

## 2019-20 UNIFORM BUDGET SUMMARY

SCHOOL: Peak to Peak Charter School	SCHOOL CODE: 956	Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
SUPPLEMENTAL 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		\$ 1,383,023		
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>\$ 1,383,023</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>\$ 1,773,000</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>\$ 1,773,000</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	\$ 528,034				
Employee Benefits	0200	\$ 186,460				

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SUPPLEMENTAL 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>\$ 752,644</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	\$ 55,507				
Employee Benefits	0200	\$ 19,976				
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>\$ 103,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,823</b>	<b>\$ -</b>
<b>School Administration - Program 2400s</b>						
Salaries	0100	\$ 1,620,898				
Employee Benefits	0200	\$ 521,954				
Purchased Services	0300, 0400, 0500	\$ 8,000				
Supplies and Materials	0600	\$ 17,700				
Property	0700					
Other	0800, 0900					
<b>Total School Administration</b>		<b>\$ 2,168,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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SUPPLEMENTAL BUDGET		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	\$ -		\$ 420,441		
Other	0800, 0900					
<b>Total Operations and Maintenance</b>		<b>\$ 328,396</b>	<b>\$ -</b>	<b>\$ 1,317,214</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
SUPPLEMENTAL 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>		\$ 4,367,719	\$ 566,273	\$ 1,317,214	\$ 187,823	\$ -
<b>Property - Program 4000s</b>						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600					
Property	0700	\$ 709,368				
Other	0800, 0900					
<b>Total Property</b>		\$ 709,368	\$ -	\$ -	\$ -	\$ -
<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	SCHOOL CODE: 956	Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
SUPPLEMENTAL BUDGET		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
<b>TOTAL EXPENDITURES</b>		\$ 17,942,026	\$ 566,273	\$ 1,317,214	\$ 535,823	\$ -
<b>RESERVES</b>						
Other Assigned Fund Balance - Program 9900	0840	\$ 4,021,038	\$ 20,637	\$ 414,295	\$ 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	\$ 41,491		
<b>TOTAL RESERVES</b>		<b>\$ 4,550,277</b>	<b>\$ 34,373</b>	<b>\$ 455,786</b>	<b>\$ 1,595,741</b>	<b>\$ 2,717,474</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>\$ 22,492,303</b>	<b>\$ 600,646</b>	<b>\$ 1,773,000</b>	<b>\$ 2,131,564</b>	<b>\$ 2,717,474</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>\$ 686,987</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>						
		\$ -	\$ -	\$ -	\$ -	\$ -

## 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>1.0 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>\$ 8,652.48</b>	<b>2.7%</b>	<b>\$ 8,920.70</b>	<b>3.1%</b>	<b>\$ 9,197.24</b>	<b>3.1%</b>	<b>\$ 9,482.36</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%	\$ 957.11	16.2%	\$ 957.11	0.0%	\$ 957.11	0.0%	\$ 957.11	0.0%	\$ 957.11	0.0%
<b>TOTAL MLO REVENUES</b>	<b>\$ 3,291.20</b>	<b>10.3%</b>	<b>\$ 3,371.33</b>	<b>2.4%</b>	<b>\$ 3,395.65</b>	<b>0.7%</b>	<b>\$ 3,420.48</b>	<b>0.7%</b>	<b>\$ 3,445.84</b>	<b>0.7%</b>	<b>\$ 3,471.72</b>	<b>0.8%</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%	\$ 265	1.9%
HS Cheerleading and Golf Fee	\$ 320	3.2%	\$ 330	3.1%	\$ 330	0.0%	\$ 335	1.5%	\$ 340	1.5%	\$ 345	1.5%
Middle School Athletics Fee	\$ 142	5.2%	\$ 150	5.6%	\$ 150	0.0%	\$ 155	3.3%	\$ 160	3.2%	\$ 165	3.1%
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%		3.00%		2.00%		2.00%		2.00%	
<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%	\$ -		\$ -		\$ -		\$ -		\$ -	
<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>

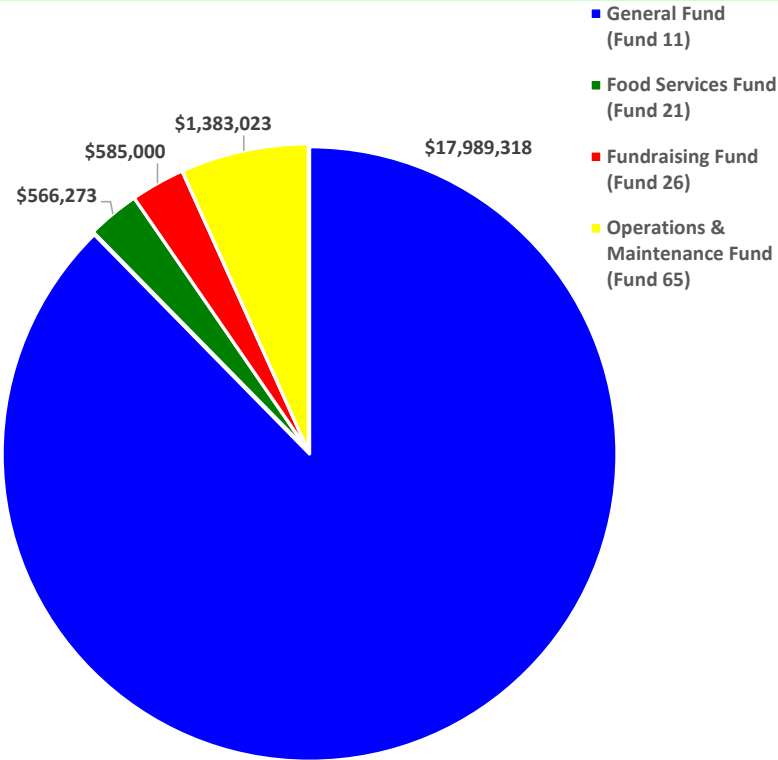




## 2019-20 SUMMARY OF ALL FUNDS - Revenues and Expenses

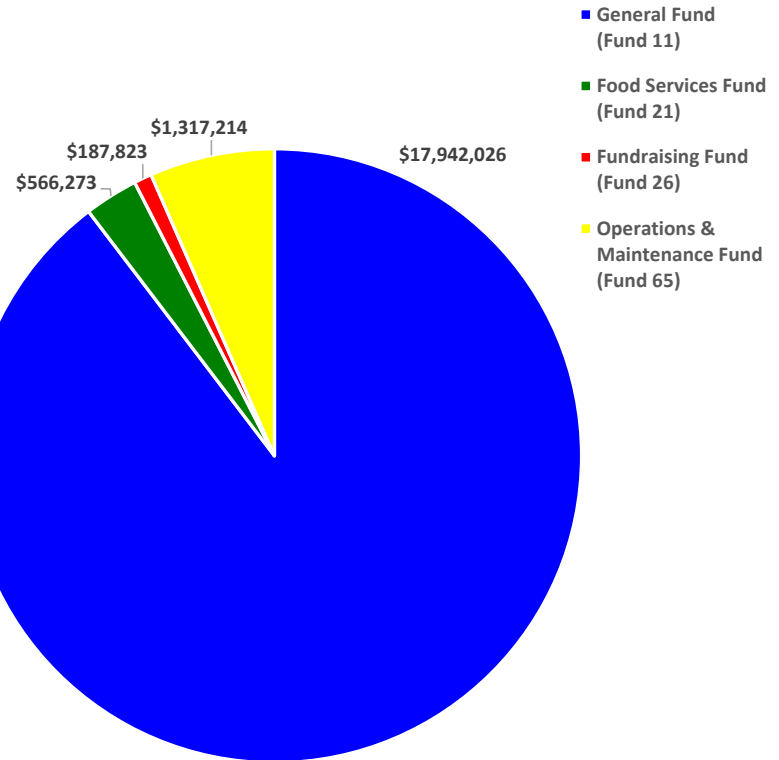
### REVENUES BY FUND

General Fund (Fund 11)	\$ 17,989,318	88%
Food Services Fund (Fund 21)	\$ 566,273	3%
Fundraising Fund (Fund 26)	\$ 585,000	3%
Operations & Maintenance Fund (Fund 65)	\$ 1,383,023	7%
<b>TOTAL REVENUES</b>	<b>\$ 20,523,614</b>	<b>100%</b>



### EXPENSES BY FUND

General Fund (Fund 11)	\$ 17,942,026	90%
Food Services Fund (Fund 21)	\$ 566,273	3%
Fundraising Fund (Fund 26)	\$ 187,823	1%
Operations & Maintenance Fund (Fund 65)	\$ 1,317,214	7%
<b>TOTAL EXPENSES</b>	<b>\$ 20,013,337</b>	<b>100%</b>





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

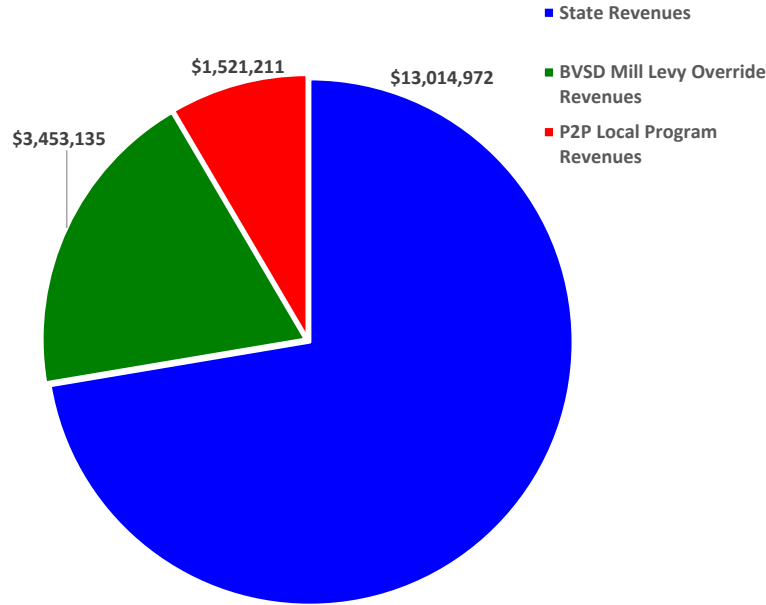
Bond Debt Servicing	\$ 1,439,508	8.6%	\$ 1,442,837	8.0%	\$ 1,443,827	8.1%	\$ 1,443,587	7.9%	\$ 1,442,117	7.6%	\$ 1,442,117	7.3%	Rent paid to Prairie View to make bond payments
<b>Total Bond Debt Service Expenses</b>	<b>\$ 1,439,508</b>	<b>8.6%</b>	<b>\$ 1,442,837</b>	<b>8.0%</b>	<b>\$ 1,443,827</b>	<b>8.1%</b>	<b>\$ 1,443,587</b>	<b>7.9%</b>	<b>\$ 1,442,117</b>	<b>7.6%</b>	<b>\$ 1,442,117</b>	<b>7.3%</b>	
%Δ year-over-year		0.0%	0.2%	0.1%	0.0%	-0.1%	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	0.9%	\$ 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	1.8%	\$ 323,200	1.7%	\$ 323,200	1.6%	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	0.6%	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>4.7%</b>	<b>\$ 837,759</b>	<b>4.6%</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%						
<b>Capital Projects Expenses</b>													
Replacement Reserve Expenses	\$ 62,636	0.4%	\$ 52,000	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%	\$ 262,000	1.5%	\$ 13,000	0.1%	\$ 14,000	0.1%	\$ 15,000	0.1%	\$ 16,000	0.1%	Capital projects expenses
<b>Total Capital Projects Expenses</b>	<b>\$ 350,906</b>	<b>2.1%</b>	<b>\$ 709,368</b>	<b>4.0%</b>	<b>\$ 13,000</b>	<b>0.1%</b>	<b>\$ 14,000</b>	<b>0.1%</b>	<b>\$ 15,000</b>	<b>0.1%</b>	<b>\$ 16,000</b>	<b>0.1%</b>	
%Δ year-over-year		-58.4%	102.2%	-98.2%	7.7%	7.1%	6.7%						
<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>12.3%</b>	<b>\$ 2,272,720</b>	<b>12.4%</b>	<b>\$ 2,363,629</b>	<b>12.4%</b>	<b>\$ 2,458,174</b>	<b>12.5%</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%						
<b>TOTAL EXPENSES</b>	<b>\$16,667,622</b>	<b>100%</b>	<b>\$17,924,726</b>	<b>100%</b>	<b>\$ 17,726,061</b>	<b>100%</b>	<b>\$18,368,437</b>	<b>100%</b>	<b>\$19,034,074</b>	<b>100%</b>	<b>\$19,688,619</b>	<b>100%</b>	<b>Total expenses</b>
%Δ year-over-year		1.3%	7.5%	-1.1%	3.6%	3.4%	3.4%						
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>\$ 1,125,393</b>		<b>\$ 64,592</b>		<b>\$ 635,456</b>		<b>\$ 427,724</b>		<b>\$ 211,359</b>		<b>\$ 17,906</b>		<b>Total net revenues before transfers</b>
<b>TRANSFERS</b>													
Transfer Out to Replacement Reserves (Fund 11)	\$ 300,000		\$ -		\$ -		\$ -		\$ -		\$ -		Allocation to replacement reserves for upkeep of campus physical assets
Transfer Out to Food Services (Fund 21)	\$ -		\$ 17,301		\$ 16,218		\$ 12,398		\$ 11,413		\$ 10,511		Allocation to Fund 21 to supplement food services program
<b>TOTAL NET TRANSFERS</b>	<b>\$ 300,000</b>		<b>\$ 17,301</b>		<b>\$ 16,218</b>		<b>\$ 12,398</b>		<b>\$ 11,413</b>		<b>\$ 10,511</b>		
<b>NET CHANGE IN BUDGET BALANCE</b>	<b>\$ 1,125,393</b>		<b>\$ 47,292</b>		<b>\$ 619,238</b>		<b>\$ 415,326</b>		<b>\$ 199,946</b>		<b>\$ 7,395</b>		<b>Total net revenues after transfers</b>
<b>Beginning Fund Balance - Unassigned</b>	<b>\$ 1,018,614</b>		<b>\$ 834,607</b>		<b>\$ 686,987</b>		<b>\$ 1,333,205</b>		<b>\$ 1,612,338</b>		<b>\$ 1,671,191</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>\$ 3,437,619</b>		<b>\$ 3,399,518</b>		<b>\$ 3,522,714</b>		<b>\$ 3,650,370</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>\$ 433,419</b>		<b>\$ 433,419</b>		<b>\$ 433,419</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>\$ 540,361</b>		<b>\$ 553,358</b>		<b>\$ 566,794</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>\$ 5,237,265</b>		<b>\$ 5,856,503</b>		<b>\$ 6,271,829</b>		<b>\$ 6,471,774</b>		<b>TOTAL FUND BALANCE AT BEGINNING OF THE YEAR</b>
<b>Ending Fund Balance - Unassigned</b>	<b>\$ 834,607</b>		<b>\$ 686,987</b>		<b>\$ 1,333,205</b>		<b>\$ 1,612,338</b>		<b>\$ 1,671,191</b>		<b>\$ 1,539,266</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>\$ 3,437,619</b>		<b>\$ 3,399,518</b>		<b>\$ 3,522,714</b>		<b>\$ 3,650,370</b>		<b>\$ 3,775,900</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>\$ 433,419</b>		<b>\$ 433,419</b>		<b>\$ 433,419</b>		<b>\$ 433,419</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>\$ 540,361</b>		<b>\$ 553,358</b>		<b>\$ 566,794</b>		<b>\$ 580,585</b>		<b>End of year financial reserves restricted for TABOR Reserve</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 5,189,973</b>		<b>\$ 5,237,265</b>		<b>\$ 5,856,503</b>		<b>\$ 6,271,829</b>		<b>\$ 6,471,774</b>		<b>\$ 6,479,169</b>		<b>TOTAL FUND BALANCE AT END OF YEAR</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 11,024,126</b>	<b>66.1%</b>	<b>\$ 12,042,768</b>	<b>67.2%</b>	<b>\$ 12,577,969</b>	<b>71.0%</b>	<b>\$ 13,127,207</b>	<b>71.5%</b>	<b>\$ 13,697,422</b>	<b>72.0%</b>	<b>\$ 14,256,421</b>	<b>72.4%</b>	<b>Amount of total budget allocated to employee salaries and benefits</b>
<b>Facilities</b>	<b>\$ 232,697</b>	<b>1.4%</b>	<b>\$ 193,000</b>	<b>1.1%</b>	<b>\$ 158,000</b>	<b>0.9%</b>	<b>\$ 161,000</b>	<b>0.9%</b>	<b>\$ 164,000</b>	<b>0.9%</b>	<b>\$ 167,000</b>	<b>0.8%</b>	<b>Amount of total budget allocated to facilities maintenance costs</b>
<b>Debt Service/Bond Payments</b>	<b>\$ 1,439,508</b>	<b>8.6%</b>	<b>\$ 1,442,837</b>	<b>8.0%</b>	<b>\$ 1,443,827</b>	<b>8.1%</b>	<b>\$ 1,443,587</b>	<b>7.9%</b>	<b>\$ 1,442,117</b>	<b>7.6%</b>	<b>\$ 1,442,117</b>	<b>7.3%</b>	<b>Amount of total budget allocated to bond debt service</b>
<b>Supplies</b>	<b>\$ 936,449</b>	<b>5.6%</b>	<b>\$ 962,553</b>	<b>5.4%</b>	<b>\$ 833,507</b>	<b>4.7%</b>	<b>\$ 834,474</b>	<b>4.5%</b>	<b>\$ 835,457</b>	<b>4.4%</b>	<b>\$ 831,458</b>	<b>4.2%</b>	<b>Amount of total budget allocated to supplies</b>
<b>Local Programs</b>	<b>\$ 1,035,246</b>	<b>6.2%</b>	<b>\$ 1,223,568</b>	<b>6.8%</b>	<b>\$ 529,450</b>	<b>3.0%</b>	<b>\$ 529,450</b>	<b>2.9%</b>	<b>\$ 531,450</b>	<b>2.8%</b>	<b>\$ 533,450</b>	<b>2.7%</b>	<b>Amount of total budget allocated to expenses associated with local programs</b>
<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>12.3%</b>	<b>\$ 2,272,720</b>	<b>12.4%</b>	<b>\$ 2,363,629</b>	<b>12.4%</b>	<b>\$ 2,458,174</b>	<b>12.5%</b>	<b>Amount of total budget allocated to BVSD purchased services</b>
<b>Salaries</b>	<b>\$ 8,392,632</b>	<b>50.4%</b>	<b>\$ 9,020,158</b>	<b>50.3%</b>	<b>\$ 9,390,906</b>	<b>53.0%</b>	<b>\$ 9,792,701</b>	<b>53.3%</b>	<b>\$ 10,209,130</b>	<b>53.6%</b>	<b>\$ 10,613,876</b>	<b>53.9%</b>	<b>Amount of total budget allocated to employee salaries</b>
<b>Benefits</b>	<b>\$ 2,631,494</b>	<b>15.8%</b>	<b>\$ 3,022,609</b>	<b>16.9%</b>	<b>\$ 3,187,064</b>	<b>18.0%</b>	<b>\$ 3,334,506</b>	<b>18.2%</b>	<b>\$ 3,488,292</b>	<b>18.3%</b>	<b>\$ 3,642,544</b>	<b>18.5%</b>	<b>Amount of total budget allocated to employee benefits</b>
<b>Purchased Services</b>	<b>\$ 1,745,648</b>	<b>10.5%</b>	<b>\$ 1,741,856</b>	<b>9.7%</b>	<b>\$ 1,601,827</b>	<b>9.0%</b>	<b>\$ 1,604,587</b>	<b>8.7%</b>	<b>\$ 1,606,117</b>	<b>8.4%</b>	<b>\$ 1,609,117</b>	<b>8.2%</b>	<b>Amount of total budget allocated to all purchased services</b>
<b>Supplies/Local Programs</b>	<b>\$ 1,547,346</b>	<b>9.3%</b>	<b>\$ 1,370,734</b>	<b>7.6%</b>	<b>\$ 1,347,957</b>	<b>7.6%</b>	<b>\$ 1,349,924</b>	<b>7.3%</b>	<b>\$ 1,351,907</b>	<b>7.1%</b>	<b>\$ 1,348,908</b>	<b>6.9%</b>	<b>Amount of total budget allocated to supplies and local program expenses</b>
<b>Property &amp; Equipment</b>	<b>\$ 350,906</b>	<b>2.1%</b>	<b>\$ 709,368</b>	<b>4.0%</b>	<b>\$ 13,000</b>	<b>0.1%</b>	<b>\$ 14,000</b>	<b>0.1%</b>	<b>\$ 15,000</b>	<b>0.1%</b>	<b>\$ 16,000</b>	<b>0.1%</b>	<b>Amount of total budget allocated to property and equipment</b>
<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>12.3%</b>	<b>\$ 2,272,720</b>	<b>12.4%</b>	<b>\$ 2,363,629</b>	<b>12.4%</b>	<b>\$ 2,458,174</b>	<b>12.5%</b>	<b>Amount of total budget allocated to BVSD purchased services</b>

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GENERAL FUND - FUND 11 - Revenues and Expenses

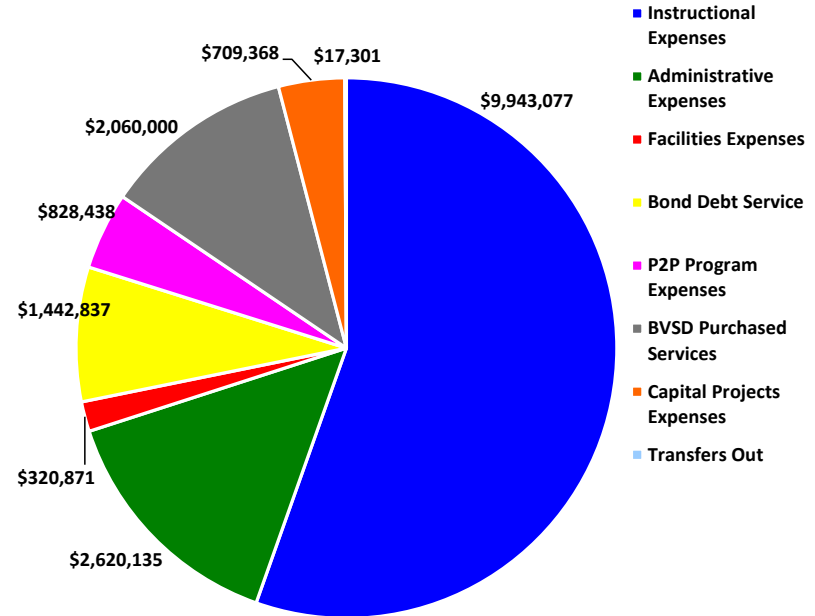
GENERAL FUND REVENUES

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	\$	9,943,077	55%
Administrative Expenses	\$	2,620,135	15%
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	\$	709,368	4%
Transfers Out	\$	17,301	0%
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>17,942,026</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%	\$ 471,594	83.3%	\$ 485,742	83.3%	\$ 497,886	83.3%	\$ 510,333	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%	\$ 94,319	16.7%	\$ 97,148	16.7%	\$ 99,577	16.7%	\$ 102,067	16.7%	Reimbursements for FRL and NSLP
<b>GRAND TOTAL FOOD SERVICES REVENUES</b>		<b>\$ 538,140</b>		<b>\$ 548,972</b>		<b>\$ 565,913</b>		<b>\$ 582,891</b>		<b>\$ 597,463</b>		<b>\$ 612,399</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>\$ (16,218)</b>		<b>\$ (12,398)</b>		<b>\$ (11,413)</b>		<b>\$ (10,511)</b>		Total food services program net revenues
<b>TRANSFER IN FROM FUND 11</b>		<b>\$ -</b>		<b>\$ 17,301</b>		<b>\$ 16,218</b>		<b>\$ 12,398</b>		<b>\$ 11,413</b>		<b>\$ 10,511</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>\$ 14,148</b>		<b>\$ 14,572</b>		<b>\$ 14,937</b>		<b>\$ 15,310</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>\$ 20,225</b>		<b>\$ 19,801</b>		<b>\$ 19,436</b>		<b>\$ 19,063</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

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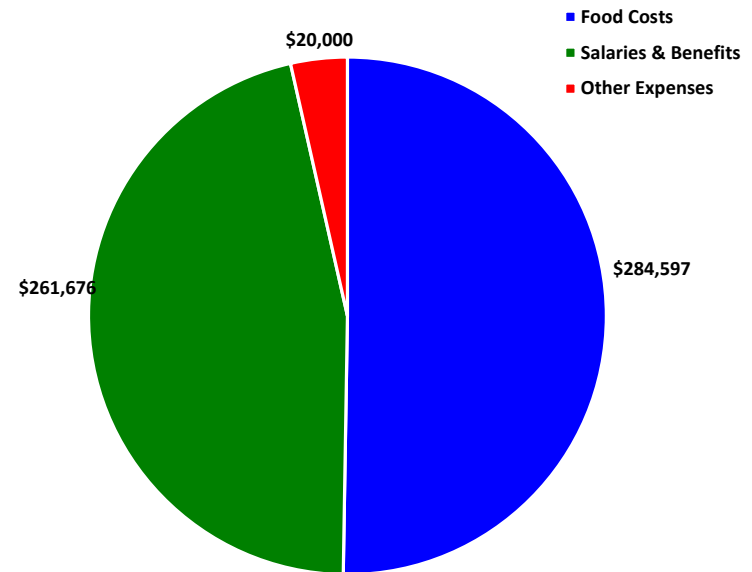
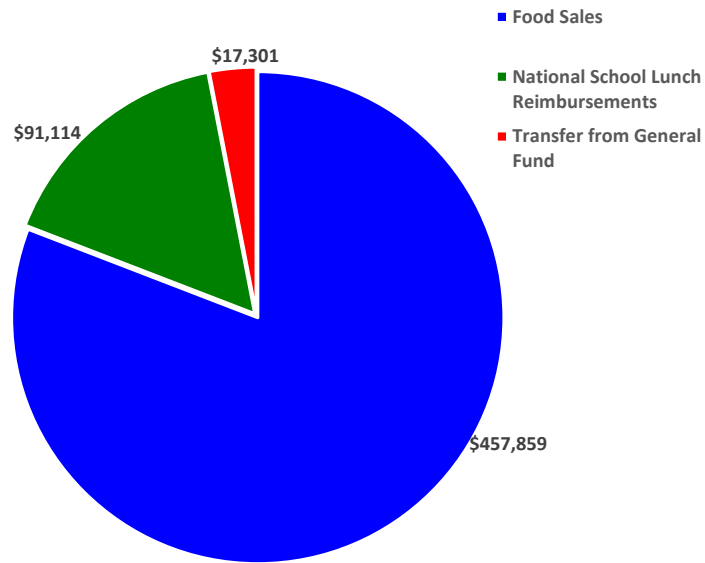
FOOD SERVICES FUND - FUND 21 - Revenues and Expenses

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 Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of 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

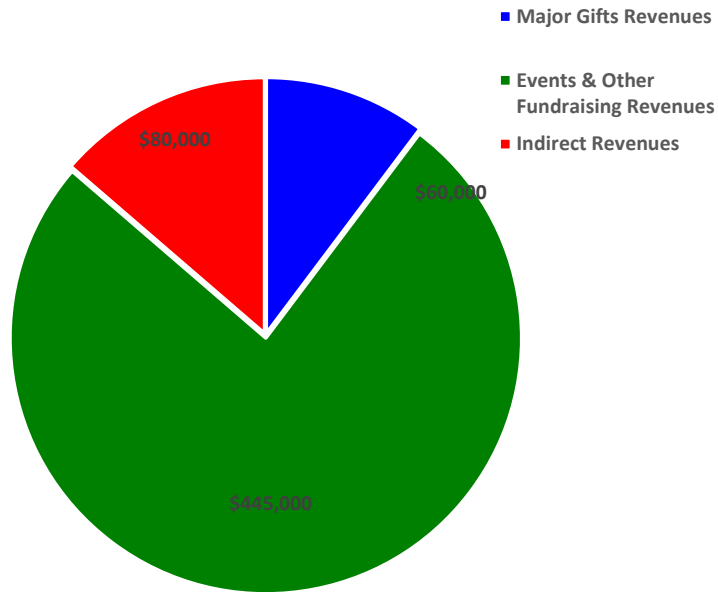
FUNDRAISING FUND - FUND 26 (Friends of P2P) - Revenues and Expenses

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)

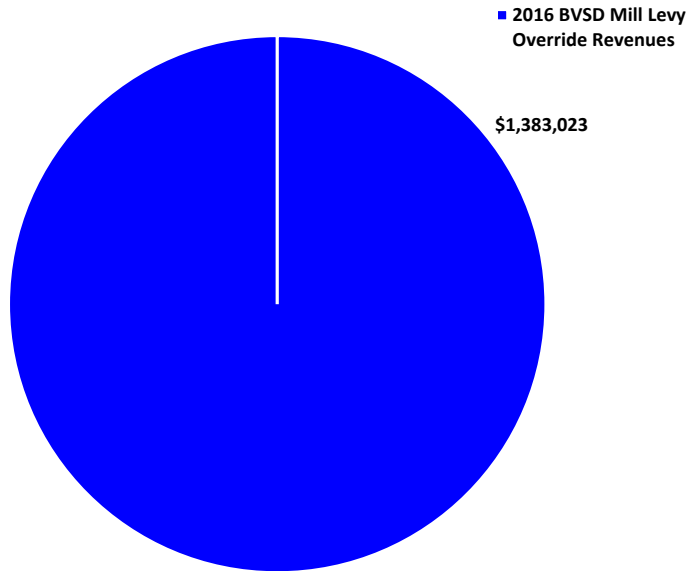
	Prog	Obj	2018-19 Actual		2019-20 Budget		2020-21 Budget		2021-22 Budget		2022-23 Budget		2023-24 Budget		EXPLANATORY NOTES
			% of		% of		% of		% of		% of		% of		
			\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
<b>REVENUES</b>															
2016 BVSD Mill Levy Override Revenue			\$ 1,165,671		\$ 1,383,023		\$ 1,383,023		\$ 1,383,023		\$ 1,383,023		\$ 1,383,023		2016 BVSD operations & technology MLO revenues
<b>GRAND TOTAL OPERATIONS &amp; TECHNOLOGY REVENUES</b>			<b>\$ 1,165,671</b>		<b>\$ 1,383,023</b>		<b>\$ 1,383,023</b>		<b>\$ 1,383,023</b>		<b>\$ 1,383,023</b>		<b>\$ 1,383,023</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	1.2%	\$ 20,000	1.3%	\$ 20,000	1.4%	\$ 20,000	1.5%	Printer and other IT supplies
Software Licenses	1600	6650			<i>Previously in Fund 11</i>		\$ 66,592	4.1%	\$ 67,778	4.4%	\$ 68,819	5.0%	\$ 69,892	5.3%	Software licenses
Technology Equipment Purchases	1600	6735			<i>Previously in Fund 11</i>		\$ 10,000	0.6%	\$ 10,000	0.6%	\$ 10,000	0.7%	\$ 10,000	0.8%	Technology equipment purchases
<b>Facilities Program (Program 2600)</b>															
Custodial & Maintenance Salaries	2600				\$ 75,625	5.7%	\$ 175,132	10.8%	\$ 181,100	11.7%	\$ 187,278	13.5%	\$ 193,673	14.6%	Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	2600				\$ 24,298	1.8%	\$ 55,740	3.4%	\$ 57,950	3.7%	\$ 60,253	4.3%	\$ 62,653	4.7%	Custodial and maintenance employee benefits
Contracted Facilities Professional Services	2600	6330	\$ 241,003	29.9%	\$ 272,250	20.7%	\$ 274,973	16.9%	\$ 277,722	18.0%	\$ 280,499	20.2%	\$ 283,304	21.3%	Contracted custodial services, inspections, monitoring
Water/Sewage	2600	6411	\$ 62,131	7.7%	\$ 63,000	4.8%	\$ 66,000	4.1%	\$ 69,000	4.5%	\$ 72,000	5.2%	\$ 74,000	5.6%	Water and sewage services provided by city
Trash Removal Services	2600	6421	\$ 8,510	1.1%	\$ 9,000	0.7%	\$ 9,180	0.6%	\$ 9,364	0.6%	\$ 9,551	0.7%	\$ 9,742	0.7%	Trash removal services
Snow Removal	2600	6422			<i>Previously in Fund 11</i>		\$ 39,000	2.4%	\$ 40,000	2.6%	\$ 41,000	3.0%	\$ 42,000	3.2%	Snow removal services
Lawn & Grounds Maintenance	2600	6424	\$ 50,061	6.2%	\$ 53,000	4.0%	\$ 54,000	3.3%	\$ 55,000	3.6%	\$ 56,000	4.0%	\$ 57,000	4.3%	Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	2600	6430	\$ 117,865	14.6%	\$ 123,000	9.3%	\$ 125,460	7.7%	\$ 127,969	8.3%	\$ 130,529	9.4%	\$ 133,139	10.0%	Electrical, HVAC, plumbing repairs & maintenance
Equipment Rental	2600	6440	\$ 498	0.1%	\$ 600	0.0%	\$ 700	0.0%	\$ 800	0.1%	\$ 900	0.1%	\$ 1,000	0.1%	Short-term rental of equipment
Telephone	2600	6531	\$ 13,482	1.7%	\$ 20,000	1.5%	\$ 20,000	1.2%	\$ 20,000	1.3%	\$ 20,000	1.4%	\$ 20,000	1.5%	Mobile and land line telephone service
Custodial Supplies	2600	6610	\$ 40	0.0%	\$ 40,000	3.0%	\$ 41,000	2.5%	\$ 42,000	2.7%	\$ 43,000	3.1%	\$ 44,000	3.3%	Paper products and cleaning supplies
Natural Gas	2600	6621	\$ 40,540	5.0%	\$ 43,000	3.3%	\$ 44,000	2.7%	\$ 45,000	2.9%	\$ 46,000	3.3%	\$ 47,000	3.5%	Natural gas expenses
Electricity	2600	6622	\$ 167,156	20.8%	\$ 173,000	13.1%	\$ 174,000	10.7%	\$ 175,000	11.3%	\$ 176,000	12.7%	\$ 177,000	13.3%	Electric service expenses for solar and local utility
Replacement Reserve Expenses	2600	6723					\$ 26,500	1.6%	\$ 54,080	3.5%	\$ 110,000	7.9%	\$ 56,243	4.2%	Replacement and renovations expenses on schedule
Non-Capitalized Equipment	2600	6735	\$ 22,480	2.8%	\$ 30,000	2.3%	\$ 30,000	1.8%	\$ 10,000	0.6%	\$ 5,000	0.4%	\$ 30,000	2.3%	Non-capitalized facility equipment expenses
<b>Outdoor Site Improvements Program (Program 4200)</b>															
Major Renovations	4200	6723			\$ 77,407	5.9%	\$ 197,000	12.1%	\$ 36,000	2.3%	\$ 50,000	3.6%			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%	\$ 313,034	23.8%	\$ 195,549	12.0%	\$ 247,860	16.0%					Indoor major renovations
Capitalized Equipment	4600	6730													Indoor capitalized equipment
<b>GRAND TOTAL OPERATIONS &amp; TECHNOLOGY EXPENSES</b>			<b>\$ 804,968</b>		<b>\$ 1,317,214</b>		<b>\$ 1,624,826</b>		<b>\$ 1,546,622</b>		<b>\$ 1,386,828</b>		<b>\$ 1,330,647</b>		
<b>TOTAL OPERATIONS &amp; TECHNOLOGY NET REVENUES</b>			<b>\$ 360,703</b>		<b>\$ 65,809</b>		<b>\$ (241,803)</b>		<b>\$ (163,599)</b>		<b>\$ (3,805)</b>		<b>\$ 52,376</b>		Total operations & technology net revenues
<b>TOTAL OPERATIONS &amp; TECHNOLOGY BEGINNING FUND BALANCE</b>			<b>\$ 29,274</b>		<b>\$ 389,977</b>		<b>\$ 455,786</b>		<b>\$ 213,983</b>		<b>\$ 50,384</b>		<b>\$ 46,579</b>		Beginning operations & technology fund balance
<b>TABOR RESERVE (3%) RESTRICTED FUND BALANCE</b>			<b>\$ 34,970</b>		<b>\$ 41,491</b>		<b>\$ 41,491</b>		<b>\$ 41,491</b>		<b>\$ 41,491</b>		<b>\$ 41,491</b>		Restricted TABOR fund balance for Fund 65
<b>TOTAL OPERATIONS &amp; TECHNOLOGY UNRESTRICTED FUND BALANCE</b>			<b>\$ 355,007</b>		<b>\$ 414,295</b>		<b>\$ 172,493</b>		<b>\$ 8,893</b>		<b>\$ 5,089</b>		<b>\$ 57,465</b>		Unrestricted operations & technology fund balance
<b>TOTAL OPERATIONS &amp; TECHNOLOGY ENDING FUND BALANCE</b>			<b>\$ 389,977</b>		<b>\$ 455,786</b>		<b>\$ 213,983</b>		<b>\$ 50,384</b>		<b>\$ 46,579</b>		<b>\$ 98,955</b>		Ending operations & technology fund balance

## 2019-20

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

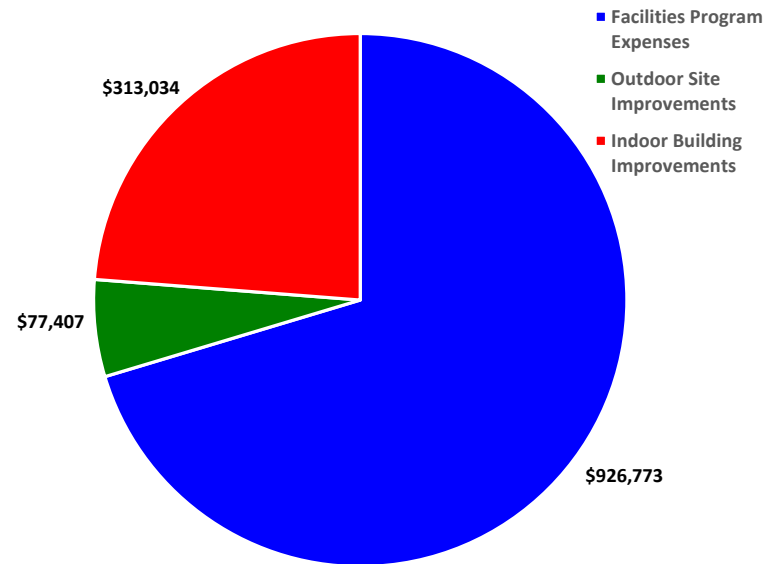
### OPERATIONS & TECHNOLOGY FUND REVENUES

2016 BVSD Mill Levy Override Revenues	\$	1,383,023	100%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,383,023</b>	<b>100%</b>



### OPERATIONS & TECHNOLOGY FUND EXPENSES

Facilities Program Expenses	\$	926,773	70%
Outdoor Site Improvements	\$	77,407	6%
Indoor Building Improvements	\$	313,034	24%
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,317,214</b>	<b>100%</b>







### 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	\$ 114,000	\$ 267,893	\$349,000	\$296,833	\$248,974	\$ 528,266	\$ 469,400	\$ 872,197	
																					\$ 3,612,555
<b>TOTAL REPLACEMENT RESERVE BEGINNING BALANCE</b>								\$604,608	\$702,608	\$826,108	\$922,028	\$ 962,028	\$1,055,785	\$1,091,785	\$973,892	\$774,892	\$628,059	\$ 529,085	\$ 150,819	\$ (168,581)	
<b>TOTAL REPLACEMENT RESERVE ENDING BALANCE</b>								\$702,608	\$826,108	\$922,028	\$962,028	\$1,055,785	\$1,091,785	\$ 973,892	\$774,892	\$628,059	\$529,085	\$ 150,819	\$ (168,581)	\$ (890,777)	