\$	581,161	100%



FOOD SERVICES FUND EXPENSES

Food Costs	\$	305,571	53%
Salaries & Benefits	\$	264,090	45%
Other Expenses	\$	11,500	2%
TOTAL EXPENSES	\$	581,161	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		2023-24 Budget		EXPLANATORY NOTES
			% of		% of		% of		% of		% of		% of		
			\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
REVENUES															
2016 BVSD Mill Levy Override Revenue			\$ 1,160,791		\$ 1,153,659		\$ 1,176,732		\$ 1,200,267		\$ 1,224,272		\$ 1,248,758		2016 BVSD operations & technology MLO revenues
GRAND TOTAL OPERATIONS & TECHNOLOGY REVENUES			\$ 1,160,791		\$ 1,153,659		\$ 1,176,732		\$ 1,200,267		\$ 1,224,272		\$ 1,248,758		Grand total operations & technology revenues
EXPENSES															
Technology Program (Program 1600)															
IT/Printer Supplies	1600	6610					\$ 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					\$ 62,336	5.2%	\$ 64,460	5.2%	\$ 66,770	5.3%	\$ 69,286	5.5%	Software licenses
Technology Equipment Purchases	1600	6735					\$ 10,000	0.8%	\$ 10,000	0.8%	\$ 10,000	0.8%	\$ 10,000	0.8%	Technology equipment purchases
Facilities Program (Program 2600)															
Custodial & Maintenance Salaries	2600				\$ 75,625	5.6%	\$ 175,132	14.5%	\$ 181,100	14.6%	\$ 187,278	14.8%	\$ 193,673	15.3%	Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	2600				\$ 24,298	1.8%	\$ 54,876	4.5%	\$ 57,056	4.6%	\$ 59,328	4.7%	\$ 61,696	4.9%	Custodial and maintenance employee benefits
Contracted Facilities Professional Services	2600	6330	\$ 254,558	30.2%	\$ 272,250	20.3%	\$ 289,928	24.0%	\$ 295,726	23.9%	\$ 301,641	23.8%	\$ 307,674	24.3%	Contracted custodial services, inspections, monitoring
Water/Sewage	2600	6411	\$ 57,000	6.8%	\$ 63,000	4.7%	\$ 66,000	5.5%	\$ 69,000	5.6%	\$ 72,000	5.7%	\$ 74,000	5.8%	Water and sewage services provided by city
Disposal Services	2600	6421	\$ 7,500	0.9%	\$ 7,500	0.6%	\$ 7,500	0.6%	\$ 7,500	0.6%	\$ 7,500	0.6%	\$ 7,500	0.6%	Grease trap services
Snow Removal	2600	6422					\$ 39,000	3.2%	\$ 40,000	3.2%	\$ 41,000	3.2%	\$ 42,000	3.3%	Snow removal services
Lawn & Grounds Maintenance	2600	6424	\$ 49,000	5.8%	\$ 50,000	3.7%	\$ 51,000	4.2%	\$ 52,000	4.2%	\$ 53,000	4.2%	\$ 54,000	4.3%	Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	2600	6430	\$ 109,446	13.0%	\$ 111,635	8.3%	\$ 113,868	9.4%	\$ 116,145	9.4%	\$ 118,468	9.4%	\$ 120,837	9.5%	Electrical, HVAC, plumbing repairs & maintenance
Equipment Rental	2600	6440	\$ 2,000	0.2%	\$ 2,000	0.1%	\$ 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%	\$ 23,000	1.7%	\$ 24,000	2.0%	\$ 25,000	2.0%	\$ 26,000	2.1%	\$ 27,000	2.1%	Mobile and land line telephone service
Custodial Supplies	2600	6610			\$ 45,000	3.4%	\$ 46,000	3.8%	\$ 47,000	3.8%	\$ 48,000	3.8%	\$ 49,000	3.9%	Paper products and cleaning supplies
Natural Gas	2600	6621	\$ 42,000	5.0%	\$ 43,000	3.2%	\$ 44,000	3.6%	\$ 45,000	3.6%	\$ 46,000	3.6%	\$ 47,000	3.7%	Natural gas expenses
Electricity	2600	6622	\$ 172,000	20.4%	\$ 173,000	12.9%	\$ 174,000	14.4%	\$ 175,000	14.1%	\$ 176,000	13.9%	\$ 177,000	14.0%	Electric service expenses for solar and local utility
Replacement Reserve Expenses	2600	6723													Replacement and renovations expenses on schedule
Non-Capitalized Equipment	2600	6735	\$ 55,500	6.6%	\$ 30,000	2.2%	\$ 30,000	2.5%	\$ 30,000	2.4%	\$ 30,000	2.4%	\$ 5,000	0.4%	Non-capitalized facility equipment expenses
Outdoor Site Improvements Program (Program 4200)															
Major Renovations	4200	6723			\$ 200,000	14.9%									Outdoor major renovations
Capitalized Equipment	4200	6730													Outdoor capitalized equipment
Indoor Building Improvements Program (Program 4600)															
Major Renovations	4600	6723	\$ 74,125	8.8%	\$ 220,577	16.5%									Indoor major renovations
Capitalized Equipment	4600	6730													Indoor capitalized equipment
GRAND TOTAL OPERATIONS & TECHNOLOGY EXPENSES			\$ 844,129		\$ 1,340,885		\$ 1,209,639		\$ 1,236,986		\$ 1,264,984		\$ 1,267,666		
TOTAL OPERATIONS & TECHNOLOGY NET REVENUES			\$ 316,661		\$ (187,226)		\$ (32,907)		\$ (36,719)		\$ (40,712)		\$ (18,908)		Total operations & technology net revenues
TOTAL OPERATIONS & TECHNOLOGY BEGINNING FUND BALANCE			\$ 29,274		\$ 345,935		\$ 158,710		\$ 125,803		\$ 89,083		\$ 48,371		Beginning operations & technology fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE			\$ 34,824		\$ 34,610		\$ 35,302		\$ 36,008		\$ 36,728		\$ 37,463		Restricted TABOR fund balance for Fund 65
TOTAL OPERATIONS & TECHNOLOGY UNRESTRICTED FUND BALANCE			\$ 311,112		\$ 124,100		\$ 90,501		\$ 53,075		\$ 11,643		\$ (7,999)		Unrestricted operations & technology fund balance
TOTAL OPERATIONS & TECHNOLOGY ENDING FUND BALANCE			\$ 345,935		\$ 158,710		\$ 125,803		\$ 89,083		\$ 48,371		\$ 29,464		Ending operations & technology fund balance

2019-20

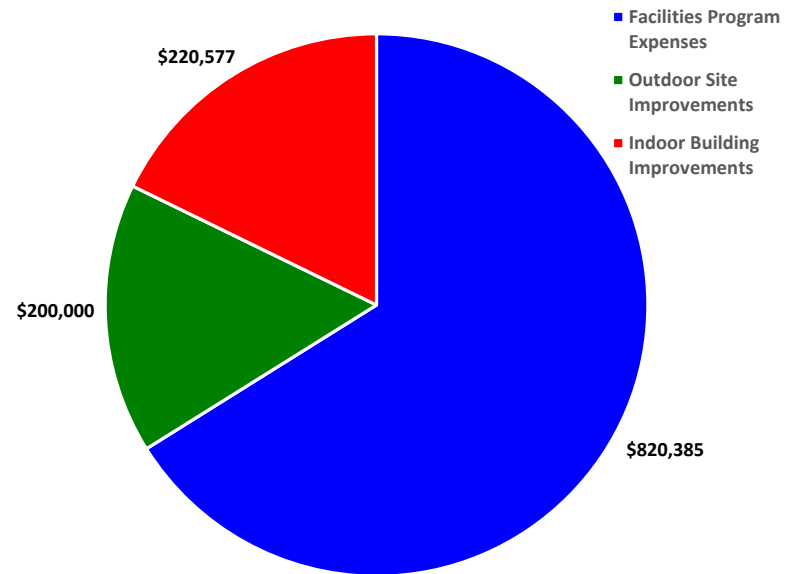
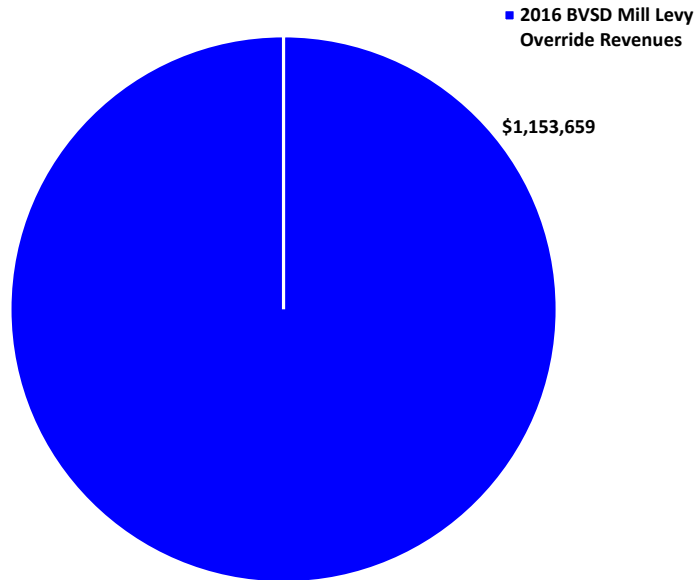
OPERATIONS & TECHNOLOGY FUND - FUND 65 - Revenues and Expenses

OPERATIONS & TECHNOLOGY FUND REVENUES

2016 BVSD Mill Levy Override Revenues	\$	1,153,659	100%
TOTAL REVENUES	\$	1,153,659	100%

OPERATIONS & TECHNOLOGY FUND EXPENSES

Facilities Program Expenses	\$	820,385	66%
Outdoor Site Improvements	\$	200,000	16%
Indoor Building Improvements	\$	220,577	18%
TOTAL EXPENSES	\$	1,240,962	100%



PRIORITIZED CAPITAL PROJECTS - FUNDS 11 AND 65

Rank	Project	Rationale	Est Cost	Total Cost	Prgm Code	Obj Code	2019-20		2020-21		2021-22		2022-23		2023-24	
							Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11
14	Replace outdoor bleachers for soccer field/track	Improve safety and comfort	\$ 49,807	\$ 49,807	4200	6730		\$ 49,807								
15	Renovate NW gymnasium	Enhance brightness, appearance and functionality		\$ 220,577	4600	6723	\$220,577									
	Paint NW gym walls and ceiling white		\$ 28,000		4600	6723										
	Replace existing lighting with LED lights		\$ 15,650		4600	6723										
	Replace one scoreboard in NW gym		\$ 7,077		4600	6723										
	Add acoustical treatments in NW gym		\$ 15,000		4600	6723										
	Sand gym floor to wood, then refinish with water soluble coating		\$ 35,000		4600	6723										
	Add new powered bleachers with seating for 500 for NW gym		\$ 85,000		4600	6723										
	Add new ceiling-mounted dividing curtain for NW gym		\$ 13,000		4600	6723										
	Add new retractable hoops on north side of NW gym		\$ 14,000		4600	6723										
	Electrical support for bleachers, curtain and hoops		\$ 7,850													
16	Round One - Innovative furniture in classrooms - 6 classrooms at secondary level		\$ 100,000	\$ 100,000	4600	6723		\$ 100,000								
17	Renovate ES playground and add new equipment	Enhance student physical activity	\$ 200,000	\$ 200,000	4200	6723	\$200,000									
18	Outdoor classroom - Need plan		\$ 50,000	\$ 50,000	4200	6730		\$ 50,000								
19	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													
20	Round Two - Innovative furniture in classrooms - Need plan		\$ 100,000	\$ 100,000	4600	6723			\$ 100,000							
21	Expand north parking lot by 46 spaces	Meet campus parking needs	\$ 140,000	\$ 140,000	4200	6723			\$ 70,000		\$ 70,000					
22	Soccer Field and Track Improvements			\$ 28,000	4200	6723					\$ 28,000					
	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	6723										
	Replace 4' fence on east side of track with 6' fence	Improve safety and functionality	\$ 8,000		4200	6723										
23	Renovate café serving area ceiling	Enhance appearance, improve acoustics	\$ 12,000	\$ 12,000	4600	6723					\$ 12,000					
24	Upgrade ES gym with new LED lighting and painting	Enhance brightness, appearance, energy efficiency		\$ -	4600	6723										
	Upgrade flourescent lights in gym with LEDs		\$ -													
	Paint walls with light color paint		\$ -													
25	LED lighting: classrooms, entrance lights, kitchen, restrooms, closets	Enhance brightness, appearance, energy efficiency		\$ 7,000	4600	6723										
	Upgrade flourescent lights in classrooms with LEDs		\$ -													
	Upgrade flourescent lights in kitchen with LEDs		\$ 7,000													
	Upgrade flourescent lights in closets and restrooms with LEDs		\$ -													
	Upgrade high bay entrance light fixtures with brighter LEDs		\$ -													
26	Upgrade/add equipment in weight room - Possible donation?	Enhance PE instruction, improve sports training	\$ 50,000	\$ 50,000	4600	6730					\$ 50,000					
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 or new land	Improve safety, sustainability and performance	\$1,000,000	\$1,000,000	4200	6722										
TOTAL			\$3,420,330	\$3,420,330			\$420,577	\$199,807	\$ -	\$287,480	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -

*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															
				Factor	Adjusted 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	\$ 57,520											\$ 69,024			
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			
2024-25	HVAC Equipment	25	\$100,000	14.0%	\$114,000						\$114,000									
2024-25	HVAC Equipment	25	\$250,000	16.0%	\$290,000						\$290,000									
2024-25	Classroom Desks and Chairs	12	\$100,000	16.0%	\$116,000						\$116,000									
2025-26	Resurface Tennis Courts	8	\$ 30,000	18.0%	\$ 35,400								\$ 35,400							
2025-26	Telephone and Voicemail System	15	\$ 50,000	16.0%	\$ 58,000								\$ 58,000							
2026-27	Asphalt Replacement	20	\$200,000	18.0%	\$236,000									\$236,000						
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						\$167,170	\$ 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	
TOTAL REPLACEMENT RESERVE BEGINNING BALANCE						\$453,289	\$286,119	\$384,119	\$507,619	\$603,539	\$643,539	\$737,296	\$367,296	\$365,403	\$220,403	\$251,621	\$ 210,597	\$(293,069)	\$(243,069)	\$ (243,869)
TOTAL REPLACEMENT RESERVE ENDING BALANCE						\$286,119	\$384,119	\$507,619	\$603,539	\$643,539	\$737,296	\$367,296	\$365,403	\$220,403	\$251,621	\$210,597	\$(293,069)	\$(243,869)	\$(1,209,266)	