

## PEAK TO PEAK CHARTER SCHOOL ANNUAL BUDGET - TABLE OF CONTENTS

TAB #	TAB NAME	DESCRIPTION
1	<b>Proposed Changes</b>	This sheet contains a log of all the changes that have been made to the current year's budget through the annual budgeting process.
2	<b>Budget Timeline</b>	The budget timeline outlines the flow of the budget preparation process and the key dates when decisions are made regarding adoption of the budget. The budget process involves in-depth development and review by the Executive Leadership Team; in addition to review by the School Accountability Committee, the Hiring and Organizational Development Committee, and ultimately the Finance and Budget Committee, before it comes to the Board of Directors (BOD) for review and approval. The BOD must approve the preliminary budget by June 30th, and then adopt the final revised budget by November 30th each year. The BOD may also adopt supplemental budgets, should revenues or expenses require adjustment later in the fiscal year.
3	<b>Uniform Budget Summary</b>	The UBS is the budget format required by CDE to comply with state law. The budget in UBS format is broken down by program code and expense category. This format is not as familiar to the school's leadership, so we typically refer to the formats in the Fund budgets when reporting financial results each quarter.
4	<b>Budget Assumptions</b>	Budget assumptions show both past revenue and expense driver assumptions, as well as projected future revenue and expense driver assumptions. P2P projects its revenues and expenses five years into the future to ensure long-term sustainability.
5	<b>Enrollment</b>	The enrollment projection sheet shows both past enrollment and anticipated future enrollment by grade level. Since the school's enrollment is capped by its contract with the BVSD, only small fluctuations occur from year to year.
6	<b>Fund Balance Charts</b>	This document provides a historical look at fund revenues, expenditures and fund balances. The graphs depict the fund balances from year to year.
7	<b>All Funds Charts</b>	There are four major funds that comprise the P2P budget. Each one has specific funding sources and dedicated purposes for expenditures. Transfers from one to another are dictated by state law, and differ for each fund. The State of Colorado has placed certain restrictions and controls over each of the funds. The fund summary provides an overview of all the funds that comprise the budget.
8	<b>Fund 11 - General Fund</b>	The general fund (Fund 11) is the largest fund, with over 2/3 of the revenues coming from the state in the form of per pupil revenues (PPR). The state uses a complex formula with many components in calculating the amount of PPR that each school district receives. The next largest revenue source for the general fund are mill levy overrides (MLOs) from BVSD. There are five separate MLOs: 1991, 1998, 2002, 2005 and 2010. Each one of the MLOs were approved by voters, and the funding remains in perpetuity. Other funding sources are a mix of state categorical funding, state charter capital construction funding, and local revenues generated by the school itself. Over 2/3 of general fund expenses are employee salaries and benefits, by far the largest expense category for this fund. Other expense categories include: facility costs, debt service payments, supplies, local program costs, and purchased services from BVSD.
9	<b>Fund 11 Charts</b>	Fund 11 shown with pie charts.

- P2P operates its food services program as a School Food Authority (SFA), which allows the school to receive federal reimbursements through the National School Lunch Program (NSLP). Less than 20% of total revenues are derived from NSLP reimbursements, and the remaining revenues come from food sales. Expenses include food costs, personnel costs, and supplies. Because the food services program receives federal funding, a separate food services fund is maintained separate from the general fund. Transfers from the general fund into the food services fund are allowed by law, but only to subsidize potential shortfalls in funding, since it is required that Fund 21 maintain a positive fund balance. Funds may not be transferred out of Fund 21.
- 10 Fund 21 - Food Services**
- 11 Fund 21 Charts** Fund 26 shown with pie charts.
- Friends of P2P is a separate 501(c)(3) non-profit organization, requiring that the finances associated with fundraising be maintained in a separate fund - Fund 26. 100% of the revenues associated with Fund 26 are either donations, grants or monies raised through fundraising events and activities. The purpose of Friends is to support the programs of the school, so at the end of each fiscal year net fundraised monies are transferred to P2P's general fund. Also maintained under Fund 26 is the Peak Scholarship Fund, which is managed by Community First Foundation as an endowment, with the annual distributions from this fund supporting scholarships for P2P graduates. A very small fund balance, outside of the scholarship fund, is maintained in Fund 26.
- 12 Fund 26 - Friends of P2P**
- 13 Fund 26 Charts** Fund 21 shown with pie charts.
- The operations and technology fund is funded 100% by the 2016 MLO approved by BVSD voters. Only expenses associated with the operations and technology of the school can be charged to this fund. Facilities costs make-up the majority of expenses in Fund 65, while capital projects comprise a small amount. Salaries and benefits can be charged to this fund if they are facilities-related, as well as contracted facilities services. Some capital projects expenses are included in this fund – directly tied to the year in which they have been assigned. No monies can be transferred in or out of Fund 65; however, monies can be carried over from year to year.
- 14 Fund 65 - Ops & Technology**
- 15 Fund 65 Charts** Fund 65 shown with pie charts.
- 16 Capital Projects** The ELT has prioritized a list of capital projects that have been scheduled in either Fund 11 or Fund 65 as funds are available.
- 17 Replacement Reserves** A replacement reserve was established several years ago to maintain monies for ongoing maintenance and upkeep of the physical campus. This tab shows a schedule of projects that have been scheduled over the next 15 years.
- 18 Facilities** Since Fund 65 has assumed the vast majority of facilities-related expenses, the Fund 11 facilities budget now only has property/casualty and workers compensation insurance premiums remaining.
- 19 Admin Salaries** This sheet lists every administrator and salaried admin professional and shows the salaries, and all benefits.
- 20 Teacher Salaries** This sheet lists every teacher, counselor and media specialist and shows the salaries, and all benefits.
- 21 Teacher Pay Scales** This sheet shows the three pay scales for teachers and counselors, which directly ties to the salary sheet.
- 22 PO & MA Attainment** This sheet shows the projected attainment dates any teachers seeking master's degrees and the Peak Option.

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| <b>23 Support Staff Salaries</b>              | This sheet lists every hourly support staff member and shows the salaries, and all benefits.  |
| <b>24 Support Staff Pay Scales</b>            | This sheet shows the pay scales for the various hourly positions at P2P, which ties directly to the salary sheet  |
| <b>25 Instructional Stipends</b>              | This sheet lists every instructional stipend and who receives them.   |
| <b>26 Instructional Program</b>               | This sheet lists the supply budgets for every instructional part of the school, including K-5, 6-8, 6-12 and K-12.  |
| <b>27 Admin Program</b>                       | This sheet lists the supply budgets for various areas related to administration.  |
| <b>28 Counseling Program</b>                  | This sheet lists the supply budgets for the counseling program.   |
| <b>29 Testing Program</b>                     | This sheet lists the supply budgets for the testing program.  |
| <b>30 Technology Program</b>                  | This sheet lists the supply budgets for the technology program.   |
| <b>31 Athletics &amp; Activities Program</b>  | This sheet shows the revenues and the expenses associated with the various sports that are offered at P2P.  |
| <b>32 Athletics &amp; Activities Salaries</b> | This sheet shows the salaries for each coach employed by P2P, that feeds into the A&A Program budget.   |
| <b>33 Activities Sponsors Stipends</b>        | This sheet shows the stipends paid to every activity sponsor, that feeds into the A&A Program budget.   |
| <b>34 BAASC Program</b>                       | This sheet shows the revenue and the expenses associated with the BAASC program at P2P.   |
| <b>35 Center for Prof Dev't Program</b>       | This sheet shows the revenues and expenses associated with the CPD program at P2P.  |
| <b>36 Line Item Budgets</b>                   | This sheet shows the every revenue and expense listed by detailed budget codes that include fund, program, object and job code. This sheet is used to upload the budget into our accounting software. |
| <b>37 Historical Budget Data</b>              | This sheet provides summary budget data from past years, pulled from the audited financials.  |

## PEAK TO PEAK CHARTER SCHOOL ANNUAL BUDGET TIMELINE

Month	Activity	Participants
<b>JULY-SEPTEMBER</b>	Update current year's budget with new hire salaries and other new information	EDO
<b>OCTOBER</b>	Get final revised figures for BVSD purchased services and update current year's budget October student count day finalizes enrollment for the year ELT reviews final revised budget before submitting to board for approval Board approves final revised budget for current year FBC reviews previous year's budget performance	EDO Registrar ELT BOD FBC
<b>NOVEMBER</b>	Provide current year final budget overview to Accountability and HOD Committees Build Governor's K-12 proposed funding into P2P's next year budget Update current budget document with previous year's actual numbers Update current budget with audited financial data to calculate days cash on hand Post final revised budget on financial transparency page on school website	EDO, Accountability, HOD EDO EDO EDO EDO
<b>DECEMBER</b>	Discuss next year's budget with ELT+ consider various scenarios	ELT
<b>JANUARY</b>	Work with ELT on employee FTE and program budgets for next year's budget Colorado General Assembly convenes and starts work on K-12 funding through early May Monitor legislative activity on school funding and work with League on lobbying efforts Meet with BVSD to discuss purchased services and mill levy override funding for next year	ELT State Legislature EDO EDO
<b>FEBRUARY</b>	Review next year's preliminary budget with FBC Begin next year's program budget building process with program managers, ELT Receive updated projections on BVSD benefit costs, purchased services, and MLO revenues Provide update to FBC on next year's budget and seek input Monitor legislative activity on school funding and work with League on lobbying efforts Finalize next year's program budgets with program managers	FBC PMs, ELT EDO, BVSD FBC EDO Program Managers
<b>MARCH</b>	Monitor legislative activity on school funding and work with League on lobbying efforts Continue ELT budget work - finalize instructional and admin budgets for next year Provide next year's budget update to BOD	EDO ELT BOD
<b>APRIL</b>	Continue ELT budget work - finalize FTE and staffing for next year's budget	ELT

## PEAK TO PEAK CHARTER SCHOOL ANNUAL BUDGET TIMELINE

Month	Activity	Participants
	Monitor legislative activity on school funding and work with League on lobbying efforts	EDO
	Finance staff projects year-end budget results for current year budget	Finance Staff
	Provide next year's preliminary budget update to HOD and Accountability Committee	EDO, Accountability, HOD
	Work session with BOD on next year's budget	BOD
<b>MAY</b>	Legislature votes on final K-12 education funding for next year	EDO
	Finalize proposed next year's preliminary budget with ELT	ELT
	Present proposed next year's preliminary budget to FBC and recommend to BOD	FBC
	Present proposed next year's preliminary budget to BOD	BOD
<b>MAY-JUNE</b>	Board votes to approve next year's preliminary budget	BOD
	Post preliminary budget on financial transparency page on school website	EDO

## 2021-22 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 & Technology	Friends of P2P Fundraising	Bond Redemption
Budgeted Pupil Count	1,445					
BEGINNING FUND BALANCE (Includes All Reserves)		\$ 6,029,727	\$ 34,373	\$ 222,228	\$ 1,671,242	\$ 2,717,474
<b>REVENUES</b>		<b>Object/ Source</b>				
Local Sources	1000 - 1999	\$ 1,111,083	\$ 455,000		\$ 613,500	
Intermediate Sources	2000 - 2999			\$ 1,455,447		
State Sources	3000 - 3999	\$ 17,582,135				
Federal Sources	4000 - 4999		\$ 91,000			
<b>TOTAL REVENUES</b>		<b>\$ 18,693,218</b>	<b>\$ 546,000</b>	<b>\$ 1,455,447</b>	<b>\$ 613,500</b>	<b>\$ -</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>\$ 24,722,945</b>	<b>\$ 580,373</b>	<b>\$ 1,677,675</b>	<b>\$ 2,284,742</b>	<b>\$ 2,717,474</b>
Total Allocations To/From Other Funds	5600, 5700, 5800					
Transfers From Other Funds	5200 - 5300	\$ 352,900	\$ 43,389			
Other Sources	5100, 5400, 5500, 5900, 5990, 5991					
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>\$ 25,075,845</b>	<b>\$ 623,762</b>	<b>\$ 1,677,675</b>	<b>\$ 2,284,742</b>	<b>\$ 2,717,474</b>
<b>EXPENDITURES</b>		<b>Object/Source</b>				
<b>Instruction - Program 0010 to 2099</b>		<b>Object/Source</b>				
Salaries	0100	\$ 6,777,722				
Employee Benefits	0200	\$ 2,301,220				
Purchased Services	0300, 0400, 0500	\$ 130,600				
Supplies and Materials	0600	\$ 580,810		\$ 111,510		
Property	0700			\$ 10,000		
Other	0800, 0900	\$ 430,134		\$ 140,000		
<b>Total Instruction</b>		<b>\$ 10,220,485</b>	<b>\$ -</b>	<b>\$ 261,510</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	\$ 688,734				
Employee Benefits	0200	\$ 238,459				

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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 & Technology	Friends of P2P Fundraising	Bond Redemption
Purchased Services	0300, 0400, 0500	\$ 9,450				
Supplies and Materials	0600	\$ 20,700				
Property	0700					
Other	0800, 0900	\$ 10,450				
<b>Total Students</b>		<b>\$ 967,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Instructional Staff - Program 2200s</b>						
Salaries	0100	\$ 301,586				
Employee Benefits	0200	\$ 115,985				
Purchased Services	0300, 0400, 0500	\$ 89,680				
Supplies and Materials	0600	\$ 11,000				
Property	0700					
Other	0800, 0900					
<b>Total Instructional Staff</b>		<b>\$ 518,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Administration - Program 2300s</b>						
Salaries	0100	\$ 65,162				
Employee Benefits	0200	\$ 31,378				
Purchased Services	0300, 0400, 0500	\$ 33,000			\$ 14,652	
Supplies and Materials	0600				\$ 113,850	
Property	0700					
Other	0800, 0900				\$ 66,000	
<b>Total School Administration</b>		<b>\$ 129,539</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,502</b>	<b>\$ -</b>
<b>School Administration - Program 2400s</b>						
Salaries	0100	\$ 1,669,233				
Employee Benefits	0200	\$ 544,257				
Purchased Services	0300, 0400, 0500	\$ 8,000				
Supplies and Materials	0600	\$ 17,700				
Property	0700					
Other	0800, 0900					
<b>Total School Administration</b>		<b>\$ 2,239,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2021-22 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 & Technology	Friends of P2P Fundraising	Bond Redemption
<b>Business Services - Program 2500s</b>						
Salaries	0100	\$ 189,276				
Employee Benefits	0200	\$ 67,494				
Purchased Services	0300, 0400, 0500	\$ 81,447				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
<b>Total Business Services</b>		<b>\$ 338,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operations and Technology - Program 2600</b>						
Salaries	0100	\$ 4,954		\$ 203,869		
Employee Benefits	0200	\$ 1,107		\$ 70,709		
Purchased Services	0300, 0400, 0500	\$ 131,525		\$ 556,559		
Supplies and Materials	0600			\$ 263,000		
Property	0700	\$ -		\$ 54,080		
Other	0800, 0900					
<b>Total Operations and Technology</b>		<b>\$ 137,586</b>	<b>\$ -</b>	<b>\$ 1,148,217</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		\$ 209,150			
Employee Benefits	0200		\$ 80,239			
Purchased Services	0300, 0400, 0500					
Supplies and Materials	0600		\$ 300,000			
Property	0700					



## 2021-22 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 & Technology	Friends of P2P Fundraising	Bond Redemption
Other	0800, 0900					
<b>Total Other Support</b>		\$ -	\$ 589,389	\$ -	\$ -	\$ -
<b>Community Services - Program 3300s</b>						
Salaries	0100	\$ 87,694				
Employee Benefits	0200	\$ 36,283				
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600	\$ 5,000				
Property	0700					
Other	0800, 0900	\$ 122,000				
<b>Total Community Services</b>		\$ 250,977	\$ -	\$ -	\$ -	\$ -
<b>Total Supporting Services</b>		\$ 4,638,553	\$ 589,389	\$ 1,148,217	\$ 194,502	\$ -
<b>Property - Program 4000s</b>						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500					
Supplies and Materials	0600					
Property	0700	\$ 400,000		\$ -		
Other	0800, 0900					
<b>Total Property</b>		\$ 400,000	\$ -	\$ -	\$ -	\$ -
<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	\$ 3,740,184				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900	\$ 43,389			\$ 352,900	
<b>Total Other Uses</b>		\$ 3,783,573	\$ -	\$ -	\$ 352,900	\$ -

## 2021-22 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 & Technology	Friends of P2P Fundraising	Bond Redemption
<b>TOTAL EXPENDITURES</b>		<b>\$ 19,042,611</b>	<b>\$ 589,389</b>	<b>\$ 1,409,727</b>	<b>\$ 547,402</b>	<b>\$ -</b>
<b>RESERVES</b>						
Other Assigned Fund Balance - Program 9900	0840	\$ 4,325,972	\$ 20,723	\$ 224,285	\$ 66,098	
Other Restricted Reserves - Program 932X	0840				\$ 1,671,242	
Reserved Fund Balance - Program 9100	0840					\$ 2,717,474
School Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840	\$ 560,797	\$ 13,650	\$ 43,663		
<b>TOTAL RESERVES</b>		<b>\$ 4,886,769</b>	<b>\$ 34,373</b>	<b>\$ 267,948</b>	<b>\$ 1,737,340</b>	<b>\$ 2,717,474</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>\$ 23,929,380</b>	<b>\$ 623,762</b>	<b>\$ 1,677,675</b>	<b>\$ 2,284,742</b>	<b>\$ 2,717,474</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>\$ 1,146,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b>						
<b>LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-</b>						
<b>APPROPRIATED RESERVES (Should Equal Zero)</b>						
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PEAK TO PEAK BUDGET ASSUMPTIONS**

**STUDENT ENROLLMENT ASSUMPTIONS**

<b>FTE STUDENT ENROLLMENT</b>	<b>2020-21 Budget</b>	<b>% Δ</b>	<b>2021-22 Budget</b>	<b>% Δ</b>	<b>2022-23 Budget</b>	<b>% Δ</b>	<b>2023-24 Budget</b>	<b>% Δ</b>	<b>2024-25 Budget</b>	<b>% Δ</b>	<b>2025-26 Budget</b>	<b>% Δ</b>
Elementary	450.0	0.0%	450.0	0.0%	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</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>	<b>1,445.0</b>	<b>0.0%</b>

**REVENUE ASSUMPTIONS**

<b>REVENUES</b>	<b>2020-21 Budget</b>	<b>% Δ</b>	<b>2021-22 Budget</b>	<b>% Δ</b>	<b>2022-23 Budget</b>	<b>% Δ</b>	<b>2023-24 Budget</b>	<b>% Δ</b>	<b>2024-25 Budget</b>	<b>% Δ</b>	<b>2025-26 Budget</b>	<b>% Δ</b>
<b>STATE PER PUPIL REVENUE (PPR)</b>												
State Per Pupil Revenue (PPR)	\$ 8,032.00	-4.7%	\$ 8,766.00	9.1%	\$ 9,011.45	2.8%	\$ 9,263.77	2.8%	\$ 9,523.15	2.8%	\$ 9,789.80	2.8%
<b>MILL LEVY OVERRIDES (per student)</b>												
1991 Mill Levy Override Revenue	\$ 246.08	5.6%	\$ 243.71	-1.0%	\$ 243.47	-0.1%	\$ 243.22	-0.1%	\$ 242.98	-0.1%	\$ 242.74	-0.1%
1998 Mill Levy Override Revenue	\$ 263.56	5.9%	\$ 260.57	-1.1%	\$ 260.31	-0.1%	\$ 260.05	-0.1%	\$ 259.79	-0.1%	\$ 259.53	-0.1%
2002 Mill Levy Override Revenue	\$ 444.30	5.9%	\$ 439.38	-1.1%	\$ 438.94	-0.1%	\$ 438.50	-0.1%	\$ 438.07	-0.1%	\$ 437.63	-0.1%
2005 Mill Levy Override Revenue	\$ 253.08	5.6%	\$ 250.65	-1.0%	\$ 250.40	-0.1%	\$ 250.15	-0.1%	\$ 249.90	-0.1%	\$ 249.65	-0.1%
2010 Mill Levy Override Revenue	\$ 1,451.43	14.0%	\$ 1,441.34	-0.7%	\$ 1,470.17	2.0%	\$ 1,499.57	2.0%	\$ 1,529.56	2.0%	\$ 1,560.15	2.0%
2016 Operations & Technology MLO	\$ 1,017.00	6.3%	\$ 1,007.23	-1.0%	\$ 1,007.23	0.0%	\$ 1,007.23	0.0%	\$ 1,007.23	0.0%	\$ 1,007.23	0.0%
<b>TOTAL MLO REVENUES</b>	<b>\$ 3,675.45</b>	<b>9.0%</b>	<b>\$ 3,642.88</b>	<b>-0.9%</b>	<b>\$ 3,670.51</b>	<b>0.8%</b>	<b>\$ 3,698.72</b>	<b>0.8%</b>	<b>\$ 3,727.52</b>	<b>0.8%</b>	<b>\$ 3,756.92</b>	<b>0.8%</b>
<b>OTHER DISTRICT REVENUES (per student)</b>												
Charter Capital Construction	\$ 294.06	-2.2%	\$ 289.00	-1.7%	\$ 282.64	-2.2%	\$ 276.42	-2.2%	\$ 270.34	-2.2%	\$ 264.40	-2.2%
Special Ed Categorical Funding	\$ 251.27	5.3%	\$ 237.36	-5.5%	\$ 242.11	2.0%	\$ 246.95	2.0%	\$ 251.89	2.0%	\$ 256.93	2.0%
ELPA Categorical Funding	\$ 40.08	4.1%	\$ 41.53	3.6%	\$ 42.36	2.0%	\$ 43.21	2.0%	\$ 44.07	2.0%	\$ 44.95	2.0%
TAG Grant	\$ 9.79	-0.8%	\$ 9.79	0.0%	\$ 9.79	0.0%	\$ 9.79	0.0%	\$ 9.79	0.0%	\$ 9.79	0.0%
<b>LOCAL REVENUES</b>												
Instructional Fees	\$ 190,485	1.0%	\$ 304,155	1.0%	\$ 307,197	1.0%	\$ 310,269	1.0%	\$ 313,371	1.0%	\$ 316,505	1.0%
High School Athletics Fee	\$ 250	4.2%	\$ 255	2.0%	\$ 260	2.0%	\$ 265	1.9%	\$ 270	1.9%	\$ 275	1.9%
HS Golf Fee	\$ 338	2.4%	\$ 354	4.7%	\$ 350	-1.1%	\$ 355	1.4%	\$ 360	1.4%	\$ 365	1.4%
Middle School Athletics Fee	\$ 156	4.0%	\$ 161	3.2%	\$ 165	2.5%	\$ 170	3.0%	\$ 175	2.9%	\$ 180	2.9%
Interest Earnings, Rebates, Refunds	\$ 70,000	-30.0%	\$ 45,000	-35.7%	\$ 45,000	0.0%	\$ 45,000	0.0%	\$ 45,000	0.0%	\$ 45,000	0.0%

## PEAK TO PEAK BUDGET ASSUMPTIONS

### EXPENSE ASSUMPTIONS

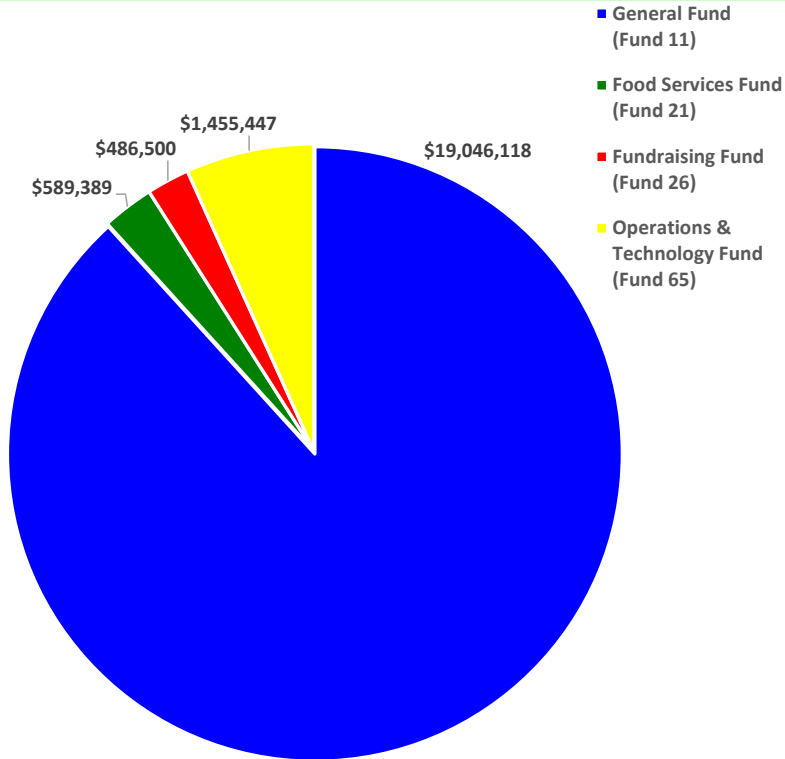
EXPENSES	2020-21 Budget	% Δ	2021-22 Budget	% Δ	2022-23 Budget	% Δ	2023-24 Budget	% Δ	2024-25 Budget	% Δ	2025-26 Budget	% Δ
<b>EMPLOYEE PAY &amp; BENEFITS</b>												
Administrator Pay Increase	3.00%		5.00%		3.00%		3.00%		2.00%		2.00%	
Salaried Support Staff Pay Increase	3.00%		5.00%		3.00%		3.00%		2.00%		2.00%	
Hourly Support Staff Pay Increase	4.00%		New Scales		1.00%		1.00%		1.00%		1.00%	
Teacher/Counselor Pay Scale Increase*	1.00%		3.00%		1.00%		1.00%		0.00%		0.00%	
<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	20.9%	2.5%	20.9%	0.0%	20.9%	0.0%	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%	0.21%	0.0%	0.21%	2.0%	0.22%	2.0%
STD Insurance Premium	\$0.22	0.0%	\$0.22	0.0%	\$0.22	0.0%	\$0.22	0.0%	\$0.22	2.0%	\$0.23	2.0%
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	\$7,517	4.1%	\$7,656	1.8%	\$7,962	4.0%	\$8,280	4.0%	\$8,612	4.0%	\$8,956	4.0%
Dental Insurance Premium	\$528	4.9%	\$540	2.2%	\$562	4.0%	\$584	4.0%	\$607	4.0%	\$632	4.0%
Identity Theft Protection Benefit			\$77.88		\$77.88	0.0%	\$77.88	0.0%	\$77.88	0.0%	\$77.88	0.0%
<b>BVSD PURCHASED SERVICES (per student)</b>												
Central Admin Overhead	\$ 213.89	0.1%	\$ 218.09	2.0%	\$ 224.63	3.0%	\$ 231.37	3.0%	\$ 238.31	3.0%	\$ 245.46	3.0%
Special Ed Central Svcs + OH	\$ 603.97	12.8%	\$ 661.08	9.5%	\$ 680.92	3.0%	\$ 701.34	3.0%	\$ 722.38	3.0%	\$ 744.05	3.0%
Literacy and Language	\$ 270.77	4.4%	\$ 273.90	1.2%	\$ 282.11	3.0%	\$ 290.58	3.0%	\$ 299.29	3.0%	\$ 308.27	3.0%
Misc Legal Obligations	\$ 5.67	-5.1%	\$ 5.78	2.0%	\$ 5.95	3.0%	\$ 6.13	3.0%	\$ 6.31	3.0%	\$ 6.50	3.0%
Business Services	\$ 87.01	10.7%	\$ 94.01	8.0%	\$ 96.83	3.0%	\$ 99.74	3.0%	\$ 102.73	3.0%	\$ 105.81	3.0%
Information Technology	\$ 405.97	42.1%	\$ 351.10	-13.5%	\$ 361.63	3.0%	\$ 372.48	3.0%	\$ 383.65	3.0%	\$ 395.16	3.0%
Research and Evaluation	\$ 70.05	18.5%	\$ 74.45	6.3%	\$ 76.68	3.0%	\$ 78.99	3.0%	\$ 81.35	3.0%	\$ 83.80	3.0%
Talented and Gifted	\$ 8.09	-35.5%	\$ 8.86	9.6%	\$ 9.13	3.0%	\$ 9.40	3.0%	\$ 9.68	3.0%	\$ 9.98	3.0%
Human Resources	\$ 11.31	203.4%	\$ 4.16	-63.2%	\$ 4.29	3.0%	\$ 4.42	3.0%	\$ 4.55	3.0%	\$ 4.69	3.0%
<b>Total BVSD Purchased Svcs</b>	<b>\$ 1,676.72</b>	<b>15.3%</b>	<b>\$ 1,691.43</b>	<b>0.9%</b>	<b>\$ 1,742.18</b>	<b>3.0%</b>	<b>\$ 1,794.44</b>	<b>3.0%</b>	<b>\$ 1,848.28</b>	<b>3.0%</b>	<b>\$ 1,903.72</b>	<b>3.0%</b>
<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	0.0%	\$ 275	0.0%	\$ 275	0.0%	\$ 275	0.0%	\$ 275	0.0%	\$ 275	0.0%
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%
<b>Total Bond Fees</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>\$ 7,525</b>	<b>0.0%</b>
<b>Total Principal &amp; Interest</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>\$ 1,431,892</b>	<b>-0.2%</b>	<b>\$ 1,426,312</b>	<b>-0.4%</b>	<b>\$ 1,422,150</b>	<b>-0.3%</b>
<b>Grand Total Bond Costs</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>\$ 1,439,417</b>	<b>-0.2%</b>	<b>\$ 1,433,837</b>	<b>-0.4%</b>	<b>\$ 1,429,675</b>	<b>-0.3%</b>



## 2021-22 SUMMARY OF ALL FUNDS - Revenues and Expenses

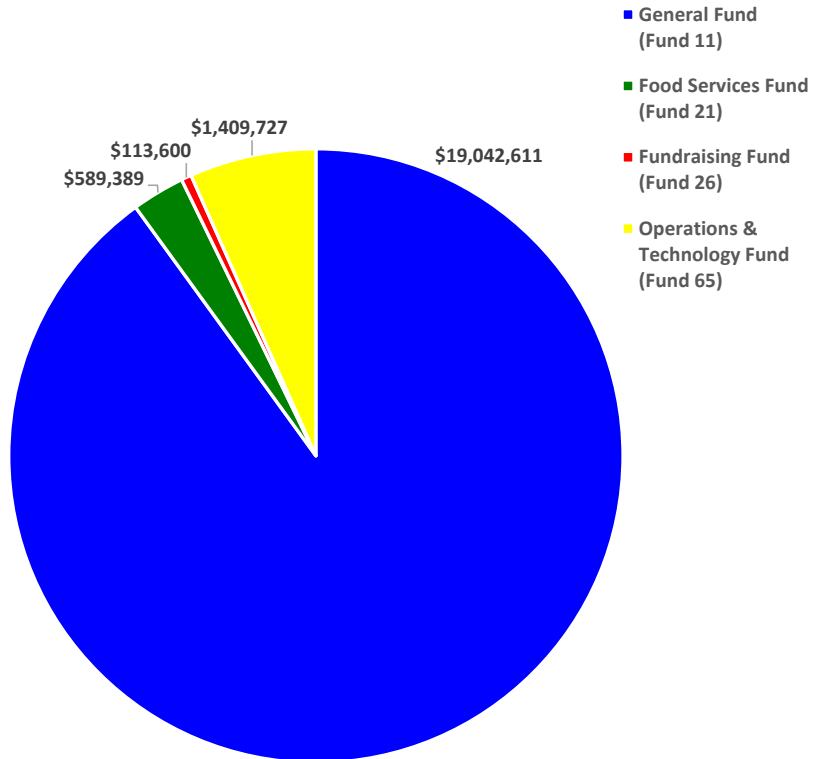
### REVENUES BY FUND

General Fund (Fund 11)	\$ 19,046,118	88%
Food Services Fund (Fund 21)	\$ 589,389	3%
Fundraising Fund (Fund 26)	\$ 486,500	2%
Operations & Technology Fund (Fund 65)	\$ 1,455,447	7%
<b>TOTAL REVENUES</b>	<b>\$ 21,577,454</b>	<b>100%</b>



### EXPENSES BY FUND

General Fund (Fund 11)	\$ 19,042,611	90%
Food Services Fund (Fund 21)	\$ 589,389	3%
Fundraising Fund (Fund 26)	\$ 113,600	1%
Operations & Technology Fund (Fund 65)	\$ 1,409,727	7%
<b>TOTAL EXPENSES</b>	<b>\$ 21,155,327</b>	<b>100%</b>







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

Bond Debt Servicing	\$ 1,443,827	8.1%	\$ 1,443,587	7.6%	\$ 1,442,117	7.5%	\$ 1,439,417	7.4%	\$ 1,433,837	7.2%	\$ 1,429,675	7.0%	Rent paid to Prairie View to make bond payments
<b>Total Bond Debt Service Expenses</b>	<b>\$ 1,443,827</b>	<b>8.1%</b>	<b>\$ 1,443,587</b>	<b>7.6%</b>	<b>\$ 1,442,117</b>	<b>7.5%</b>	<b>\$ 1,439,417</b>	<b>7.4%</b>	<b>\$ 1,433,837</b>	<b>7.2%</b>	<b>\$ 1,429,675</b>	<b>7.0%</b>	
	%Δ year-over-year	0.0%	0.0%	-0.1%	-0.2%	-0.4%	-0.3%						
<b>Local Program Expenses</b>													
Miscellaneous Local Expenses	\$ 61,000	0.3%	\$ 62,000	0.3%	\$ 63,000	0.3%	\$ 64,000	0.3%	\$ 65,000	0.3%	\$ 66,000	0.3%	Bank/credit card fees, RTD fees, other local fees
Athletics & Activities Salaries	\$ 147,756	0.8%	\$ 154,281	0.8%	\$ 157,919	0.8%	\$ 161,667	0.8%	\$ 164,240	0.8%	\$ 166,865	0.8%	Athletic coaches and activity leaders salaries
Athletics & Activities Benefits	\$ 33,023	0.2%	\$ 34,482	0.2%	\$ 35,295	0.2%	\$ 36,133	0.2%	\$ 36,708	0.2%	\$ 37,294	0.2%	Athletic coaches and activity leaders employee benefits
Athletics & Activities Program Expenses	\$ 323,200	1.8%	\$ 321,950	1.7%	\$ 321,950	1.7%	\$ 321,950	1.6%	\$ 321,950	1.6%	\$ 321,950	1.6%	A&A transportation, referees, supplies, equipment
BAASC Salaries	\$ 82,602	0.5%	\$ 87,694	0.5%	\$ 90,547	0.5%	\$ 93,239	0.5%	\$ 95,602	0.5%	\$ 98,027	0.5%	BAASC staff salaries
BAASC Benefits	\$ 34,680	0.2%	\$ 36,283	0.2%	\$ 37,584	0.2%	\$ 38,876	0.2%	\$ 40,126	0.2%	\$ 41,419	0.2%	BAASC staff employee benefits
BAASC Program Expenses	\$ 127,000	0.7%	\$ 127,000	0.7%	\$ 127,000	0.7%	\$ 127,000	0.6%	\$ 127,000	0.6%	\$ 127,000	0.6%	BAASC transportation, program costs, supplies, staff benefit lost revenue
CPD Stipends	\$ 13,400	0.1%	\$ 18,000	0.1%	\$ 18,000	0.1%	\$ 18,000	0.1%	\$ 18,000	0.1%	\$ 18,000	0.1%	CPD salaries and stipends
CPD Benefits	\$ 2,995	0.0%	\$ 4,023	0.0%	\$ 4,023	0.0%	\$ 4,023	0.0%	\$ 4,023	0.0%	\$ 4,023	0.0%	CPD employee benefits
CPD Program Expenses	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%	CPD marketing expenses, office and job fair supplies
Revolving Grant Expenditures (Fund 73)													Expenses tied to revolving grants revenue
<b>Total Local Program Expenses</b>	<b>\$ 829,657</b>	<b>4.6%</b>	<b>\$ 849,713</b>	<b>4.5%</b>	<b>\$ 859,319</b>	<b>4.5%</b>	<b>\$ 868,888</b>	<b>4.4%</b>	<b>\$ 876,649</b>	<b>4.4%</b>	<b>\$ 884,578</b>	<b>4.3%</b>	
	%Δ year-over-year	6.0%	2.4%	1.1%	1.1%	0.9%	0.9%						
<b>Capital Projects Expenses</b>													
Architectural Services Expenses (4200-6722)	\$ 75,000	0.4%											Expenses associated with the development of architectural drawings
Capital Projects Expenses (Programs 4200 and 4600)	\$ 175,000	1.0%	\$ 400,000		\$ 197,860		\$ 68,000		\$ 48,000		\$ -		Capital projects expenses
<b>Total Capital Projects Expenses</b>	<b>\$ 250,000</b>	<b>1.4%</b>	<b>\$ 400,000</b>	<b>2.1%</b>	<b>\$ 197,860</b>	<b>1.0%</b>	<b>\$ 68,000</b>	<b>0.3%</b>	<b>\$ 48,000</b>	<b>0.2%</b>	<b>\$ -</b>	<b>0.0%</b>	
	%Δ year-over-year	-65.7%	60.0%										
<b>BVSD Purchased Services</b>	<b>\$ 1,806,794</b>	<b>10.1%</b>	<b>\$ 2,304,122</b>	<b>12.1%</b>	<b>\$ 2,377,446</b>	<b>12.4%</b>	<b>\$ 2,452,969</b>	<b>12.5%</b>	<b>\$ 2,530,758</b>	<b>12.7%</b>	<b>\$ 2,610,881</b>	<b>12.8%</b>	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG
	%Δ year-over-year	-12.3%	27.5%	3.2%	3.2%	3.2%	3.2%						
<b>TOTAL EXPENSES</b>	<b>\$ 17,878,169</b>	<b>100%</b>	<b>\$ 18,999,222</b>	<b>100%</b>	<b>\$ 19,130,772</b>	<b>100%</b>	<b>\$ 19,549,457</b>	<b>100%</b>	<b>\$ 19,977,565</b>	<b>100%</b>	<b>\$ 20,415,574</b>	<b>100%</b>	<b>Total expenses</b>
	%Δ year-over-year	3.2%	6.3%	0.7%	2.2%	2.2%	2.2%						
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	<b>\$ 487,173</b>		<b>\$ 46,896</b>		<b>\$ 46,263</b>		<b>\$ 42,215</b>		<b>\$ 40,260</b>		<b>\$ 38,823</b>		<b>Total net revenues before transfers</b>
<b>TRANSFERS</b>													
Transfer Out to Food Services (Fund 21)	\$ 89,666		\$ 43,389		\$ 41,495		\$ 39,571		\$ 36,619		\$ 33,590		Allocation to Fund 21 to supplement food services program
<b>TOTAL NET TRANSFERS</b>	<b>\$ 89,666</b>		<b>\$ 43,389</b>		<b>\$ 41,495</b>		<b>\$ 39,571</b>		<b>\$ 36,619</b>		<b>\$ 33,590</b>		
<b>NET CHANGE IN BUDGET BALANCE</b>	<b>\$ 397,507</b>		<b>\$ 3,507</b>		<b>\$ 4,768</b>		<b>\$ 2,645</b>		<b>\$ 3,641</b>		<b>\$ 5,234</b>		<b>Total net revenues after transfers</b>
<b>Beginning Fund Balance - Unassigned</b>	<b>\$ 1,207,772</b>		<b>\$ 1,410,472</b>		<b>\$ 1,133,281</b>		<b>\$ 1,118,906</b>		<b>\$ 985,101</b>		<b>\$ 907,896</b>		<b>Beginning of year unassigned financial reserves</b>
<b>Beginning Fund Balance - Assigned Bond Covenant Req't</b>	<b>\$ 3,322,121</b>		<b>\$ 3,428,690</b>		<b>\$ 3,643,686</b>		<b>\$ 3,668,915</b>		<b>\$ 3,749,211</b>		<b>\$ 3,831,314</b>		<b>Beginning of year assigned for bond covenant reserves (70 DCOH)</b>
<b>Beginning Fund Balance - Assigned Replacement Reserves</b>	<b>\$ 412,866</b>		<b>\$ 486,366</b>		<b>\$ 532,286</b>		<b>\$ 522,286</b>		<b>\$ 566,043</b>		<b>\$ 552,043</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>\$ 526,277</b>		<b>\$ 541,015</b>		<b>\$ 560,797</b>		<b>\$ 564,712</b>		<b>\$ 577,109</b>		<b>\$ 589,852</b>		<b>Beginning of year restricted TABOR financial reserves</b>
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 5,619,036</b>		<b>\$ 6,016,543</b>		<b>\$ 6,020,050</b>		<b>\$ 6,024,819</b>		<b>\$ 6,027,464</b>		<b>\$ 6,031,105</b>		<b>TOTAL FUND BALANCE AT BEGINNING OF THE YEAR</b>
<b>Ending Fund Balance - Unassigned</b>	<b>\$ 1,410,472</b>		<b>\$ 1,133,281</b>		<b>\$ 1,118,906</b>		<b>\$ 985,101</b>		<b>\$ 907,896</b>		<b>\$ 809,924</b>		<b>End of year unassigned financial reserves</b>
<b>Ending Fund Balance - Assigned Bond Covenant Req't</b>	<b>\$ 3,428,690</b>		<b>\$ 3,643,686</b>		<b>\$ 3,668,915</b>		<b>\$ 3,749,211</b>		<b>\$ 3,831,314</b>		<b>\$ 3,915,316</b>		<b>End of year financial reserves assigned for bond covenant (70 DCOH)</b>
<b>Ending Fund Balance - Assigned Replacement Reserves</b>	<b>\$ 486,366</b>		<b>\$ 532,286</b>		<b>\$ 522,286</b>		<b>\$ 566,043</b>		<b>\$ 552,043</b>		<b>\$ 558,150</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>\$ 541,015</b>		<b>\$ 560,797</b>		<b>\$ 564,712</b>		<b>\$ 577,109</b>		<b>\$ 589,852</b>		<b>\$ 602,949</b>		<b>End of year financial reserves restricted for TABOR Reserve</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 6,016,543</b>		<b>\$ 6,020,050</b>		<b>\$ 6,024,819</b>		<b>\$ 6,027,464</b>		<b>\$ 6,031,105</b>		<b>\$ 6,036,338</b>		<b>TOTAL FUND BALANCE AT END OF YEAR</b>
<b>Salaries &amp; Benefits</b>	<b>\$ 12,436,316</b>	<b>69.6%</b>	<b>\$ 13,120,542</b>	<b>69.1%</b>	<b>\$ 13,619,395</b>	<b>71.2%</b>	<b>\$ 14,079,116</b>	<b>72.0%</b>	<b>\$ 14,438,996</b>	<b>72.3%</b>	<b>\$ 14,873,006</b>	<b>72.9%</b>	Amount of total budget allocated to employee salaries and benefits
<b>Facilities</b>	<b>\$ 120,000</b>	<b>0.7%</b>	<b>\$ 124,000</b>	<b>0.7%</b>	<b>\$ 128,000</b>	<b>0.7%</b>	<b>\$ 132,000</b>	<b>0.7%</b>	<b>\$ 136,000</b>	<b>0.7%</b>	<b>\$ 140,000</b>	<b>0.7%</b>	Amount of total budget allocated to facilities maintenance costs
<b>Debt Service/Bond Payments</b>	<b>\$ 1,443,827</b>	<b>8.1%</b>	<b>\$ 1,443,587</b>	<b>7.6%</b>	<b>\$ 1,442,117</b>	<b>7.5%</b>	<b>\$ 1,439,417</b>	<b>7.4%</b>	<b>\$ 1,433,837</b>	<b>7.2%</b>	<b>\$ 1,429,675</b>	<b>7.0%</b>	Amount of total budget allocated to bond debt service
<b>Supplies</b>	<b>\$ 1,306,033</b>	<b>7.3%</b>	<b>\$ 1,092,021</b>	<b>5.7%</b>	<b>\$ 850,004</b>	<b>4.4%</b>	<b>\$ 861,005</b>	<b>4.4%</b>	<b>\$ 872,024</b>	<b>4.4%</b>	<b>\$ 843,062</b>	<b>4.1%</b>	Amount of total budget allocated to supplies
<b>Local Programs</b>	<b>\$ 765,200</b>	<b>4.3%</b>	<b>\$ 914,950</b>	<b>4.8%</b>	<b>\$ 713,810</b>	<b>3.7%</b>	<b>\$ 584,950</b>	<b>3.0%</b>	<b>\$ 565,950</b>	<b>2.8%</b>	<b>\$ 518,950</b>	<b>2.5%</b>	Amount of total budget allocated to expenses associated with local programs
<b>BVSD Purchased Services</b>	<b>\$ 1,806,794</b>	<b>10.1%</b>	<b>\$ 2,304,122</b>	<b>12.1%</b>	<b>\$ 2,377,446</b>	<b>12.4%</b>	<b>\$ 2,452,969</b>	<b>12.5%</b>	<b>\$ 2,530,758</b>	<b>12.7%</b>	<b>\$ 2,610,881</b>	<b>12.8%</b>	Amount of total budget allocated to BVSD purchased services
<b>Salaries</b>	<b>\$ 9,263,758</b>	<b>51.8%</b>	<b>\$ 9,784,360</b>	<b>51.5%</b>	<b>\$ 10,152,486</b>	<b>53.1%</b>	<b>\$ 10,488,986</b>	<b>53.7%</b>	<b>\$ 10,741,881</b>	<b>53.8%</b>	<b>\$ 11,053,470</b>	<b>54.1%</b>	Amount of total budget allocated to employee salaries
<b>Benefits</b>	<b>\$ 3,172,559</b>	<b>17.7%</b>	<b>\$ 3,336,183</b>	<b>17.6%</b>	<b>\$ 3,466,909</b>	<b>18.1%</b>	<b>\$ 3,590,130</b>	<b>18.4%</b>	<b>\$ 3,697,115</b>	<b>18.5%</b>	<b>\$ 3,819,537</b>	<b>18.7%</b>	Amount of total budget allocated to employee benefits
<b>Purchased Services</b>	<b>\$ 1,563,827</b>	<b>8.7%</b>	<b>\$ 1,567,587</b>	<b>8.3%</b>	<b>\$ 1,570,117</b>	<b>8.2%</b>	<b>\$ 1,571,417</b>	<b>8.0%</b>	<b>\$ 1,569,837</b>	<b>7.9%</b>	<b>\$ 1,569,675</b>	<b>7.7%</b>	Amount of total budget allocated to all purchased services
<b>Supplies/Local Programs</b>	<b>\$ 1,821,233</b>	<b>10.2%</b>	<b>\$ 1,606,971</b>	<b>8.5%</b>	<b>\$ 1,365,954</b>	<b>7.1%</b>	<b>\$ 1,377,955</b>	<b>7.0%</b>	<b>\$ 1,389,974</b>	<b>7.0%</b>	<b>\$ 1,362,012</b>	<b>6.7%</b>	Amount of total budget allocated to supplies and local program expenses
<b>Property &amp; Equipment</b>	<b>\$ 250,000</b>	<b>1.4%</b>	<b>\$ 400,000</b>	<b>2.1%</b>	<b>\$ 197,860</b>	<b>1.0%</b>	<b>\$ 68,000</b>	<b>0.3%</b>	<b>\$ 48,000</b>	<b>0.2%</b>	<b>\$ -</b>	<b>0.0%</b>	Amount of total budget allocated to property and equipment
<b>BVSD Purchased Services</b>	<b>\$ 1,806,794</b>	<b>10.1%</b>	<b>\$ 2,304,122</b>	<b>12.1%</b>	<b>\$ 2,377,446</b>	<b>12.4%</b>	<b>\$ 2,452,969</b>	<b>12.5%</b>	<b>\$ 2,530,758</b>	<b>12.7%</b>	<b>\$ 2,610,881</b>	<b>12.8%</b>	Amount of total budget allocated to BVSD purchased services



2021-22

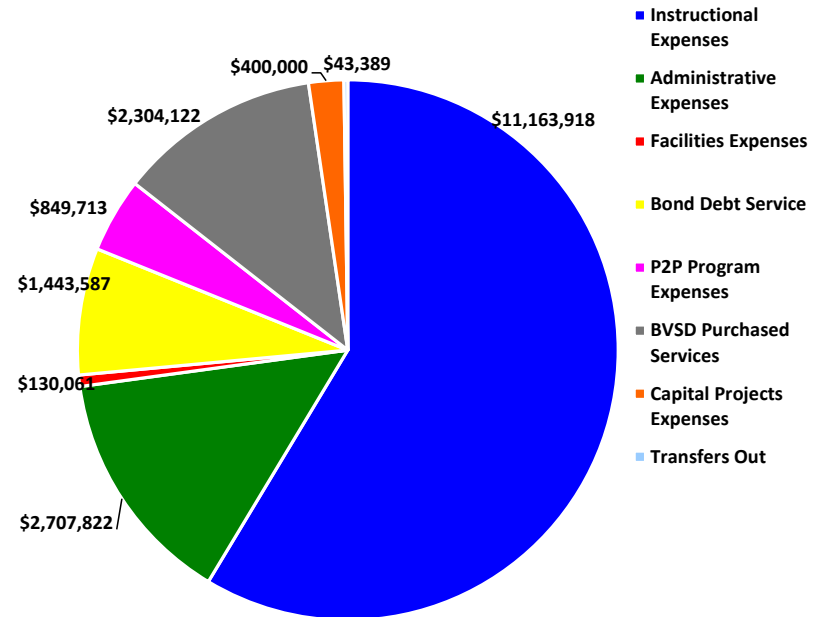
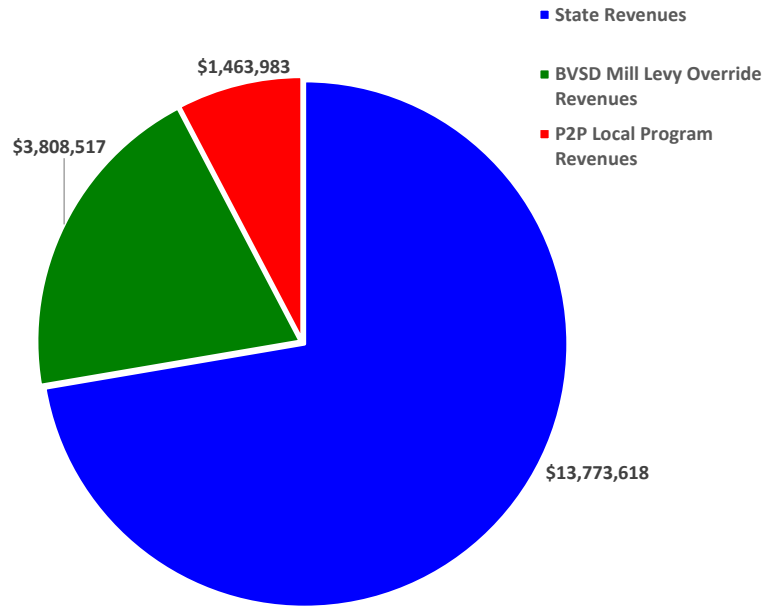
GENERAL FUND - FUND 11 - Revenues and Expenses

GENERAL FUND REVENUES

State Revenues	\$	13,773,618	72%
BVSD Mill Levy Override Revenues	\$	3,808,517	20%
P2P Local Program Revenues	\$	1,463,983	8%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>19,046,118</b>	<b>100%</b>

GENERAL FUND EXPENSES

Instructional Expenses	\$	11,163,918	59%
Administrative Expenses	\$	2,707,822	14%
Facilities Expenses	\$	130,061	1%
Bond Debt Service	\$	1,443,587	8%
P2P Program Expenses	\$	849,713	4%
BVSD Purchased Services	\$	2,304,122	12%
Capital Projects Expenses	\$	400,000	2%
Transfers Out	\$	43,389	0%
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>19,042,611</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	2021-22 Budget		2022-23 Budget		2023-24 Budget		2024-25 Budget		2025-26 Budget		EXPLANATORY NOTES
		\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	
<b>REVENUES</b>												
Food Sales	4600	\$ 455,000	83.3%	\$ 466,375	83.3%	\$ 478,034	83.3%	\$ 489,985	83.3%	\$ 502,235	83.3%	Food purchased by students and staff
National School Lunch Program Reimbursements	4553, 4555, 5164, 5169	\$ 91,000	16.7%	\$ 93,275	16.7%	\$ 95,607	16.7%	\$ 97,997	16.7%	\$ 100,447	16.7%	Reimbursements for FRL and NSLP
<b>TOTAL FOOD SERVICES REVENUES</b>		<b>\$ 546,000</b>		<b>\$ 559,650</b>		<b>\$ 573,641</b>		<b>\$ 587,982</b>		<b>\$ 602,682</b>		Grand total food service program revenues
<b>EXPENSES</b>												
Supplies	6610	\$ 20,000	3.4%	\$ 20,000	3.3%	\$ 20,000	3.3%	\$ 20,000	3.2%	\$ 20,000	3.1%	Paper products, flatware, and other supply expenses
Food Costs	6630	\$ 280,000	47.5%	\$ 282,800	47.0%	\$ 285,628	46.6%	\$ 288,484	46.2%	\$ 291,369	45.8%	Food purchases
Salaries		\$ 209,150	35.5%	\$ 215,382	35.8%	\$ 221,802	36.2%	\$ 227,591	36.4%	\$ 233,539	36.7%	Food services employee salaries
Benefits		\$ 80,239	13.6%	\$ 82,963	13.8%	\$ 85,782	14.0%	\$ 88,526	14.2%	\$ 91,364	14.4%	Food services employee benefits expenses
<b>TOTAL FOOD SERVICES EXPENSES</b>		<b>\$ 589,389</b>		<b>\$ 601,145</b>		<b>\$ 613,212</b>		<b>\$ 624,602</b>		<b>\$ 636,272</b>		Grand total food services program expenses
<b>TOTAL FOOD SERVICES NET REVENUES</b>		<b>\$ (43,389)</b>		<b>\$ (41,495)</b>		<b>\$ (39,571)</b>		<b>\$ (36,619)</b>		<b>\$ (33,590)</b>		Total food services program net revenues
<b>TRANSFER IN FROM FUND 11</b>		<b>\$ 43,389</b>		<b>\$ 41,495</b>		<b>\$ 39,571</b>		<b>\$ 36,619</b>		<b>\$ 33,590</b>		Transfer In from Fund 11
<b>TOTAL FOOD SERVICES BEGINNING FUND BALANCE</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>\$ 13,650</b>		<b>\$ 13,991</b>		<b>\$ 14,341</b>		<b>\$ 14,700</b>		<b>\$ 15,067</b>		Restricted food services program fund balance for TABOR
<b>TOTAL FOOD SERVICES UNRESTRICTED FUND BALANCE</b>		<b>\$ 20,723</b>		<b>\$ 20,382</b>		<b>\$ 20,032</b>		<b>\$ 19,673</b>		<b>\$ 19,306</b>		Unrestricted food services program fund balance
<b>TOTAL FOOD SERVICES ENDING FUND BALANCE</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

2021-22

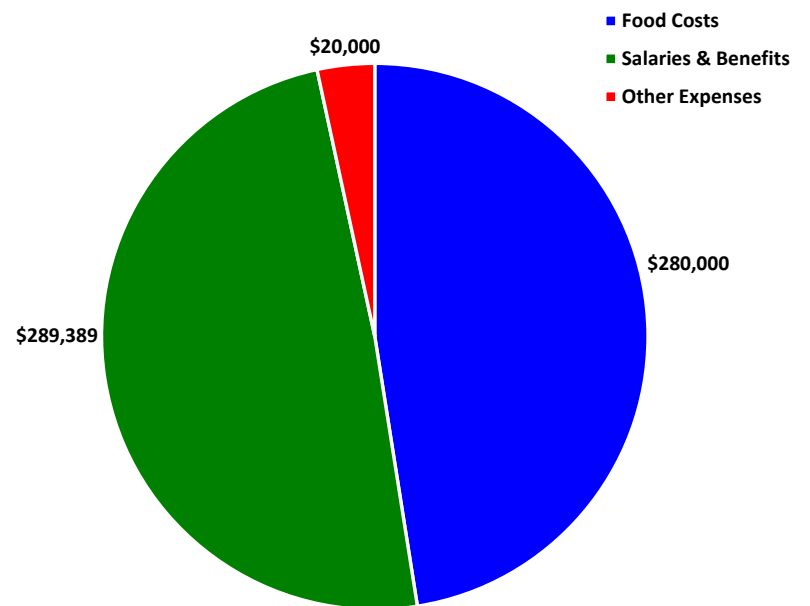
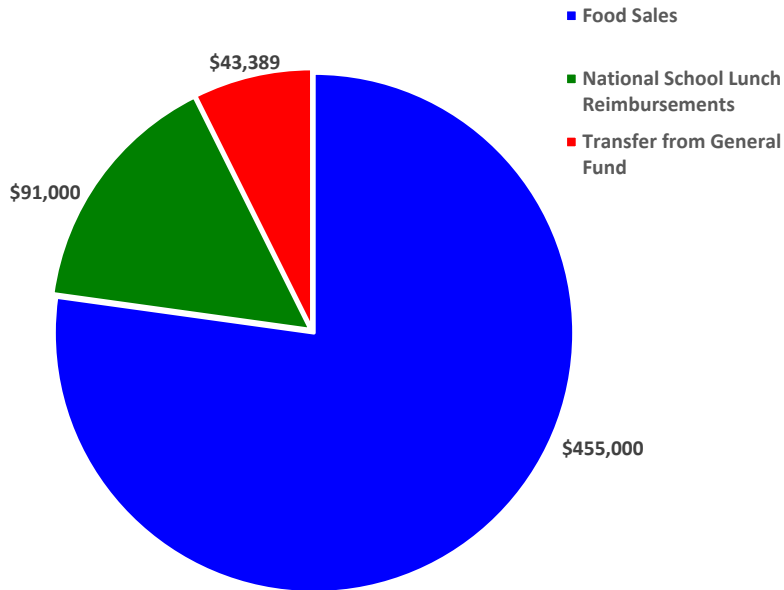
FOOD SERVICES FUND - FUND 21 - Revenues and Expenses

FOOD SERVICES FUND REVENUES

Food Sales	\$	455,000	77%
National School Lunch Reimbursements	\$	91,000	15%
Transfer from General Fund	\$	43,389	7%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>589,389</b>	<b>100%</b>

FOOD SERVICES FUND EXPENSES

Food Costs	\$	280,000	48%
Salaries & Benefits	\$	289,389	49%
Other Expenses	\$	20,000	3%
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>589,389</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	2021-22 Budget		2022-23 Budget		2023-24 Budget		2024-25 Budget		2025-26 Budget		EXPLANATORY NOTES
		\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	
<b>FUNDRAISING PROGRAM</b>												
<b>FUNDRAISING REVENUES</b>												
Annual Fund Donations	4920	\$ 166,000	34.1%	\$ 166,500	34.0%	\$ 167,000	33.8%	\$ 167,500	33.7%	\$ 167,500	33.7%	Annual fund donations
Annual Gala and Auction Revenues	4750	\$ 150,500	30.9%	\$ 151,000	30.8%	\$ 151,500	30.7%	\$ 152,000	30.6%	\$ 152,000	30.6%	Auction sponsorships, ticket sales, donations, and GFTH
Innovation Fund Revenues		\$ 20,000	4.1%	\$ 20,000	4.1%	\$ 20,000	4.1%	\$ 20,000	4.0%	\$ 20,000	4.0%	Innovation fund donations to fund teacher projects
Run for the Peak Revenues	4750	\$ 39,000	8.0%	\$ 39,500	8.1%	\$ 40,000	8.1%	\$ 40,500	8.1%	\$ 40,500	8.1%	RFTP sponsorships and donations
Athletics & Activities Fundraising Revenues	4750	\$ 43,000	8.8%	\$ 43,500	8.9%	\$ 44,000	8.9%	\$ 44,500	9.0%	\$ 44,500	9.0%	Banner sponsorships, dine outs, golf outing revenues
Ongoing Fundraising Revenues	4750	\$ 51,000	10.5%	\$ 51,500	10.5%	\$ 52,000	10.5%	\$ 52,500	10.6%	\$ 52,500	10.6%	Gift cards, spirit wear, calendars, other fundraising revenues
Other Donations and Major Gifts		\$ 17,000	3.5%	\$ 18,000	3.7%	\$ 19,000	3.9%	\$ 20,000	4.0%	\$ 20,000	4.0%	Major gifts or designated donations
<b>TOTAL FUNDRAISING REVENUES</b>		<b>\$ 486,500</b>		<b>\$ 490,000</b>		<b>\$ 493,500</b>		<b>\$ 497,000</b>		<b>\$ 497,000</b>		
<b>FUNDRAISING EXPENSES</b>												
Annual Fund Expenses	6610	\$ 1,000	0.9%	\$ 1,000	0.9%	\$ 1,000	0.8%	\$ 1,000	0.8%	\$ 1,000	0.8%	Expenses incurred from promoting annual gift campaign
Annual Gala and Auction Expenses	6610	\$ 50,500	44.5%	\$ 51,000	43.7%	\$ 51,500	43.4%	\$ 52,000	43.0%	\$ 52,000	43.0%	Auction venue rental, food, decorations, printing, other expenses
Run for the Peak Expenses	6610	\$ 4,100	3.6%	\$ 4,200	3.6%	\$ 4,300	3.6%	\$ 4,400	3.6%	\$ 4,400	3.6%	RFTP event expenses
Athletics & Activities Fundraising Expenses	6610	\$ 16,000	14.1%	\$ 16,500	14.1%	\$ 17,000	14.3%	\$ 17,500	14.5%	\$ 17,500	14.5%	Banner sponsorships, dine out and golf outing expenses
Ongoing Fundraising Expenses	6610	\$ 21,000	18.5%	\$ 22,500	19.3%	\$ 23,000	19.4%	\$ 23,500	19.4%	\$ 23,500	19.4%	Gift cards, spirit wear, calendars, other expenses
Other Expenses	6610	\$ 21,000	18.5%	\$ 21,500	18.4%	\$ 22,000	18.5%	\$ 22,500	18.6%	\$ 22,500	18.6%	General admin expenses and credit card fees
<b>TOTAL FUNDRAISING EXPENSES</b>		<b>\$ 113,600</b>		<b>\$ 116,700</b>		<b>\$ 118,800</b>		<b>\$ 120,900</b>		<b>\$ 120,900</b>		Grand total Friends expenses
<b>TOTAL FUNDRAISING NET REVENUES</b>		<b>\$ 372,900</b>		<b>\$ 373,300</b>		<b>\$ 374,700</b>		<b>\$ 376,100</b>		<b>\$ 376,100</b>		
<b>SCHOLARSHIP FUND</b>												
<b>SCHOLARSHIP FUND REVENUES</b>												
Scholarship Fund Donations	4920	\$ 47,000	37.0%	\$ 48,000	37.5%	\$ 49,000	38.0%	\$ 50,000	38.5%	\$ 50,000	38.5%	Scholarship fund donations
CFF Realized Gains (Losses)	4510	\$ 55,000	43.3%	\$ 55,000	43.0%	\$ 55,000	42.6%	\$ 55,000	42.3%	\$ 55,000	42.3%	Realized gains or losses on scholarship fund and AP fund
CFF Unrealized Gains (Losses)	4510	\$ 25,000	19.7%	\$ 25,000	19.5%	\$ 25,000	19.4%	\$ 25,000	19.2%	\$ 25,000	19.2%	Unrealized gains or losses on scholarship fund and AP fund
<b>TOTAL SCHOLARSHIP FUND REVENUES</b>		<b>\$ 127,000</b>		<b>\$ 128,000</b>		<b>\$ 129,000</b>		<b>\$ 130,000</b>		<b>\$ 130,000</b>		
<b>SCHOLARSHIP FUND EXPENSES</b>												
Scholarship Fund Expenses	6619	\$ 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	\$ 66,000	81.6%	\$ 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	\$ 14,652	18.1%	\$ 14,652	18.1%	\$ 14,652	18.1%	\$ 14,652	18.1%	\$ 14,652	18.1%	Investment management fees from Community First Foundation
<b>TOTAL SCHOLARSHIP FUND EXPENSES</b>		<b>\$ 80,902</b>		<b>\$ 80,902</b>		<b>\$ 80,902</b>		<b>\$ 80,902</b>		<b>\$ 80,902</b>		Grand total Friends expenses
<b>TOTAL SCHOLARSHIP FUND NET REVENUES</b>		<b>\$ 46,098</b>		<b>\$ 47,098</b>		<b>\$ 48,098</b>		<b>\$ 49,098</b>		<b>\$ 49,098</b>		Total Friends net revenues
<b>TOTAL BEGINNING SCHOLARSHIP FUND BALANCE</b>		<b>\$ 1,567,304</b>		<b>\$ 1,613,402</b>		<b>\$ 1,660,500</b>		<b>\$ 1,708,598</b>		<b>\$ 1,757,696</b>		Beginning Scholarship Fund fund balance
<b>TOTAL ENDING SCHOLARSHIP FUND BALANCE</b>		<b>\$ 1,613,402</b>		<b>\$ 1,660,500</b>		<b>\$ 1,708,598</b>		<b>\$ 1,757,696</b>		<b>\$ 1,806,794</b>		Ending fund balance for Scholarship Fund
<b>FUND 26 TOTALS</b>												
<b>TOTAL FUND 26 TRANSFER OUT TO P2P FUND 11</b>		<b>\$ 352,900</b>		<b>\$ 353,300</b>		<b>\$ 354,700</b>		<b>\$ 356,100</b>		<b>\$ 356,100</b>		Transfer out of Fund 26 net fundraising to Fund 11 P2P general fund
<b>INCREASE (DECREASE) IN FUND 26 FUND BALANCE</b>		<b>\$ 66,098</b>		<b>\$ 67,098</b>		<b>\$ 68,098</b>		<b>\$ 69,098</b>		<b>\$ 69,098</b>		Total Fund 26 Friends net revenues less Friends transfer to Fund 11
<b>TOTAL BEGINNING FUND 26 FUND BALANCE</b>		<b>\$ 1,671,242</b>		<b>\$ 1,737,340</b>		<b>\$ 1,804,438</b>		<b>\$ 1,872,536</b>		<b>\$ 1,941,634</b>		Beginning Friends fund balance
<b>TOTAL ENDING FUND 26 FUND BALANCE</b>		<b>\$ 1,737,340</b>		<b>\$ 1,804,438</b>		<b>\$ 1,872,536</b>		<b>\$ 1,941,634</b>		<b>\$ 2,010,732</b>		Ending Friends fund balance

2021-22

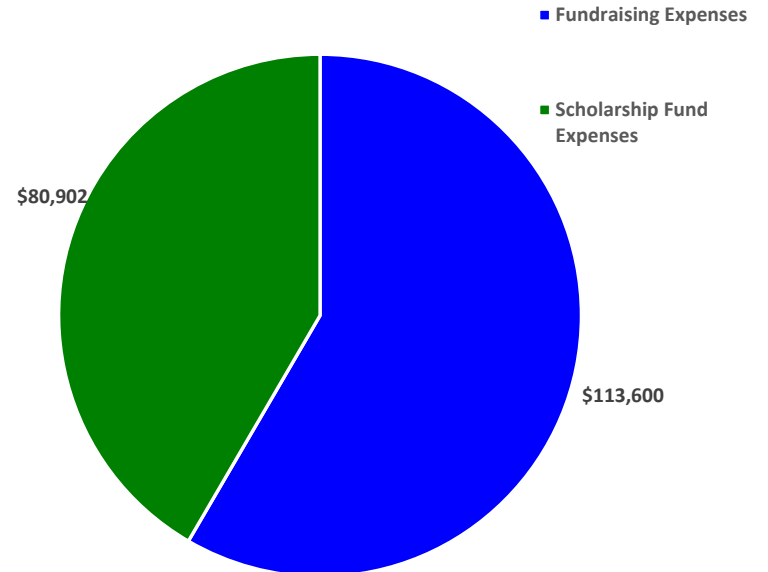
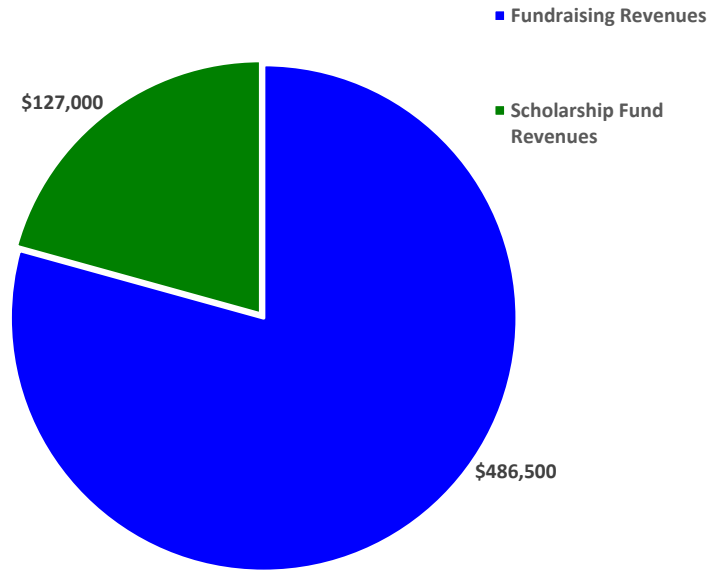
FUNDRAISING FUND - FUND 26 (Friends of P2P) - Revenues and Expenses

FUNDRAISING FUND REVENUES

Fundraising Revenues	\$	486,500	79%
Scholarship Fund Revenues	\$	127,000	21%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>613,500</b>	<b>100%</b>

FUNDRAISING FUND EXPENSES

Fundraising Expenses	\$	113,600	58%
Scholarship Fund Expenses	\$	80,902	42%
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>194,502</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	2020-21 Budget		2021-22 Budget		2022-23 Budget		2023-24 Budget		2024-25 Budget		2025-26 Budget		EXPLANATORY NOTES
			% of		% of		% of		% of		% of		% of		
			\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	\$	Total	
<b>REVENUES</b>															
2016 BVSD Mill Levy Override Revenue			\$ 1,469,370		\$ 1,455,447		\$ 1,455,447		\$ 1,455,447		\$ 1,455,447		\$ 1,455,447		2016 BVSD operations & technology MLO revenues
<b>GRAND TOTAL OPERATIONS &amp; TECHNOLOGY REVENUES</b>			<b>\$ 1,469,370</b>		<b>\$ 1,455,447</b>		<b>\$ 1,455,447</b>		<b>\$ 1,455,447</b>		<b>\$ 1,455,447</b>		<b>\$ 1,455,447</b>		Grand total operations & technology revenues
<b>EXPENSES</b>															
<b>Technology Program (Program 1600)</b>															
IT/Printer Supplies	1600	6610	\$ 20,000	1.1%	\$ 20,000	1.4%	\$ 20,000	1.3%	\$ 20,000	1.4%	\$ 20,000	1.3%	\$ 20,000	1.3%	Printer and other IT supplies
Software Licenses	1600	6650	\$ 68,320	3.8%	\$ 91,510	6.5%	\$ 92,551	6.2%	\$ 93,624	6.4%	\$ 94,731	6.2%	\$ 95,872	6.3%	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%	\$ 10,000	0.7%	Technology equipment purchases
BVSD IT Purchased Services	5210	6850	\$ 586,619	32.9%	\$ 140,000	9.9%	\$ 140,000	9.4%	\$ 140,000	9.6%	\$ 140,000	9.2%	\$ 140,000	9.2%	IT services purchased from BVSD
<b>Facilities Program (Program 2600)</b>															
Custodial & Maintenance Salaries	2600		\$ 195,660	11.0%	\$ 203,869	14.5%	\$ 208,974	14.1%	\$ 214,223	14.7%	\$ 218,577	14.3%	\$ 223,032	14.6%	Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	2600		\$ 68,149	3.8%	\$ 70,709	5.0%	\$ 72,856	4.9%	\$ 75,075	5.2%	\$ 77,150	5.0%	\$ 79,291	5.2%	Custodial and maintenance employee benefits
Contracted Facilities Professional Services	2600	6330	\$ 220,000	12.3%	\$ 230,000	16.3%	\$ 232,300	15.6%	\$ 234,623	16.2%	\$ 236,969	15.5%	\$ 239,339	15.6%	Contracted custodial services, inspections, monitoring
Water/Sewage	2600	6411	\$ 66,000	3.7%	\$ 68,000	4.8%	\$ 71,000	4.8%	\$ 74,000	5.1%	\$ 77,000	5.0%	\$ 80,000	5.2%	Water and sewage services provided by city
Trash Removal and Composting Pickup	2600	6421	\$ 14,000	0.8%	\$ 14,280	1.0%	\$ 14,566	1.0%	\$ 14,857	1.0%	\$ 15,154	1.0%	\$ 15,457	1.0%	Trash removal services and composting pickup
Snow Removal	2600	6422	\$ 39,000	2.2%	\$ 40,000	2.8%	\$ 41,000	2.8%	\$ 42,000	2.9%	\$ 43,000	2.8%	\$ 44,000	2.9%	Snow removal services
Lawn & Grounds Maintenance	2600	6424	\$ 54,000	3.0%	\$ 55,000	3.9%	\$ 56,000	3.8%	\$ 57,000	3.9%	\$ 58,000	3.8%	\$ 59,000	3.9%	Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	2600	6430	\$ 120,970	6.8%	\$ 122,179	8.7%	\$ 123,401	8.3%	\$ 124,635	8.6%	\$ 125,882	8.2%	\$ 127,140	8.3%	Electrical, HVAC, plumbing repairs & maintenance
Equipment Rental	2600	6440	\$ 700	0.0%	\$ 800	0.1%	\$ 900	0.1%	\$ 1,000	0.1%	\$ 1,100	0.1%	\$ 1,100	0.1%	Short-term rental of equipment
Telephone	2600	6531	\$ 20,000	1.1%	\$ 26,300	1.9%	\$ 26,300	1.8%	\$ 26,300	1.8%	\$ 26,300	1.7%	\$ 26,300	1.7%	Mobile and land line telephone service
Custodial Supplies	2600	6610	\$ 42,000	2.4%	\$ 43,000	3.1%	\$ 44,000	3.0%	\$ 45,000	3.1%	\$ 46,000	3.0%	\$ 47,000	3.1%	Paper products and cleaning supplies
Natural Gas	2600	6621	\$ 44,000	2.5%	\$ 45,000	3.2%	\$ 46,000	3.1%	\$ 47,000	3.2%	\$ 48,000	3.1%	\$ 49,000	3.2%	Natural gas expenses
Electricity	2600	6622	\$ 174,000	9.8%	\$ 175,000	12.4%	\$ 176,000	11.8%	\$ 177,000	12.2%	\$ 178,000	11.6%	\$ 179,000	11.7%	Electric service expenses for solar and local utility
Replacement Reserve Expenses	2600	67xx	\$ 26,500	1.5%	\$ 54,080	3.8%	\$ 110,000	7.4%	\$ 56,243	3.9%	\$ 114,000	7.5%	\$ 93,893	6.1%	Replacement and renovations expenses on schedule
Non-Capitalized Equipment	2600	6735												Non-capitalized facility equipment expenses	
<b>Outdoor Site Improvements Program (Program 4200)</b>															
Major Renovations	4200	6723												Outdoor major renovations	
Capitalized Equipment	4200	6730												Outdoor capitalized equipment	
<b>Indoor Building Improvements Program (Program 4600)</b>															
Major Renovations	4600	6723	\$ 12,233											Indoor major renovations	
Capitalized Equipment	4600	6730												Indoor capitalized equipment	
<b>GRAND TOTAL OPERATIONS &amp; TECHNOLOGY EXPENSES</b>			<b>\$ 1,782,150</b>		<b>\$ 1,409,727</b>		<b>\$ 1,485,848</b>		<b>\$ 1,452,581</b>		<b>\$ 1,529,863</b>		<b>\$ 1,529,424</b>		
<b>TOTAL OPERATIONS &amp; TECHNOLOGY NET REVENUES</b>			<b>\$ (312,780)</b>		<b>\$ 45,720</b>		<b>\$ (30,400)</b>		<b>\$ 2,866</b>		<b>\$ (74,415)</b>		<b>\$ (73,977)</b>		Total operations & technology net revenues
<b>TOTAL OPERATIONS &amp; TECHNOLOGY BEGINNING FUND BALANCE</b>			<b>\$ 535,008</b>		<b>\$ 222,228</b>		<b>\$ 267,948</b>		<b>\$ 237,548</b>		<b>\$ 240,414</b>		<b>\$ 165,998</b>		Beginning operations & technology fund balance
<b>TABOR RESERVE (3%) RESTRICTED FUND BALANCE</b>			<b>\$ 44,081</b>		<b>\$ 43,663</b>		<b>\$ 43,663</b>		<b>\$ 43,663</b>		<b>\$ 43,663</b>		<b>\$ 43,663</b>		Restricted TABOR fund balance for Fund 65
<b>TOTAL OPERATIONS &amp; TECHNOLOGY UNRESTRICTED FUND BALANCE</b>			<b>\$ 178,146</b>		<b>\$ 224,285</b>		<b>\$ 193,884</b>		<b>\$ 196,750</b>		<b>\$ 122,335</b>		<b>\$ 48,358</b>		Unrestricted operations & technology fund balance
<b>TOTAL OPERATIONS &amp; TECHNOLOGY ENDING FUND BALANCE</b>			<b>\$ 222,228</b>		<b>\$ 267,948</b>		<b>\$ 237,548</b>		<b>\$ 240,414</b>		<b>\$ 165,998</b>		<b>\$ 92,022</b>		Ending operations & technology fund balance

# 2021-22

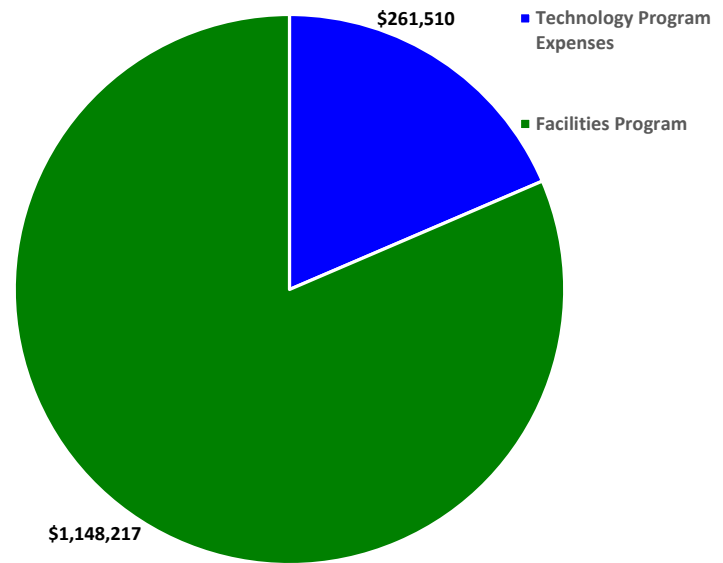
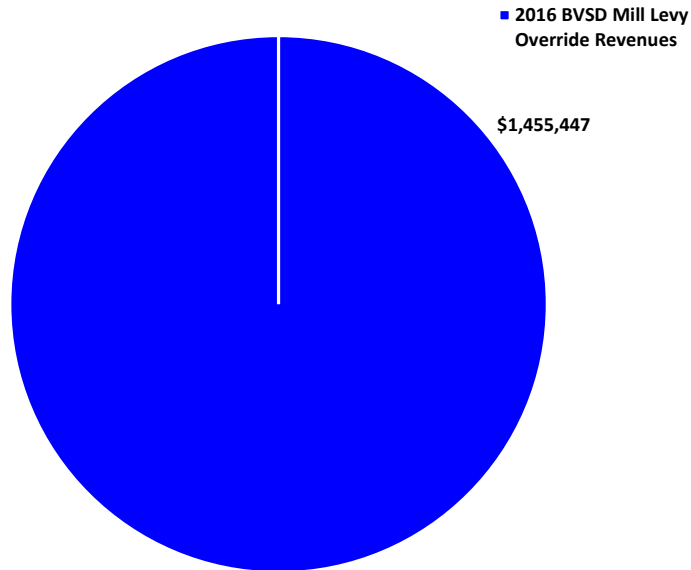
## OPERATIONS & TECHNOLOGY FUND - FUND 65 - Revenues and Expenses

### OPERATIONS & TECHNOLOGY FUND REVENUES

2016 BVSD Mill Levy Override Revenues	\$	1,455,447	100%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,455,447</b>	<b>100%</b>

### OPERATIONS & TECHNOLOGY FUND EXPENSES

Technology Program Expenses	\$	261,510	19%
Facilities Program	\$	1,148,217	81%
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,409,727</b>	<b>100%</b>



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

Rank	Project	Rationale	Est Cost	Total Cost	Prog	Obj	2020-21		2021-22		2022-23		2023-24		2024-25		2023-24		2024-25		2025-26	
							Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11	Fund 65	Fund 11
	HVAC controls service agreement - spread over three years	Completed	\$ 28,458				\$ 12,233															
14	Replace outdoor bleachers for soccer field/track	Improve safety and comfort - Completed	\$ 49,807	\$ 49,807	4200	6730																
15	Renovate NW gymnasium	Enhance brightness, appearance and functionality		\$ 234,350	4600	6723																
	Electrical support for bleachers, curtain and hoops	Completed	\$ 7,850																			
	Replace existing lighting with LED lights	Completed	\$ 15,650																			
	Replace one scoreboard in NW gym	Completed	\$ 7,077																			
	Add new ceiling-mounted dividing curtain for NW gym	Completed	\$ 13,600																			
	Add new retractable hoops on north side of NW gym	Completed	\$ 14,597																			
	Install new sound system in NW gym	Completed	\$ 21,316																			
	Paint NW gym walls and ceiling white	Completed	\$ 21,675																			
	Sand gym floor to bare wood, then refinish with water soluble coating	Completed	\$ 33,750																			
	Add new powered bleachers with seating for 500 for NW gym	Completed	\$ 82,039																			
	Add acoustical treatments in NW gym	Completed	\$ 16,796																			
16	Round One - Innovative furniture - 6 secondary classrooms	Enhance classroom functionality - Completed	\$ 100,000	\$ 100,000	4600	6730																
17	Renovate ES playground and add new equipment	Enhance student physical activity - Completed	\$ 250,000	\$ 250,000	4200	6723																
18	Replace scoreboard on soccer field	Improve functionality - Completed	\$ 15,000	\$ 15,000																		
19	Take LMC roof drains underground	Heaving sidewalks are a safety issue - Completed	\$ 51,000	\$ 51,000	4200	6723																
20	Renovate auditoria	Enhance appearance, comfort & parent engagement		\$ 50,000	4600	6723	\$ 50,000															
	Repaint walls darker color		\$ 8,000																			
	Add carpeting		\$ 10,000																			
	Digital LED lights that move and are programmable		\$ 5,000																			
	Digital sound board with iPad to run live sound and lights in the house		\$ 5,000																			
	New cyclorama (big white sheet in the back)		\$ 2,000																			
	New computer to connect to projector - must have DVD playing capabilities		\$ 2,000																			
	A locked cage for the computer so people can't mess with the cables behind it		\$ 500																			
	A locked cage for the sound board so people can't mess with the cables behind it		\$ 500																			
	Replace sound booth window with one that opens up all the way or much wider than currently		\$ 500																			
	Remove the window in east side of auditorium to block out light for performances		\$ 5,000																			
	Recording mic system built into the house for all performances, since all are recorded		\$ 2,000																			
	In-ear monitor communication system, not the headsets that are currently being used		\$ 2,000																			
	Modular risers for theatre, choir, and instrumentalist performers		\$ 5,000																			
	Projector screen moved to the back of the stage in front of the cyclorama for use with performing groups		\$ 500																			
	Qlabs software that runs lights and sounds together		\$ 2,000																			
21	Create team teaching classroom by removing wall in existing classroom	Provide needed space for team teaching at HS	\$ 125,000	\$ 200,000	4600	6730	\$ 125,000		\$ 60,000													
22	Renovate ES playground asphalt area	Add net to fence, move b'ball hoops, add funnel ball	\$ 100,000		4200	6722			\$ 100,000													
23	Expand north parking lot by 46 spaces	Accommodate campus parking needs		\$ 140,000	4200	6722			\$ 140,000													
	Engineering costs to design parking lot		\$ -																			
	Construction costs		\$ 140,000																			
24	Round Two - Innovative furniture - 6 secondary classrooms	Enhance classroom functionality & student engagement	\$ 75,000	\$ 75,000	4600	6730			\$ 100,000													
25	LED lighting: classrooms, entrance lights, kitchen, restrooms, closets	Enhance brightness, appearance, energy efficiency		\$ 197,860	4600	6730				\$ 197,860												
	Upgrade fluorescent lights in classrooms with LEDs - North Bldg		\$ 61,180																			
	Upgrade fluorescent lights in classrooms with LEDs - South Bldg		\$ 65,315																			
	Upgrade fluorescent lights in classrooms with LEDs - LMC		\$ 26,015																			
	Upgrade fluorescent lights in classrooms with LEDs - Activities Bldg		\$ 38,350																			
	Upgrade fluorescent lights in kitchen with LEDs		\$ 7,000																			
	Upgrade fluorescent lights in closets and restrooms with LEDs		\$ -																			
	Upgrade high bay entrance light fixtures with brighter LEDs		\$ -																			
26	Soccer Field and Track Improvements			\$ 18,000	4200	6723							\$ 18,000									
	Improve area surrounding track inside the fencing	Improve safety and appearance	\$ 10,000																			
	Replace 4' fence on east side of track with 6' fence	Improve safety and functionality	\$ 8,000																			
27	Outdoor classroom	Create an outdoor learning space for teachers to utilize	\$ 50,000	\$ 50,000	4200	6723							\$ 50,000									
28	Renovate café serving area ceiling	Enhance appearance, improve acoustics	\$ 12,000	\$ 12,000	4600	6723									\$ 12,000							
29	Build sidewalk along Puma Drive from ball field lots to Emma St	Create safe walk route from Emma St to ball fields	\$ 12,000	\$ 12,000	4200	6722									\$ 12,000							
30	Add 6' fence around front entrance to ball fields	6' fencing to secure ball field entrance	\$ 12,000	\$ 12,000	4200	6723									\$ 12,000							
31	Add 6' fence from bleachers to north end of soccer field	400' of 6' fencing to secure ball field entrance	\$ 12,000	\$ 12,000	4200	6723									\$ 12,000							
32	Renovate MS gym locker rooms	Enhance appearance, safety	?	?	4600	6723																
33	Upgrade/add equipment in weight room	Enhance PE instruction, improve sports training	\$ 50,000	\$ 50,000	4600	6730																
34	Parking lot lights for baseball lots		\$ -	\$ -	4200	6730																
35	Upgrade ES gym with new LED lighting and painting	Enhance brightness, appearance, energy efficiency		\$ -	4600	6723																
	Upgrade fluorescent lights in gym with LEDs		\$ -																			
	Paint walls with light color paint		\$ -																			
36	Add lights to south baseball field	Allow for more evening games and events	\$ 325,000	\$ 325,000	4200	6730																
37	Add bathroom facility with water for outdoor athletic facilities	Enhance comfort of spectators, improve functionality	\$ 500,000	\$ 500,000	4200	6722																
38	Add synthetic turf field on west field or new land	Improve safety, sustainability and performance	\$ 600,000	\$ 600,000	4200	6722																
<b>TOTAL</b>			<b>\$ 3,824,483</b>	<b>\$ 3,799,483</b>			<b>\$ 12,233</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 197,860</b>	<b>\$ -</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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



