

2020-21 UNIFORM BUDGET SUMMARY

SCHOOL: Peak to Peak Charter School	SCHOOL CODE: 956	Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
PRELIMINARY BUDGET		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Budgeted Pupil Count	1,445					
BEGINNING FUND BALANCE (Includes All Reserves)		\$ 5,237,264	\$ 34,373	\$ 400,266	\$ 1,595,741	\$ 2,717,474
REVENUES		Object/ Source				
Local Sources	1000 - 1999	\$ 1,179,525	\$ 471,594		\$ 608,000	
Intermediate Sources	2000 - 2999	\$ 3,660,433		\$ 1,368,553		
State Sources	3000 - 3999	\$ 13,000,386				
Federal Sources	4000 - 4999		\$ 94,319			
TOTAL REVENUES		\$ 17,840,344	\$ 565,913	\$ 1,368,553	\$ 608,000	\$ -
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 23,077,608	\$ 600,286	\$ 1,768,819	\$ 2,203,741	\$ 2,717,474
Total Allocations To/From Other Funds	5600, 5700, 5800					
Transfers From Other Funds	5200 - 5300	\$ 351,500	\$ 12,634			
Other Sources	5100, 5400, 5500, 5900, 5990, 5991					
AVAILABLE BEGINNING FUND BALANCE & REVENUES		\$ 23,429,108	\$ 612,920	\$ 1,768,819	\$ 2,203,741	\$ 2,717,474
EXPENDITURES						
Instruction - Program 0010 to 2099		Object/Source				
Salaries	0100	\$ 6,529,274				
Employee Benefits	0200	\$ 2,215,528				
Purchased Services	0300, 0400, 0500	\$ 108,892				
Supplies and Materials	0600	\$ 583,450		\$ 91,340		
Property	0700	\$ 6,921		\$ 10,000		
Other	0800, 0900	\$ 902,160		\$ 409,486		
Total Instruction		\$ 10,346,224	\$ -	\$ 510,825	\$ -	\$ -
Supporting Services						
Students - Program 2100						
Salaries	0100	\$ 590,477				
Employee Benefits	0200	\$ 205,871				

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PRELIMINARY BUDGET		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Purchased Services	0300, 0400, 0500	\$ 9,450				
Supplies and Materials	0600	\$ 19,200				
Property	0700					
Other	0800, 0900	\$ 10,450				
Total Students		\$ 835,448	\$ -	\$ -	\$ -	\$ -
Instructional Staff - Program 2200s						
Salaries	0100	\$ 223,690				
Employee Benefits	0200	\$ 89,015				
Purchased Services	0300, 0400, 0500	\$ 89,680				
Supplies and Materials	0600	\$ 11,000				
Property	0700					
Other	0800, 0900					
Total Instructional Staff		\$ 413,385	\$ -	\$ -	\$ -	\$ -
General Administration - Program 2300s						
Salaries	0100	\$ 57,313				
Employee Benefits	0200	\$ 20,967				
Purchased Services	0300, 0400, 0500	\$ 30,000			\$ 14,082	
Supplies and Materials	0600				\$ 111,750	
Property	0700					
Other	0800, 0900				\$ 66,000	
Total School Administration		\$ 108,280	\$ -	\$ -	\$ 191,832	\$ -
School Administration - Program 2400s						
Salaries	0100	\$ 1,679,912				
Employee Benefits	0200	\$ 549,656				
Purchased Services	0300, 0400, 0500	\$ 8,000				
Supplies and Materials	0600	\$ 17,700				
Property	0700					
Other	0800, 0900					
Total School Administration		\$ 2,255,268	\$ -	\$ -	\$ -	\$ -

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PRELIMINARY BUDGET	SCHOOL CODE: 956	Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
Business Services - Program 2500s						
Salaries	0100	\$ 174,712				
Employee Benefits	0200	\$ 63,480				
Purchased Services	0300, 0400, 0500	\$ 79,881				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Business Services		\$ 318,073	\$ -	\$ -	\$ -	\$ -
Operations and Maintenance - Program 2600						
Salaries	0100	\$ 6,455		\$ 173,477		
Employee Benefits	0200	\$ 1,443		\$ 55,188		
Purchased Services	0300, 0400, 0500	\$ 127,525		\$ 594,133		
Supplies and Materials	0600	\$ -		\$ 260,000		
Property	0700	\$ -		\$ 26,500		
Other	0800, 0900					
Total Operations and Maintenance		\$ 135,423	\$ -	\$ 1,109,298	\$ -	\$ -
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		\$ 194,980			
Employee Benefits	0200		\$ 76,124			
Purchased Services	0300, 0400, 0500					
Supplies and Materials	0600		\$ 307,443			
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		\$ -	\$ 578,547	\$ -	\$ -	\$ -
Community Services - Program 3300s						
Salaries	0100	\$ 87,261				
Employee Benefits	0200	\$ 35,658				
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600	\$ 5,000				
Property	0700					
Other	0800, 0900	\$ 122,000				
Total Community Services		\$ 249,919	\$ -	\$ -	\$ -	\$ -
Total Supporting Services		\$ 4,372,796	\$ 578,547	\$ 1,109,298	\$ 191,832	\$ -
Property - Program 4000s						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600					
Property	0700	\$ 125,000		\$ 33,549		
Other	0800, 0900					
Total Property		\$ 125,000	\$ -	\$ 33,549	\$ -	\$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500	\$ 3,178,622				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900	\$ 12,634			\$ 351,500	
Total Other Uses		\$ 3,191,256	\$ -	\$ -	\$ 351,500	\$ -

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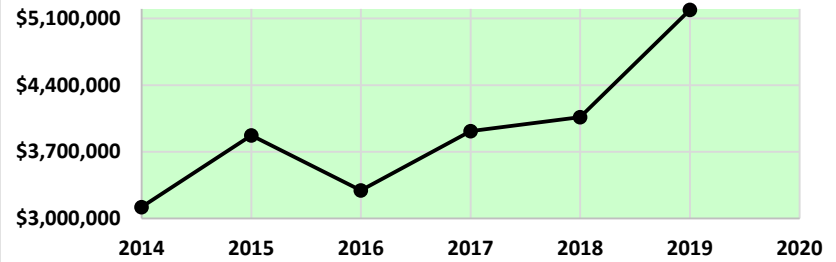
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PRELIMINARY BUDGET		Charter School Fund	Food Service Operations	Operations & Maintenance	Friends of P2P Fundraising	Bond Redemption
TOTAL EXPENDITURES		\$ 18,035,276	\$ 578,547	\$ 1,653,672	\$ 543,332	\$ -
RESERVES						
Other Assigned Fund Balance - Program 9900	0840	\$ 4,039,816	\$ 20,225	\$ 74,090	\$ 64,668	
Other Restricted Reserves - Program 932X	0840				\$ 1,595,741	
Reserved Fund Balance - Program 9100	0840					\$ 2,717,474
School Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840	\$ 535,210	\$ 14,148	\$ 41,057		
TOTAL RESERVES		\$ 4,575,026	\$ 34,373	\$ 115,147	\$ 1,660,409	\$ 2,717,474
TOTAL EXPENDITURES & RESERVES		\$ 22,610,303	\$ 612,920	\$ 1,768,819	\$ 2,203,741	\$ 2,717,474
NON-APPROPRIATED RESERVE - Program 9200		\$ 818,805	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES						
LESS TOTAL EXPENDITURES & RESERVES LESS NON-						
APPROPRIATED RESERVES (Should Equal Zero)						
		\$ -	\$ -	\$ -	\$ -	\$ -

	A	H	I	J	K	L	M	N	O	P	Q	R	S
1	PEAK TO PEAK BUDGET ASSUMPTIONS												
38	EXPENSE ASSUMPTIONS												
39	EXPENSES	2019-20 Budget	% Δ	2020-21 Budget	% Δ	2021-22 Budget	% Δ	2022-23 Budget	% Δ	2023-24 Budget	% Δ	2024-25 Budget	% Δ
41	EMPLOYEE PAY & BENEFITS												
42	Administrator Pay Increase	4.00%		3.00%		0.00%		0.00%		0.00%		0.00%	
43	Salaried Support Staff Pay Increase	6.70%		3.00%		0.00%		0.00%		0.00%		0.00%	
44	Hourly Support Staff Pay Increase	10.00%		4.00%		0.00%		0.00%		0.00%		0.00%	
45	Teacher/Counselor Pay Scale Increase*	3.00%		1.00%		0.00%		0.00%		0.00%		0.00%	
46	<i>*Teacher/counselor pay scales include a 2% automatic step increase each year, the inc</i>					0.50%							
47	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%
48	PERA Contribution	20.4%	0.0%	20.9%	2.5%	20.9%	0.0%	20.9%	0.0%	20.9%	0.0%	20.9%	0.0%
49	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%
50	LTD Insurance Premium	0.21%	0.0%	0.21%	0.0%	0.21%	2.0%	0.21%	0.0%	0.21%	0.0%	0.22%	2.0%
51	STD Insurance Premium	\$0.24	0.0%	\$0.22	0.0%	\$0.22	2.0%	\$0.22	0.0%	\$0.22	0.0%	\$0.23	2.0%
52	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%
53	Health Insurance Premium	\$7,224	5.0%	\$7,517	4.1%	\$7,818	4.0%	\$8,131	4.0%	\$8,456	4.0%	\$8,794	4.0%
54	Dental Insurance Premium	\$504	5.0%	\$528	4.9%	\$550	4.0%	\$571	4.0%	\$594	4.0%	\$618	4.0%
56	BVSD PURCHASED SERVICES (per student)												
57	Central Admin Overhead	\$ 213.72	5.1%	\$ 225.76	5.6%	\$ 230.27	2.0%	\$ 234.88	2.0%	\$ 239.58	2.0%	\$ 244.37	2.0%
58	Special Ed Central Svcs + OH	\$ 535.42	1.3%	\$ 543.65	1.5%	\$ 554.53	2.0%	\$ 565.62	2.0%	\$ 576.93	2.0%	\$ 588.47	2.0%
59	Literacy and Language	\$ 259.43	4.8%	\$ 269.70	4.0%	\$ 275.09	2.0%	\$ 280.60	2.0%	\$ 286.21	2.0%	\$ 291.93	2.0%
60	Misc Legal Obligations	\$ 5.97	4.1%	\$ 6.01	0.7%	\$ 6.13	2.0%	\$ 6.25	2.0%	\$ 6.38	2.0%	\$ 6.51	2.0%
61	Business Services	\$ 78.60	-0.2%	\$ 85.84	9.2%	\$ 87.56	2.0%	\$ 89.31	2.0%	\$ 91.09	2.0%	\$ 92.91	2.0%
62	Information Technology	\$ 285.61	1.4%	\$ 283.38	-0.8%	\$ 289.05	2.0%	\$ 294.83	2.0%	\$ 300.73	2.0%	\$ 306.74	2.0%
63	Research and Evaluation	\$ 59.13	3.8%	\$ 62.45	5.6%	\$ 63.70	2.0%	\$ 64.97	2.0%	\$ 66.27	2.0%	\$ 67.60	2.0%
64	Talented and Gifted	\$ 12.55	-2.3%	\$ 8.56	-31.8%	\$ 8.73	2.0%	\$ 8.90	2.0%	\$ 9.08	2.0%	\$ 9.26	2.0%
65	Human Resources	\$ 3.73	2.4%	\$ 3.79	1.8%	\$ 3.87	2.0%	\$ 3.95	2.0%	\$ 4.03	2.0%	\$ 4.11	2.0%
66	Total BVSD Purchased Svcs	\$ 1,454.16	2.5%	\$ 1,489.14	2.4%	\$ 1,518.92	2.0%	\$ 1,549.30	2.0%	\$ 1,580.29	2.0%	\$ 1,611.89	2.0%
68	REPLACEMENT RESERVES												
69	Replacement Reserves Transfer	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
71	BOND COSTS												
72	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%
73	Continuing Disclosure Reporting Fee	\$ 275	0.0%	\$ 275	0.0%	\$ 275	0.0%	\$ 275	0.0%	\$ 275	0.0%	\$ 275	0.0%
74	Trustee/Agent Fee	\$ 2,750	0.0%	\$ 2,750	0.0%	\$ 2,750	0.0%	\$ 2,750	0.0%	\$ 2,750	0.0%	\$ 2,750	0.0%
76	Total Bond Fees	\$ 7,525	0.0%	\$ 7,525	0.0%	\$ 7,525	0.0%	\$ 7,525	0.0%	\$ 7,525	0.0%	\$ 7,525	0.0%
89	Total Principal & Interest	\$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%	\$1,434,592	0.0%
90	Grand Total Bond Costs	\$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%	\$1,442,117	0.0%

REVENUES, EXPENDITURES AND FUND BALANCES BY FUND

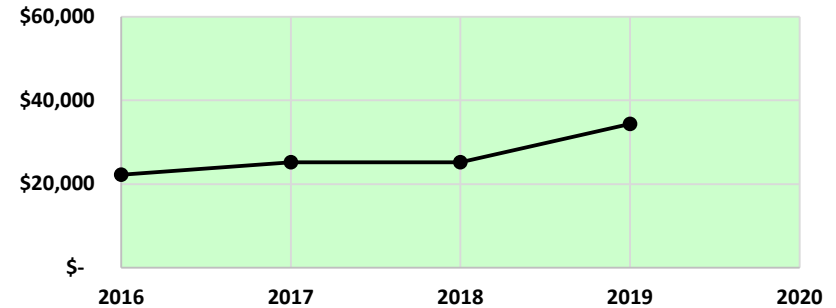
GENERAL FUND - FUND 11

Year	Revenues	Expenditures	Fund Balance	Change in FB
2014	\$ 14,246,790	\$ 13,084,239	\$ 3,120,284	
2015	\$ 15,316,390	\$ 13,677,603	\$ 3,870,610	\$ 750,325
2016	\$ 15,316,755	\$ 16,014,325	\$ 3,293,340	\$ (577,270)
2017	\$ 15,652,160	\$ 15,334,532	\$ 3,915,640	\$ 622,300
2018	\$ 16,208,474	\$ 16,446,111	\$ 4,064,582	\$ 148,942
2019	\$ 17,557,391	\$ 16,875,781	\$ 5,189,973	\$ 1,274,333
2020				



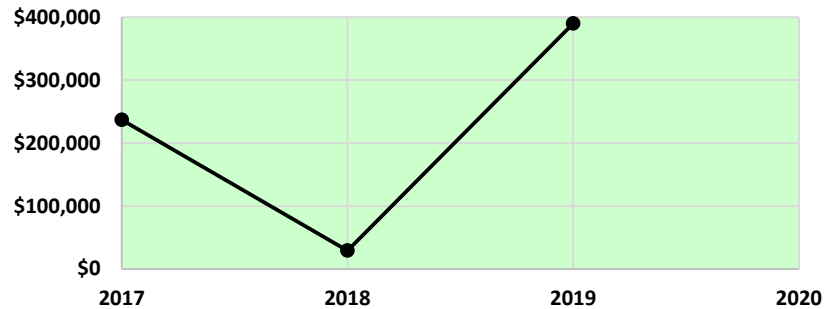
FOOD SERVICES FUND - FUND 21

Year	Revenues	Expenditures	Fund Balance	Change in FB
2016	\$ 498,039	\$ 491,712	\$ 22,224	
2017	\$ 494,578	\$ 516,603	\$ 25,199	\$ 2,975
2018	\$ 531,300	\$ 552,678	\$ 25,199	\$ (0)
2019	\$ 538,140	\$ 528,964	\$ 34,374	\$ 9,175
2020				



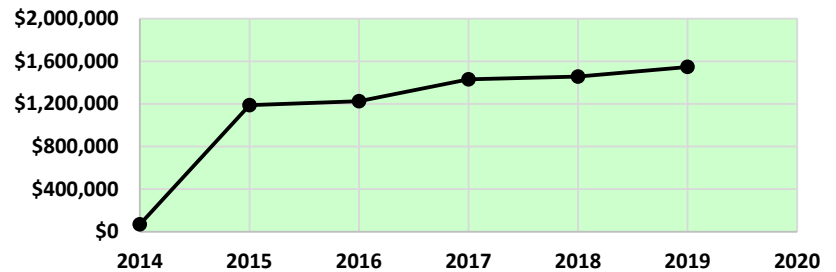
OPERATIONS & MAINTENANCE FUND - FUND 65

Year	Revenues	Expenditures	Fund Balance	Change in FB
2017	\$ 474,320	\$ 237,294	\$ 237,026	
2018	\$ 838,429	\$ 1,046,180	\$ 29,274	\$ (207,752)
2019	\$ 1,165,671	\$ 804,969	\$ 389,976	\$ 152,950
2020				



FRIENDS OF P2P FUNDRAISING FUND - FUND 26

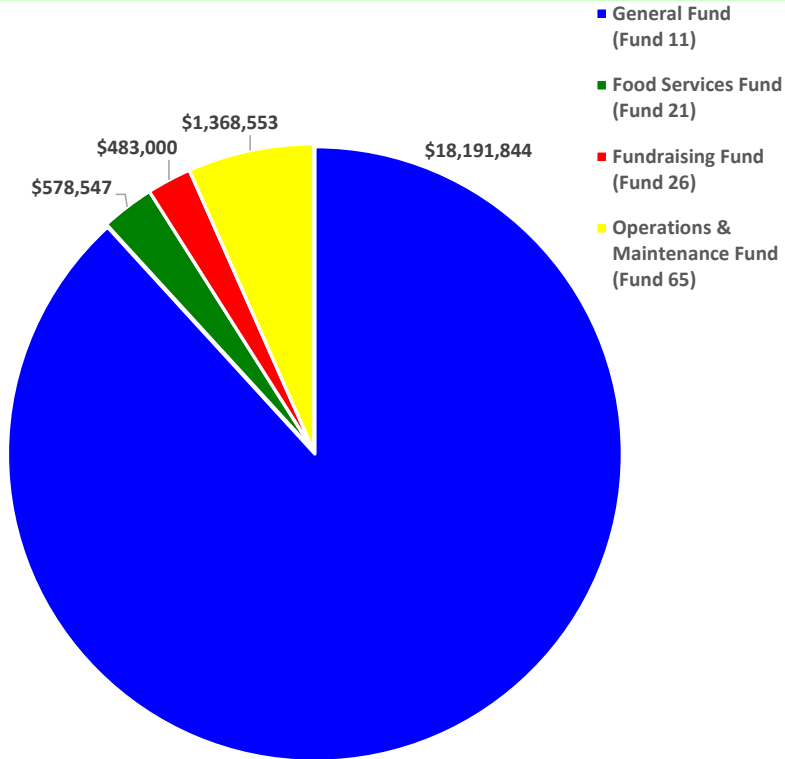
Year	Revenues	Expenditures	Fund Balance	Change in FB
2014	\$ 481,450	\$ 71,844	\$ 68,971	
2015	\$ 1,565,498	\$ 86,579	\$ 1,188,135	\$ 1,119,163
2016	\$ 482,102	\$ 140,817	\$ 1,224,109	\$ 35,975
2017	\$ 701,052	\$ 165,575	\$ 1,429,912	\$ 205,803
2018	\$ 563,056	\$ 165,050	\$ 1,455,695	\$ 25,783
2019	\$ 618,133	\$ 181,471	\$ 1,546,565	\$ 116,653
2020				



2020-21 SUMMARY OF ALL FUNDS - Revenues and Expenses

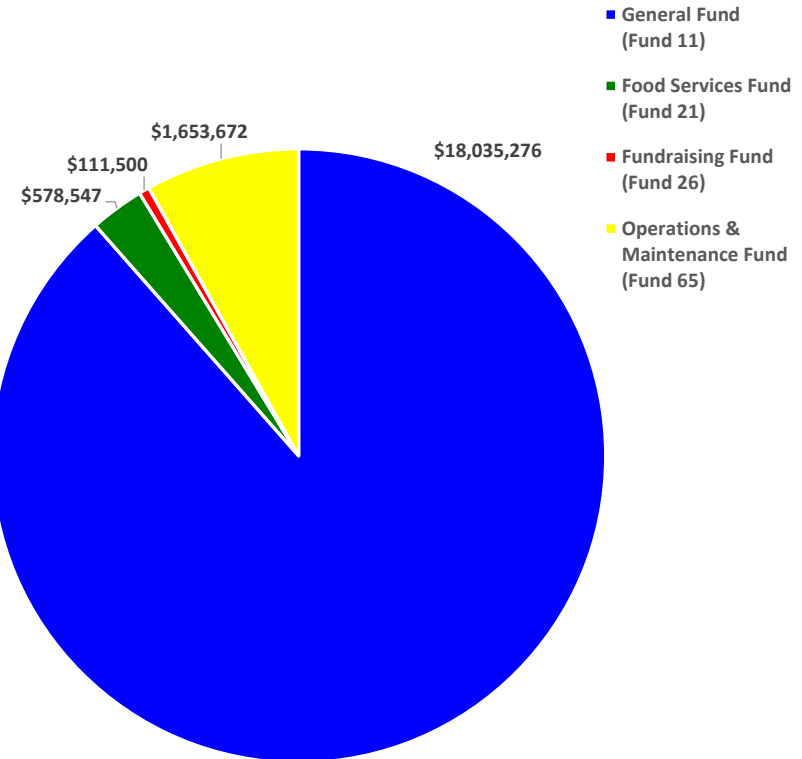
REVENUES BY FUND

General Fund (Fund 11)	\$ 18,191,844	88%
Food Services Fund (Fund 21)	\$ 578,547	3%
Fundraising Fund (Fund 26)	\$ 483,000	2%
Operations & Maintenance Fund (Fund 65)	\$ 1,368,553	7%
TOTAL REVENUES	\$ 20,621,944	100%



EXPENSES BY FUND

General Fund (Fund 11)	\$ 18,035,276	88%
Food Services Fund (Fund 21)	\$ 578,547	3%
Fundraising Fund (Fund 26)	\$ 111,500	1%
Operations & Maintenance Fund (Fund 65)	\$ 1,653,672	8%
TOTAL EXPENSES	\$ 20,378,995	100%



FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

REVENUES	2019-20 SUPPLEMENTAL BUDGET		2020-21 PRELIMINARY BUDGET		2021-22 PROJECTED BUDGET		2022-23 PROJECTED BUDGET		2023-24 PROJECTED BUDGET		2024-25 PROJECTED BUDGET		EXPLANATORY NOTES
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	
Charter Fund Revenues													
State Per Pupil Revenue (PPR) Funding	\$12,178,453	67.7%	\$11,502,200	63.2%	\$11,732,244	65.9%	\$12,002,086	66.0%	\$12,290,136	66.2%	\$12,597,389	66.5%	State per pupil revenue (PPR)
BVSD 1991 Mill Levy Override	\$ 336,786	1.9%	\$ 339,142	1.9%	\$ 338,802	1.9%	\$ 338,464	1.9%	\$ 338,125	1.8%	\$ 337,787	1.8%	1991 BVSD mill levy override (MLO) revenue
BVSD 1998 Mill Levy Override	\$ 359,584	2.0%	\$ 361,927	2.0%	\$ 361,565	2.0%	\$ 361,204	2.0%	\$ 360,842	1.9%	\$ 360,481	1.9%	1998 BVSD mill levy override (MLO) revenue
BVSD 2002 Mill Levy Override	\$ 605,960	3.4%	\$ 610,271	3.4%	\$ 609,661	3.4%	\$ 609,051	3.4%	\$ 608,442	3.3%	\$ 607,834	3.2%	2002 BVSD mill levy override (MLO) revenue
BVSD 2005 Mill Levy Override	\$ 346,381	1.9%	\$ 348,794	1.9%	\$ 348,445	2.0%	\$ 348,097	1.9%	\$ 347,749	1.9%	\$ 347,401	1.8%	2005 BVSD mill levy override (MLO) revenue
BVSD 2010 Mill Levy Override	\$ 1,804,424	10.0%	\$ 2,000,299	11.0%	\$ 2,080,311	11.7%	\$ 2,163,523	11.9%	\$ 2,250,064	12.1%	\$ 2,340,067	12.3%	2010 BVSD mill levy override (MLO) revenue
Special Education Categorical Funding	\$ 344,426	1.9%	\$ 347,075	1.9%	\$ 351,587	2.0%	\$ 356,157	2.0%	\$ 360,787	1.9%	\$ 365,477	1.9%	Special ed categorical funding from state (SPED)
English Language Proficiency Categorical Funding	\$ 55,647	0.3%	\$ 57,106	0.3%	\$ 57,106	0.3%	\$ 57,106	0.3%	\$ 57,106	0.3%	\$ 57,106	0.3%	English language proficiency act categorical funding (ELPA)
Talented & Gifted Grant	\$ 14,255	0.1%	\$ 14,147	0.1%	\$ 14,147	0.1%	\$ 14,147	0.1%	\$ 14,147	0.1%	\$ 14,147	0.1%	BVSD talented & gifted funding (TAG)
CDE Charter Capital Construction	\$ 398,214	2.2%	\$ 389,452	2.1%	\$ 380,884	2.1%	\$ 372,505	2.0%	\$ 364,310	2.0%	\$ 356,295	1.9%	State charter school capital construction funding
Other District/State Revenues	\$ 23,977		\$ 690,406										Full-day Kindergarten start-up grant for furniture, fixtures and equipment
Total Charter Fund Revenue	\$16,468,107	91.5%	\$16,660,819	91.6%	\$16,274,753	91.3%	\$16,622,340	91.5%	\$16,991,709	91.6%	\$17,383,985	91.7%	
%Δ year-over-year	4.8%		1.2%		-2.3%		2.1%		2.2%		2.3%		
Local Program Revenues													
Instructional Fees	\$ 316,000	1.8%	\$ 319,160	1.8%	\$ 322,352	1.8%	\$ 325,575	1.8%	\$ 328,831	1.8%	\$ 332,119	1.8%	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	\$ 452,211	2.5%	\$ 456,465	2.5%	\$ 458,838	2.6%	\$ 461,386	2.5%	\$ 463,781	2.5%	\$ 466,176	2.5%	Athletics & activities fee revenue
Rebates, Refunds, Investment Income	\$ 100,000	0.6%	\$ 105,000	0.6%	\$ 105,000	0.6%	\$ 105,000	0.6%	\$ 105,000	0.6%	\$ 105,000	0.6%	Bond reserve annual refund, procard rebates, reserve interest earnings
Before and After School Care (BAASC) Revenue	\$ 265,000	1.5%	\$ 268,000	1.5%	\$ 271,060	1.5%	\$ 274,181	1.5%	\$ 277,365	1.5%	\$ 280,612	1.5%	BAASC fee revenue
Center for Professional Development	\$ 35,000	0.2%	\$ 25,900	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
Transfer-In of Friends of P2P Net Fundraising	\$ 348,000	1.9%	\$ 351,500	1.9%	\$ 352,900	2.0%	\$ 353,300	1.9%	\$ 354,700	1.9%	\$ 356,100	1.9%	Net revenues from events, donations and other fundraising activities
Total Local Program Revenues	\$ 1,521,211	8.5%	\$ 1,531,025	8.4%	\$ 1,541,150	8.7%	\$ 1,550,443	8.5%	\$ 1,560,677	8.4%	\$ 1,571,007	8.3%	
%Δ year-over-year	-26.9%		0.6%		0.7%		0.6%		0.7%		0.7%		
TOTAL REVENUES	\$17,989,318	100%	\$18,191,844	100%	\$17,815,903	100%	\$18,172,782	100%	\$18,552,386	100%	\$18,954,992	100%	Total revenues
%Δ year-over-year	1.1%		1.1%		-2.1%		2.0%		2.1%		2.2%		
EXPENSES													
Instructional Expenses													
Teacher and Media Specialist Salaries	\$ 5,968,033	33.3%	\$ 6,249,581	34.7%	\$ 6,414,689	36.2%	\$ 6,598,527	36.3%	\$ 6,765,308	36.6%	\$ 6,964,830	36.9%	Classroom teachers and media specialists salaries
Teacher and Media Specialist Benefits	\$ 2,008,617	11.2%	\$ 2,144,761	11.9%	\$ 2,212,410	12.5%	\$ 2,284,907	12.6%	\$ 2,354,722	12.7%	\$ 2,433,989	12.9%	Classroom teachers and media specialists employee benefits
Counselor Salaries	\$ 465,290	2.6%	\$ 525,696	2.9%	\$ 541,077	3.1%	\$ 549,699	3.0%	\$ 558,496	3.0%	\$ 567,470	3.0%	Counselor salaries
Counselor Benefits	\$ 157,091	0.9%	\$ 175,109	1.0%	\$ 180,933	1.0%	\$ 185,249	1.0%	\$ 189,697	1.0%	\$ 194,343	1.0%	Counselor employee benefits
Instructional Support Staff Salaries	\$ 373,024	2.1%	\$ 488,671	2.7%	\$ 488,671	2.8%	\$ 488,671	2.7%	\$ 488,671	2.6%	\$ 488,671	2.6%	Instructional support staff salaries
Instructional Support Staff Benefits	\$ 142,499	0.8%	\$ 190,939	1.1%	\$ 202,664	1.1%	\$ 206,346	1.1%	\$ 210,175	1.1%	\$ 214,187	1.1%	Instructional support staff employee benefits
Instructional Technology	\$ 106,019	0.6%	<i>Moved to Fund 65</i>										Local software and printer supply expenses
Instructional, Counseling and Testing Programs	\$ 722,504	4.0%	\$ 1,418,003	7.9%	\$ 727,997	4.1%	\$ 713,397	3.9%	\$ 728,797	3.9%	\$ 728,797	3.9%	Supplies, textbooks, library books, dept materials, IT and copying expenses
Total Instructional Expenses	\$ 9,943,077	55.5%	\$11,192,760	62.1%	\$10,768,442	60.7%	\$11,026,795	60.7%	\$11,295,866	61.1%	\$11,592,287	61.5%	
%Δ year-over-year	25.8%		12.6%		-3.8%		2.4%		2.4%		2.6%		
Administrative Expenses													
Administrator Salaries	\$ 1,319,649	7.4%	\$ 1,367,151	7.6%	\$ 1,367,151	7.7%	\$ 1,367,151	7.5%	\$ 1,367,151	7.4%	\$ 1,367,151	7.3%	Administrator salaries
Administrator Benefits	\$ 393,439	2.2%	\$ 414,570	2.3%	\$ 418,893	2.4%	\$ 423,245	2.3%	\$ 427,770	2.3%	\$ 432,618	2.3%	Administrator employee benefits
Administrative Support Staff Salaries	\$ 550,711	3.1%	\$ 454,874	2.5%	\$ 454,874	2.6%	\$ 454,874	2.5%	\$ 454,874	2.5%	\$ 454,874	2.4%	Administrative support staff salaries
Administrative Support Staff Benefits	\$ 222,305	1.2%	\$ 183,286	1.0%	\$ 178,020	1.0%	\$ 181,032	1.0%	\$ 184,165	1.0%	\$ 187,462	1.0%	Administrative support staff employee benefits
Administrative Program	\$ 134,031	0.7%	\$ 136,581	0.8%	\$ 137,147	0.8%	\$ 137,730	0.8%	\$ 138,331	0.7%	\$ 138,950	0.7%	Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses
Total Administrative Expenses	\$ 2,620,135	14.6%	\$ 2,556,462	14.2%	\$ 2,556,085	14.4%	\$ 2,564,032	14.1%	\$ 2,572,291	13.9%	\$ 2,581,055	13.7%	
%Δ year-over-year	-22.6%		-2.4%		0.0%		0.3%		0.3%		0.3%		
Facilities Expenses (Property & Casualty Insurance)													
Facilities Salaries	\$ 98,350	0.5%	\$ 6,455	0.0%	\$ 6,455	0.0%	\$ 6,455	0.0%	\$ 6,455	0.0%	\$ 6,455	0.0%	Crossing guard staff salaries
Facilities Benefits	\$ 29,521	0.2%	\$ 1,443	0.0%	\$ 1,443	0.0%	\$ 1,443	0.0%	\$ 1,443	0.0%	\$ 1,443	0.0%	Crossing guard staff employee benefits
Facilities Program	\$ 193,000	1.1%	\$ 120,000	0.7%	\$ 124,000	0.7%	\$ 128,000	0.7%	\$ 132,000	0.7%	\$ 136,000	0.7%	Property & casualty and worker's comp insurance premiums
Total Facilities Expenses	\$ 320,871	1.8%	\$ 127,898	0.7%	\$ 131,898	0.7%	\$ 135,898	0.7%	\$ 139,898	0.8%	\$ 143,898	0.8%	
%Δ year-over-year	-25.6%		-60.1%		3.1%		3.0%		2.9%		2.9%		

FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

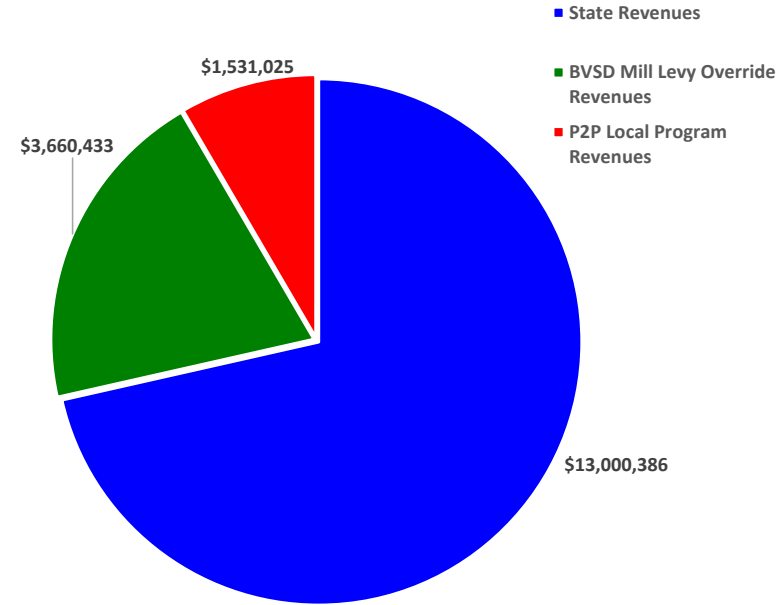
Bond Debt Service													
Bond Debt Servicing	\$ 1,442,837	8.0%	\$ 1,443,827	8.0%	\$ 1,443,587	8.1%	\$ 1,442,117	7.9%	\$ 1,442,117	7.8%	\$ 1,442,117	7.7%	Rent paid to Prairie View to make bond payments
Total Bond Debt Service Expenses	\$ 1,442,837	8.0%	\$ 1,443,827	8.0%	\$ 1,443,587	8.1%	\$ 1,442,117	7.9%	\$ 1,442,117	7.8%	\$ 1,442,117	7.7%	
	%Δ year-over-year	0.2%	0.1%	0.0%	-0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Local Program Expenses													
Miscellaneous Local Expenses	\$ 60,000	0.3%	\$ 61,000	0.3%	\$ 62,000	0.3%	\$ 63,000	0.3%	\$ 64,000	0.3%	\$ 65,000	0.3%	Bank/credit card fees, RTD fees, other local fees
Athletics & Activities Salaries	\$ 146,641	0.8%	\$ 147,006	0.8%	\$ 147,006	0.8%	\$ 147,006	0.8%	\$ 147,006	0.8%	\$ 147,006	0.8%	Athletic coaches and activity leaders salaries
Athletics & Activities Benefits	\$ 32,041	0.2%	\$ 32,856	0.2%	\$ 32,856	0.2%	\$ 32,856	0.2%	\$ 32,856	0.2%	\$ 32,856	0.2%	Athletic coaches and activity leaders employee benefits
Athletics & Activities Program Expenses	\$ 323,200	1.8%	\$ 323,200	1.8%	\$ 323,200	1.8%	\$ 323,200	1.8%	\$ 323,200	1.7%	\$ 323,200	1.7%	A&A transportation, referees, supplies, equipment
BAASC Salaries	\$ 73,659	0.4%	\$ 87,261	0.5%	\$ 87,261	0.5%	\$ 87,261	0.5%	\$ 87,261	0.5%	\$ 87,261	0.5%	BAASC staff salaries
BAASC Benefits	\$ 31,678	0.2%	\$ 35,658	0.2%	\$ 36,371	0.2%	\$ 37,040	0.2%	\$ 37,736	0.2%	\$ 38,465	0.2%	BAASC staff employee benefits
BAASC Program Expenses	\$ 127,000	0.7%	\$ 127,000	0.7%	\$ 127,000	0.7%	\$ 127,000	0.7%	\$ 127,000	0.7%	\$ 127,000	0.7%	BAASC transportation, program costs, supplies, staff benefit lost revenue
CPD Stipends	\$ 24,800	0.1%	\$ 13,400	0.1%	\$ 13,800	0.1%	\$ 13,800	0.1%	\$ 13,800	0.1%	\$ 13,800	0.1%	CPD salaries and stipends
CPD Benefits	\$ 5,419	0.0%	\$ 2,995	0.0%	\$ 3,084	0.0%	\$ 3,084	0.0%	\$ 3,084	0.0%	\$ 3,084	0.0%	CPD employee benefits
CPD Program Expenses	\$ 4,000	0.0%	\$ 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
Revolving Grant Expenditures (Fund 73)													Expenses tied to revolving grants revenue
Total Local Program Expenses	\$ 828,438	4.6%	\$ 834,376	4.6%	\$ 835,827	4.7%	\$ 837,497	4.6%	\$ 839,193	4.5%	\$ 840,922	4.5%	
	%Δ year-over-year	-28.3%	0.7%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%		
Capital Projects Expenses													
Replacement Reserve Expenses	\$ 52,000	0.3%	Moved to Fund 65										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)	\$ 262,000	1.5%	\$ 125,000										Capital projects expenses
Total Capital Projects Expenses	\$ 709,368	4.0%	\$ 125,000	0.7%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	
	%Δ year-over-year	102.2%	-82.4%										
BVSD Purchased Services	\$ 2,060,000	11.5%	\$ 1,742,320	9.7%	\$ 1,994,842	11.3%	\$ 2,158,739	11.9%	\$ 2,203,514	11.9%	\$ 2,249,184	11.9%	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG
	%Δ year-over-year	3.0%	-15.4%	14.5%	8.2%	2.1%	2.1%						
TOTAL EXPENSES	\$17,924,726	100%	\$18,022,642	100%	\$17,730,681	100%	\$18,165,078	100%	\$18,492,878	100%	\$18,849,463	100%	Total expenses
	%Δ year-over-year	7.5%	0.5%	-1.6%	2.4%	1.8%	1.9%						
TOTAL REVENUES LESS TOTAL EXPENSES	\$ 64,592		\$ 169,202		\$ 85,222		\$ 7,705		\$ 59,508		\$ 105,529		Total net revenues before transfers
TRANSFERS													
Transfer Out to Food Services (Fund 21)	\$ 17,301		\$ 12,634		\$ -		\$ -		\$ -		\$ -		Allocation to Fund 21 to supplement food services program
TOTAL NET TRANSFERS	\$ 17,301		\$ 12,634		\$ -		\$ -		\$ -		\$ -		
NET CHANGE IN BUDGET BALANCE	\$ 47,291		\$ 156,568		\$ 85,222		\$ 7,705		\$ 59,508		\$ 105,529		Total net revenues after transfers
Beginning Fund Balance - Unassigned	\$ 834,607		\$ 686,987		\$ 818,805		\$ 971,340		\$ 885,041		\$ 870,337		Beginning of year unassigned financial reserves
Beginning Fund Balance - Assigned Bond Covenant Req't	\$ 3,196,530		\$ 3,437,619		\$ 3,456,397		\$ 3,400,405		\$ 3,483,714		\$ 3,546,579		Beginning of year assigned for bond covenant reserves (70 DCOH)
Beginning Fund Balance - Assigned Replacement Reserves	\$ 485,419		\$ 433,419		\$ 433,419		\$ 433,419		\$ 433,419		\$ 433,419		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	\$ 523,417		\$ 529,240		\$ 535,210		\$ 523,890		\$ 534,584		\$ 545,931		Beginning of year restricted TABOR financial reserves
TOTAL BEGINNING FUND BALANCE	\$ 5,189,973		\$ 5,237,264		\$ 5,393,832		\$ 5,479,053		\$ 5,486,758		\$ 5,546,266		TOTAL FUND BALANCE AT BEGINNING OF THE YEAR
Ending Fund Balance - Unassigned	\$ 686,987		\$ 818,805		\$ 971,340		\$ 885,041		\$ 870,337		\$ 895,444		End of year unassigned financial reserves
Ending Fund Balance - Assigned Bond Covenant Req't	\$ 3,437,619		\$ 3,456,397		\$ 3,400,405		\$ 3,483,714		\$ 3,546,579		\$ 3,614,966		End of year financial reserves assigned for bond covenant (70 DCOH)
Ending Fund Balance - Assigned Replacement Reserves	\$ 433,419		\$ 433,419		\$ 433,419		\$ 433,419		\$ 433,419		\$ 433,419		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	\$ 529,240		\$ 535,210		\$ 523,890		\$ 534,584		\$ 545,931		\$ 557,967		End of year financial reserves restricted for TABOR reserves
TOTAL ENDING FUND BALANCE	\$ 5,237,264		\$ 5,393,832		\$ 5,479,053		\$ 5,486,758		\$ 5,546,266		\$ 5,651,795		TOTAL FUND BALANCE AT END OF YEAR
Salaries & Benefits	\$ 12,042,767	67.2%	\$ 12,521,712	69.5%	\$ 12,787,659	72.1%	\$ 13,068,645	71.9%	\$ 13,330,670	72.1%	\$ 13,635,966	72.3%	Amount of total budget allocated to employee salaries and benefits
Facilities	\$ 193,000	1.1%	\$ 120,000	0.7%	\$ 124,000	0.7%	\$ 128,000	0.7%	\$ 132,000	0.7%	\$ 136,000	0.7%	Amount of total budget allocated to facilities maintenance costs
Debt Service/Bond Payments	\$ 1,442,837	8.0%	\$ 1,443,827	8.0%	\$ 1,443,587	8.1%	\$ 1,442,117	7.9%	\$ 1,442,117	7.8%	\$ 1,442,117	7.7%	Amount of total budget allocated to bond debt service
Supplies	\$ 962,554	5.4%	\$ 1,554,583	8.6%	\$ 865,144	4.9%	\$ 851,127	4.7%	\$ 867,128	4.7%	\$ 867,747	4.6%	Amount of total budget allocated to supplies
Local Programs	\$ 1,223,568	6.8%	\$ 640,200	3.6%	\$ 515,450	2.9%	\$ 516,450	2.8%	\$ 517,450	2.8%	\$ 518,450	2.8%	Amount of total budget allocated to expenses associated with local programs
BVSD Purchased Services	\$ 2,060,000	11.5%	\$ 1,742,320	9.7%	\$ 1,994,842	11.3%	\$ 2,158,739	11.9%	\$ 2,203,514	11.9%	\$ 2,249,184	11.9%	Amount of total budget allocated to BVSD purchased services
Salaries	\$ 9,020,157	50.3%	\$ 9,340,095	51.8%	\$ 9,520,985	53.7%	\$ 9,713,445	53.5%	\$ 9,889,022	53.5%	\$ 10,097,519	53.6%	Amount of total budget allocated to employee salaries
Benefits	\$ 3,022,610	16.9%	\$ 3,181,617	17.7%	\$ 3,266,674	18.4%	\$ 3,355,200	18.5%	\$ 3,441,647	18.6%	\$ 3,538,447	18.8%	Amount of total budget allocated to employee benefits
Purchased Services	\$ 1,741,856	9.7%	\$ 1,563,827	8.7%	\$ 1,567,587	8.8%	\$ 1,570,117	8.6%	\$ 1,574,117	8.5%	\$ 1,578,117	8.4%	Amount of total budget allocated to all purchased services
Supplies/Local Programs	\$ 1,370,735	7.6%	\$ 2,069,783	11.5%	\$ 1,380,594	7.8%	\$ 1,367,577	7.5%	\$ 1,384,578	7.5%	\$ 1,386,197	7.4%	Amount of total budget allocated to supplies and local program expenses
Property & Equipment	\$ 709,368	4.0%	\$ 125,000	0.7%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	Amount of total budget allocated to property and equipment
BVSD Purchased Services	\$ 2,060,000	11.5%	\$ 1,742,320	9.7%	\$ 1,994,842	11.3%	\$ 2,158,739	11.9%	\$ 2,203,514	11.9%	\$ 2,249,184	11.9%	Amount of total budget allocated to BVSD purchased services

2020-21

GENERAL FUND - FUND 11 - Revenues and Expenses

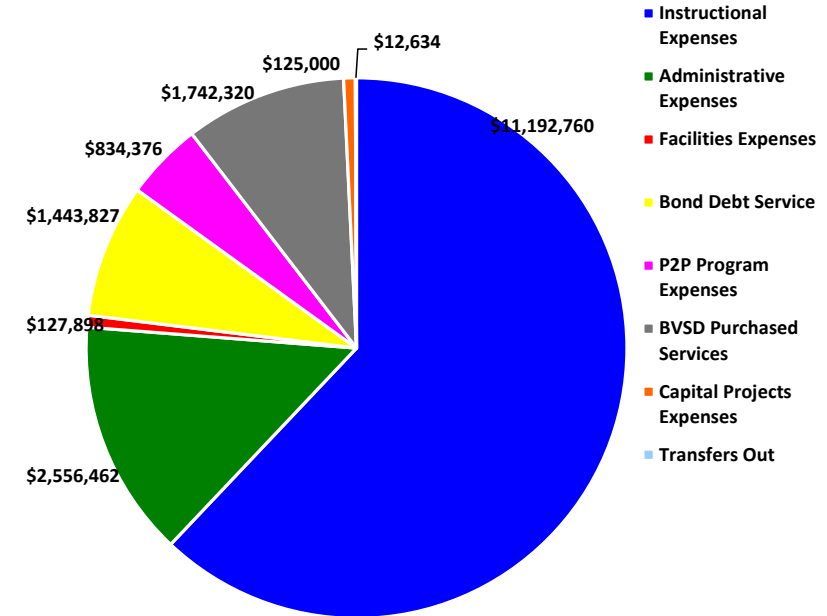
GENERAL FUND REVENUES

State Revenues	\$	13,000,386	71%
BVSD Mill Levy Override Revenues	\$	3,660,433	20%
P2P Local Program Revenues	\$	1,531,025	8%
TOTAL REVENUES	\$	18,191,844	100%



GENERAL FUND EXPENSES

Instructional Expenses	\$	11,192,760	62%
Administrative Expenses	\$	2,556,462	14%
Facilities Expenses	\$	127,898	1%
Bond Debt Service	\$	1,443,827	8%
P2P Program Expenses	\$	834,376	5%
BVSD Purchased Services	\$	1,742,320	10%
Capital Projects Expenses	\$	125,000	1%
Transfers Out	\$	12,634	0%
TOTAL EXPENSES	\$	18,035,276	100%



FUND 21 - FOOD SERVICES PROGRAM MULTI-YEAR BUDGET SUMMARY

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

	Obj	2020-21 Budget		2021-22 Budget		2022-23 Budget		2023-24 Budget		2024-25 Budget		EXPLANATORY NOTES
		\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	
REVENUES												
Food Sales	4600	\$ 471,594	83.3%	\$485,742	83.3%	\$ 497,886	83.3%	\$ 510,333	83.3%	\$ 523,091	83.3%	Food purchased by students and staff
National School Lunch Program Reimbursements	4553, 4555, 5164, 5169	\$ 94,319	16.7%	\$ 97,148	16.7%	\$ 99,577	16.7%	\$ 102,067	16.7%	\$ 104,618	16.7%	Reimbursements for FRL and NSLP
GRAND TOTAL FOOD SERVICES REVENUES		\$ 565,913		\$582,891		\$ 597,463		\$ 612,399		\$ 627,709		Grand total food service program revenues
EXPENSES												
Supplies	6610	\$ 20,000	3.5%	\$ 20,000	3.4%	\$ 20,000	3.4%	\$ 20,000	3.4%	\$ 20,000	3.4%	Paper products, silverware, and other supply expenses
Food Costs	6630	\$ 287,443	49.7%	\$290,318	49.8%	\$ 293,221	50.0%	\$ 296,153	50.1%	\$ 299,115	50.2%	Food purchases
Salaries		\$ 194,980	33.7%	\$194,980	33.5%	\$ 194,980	33.2%	\$ 194,980	33.0%	\$ 194,980	32.7%	Food services employee salaries
Benefits		\$ 76,124	13.2%	\$ 77,424	13.3%	\$ 78,763	13.4%	\$ 80,155	13.6%	\$ 81,616	13.7%	Food services employee benefits expenses
GRAND TOTAL FOOD SERVICES EXPENSES		\$ 578,547		\$582,722		\$ 586,964		\$ 591,288		\$ 595,711		Grand total food services program expenses
TOTAL FOOD SERVICES NET REVENUES		\$ (12,634)		\$ 169		\$ 10,499		\$ 21,111		\$ 31,999		Total food services program net revenues
TRANSFER IN FROM FUND 11		\$ 12,634		\$ -		\$ -		\$ -		\$ -		Transfer In from Fund 11
TOTAL FOOD SERVICES BEGINNING FUND BALANCE		\$ 34,373		\$ 34,373		\$ 34,542		\$ 45,041		\$ 66,152		Beginning food services program fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE		\$ 14,148		\$ 14,572		\$ 14,937		\$ 15,310		\$ 15,693		Restricted food services program fund balance for TABOR
TOTAL FOOD SERVICES UNRESTRICTED FUND BALANCE		\$ 20,225		\$ 19,970		\$ 30,105		\$ 50,842		\$ 82,458		Unrestricted food services program fund balance
TOTAL FOOD SERVICES ENDING FUND BALANCE		\$ 34,373		\$ 34,542		\$ 45,041		\$ 66,152		\$ 98,151		Ending food services program fund balance

2020-21

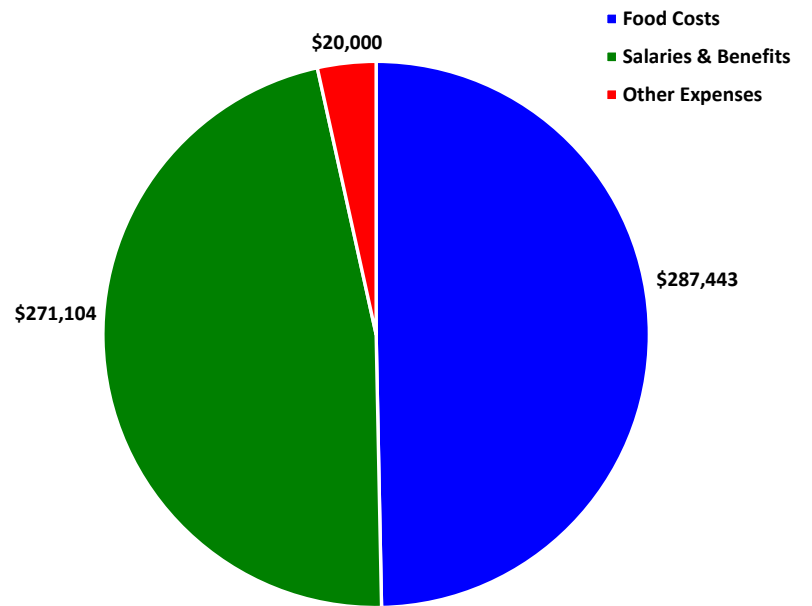
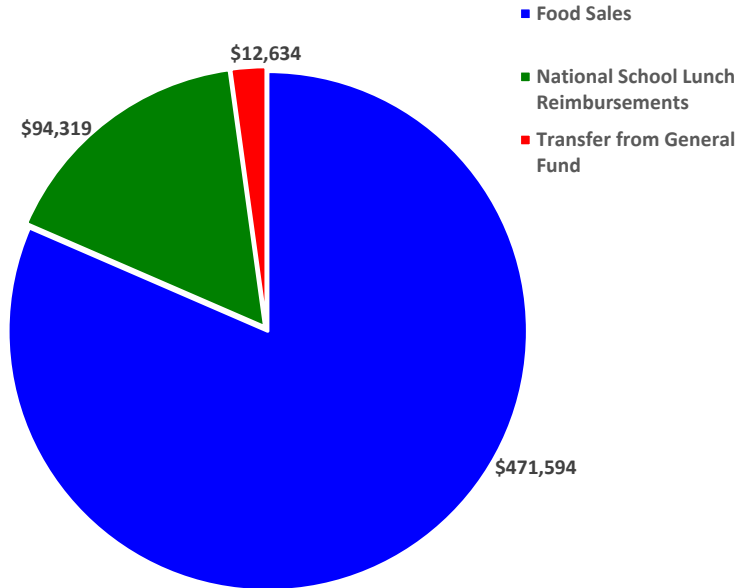
FOOD SERVICES FUND - FUND 21 - Revenues and Expenses

FOOD SERVICES FUND REVENUES

Food Sales	\$	471,594	82%
National School Lunch Reimbursements	\$	94,319	16%
Transfer from General Fund	\$	12,634	2%
TOTAL REVENUES	\$	578,547	100%

FOOD SERVICES FUND EXPENSES

Food Costs	\$	287,443	50%
Salaries & Benefits	\$	271,104	47%
Other Expenses	\$	20,000	3%
TOTAL EXPENSES	\$	578,547	100%



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

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

	Obj	2019-20 Budget		2020-21 Budget		2021-22 Budget		2022-23 Budget		2023-24 Budget		2024-25 Budget		EXPLANATORY NOTES
			% of		% of		% of		% of		% of		% of	
		\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
FUNDRAISING PROGRAM														
FUNDRAISING REVENUES														
Annual Fund Donations	4920	\$ 165,000	35.9%	\$ 165,500	34.3%	\$ 166,000	34.1%	\$ 166,500	34.0%	\$ 167,000	33.8%	\$ 167,500	33.7%	Annual fund donations
Annual Auction and Gala Revenues	4750	\$ 150,000	32.6%	\$ 150,000	31.1%	\$ 150,500	30.9%	\$ 151,000	30.8%	\$ 151,500	30.7%	\$ 152,000	30.6%	Auction sponsorships, ticket sales, donations, and GFTH
Innovation Fund Revenues			0.0%	\$ 20,000	4.1%	\$ 20,000	4.1%	\$ 20,000	4.1%	\$ 20,000	4.1%	\$ 20,000	4.0%	Innovation fund donations to fund teacher projects
Run for the Peak Revenues	4750	\$ 38,000	8.3%	\$ 38,500	8.0%	\$ 39,000	8.0%	\$ 39,500	8.1%	\$ 40,000	8.1%	\$ 40,500	8.1%	RFTP sponsorships and donations
Athletics & Activities Fundraising Revenues	4750	\$ 42,000	9.1%	\$ 42,500	8.8%	\$ 43,000	8.8%	\$ 43,500	8.9%	\$ 44,000	8.9%	\$ 44,500	9.0%	Revenues from banner sponsorships and golf outing
Ongoing Fundraising Revenues	4750	\$ 50,000	10.9%	\$ 50,500	10.5%	\$ 51,000	10.5%	\$ 51,500	10.5%	\$ 52,000	10.5%	\$ 52,500	10.6%	Revenues from gift cards, spirit wear, calendars, other fundraising
Other Donations and Major Gifts		\$ 15,000	3.3%	\$ 16,000	3.3%	\$ 17,000	3.5%	\$ 18,000	3.7%	\$ 19,000	3.9%	\$ 20,000	4.0%	Major gifts or designated donations
TOTAL FUNDRAISING REVENUES		\$ 460,000		\$ 483,000		\$ 486,500		\$ 490,000		\$ 493,500		\$ 497,000		
FUNDRAISING EXPENSES														
Annual Fund Expenses	6610	\$ 4,000	3.6%	\$ 1,000	0.9%	\$ 1,000	0.9%	\$ 1,000	0.9%	\$ 1,000	0.8%	\$ 1,000	0.8%	Expenses incurred from promoting annual gift campaign
Annual Auction and Gala Expenses	6610	\$ 49,000	43.8%	\$ 50,000	44.8%	\$ 50,500	44.5%	\$ 51,000	43.7%	\$ 51,500	43.4%	\$ 52,000	43.0%	Auction venue rental, food, decorations, printing, other expenses
Run for the Peak Expenses	6610	\$ 4,000	3.6%	\$ 4,000	3.6%	\$ 4,100	3.6%	\$ 4,200	3.6%	\$ 4,300	3.6%	\$ 4,400	3.6%	Expenses associated with RFTP event
Athletics & Activities Fundraising Expenses	6610	\$ 15,000	13.4%	\$ 15,500	13.9%	\$ 16,000	14.1%	\$ 16,500	14.1%	\$ 17,000	14.3%	\$ 17,500	14.5%	Expenses associated with banner sponsorships, and golf outing
Ongoing Fundraising Expenses	6610	\$ 20,000	17.9%	\$ 20,500	18.4%	\$ 21,000	18.5%	\$ 22,500	19.3%	\$ 23,000	19.4%	\$ 23,500	19.4%	Expenses associated with gift cards, spirit wear, calendars, etc
Other Fundraising Expenses	6610	\$ 20,000	17.9%	\$ 20,500	18.4%	\$ 21,000	18.5%	\$ 21,500	18.4%	\$ 22,000	18.5%	\$ 22,500	18.6%	General admin expenses and credit card fees
TOTAL FUNDRAISING EXPENSES		\$ 112,000		\$ 111,500		\$ 113,600		\$ 116,700		\$ 118,800		\$ 120,900		Grand total Friends expenses
TOTAL FUNDRAISING NET REVENUES		\$ 348,000		\$ 371,500		\$ 372,900		\$ 373,300		\$ 374,700		\$ 376,100		
SCHOLARSHIP FUND														
SCHOLARSHIP FUND REVENUES														
Scholarship Fund Donations	4920	\$ 45,000	36.0%	\$ 45,000	36.0%	\$ 47,000	37.0%	\$ 48,000	37.5%	\$ 49,000	38.0%	\$ 50,000	38.5%	Scholarship fund donations
CFF Realized Gains (Losses)	4510	\$ 55,000	44.0%	\$ 55,000	44.0%	\$ 55,000	43.3%	\$ 55,000	43.0%	\$ 55,000	42.6%	\$ 55,000	42.3%	Realized gains or losses on scholarship fund and AP fund
CFF Unrealized Gains (Losses)	4510	\$ 25,000	20.0%	\$ 25,000	20.0%	\$ 25,000	19.7%	\$ 25,000	19.5%	\$ 25,000	19.4%	\$ 25,000	19.2%	Unrealized gains or losses on scholarship fund and AP fund
TOTAL SCHOLARSHIP FUND REVENUES		\$ 125,000		\$ 125,000		\$ 127,000		\$ 128,000		\$ 129,000		\$ 130,000		
SCHOLARSHIP FUND EXPENSES														
Scholarship Fund Expenses	6619	\$ 250	0.3%	\$ 250	0.3%	\$ 250	0.3%	\$ 250	0.3%	\$ 250	0.3%	\$ 250	0.3%	Scholarship fund donations solicitation expenses and credit card fees
Awarded Scholarships	6870	\$ 62,000	81.8%	\$ 66,000	82.2%	\$ 66,000	81.6%	\$ 66,000	81.6%	\$ 66,000	81.6%	\$ 66,000	81.6%	Scholarships awarded from scholarship fund
CFF Investment Management Fees	6313	\$ 13,573	17.9%	\$ 14,082	17.5%	\$ 14,652	18.1%	\$ 14,652	18.1%	\$ 14,652	18.1%	\$ 14,652	18.1%	Investment management fees from Community First Foundation
TOTAL SCHOLARSHIP FUND EXPENSES		\$ 75,823		\$ 80,332		\$ 80,902		\$ 80,902		\$ 80,902		\$ 80,902		Grand total Friends expenses
TOTAL SCHOLARSHIP FUND NET REVENUES		\$ 49,177		\$ 44,668		\$ 46,098		\$ 47,098		\$ 48,098		\$ 49,098		Total Friends net revenues
TOTAL BEGINNING SCHOLARSHIP FUND BALANCE		\$ 1,499,080		\$ 1,548,257		\$ 1,592,925		\$ 1,639,023		\$ 1,686,121		\$ 1,734,219		Beginning Scholarship Fund fund balance
TOTAL ENDING SCHOLARSHIP FUND BALANCE		\$ 1,548,257		\$ 1,592,925		\$ 1,639,023		\$ 1,686,121		\$ 1,734,219		\$ 1,783,317		Ending fund balance for Scholarship Fund
FUND 26 TOTALS														
TOTAL FUND 26 TRANSFER OUT TO P2P FUND 11		\$ 348,000		\$ 351,500		\$ 352,900		\$ 353,300		\$ 354,700		\$ 356,100		Transfer out of Fund 26 net fundraising to Fund 11 P2P general fund
INCREASE (DECREASE) IN FUND 26 FUND BALANCE		\$ 49,177		\$ 64,668		\$ 66,098		\$ 67,098		\$ 68,098		\$ 69,098		Total Fund 26 Friends net revenues less Friends transfer to Fund 11
TOTAL BEGINNING FUND 26 FUND BALANCE		\$ 1,546,564		\$ 1,595,741		\$ 1,660,409		\$ 1,726,507		\$ 1,793,605		\$ 1,861,703		Beginning Friends fund balance
TOTAL ENDING FUND 26 FUND BALANCE		\$ 1,595,741		\$ 1,660,409		\$ 1,726,507		\$ 1,793,605		\$ 1,861,703		\$ 1,930,801		Ending Friends fund balance

2020-21

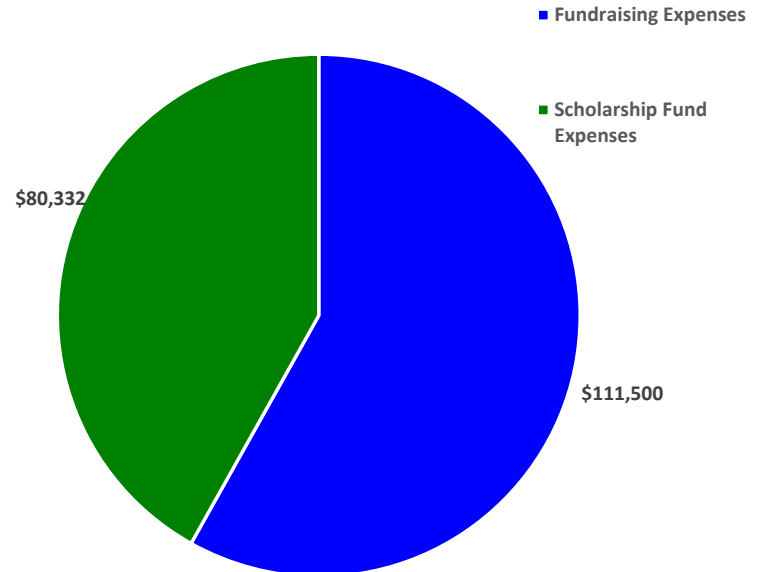
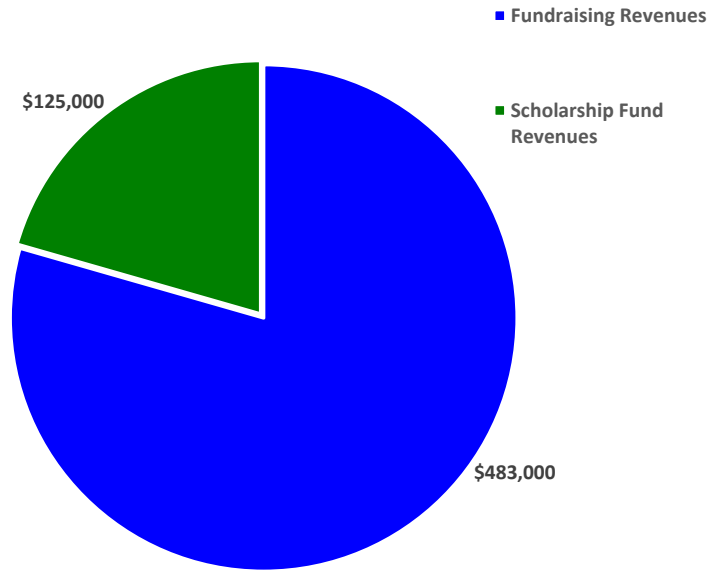
FUNDRAISING FUND - FUND 26 (Friends of P2P) - Revenues and Expenses

FUNDRAISING FUND REVENUES

Fundraising Revenues	\$	483,000	79%
Scholarship Fund Revenues	\$	125,000	21%
TOTAL REVENUES	\$	608,000	100%

FUNDRAISING FUND EXPENSES

Fundraising Expenses	\$	111,500	58%
Scholarship Fund Expenses	\$	80,332	42%
TOTAL EXPENSES	\$	191,832	100%



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

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

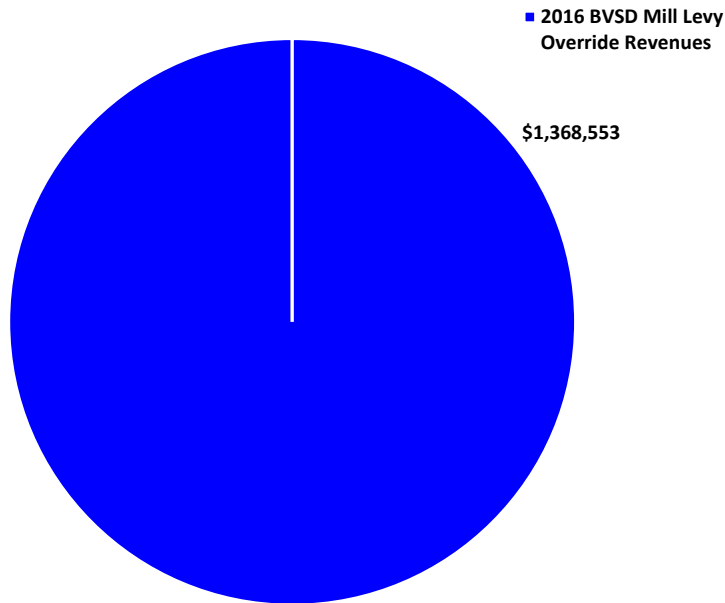
	Prog	Obj	16-17 Actuals not in Fund 65	2020-21 Budget		2021-22 Budget		2022-23 Budget		2023-24 Budget		2024-25 Budget		EXPLANATORY NOTES
					% of		% of		% of		% of		% of	
				\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
REVENUES														
2016 BVSD Mill Levy Override Revenue				\$ 1,368,553		\$ 1,368,553		\$ 1,368,553		\$ 1,368,553		\$ 1,368,553		2016 BVSD operations & technology MLO revenues
GRAND TOTAL OPERATIONS & TECHNOLOGY REVENUES				\$ 1,368,553		\$ 1,368,553		\$ 1,368,553		\$ 1,368,553		\$ 1,368,553		Grand total operations & technology revenues
EXPENSES														
Technology Program (Program 1600)														
IT/Printer Supplies	1600	6610		\$ 20,000	1.2%	\$ 20,000	1.4%	\$ 20,000	1.5%	\$ 20,000	1.5%	\$ 20,000	1.4%	Printer and other IT supplies
Software Licenses	1600	6650		\$ 71,340	4.3%	\$ 72,526	5.1%	\$ 73,567	5.3%	\$ 74,640	5.6%	\$ 75,747	5.4%	Software licenses
Technology Equipment Purchases	1600	6735		\$ 10,000	0.6%	\$ 10,000	0.7%	\$ 10,000	0.7%	\$ 10,000	0.7%	\$ 10,000	0.7%	Technology equipment purchases
BVSD IT Purchased Services	1600	6850		\$ 409,486	24.8%	\$ 200,000	14.0%	\$ 80,000	5.8%	\$ 80,000	6.0%	\$ 80,000	5.7%	IT services purchased from BVSD
Facilities Program (Program 2600)														
Custodial & Maintenance Salaries	2600			\$ 173,477	10.5%	\$ 173,477	12.2%	\$ 173,477	12.6%	\$ 173,477	13.0%	\$ 173,477	12.3%	Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	2600			\$ 55,188	3.3%	\$ 55,846	3.9%	\$ 56,515	4.1%	\$ 57,211	4.3%	\$ 57,950	4.1%	Custodial and maintenance employee benefits
Contracted Facilities Professional Services	2600	6330	\$ 235,743	\$ 274,973	16.6%	\$ 250,000	17.5%	\$ 252,500	18.3%	\$ 255,025	19.1%	\$ 257,575	18.3%	Contracted custodial services, inspections, monitoring
Water/Sewage	2600	6411	\$ 54,339	\$ 66,000	4.0%	\$ 69,000	4.8%	\$ 72,000	5.2%	\$ 74,000	5.5%	\$ 76,000	5.4%	Water and sewage services provided by city
Trash Removal Services	2600	6421	\$ 7,328	\$ 14,000	0.8%	\$ 14,280	1.0%	\$ 14,566	1.1%	\$ 14,857	1.1%	\$ 15,154	1.1%	Trash removal services
Snow Removal	2600	6422	\$ 22,520	\$ 39,000	2.4%	\$ 40,000	2.8%	\$ 41,000	3.0%	\$ 42,000	3.1%	\$ 43,000	3.1%	Snow removal services
Lawn & Grounds Maintenance	2600	6424	\$ 50,949	\$ 54,000	3.3%	\$ 55,000	3.9%	\$ 56,000	4.1%	\$ 57,000	4.3%	\$ 58,000	4.1%	Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	2600	6430	\$ 122,540	\$ 125,460	7.6%	\$ 127,969	9.0%	\$ 130,529	9.5%	\$ 133,139	10.0%	\$ 135,802	9.6%	Electrical, HVAC, plumbing repairs & maintenance
Equipment Rental	2600	6440	\$ 1,074	\$ 700	0.0%	\$ 800	0.1%	\$ 900	0.1%	\$ 1,000	0.1%	\$ 1,100	0.1%	Short-term rental of equipment
Telephone	2600	6531	\$ 18,900	\$ 20,000	1.2%	\$ 20,000	1.4%	\$ 20,000	1.5%	\$ 20,000	1.5%	\$ 20,000	1.4%	Mobile and land line telephone service
Custodial Supplies	2600	6610	\$ 31,187	\$ 42,000	2.5%	\$ 43,000	3.0%	\$ 44,000	3.2%	\$ 45,000	3.4%	\$ 46,000	3.3%	Paper products and cleaning supplies
Natural Gas	2600	6621	\$ 34,364	\$ 44,000	2.7%	\$ 45,000	3.2%	\$ 46,000	3.3%	\$ 47,000	3.5%	\$ 48,000	3.4%	Natural gas expenses
Electricity	2600	6622	\$ 169,504	\$ 174,000	10.5%	\$ 175,000	12.3%	\$ 176,000	12.8%	\$ 177,000	13.2%	\$ 178,000	12.6%	Electric service expenses for solar and local utility
Replacement Reserve Expenses	2600	67xx		\$ 26,500	1.6%	\$ 54,080	3.8%	\$ 110,000	8.0%	\$ 56,243	4.2%	\$ 114,000	8.1%	Replacement and renovations expenses on schedule
Non-Capitalized Equipment	2600	6735												Non-capitalized facility equipment expenses
Outdoor Site Improvements Program (Program 4200)														
Major Renovations	4200	6723												Outdoor major renovations
Capitalized Equipment	4200	6730												Outdoor capitalized equipment
Indoor Building Improvements Program (Program 4600)														
Major Renovations	4600	6723		\$ 33,549										Indoor major renovations
Capitalized Equipment	4600	6730												Indoor capitalized equipment
GRAND TOTAL OPERATIONS & TECHNOLOGY EXPENSES				\$ 1,653,672		\$ 1,425,978		\$ 1,377,054		\$ 1,337,593		\$ 1,409,806		
TOTAL OPERATIONS & TECHNOLOGY NET REVENUES				\$ (285,119)		\$ (57,425)		\$ (8,501)		\$ 30,960		\$ (41,253)		Total operations & technology net revenues
TOTAL OPERATIONS & TECHNOLOGY BEGINNING FUND BALANCE				\$ 400,266		\$ 115,147		\$ 57,722		\$ 49,222		\$ 80,181		Beginning operations & technology fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE				\$ 41,057		\$ 41,057		\$ 41,057		\$ 41,057		\$ 41,057		Restricted TABOR fund balance for Fund 65
TOTAL OPERATIONS & TECHNOLOGY UNRESTRICTED FUND BALANCE				\$ 74,090		\$ 16,666		\$ 8,165		\$ 39,125		\$ (2,128)		Unrestricted operations & technology fund balance
TOTAL OPERATIONS & TECHNOLOGY ENDING FUND BALANCE				\$ 115,147		\$ 57,722		\$ 49,222		\$ 80,181		\$ 38,929		Ending operations & technology fund balance

2020-21

OPERATIONS & TECHNOLOGY FUND - FUND 65 - Revenues and Expenses

OPERATIONS & TECHNOLOGY FUND REVENUES

2016 BVSD Mill Levy Override Revenues	\$	1,368,553	100%
TOTAL REVENUES	\$	1,368,553	100%



OPERATIONS & TECHNOLOGY FUND EXPENSES

Technology Program Expenses	\$	510,825	31%
Facilities Program	\$	1,109,298	67%
Outdoor Site Improvements	\$	-	0%
Indoor Building Improvements	\$	33,549	2%
TOTAL EXPENSES	\$	1,653,672	100%

