	PEA	K TO PEAK CHARTER SCHOOL ANNUAL BUDGET - TABLE OF CONTENTS
TAB #	‡ TAB NAME	DESCRIPTION
1	Proposed Changes	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	Budget Timeline	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 December 31st each year. The BOD may also adopt supplemental budgets, should revenues or expenses require adjustment later in the fiscal year.
3	Uniform Budget Summary	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	Budget Assumptions	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	Enrollment	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 and the school maintains a healthy waiting list, only small fluctuations occur from year to year.
6	Fund Balance Charts	This document provides a historical look at fund revenues, expenditures and fund balances. The graphs depict the fund balances from year to year.
7	All Funds Charts	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	Fund 11 - General Fund	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	Fund 11 Charts	Fund 11 shown with pie charts.
10	Fund 21 - Food Services	Mational School Lunch Program (NSLD). Loss than 20% of total revenues are derived from NSLD reimbursements, and the remaining revenues
11	Fund 21 Charts	Fund 26 shown with pie charts.

12	Fund 26 - Friends of P2P	Friends of PZP is a separate 50 f(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
13	Fund 26 Charts	Fund 21 shown with pie charts.
14	Fund 65 - Ops & Technology	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 technology and capital projects comprise a smaller 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.
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	Property & Casualty Insurance	Since rund to has assumed the vast majority of racilities-related expenses, the rund 11 racilities 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 α IVIA ALLAIMINENL α Patiromente	This sheet shows the projected attainment dates any teachers seeking master's degrees and the Peak Option, as well as planned retirements
23	Support Staff Salaries	This sheet lists every hourly support staff member and shows the salaries, and all benefits.
24	Support Staff Pay Scales	This sheet shows the pay scales for the various hourly positions at P2P, which ties directly to the salary sheet
25	Instructional Stipends	This sheet lists every instructional stipend and who receives them.
26	Instructional Program	This sheet lists the supply budgets for every instructional part of the school, including K-5, 6-8, 6-12 and K-12.
27	Admin Program	This sheet lists the supply budgets for various areas related to administration.
28	Counseling Program	This sheet lists the supply budgets for the counseling program.
29	Testing Program	This sheet lists the supply budgets for the testing program.
30	Technology Program	This sheet lists the supply budgets for the technology program.

31	Transportation Program	This sheet shows the revenues and expenses associated with the electric bus program at P2P.
32	Athletics & Activities Program	This sheet shows the revenues and the expenses associated with the various sports that are offered at P2P.
33	Athletics & Activities Salaries	This sheet shows the salaries for each coach employed by P2P, that feeds into the A&A Program budget.
34	Activities Sponsors Stipends	This sheet shows the stipends paid to every activity sponsor, that feeds into the A&A Program budget.
35	Center for Prof Dev't Program	This sheet shows the revenues and expenses associated with the CPD program at P2P.
36	Line Item Budgets	This sheet shows the every revenue and expense listed by detailed budget codes that include rund, program, object and job code. This sheet is used to upload the budget into our accounting software
37	Historical Budget Data	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									
JULY-SEPTEMBER	Update current year's budget with new hire salaries and other new information	EDO									
OCTOBER	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									
NOVEMBER	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									
DECEMBER	Discuss next year's budget with ELT+ consider various scenarios	ELT									
JANUARY	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									
FEBRUARY	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									
MARCH	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									
APRIL	Continue ELT budget work - finalize FTE and staffing for next year's budget Monitor legislative activity on school funding and work with League on lobbying efforts Finance staff projects year-end budget results for current year budget Provide next year's preliminary budget update to HOD and Accountability Committee Work session with BOD on next year's budget	ELT EDO Finance Staff EDO, Accountability, HOD BOD									

MAY	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
MAY-JUNE	Board votes to approve next year's preliminary budget	BOD
	Post preliminary budget on financial transparency page on school website	EDO

SCHOOL - Dock to Dock Charter School	SCHOOL CODE:		Fund 11		Fund 21		Fund 65		Fund 26		Fund 31
SCHOOL: Peak to Peak Charter School PRELIMINARY BUDGET	956	-	Charter	┢	Food	0					
Budgeted Pupil Count	1,445		Charter		roou	U	perations &	-	Friends of		Bond
BEGINNING FUND BALANCE (Includes All Reserves)	1,445	\$	7,146,177	\$	310,621	\$	599,559	\$	1,655,602	¢	2,808,08
DEGINATING FOND BALANCE (IIICIUUES AII RESERVES)		φ	7,140,177	Ψ	310,021	φ	333,333	Ψ	1,033,002	Ψ	2,000,000
REVENUES	Object/ Source										
Local Sources	1000 - 1999	\$	1,654,500	\$	110,000			\$	612,000		
Intermediate Sources	2000 - 2999	Ψ.	1,001,000	۳	110,000	\$	2,020,564	Ψ	012,000		
State Sources	3000 - 3999	\$	20,670,318			Ψ	2,020,001				
Federal Sources	4000 - 4999	\$	219,077	\$	860,000						
TOTAL REVENUES	4000 4000	,	22,543,895	1 .		¢	2 020 564	\$	612,000	\$	_
10 THE REVERGES		1	22,040,000	Ι Ψ	010,000	Ψ	2,020,004	ľ	012,000	Ψ	
TOTAL BEGINNING FUND BALANCE & REVENUES		\$	29,690,072	\$	1.280.621	\$	2.620.123	\$	2.267.602	\$	2.808.08
Total Allocations To/From Other Funds	5600, 5700, 5800	ľ	.,,.	ľ	,,.	•	, , , ,	Ė	, , , , , ,		,,
Transfers From Other Funds	5200 - 5300	\$	393,750	\$	-						
Other Sources	5100, 5400, 5500,	Ť	000,.00	1							
AVAILABLE BEGINNING FUND BALANCE & REVENUES	1 1 3 5, 5 1 3 5, 5 5 5 6 5 6 5 6 5 6 5 6 6 6 6 6 6 6	\$	30,083,822	\$	1,280.621	\$	2,620.123	\$	2,267.602	\$	2,808.086
					, ,		,,•		,,		, ,
EXPENDITURES		1		1							
Instruction - Program 0010 to 2099	Object/Source										
Salaries	0100	\$	8,345,687								
Employee Benefits	0200	\$	2,832,449								
Purchased Services	0300, 0400, 0500	\$	251,500								
Supplies and Materials	0600	\$	692,007			\$	143,809				
Property	0700	\$	51,000			\$	25,000				
Other	0800, 0900	\$	713,697				· · · · · · · · · · · · · · · · · · ·				
Total Instruction	,	1 .	12,886,340	\$	-	\$	168,809	\$	-	\$	-
Supporting Services											
Students - Program 2100											
Salaries	0100	\$	850,545								
Employee Benefits	0200	\$	293,120								
Purchased Services	0300, 0400, 0500	\$	10,695								
Supplies and Materials	0600	\$	24,900								
Property	0700	Ť									
Other	0800, 0900	\$	12,600								
Total Students	0000, 0000	\$	1,191,859		-	\$	-	\$		\$	-
		1	1,101,000			_				Ť	
Instructional Staff - Program 2200s											
Salaries	0100	\$	354,371								
Employee Benefits	0200	\$	133,299								
Purchased Services	0300, 0400, 0500	\$	89,680								
Supplies and Materials	0600	\$	10,000	İ							
Property	0700	1	,								
Other	0800, 0900										
Total Instructional Staff		\$	587,350	\$	-	\$	-	\$	-	\$	-
General Administration - Program 2300s											
Salaries	0100	\$	78,437								
Employee Benefits	0200	\$	26,881								
Purchased Services	0300, 0400, 0500	\$	36,136					\$	14,652		
Supplies and Materials	0600							\$	97,500		
Property	0700										
rioperty										-	
Other	0800, 0900							\$	66,000		

School Administration - Program 2400s											
Salaries	0100	\$	2,066,833								
Employee Benefits	0200	\$	660,117								
Purchased Services	0300, 0400, 0500	\$	17,500								
Supplies and Materials	0600	\$	17,700								
Property	0700	1	,								
Other	0800, 0900										
Total School Administration	0000, 0000	\$	2,762,150	\$	-	\$	-	\$	-	\$	-
			_,,			ľ		Ĺ			
Business Services - Program 2500s		1									
Salaries	0100	\$	285,328								
Employee Benefits	0200	\$	92,270								
Purchased Services	0300, 0400, 0500	\$	100,628								
Supplies and Materials	0600	<u> </u>	,.								
Property	0700										
Other	0800, 0900										
Total Business Services	0000, 0000	\$	478,227	\$	-	\$	-	\$	-	\$	-
			,					ľ			
Operations and Technology - Program 2600		1				1				·	
Salaries	0100	\$	8,436			\$	266,510				
Employee Benefits	0200	\$	1,928			\$	97,070				
Purchased Services	0300, 0400, 0500	\$	171,507			\$	613,591				
Supplies and Materials	0600	-	-,			\$	318,000				
Property	0700	\$	-			7	,				
Other	0800, 0900	+									
Total Operations and Technology	0000, 0000	\$	181,871	\$		\$	1,295,171	\$		\$	-
rotal operations and roomiciogy		Ĭ	101,011	•		ľ	1,200,111				
Transportation - Program 2700				1							
Salaries	0100	\$	62,385								
Employee Benefits	0200	\$	41,661								
Purchased Services	0300, 0400, 0500	\$	179,500								
Supplies and Materials	0600	\$	38,200								
Property	0700	+	00,200								
Other	0800, 0900										
Total Transportation	0000, 0000	\$	321,746	\$		\$	-	\$		\$	
			0_1,1.10								
Central Support - Program 2800s				-						1	
Salaries	0100										
Employee Benefits	0200										
Purchased Services	0300, 0400 ,0500	\$	97,695								
Supplies and Materials	0600	\$	9,000								
Property Property	0700	Ψ	0,000								
Other	0800, 0900										
Total Central Support	0000, 0000	\$	106,695	\$		\$		\$		\$	-
			. 00,000								
Food Service Operations - Program 3100		1				-					
Salaries	0100			\$	325,978						
Employee Benefits	0200			\$	119,870						
Purchased Services				ŕ	-,						
Supplies and Materials	0300, 0400 .0500			Φ.	550,000						
CADDILES ALIA MAREHAIS	0300, 0400 ,0500 0600				JJU.000						
• • • • • • • • • • • • • • • • • • • •	0600			\$	330,000						
Property	0600 0700			ф	330,000						
Property Other	0600	\$				\$		\$		\$	
Property	0600 0700	\$	-		995,848	\$		\$	-	\$	
Property Other Total Other Support	0600 0700	\$	5,771,352	\$	995,848						-
Property Other	0600 0700	\$	- 5,771,352	\$	995,848		- 1,295,171		- 178,152		
Property Other Total Other Support Total Supporting Services	0600 0700	\$	- 5,771,352	\$	995,848						
Property Other Total Other Support Total Supporting Services Property - Program 4000s	0600 0700 0800, 0900	\$	- 5,771,352	\$	995,848						
Property Other Total Other Support Total Supporting Services	0600 0700	\$	- 5,771,352	\$	995,848						

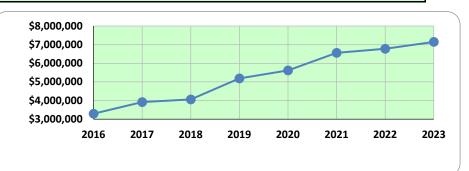
Supplies and Materials	0600					
Property	0700	\$ -		\$ 137,118		
Other	0800, 0900					
Total Property	,	\$ -	\$ -	\$ 137,118	\$ -	\$ -
Other Uses - Program 5000s - including Transfers Out and/or	"					
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400 ,0500	\$ 4,101,827				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900	\$ -		\$ 443,000	\$ 393,750	
Total Other Uses	"	\$ 4,101,827	\$ -	\$ 443,000	\$ 393,750	\$ -
TOTAL EXPENDITURES		\$ 22,759,519	\$ 995,848	\$ 2,044,098	\$ 571,902	\$ -
APPROPRIATED RESERVES						
Other Assigned Fund Balance - Program 9900	0840	\$ 5,201,623	\$ 281,473	\$ 515,408	\$ 40,098	
Other Restricted Reserves - Program 932X	0840				\$ 1,655,602	
Reserved Fund Balance - Program 9100	0840					\$ 2,808,086
School Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9321	0840	\$ 676,317	\$ 3,300	\$ 60,617		
TOTAL RESERVES		\$ 5,877,940	\$ 284,773	\$ 576,025	\$ 1,695,700	\$ 2,808,086
TOTAL EXPENDITURES & RESERVES		\$ 28,637,459	\$ 1,280,621	\$ 2,620,123	\$ 2,267,602	\$ 2,808,086
NON-APPROPRIATED RESERVE - Program 9200		\$ 1,446,363	\$ -	\$ -	\$ -	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -

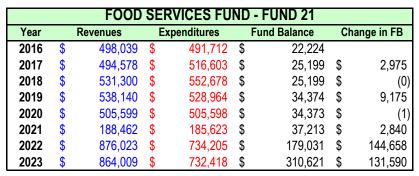
		PFΔI	(TO PFA	K RUD	GET ASSI	IMPT	IONS					
	L				ENT ASSUM	1	1					
FTE STUDENT ENROLLMENT	Budget	- S Ι % Δ	Budget	RULLIM % Δ	Budget	//P110 % Δ	NS Budget	% Δ	Budget	% Δ	Budget	% Δ
Elementary	450.0	0.0%	450.0	0.0%	450.0	0.0%	450.0	0.0%	450.0	0.0%	450.0	0.0%
Middle School	405.0	0.0%	405.0	0.0%	405.0	0.0%	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%
TOTAL STUDENT FTE	1445.0	0.0%	1444.6	0.0%	1445.0	0.0%	1445.0	0.0%	1445.0	0.0%	1445.0	0.0%
					SUMPTION							
REVENUES	Budget	% △	Budget	% Δ	Budget	% Δ	Budget	% Δ	Budget	% △	Budget	% Δ
STATE PER PUPIL REVENUE (PPR) State Per Pupil Revenue (PPR)	\$ 9,499.00	6.40/	\$ 10,487.02	40.40/	\$ 11,179.16	6.60/	\$ 11,514.54	2.00/	\$ 11,859.97	2.00/	\$ 12,215.77	2.00/
, ,	\$ 9,499.00	6.1%	\$ 10,467.02	10.4%	\$ 11,179.10	6.6%	\$ 11,314.34	3.0%	\$ 11,009.97	3.0%	\$ 12,213.77	3.0%
MILL LEVY OVERRIDES (per student)												
1991 Mill Levy Override Revenue	\$ 255.83	1.2%	\$ 259.69	1.5%	\$ 259.69	0.0%	\$ 259.69	0.0%	\$ 259.69	0.0%	\$ 259.69	0.0%
1998 Mill Levy Override Revenue 2002 Mill Levy Override Revenue	\$ 273.80 \$ 461.95	1.4%	\$ 274.37 \$ 462.90	0.2%	\$ 274.37 \$ 462.90	0.0%	\$ 274.37 \$ 462.90	0.0%	\$ 274.37 \$ 462.90	0.0%	\$ 274.37 \$ 462.90	0.0%
2005 Mill Levy Override Revenue	\$ 263.11	1.4%	\$ 462.90 \$ 266.74	0.2% 1.4%	\$ 266.74	0.0%	\$ 266.74	0.0%	\$ 266.74	0.0%	\$ 266.74	0.0%
2010 Mill Levy Override Revenue	\$ 1,580.09	5.4%	\$ 1,715.87	8.6%	\$ 1,767.35	3.0%	\$ 1.820.37	3.0%	\$ 1,874.98	3.0%	\$ 1,931.23	3.0%
2016 Operations & Technology MLO	\$ 1,117.78	-0.3%	\$ 1,392.85	24.6%	\$ 1,406.78	1.0%	\$ 1,420.85	1.0%	\$ 1,449.26	2.0%	\$ 1,478.25	2.0%
TOTAL MLO REVENUES	\$ 3,952.57	2.4%	\$ 4,372.42	10.6%	\$ 4,437.83	1.5%	\$ 4,504.92	1.5%	\$ 4,587.94	1.8%	\$ 4,673.18	1.9%
OTHER DISTRICT REVENUES (per stud	am#\			İ								
Charter Capital Construction	\$ 362.49	21.7%	\$ 402.45	11.0%	\$ 414.52	3.0%	\$ 426.96	3.0%	\$ 439.76	3.0%	\$ 452.96	3.0%
Special Ed Categorical Funding	\$ 357.69	32.5%	\$ 421.85	17.9%	\$ 434.51	3.0%	\$ 447.54	3.0%	\$ 460.97	3.0%	\$ 474.80	3.0%
ELPA Categorical Funding	\$ 19.94	3.7%	\$ 20.25	1.6%	\$ 20.86	3.0%	\$ 21.48	3.0%	\$ 22.13	3.0%	\$ 22.79	3.0%
TAG Grant	\$ 10.53	0.0%	\$ 10.32	-2.0%	\$ 10.32	0.0%	\$ 10.32	0.0%	\$ 10.32	0.0%	\$ 10.32	0.0%
LOCAL REVENUES												
Instructional Fees	\$ 307,197	1.0%	\$ 310,269	1.0%	\$ 319,577	3.0%	\$ 329,164	3.0%	\$ 339,039	3.0%	\$ 345,820	2.0%
High School Athletics Fee	\$ 260	2.0%	\$ 275	5.8%	\$ 283	3.0%	\$ 292	3.0%	\$ 300	3.0%	\$ 307	2.0%
HS Golf Fee	\$ 350	-1.1%	\$ 355	1.4%	\$ 366	3.0%	\$ 377	3.0%	\$ 388	3.0%	\$ 396	2.0%
Middle School Athletics Fee Interest Earnings, Rebates, Refunds	\$ 165 \$ 75,000	2.5% 66.7%	\$ 175 \$ 350,000	6.1% 366.7%	\$ 180 \$ 200,000	3.0%	\$ 186 \$ 175.000	3.0%	\$ 191 \$ 175,000	3.0% 0.0%	\$ 195 \$ 175,000	2.0%
interest Earnings, Nebates, Relands	φ 75,000	00.7%			, ,		φ 175,000	******	φ 175,000	0.0%	φ 175,000	0.0%
					SUMPTION	_						
EXPENSES	Budget	% △	Budget	%∆	Budget	%∆	Budget	%∆	Budget	%∆	Budget	%∆
EMPLOYEE PAY & BENEFITS												
Administrator Pay Increase	4.00%		9.00%		3.00%		3.00%		3.00%		3.00%	
Salaried Support Staff Pay Increase	4.00%		9.00%		3.00%		3.00%		3.00%		3.00%	
Hourly Support Staff Pay Increase	3.00% 2.00%		8.00% 8.00%		2.00% 1.00%		2.00% 1.00%		2.00% 1.00%		2.00% 1.00%	
Teacher/Counselor Pay Scale Increase* *Teacher/counselor and hourly pay scales		utomatic		ach voar		nown ah		onal inc		l eles	1.00%	
Substitute Teacher Hourly Rate	\$20.00	38.9%	\$20.00	0.0%	\$20.00	0.0%	\$20.00	0.0%	\$20.00	0.0%	\$20.00	0.0%
PERA Contribution	21.4%	2.6%	21.4%	0.0%	21.4%	0.0%	21.4%	0.0%	21.4%	0.0%	21.4%	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												
LID INSUIANCE FIEIMUM	0.21%	0.0%	0.21%	0.0%	0.21%	2.0%	0.22%	2.0%	0.22%	2.0%	0.23%	2.0%
STD Insurance Premium	\$0.22	0.0%	0.21% \$0.22	0.0%	0.21% \$0.22	2.0%	\$0.23	2.0%	\$0.23	2.0%	\$0.24	2.0%
STD Insurance Premium Life/ADD Insurance Premium	\$0.22 \$60.00	0.0% 0.0%	0.21% \$0.22 \$60.00	0.0%	0.21% \$0.22 \$60.00	2.0% 0.0%	\$0.23 \$60.00	2.0%	\$0.23 \$60.00	2.0% 0.0%	\$0.24 \$60.00	2.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium	\$0.22 \$60.00 \$7,920	0.0% 0.0% 3.5%	0.21% \$0.22 \$60.00 \$8,335	0.0% 0.0% 5.2%	0.21% \$0.22 \$60.00 \$8,669	2.0% 0.0% 4.0%	\$0.23 \$60.00 \$9,016	2.0% 0.0% 4.0%	\$0.23 \$60.00 \$9,376	2.0% 0.0% 4.0%	\$0.24 \$60.00 \$9,751	2.0% 0.0% 4.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium	\$0.22 \$60.00 \$7,920 \$564	0.0% 0.0% 3.5% 4.4%	0.21% \$0.22 \$60.00 \$8,335 \$564	0.0% 0.0% 5.2% 0.0%	0.21% \$0.22 \$60.00 \$8,669 \$586	2.0% 0.0% 4.0% 4.0%	\$0.23 \$60.00 \$9,016 \$610	2.0% 0.0% 4.0% 4.0%	\$0.23 \$60.00 \$9,376 \$634	2.0% 0.0% 4.0% 4.0%	\$0.24 \$60.00 \$9,751 \$660	2.0% 0.0% 4.0% 4.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit	\$0.22 \$60.00 \$7,920 \$564 \$77.88	0.0% 0.0% 3.5%	0.21% \$0.22 \$60.00 \$8,335	0.0% 0.0% 5.2%	0.21% \$0.22 \$60.00 \$8,669	2.0% 0.0% 4.0%	\$0.23 \$60.00 \$9,016	2.0% 0.0% 4.0%	\$0.23 \$60.00 \$9,376	2.0% 0.0% 4.0%	\$0.24 \$60.00 \$9,751	2.0% 0.0% 4.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu	\$0.22 \$60.00 \$7,920 \$564 \$77.88	0.0% 0.0% 3.5% 4.4% 0.0%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88	0.0% 0.0% 5.2% 0.0% 0.0%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.23 \$60.00 \$9,376 \$634 \$77.88	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88	2.0% 0.0% 4.0% 4.0% 0.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33	0.0% 0.0% 3.5% 4.4% 0.0%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88	0.0% 0.0% 5.2% 0.0% 0.0%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.23 \$60.00 \$9,376 \$634 \$77.88	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88	2.0% 0.0% 4.0% 4.0% 0.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00	0.0% 0.0% 3.5% 4.4% 0.0% 4.6% 12.5%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$308.69 \$904.77	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67	2.0% 0.0% 4.0% 4.0% 0.0% 3.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85	0.0% 0.0% 3.5% 4.4% 0.0% 4.6% 12.5% 5.0%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$308.69 \$904.77 \$333.74	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0%	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00	0.0% 0.0% 3.5% 4.4% 0.0% 4.6% 12.5%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$308.69 \$904.77	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87	2.0% 0.0% 4.0% 4.0% 0.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67	2.0% 0.0% 4.0% 4.0% 0.0% 3.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09	0.0% 0.0% 3.5% 4.4% 0.0% 4.6% 12.5% 5.0% 1.6%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0%	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34	0.0% 0.0% 3.5% 4.4% 0.0% 4.6% 12.5% 5.0% 1.6% 3.0%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$ 878.42 \$ 324.02 \$ 6.57 \$ 133.83 \$ 450.79 \$ 85.21	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34 \$ 12.35	0.0% 0.0% 3.5% 4.4% 0.0% 4.6% 12.5% 5.0% 1.6% 3.0% 10.0% 2.8% 34.4%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$ 299.70 \$ 878.42 \$ 324.02 \$ 6.57 \$ 133.83 \$ 450.79 \$ 85.21 \$ 15.75	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 27.5%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70	2.0% 0.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34 \$ 12.35	0.0% 0.0% 3.5% 4.4% 0.0% 12.5% 5.0% 1.6% 3.0% 10.0% 2.8% 34.4% 4.2%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$85.21 \$15.75 \$4.79	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 27.5% 6.5%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70 \$5.08	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24	2.0% 0.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34 \$ 12.35	0.0% 0.0% 3.5% 4.4% 0.0% 4.6% 12.5% 5.0% 1.6% 3.0% 10.0% 2.8% 34.4%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$ 299.70 \$ 878.42 \$ 324.02 \$ 6.57 \$ 133.83 \$ 450.79 \$ 85.21 \$ 15.75	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 27.5%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70	2.0% 0.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34 \$ 12.35 \$ 4.50 \$ 1,983.42	0.0% 0.0% 3.5% 4.4% 0.0% 12.5% 5.0% 1.6% 3.0% 10.0% 2.8% 34.4% 4.2%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$ 299.70 \$ 878.42 \$ 324.02 \$ 6.57 \$ 133.83 \$ 450.79 \$ 85.21 \$ 15.75 \$ 4.79 \$ 2,199.07	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% -6.6% 7.4% 29.7% 6.5% 10.9%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70 \$5.08 \$2,333.00	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee	\$0.22 \$60.00 \$7,920 \$564 \$77.88 \$257.33 \$737.00 \$300.85 \$6.09 \$103.21 \$482.75 \$79.34 \$12.35 \$4.50	0.0% 0.0% 3.5% 4.4% 0.0% 12.5% 5.0% 1.6% 3.0% 10.0% 2.8% 34.4% 4.2% 8.8%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$85.21 \$15.75 \$4.79 \$2,199.07	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 6.6% 27.5% 6.5% 10.9%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05	2.0% 0.0% 4.0% 4.0% 0.0% 3.0%	\$0.23 \$60.00 \$9.016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70 \$5.08 \$2,333.00	2.0% 0.0% 4.0% 4.0% 0.0% 3.0%	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$117.21 \$17.21 \$5.24 \$6,010	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee	\$0.22 \$60.00 \$7,920 \$564 \$77.88 \$257.33 \$737.00 \$300.85 \$6.09 \$103.21 \$482.75 \$79.34 \$12.35 \$4.50 \$1,983.42	0.0% 0.0% 3.5% 4.4% 0.0% 12.5% 5.0% 1.6% 3.0% 2.8% 34.4% 4.2% 8.8%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$85.21 \$15.75 \$4.79 \$2,199.07	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 27.5% 10.9%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$308.69 \$904.77 \$333.74 \$6.77 \$137.85 \$464.31 \$87.76 \$16.22 \$4.93 \$2,265.05	2.0% 0.0% 4.0% 4.0% 4.0% 3.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$ 317.95 \$ 931.91 \$ 343.75 \$ 6.97 \$ 141.98 \$ 478.24 \$ 90.40 \$ 16.70 \$ 5.08 \$ 2,333.00 \$ 5,835 \$ 318	2.0% 0.0% 4.0% 4.0% 4.0% 3.0%	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99	2.0% 0.0% 4.0% 4.0% 4.0% 3.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08	2.0% 0.0% 4.0% 4.0% 0.0% 3.0%
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trustee/Agent Fee	\$0.22 \$60.00 \$7,920 \$564 \$77.88 \$257.33 \$737.00 \$300.85 \$6.09 \$103.21 \$482.75 \$79.34 \$12.35 \$4.50 \$1,983.42	0.0% 0.0% 3.5% 4.4% 0.0% 4.6% 12.5% 5.0% 1.6% 3.0% 4.2% 8.8% 0.0% 9.1% 20.0%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$85.21 \$15.75 \$4.79 \$2,199.07	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 29.7% -6.6% 7.4% 27.5% 6.55% 10.9%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 5,665 \$ 309 \$ 5,253	2.0% 0.0% 4.0% 4.0% 4.0% 3.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$ 317.95 \$ 931.91 \$ 343.75 \$ 6.97 \$ 141.98 \$ 478.24 \$ 90.40 \$ 16.70 \$ 5.08 \$ 2,333.00 \$ 5,835 \$ 318 \$ 5,411	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$12.402.99 \$6,010 \$328 \$5,573	2.0% 0.0% 4.0% 4.0% 4.0% 3.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trustee/Agent Fee Total Bond Fees	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34 \$ 12.35 \$ 1,983.42 \$ 4,500 \$ 3,600 \$ 3,600 \$ 3,600	0.0% 0.0% 4.4% 0.0% 4.6% 12.5% 5.0% 1.6% 3.0% 10.0% 4.28% 8.8%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$ 299.70 \$ 878.42 \$ 6.57 \$ 133.83 \$ 450.79 \$ 85.21 \$ 15.75 \$ 2,199.07 \$ 5,500 \$ 300 \$ 5,100 \$ 10,900	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% -6.6% 7.4% 27.5% 6.5% 10.9%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 5,665 \$ 309 \$ 5,253 \$ 11,227	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70 \$5.08 \$2,333.00 \$5,835 \$318 \$5,411 \$11,564	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99	2.0% 0.0% 4.0% 4.0% 3.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identily Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trusteel/Agent Fee Total Bond Fees July	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34 \$ 12.35 \$ 4.50 \$ 1,983.42	0.0% 0.0% 4.4% 0.0% 4.6% 12.5% 10.0% 10.0% 3.0% 4.2% 8.8% 0.0% 8.8%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$ 299.70 \$ 878.42 \$ 6.57 \$ 133.83 \$ 450.79 \$ 85.21 \$ 15.75 \$ 4.79 \$ 2,199.07 \$ 5,500 \$ 300 \$ 10,900 \$ 119,706	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.9% 29.7% -6.6% 7.4% 27.5% 6.5% 10.9% 22.2% 0.0% 41.7%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 5,665 \$ 309 \$ 5,253 \$ 11,227 \$ 119,470	2.0% 0.0% 4.0% 4.0% 4.0% 3.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70 \$5.08 \$2,333.00 \$5,835 \$318 \$5,411 \$11,564 \$118,981	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99 \$328 \$11,911 \$119,030	2.0% 0.0% 4.0% 4.0% 3.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$388 \$5,740 \$12,268 \$118,888	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trusteel/Agent Fee Total Bond Fees July August	\$0.22 \$60.00 \$7,920 \$564 \$77.88 \$257.33 \$737.00 \$300.85 \$6.09 \$103.21 \$482.75 \$79.34 \$12.35 \$4.50 \$1,983.42 \$3,600 \$3,600 \$3,600 \$119,840 \$119,840	0.0% 0.0% 4.4% 0.0% 12.5% 12.5% 3.0% 10.0% 10.0% 8.8% 0.0% 8.8%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$ 299.70 \$ 878.42 \$ 324.02 \$ 6.57 \$ 133.83 \$ 450.79 \$ 85.21 \$ 15.75 \$ 4.79 \$ 2,199.07 \$ 5,500 \$ 5,100 \$ 119,706 \$ 119,290	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% -6.6% 7.4% 27.5% 6.5% 10.9%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 5,665 \$ 309 \$ 5,253 \$ 11,227 \$ 119,470 \$ 118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70 \$5.08 \$2,333.00 \$5,835 \$318 \$5,411 \$11,564 \$118,981 \$118,856	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99 \$328 \$328 \$1,1911 \$19,030 \$118,718	2.0% 0.0% 4.0% 4.0% 3.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$388 \$5,740 \$18,888 \$118,804	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identily Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trusteel/Agent Fee Total Bond Fees July	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34 \$ 12.35 \$ 4.50 \$ 1,983.42	0.0% 0.0% 4.4% 0.0% 4.6% 12.5% 10.0% 10.0% 3.0% 4.2% 8.8% 0.0% 8.8%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$ 299.70 \$ 878.42 \$ 6.57 \$ 133.83 \$ 450.79 \$ 85.21 \$ 15.75 \$ 4.79 \$ 2,199.07 \$ 5,500 \$ 300 \$ 10,900 \$ 119,706	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 27.5% 6.5% 10.9% 22.2% 0.0%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 5,665 \$ 309 \$ 5,253 \$ 11,227 \$ 119,470	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70 \$5.08 \$2,333.00 \$5,835 \$318 \$5,411 \$11,564 \$118,981 \$118,856	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99 \$328 \$11,911 \$119,030	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$388 \$5,740 \$12,268 \$118,888	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trusteel/Agent Fee Total Bond Fees July August September	\$0.22 \$60.00 \$7,920 \$564 \$77.88 \$257.33 \$737.00 \$300.85 \$6.09 \$103.21 \$482.75 \$79.34 \$12.35 \$4.50 \$1,983.42 \$4,500 \$3,600 \$3,600 \$119,840 \$119,840 \$119,823 \$119,523	0.0% 0.0% 4.4% 0.0% 4.6% 12.5% 5.0% 1.6% 3.0% 4.2% 8.8% 0.0% 0.0% 8.0% 0.0% 0.0% 9.1% 9.1% 9.1% 9.1% 9.1% 9.1% 9.1% 9.1	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$85.21 \$15.75 \$4.79 \$2,199.07 \$5,500 \$300 \$119,706 \$119,290 \$119,290	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 6.5% 10.9% 122.2% 0.0% 41.7% 29.8% -0.1% -0.2%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 5,665 \$ 309 \$ 5,253 \$ 11,227 \$ 119,470 \$ 118,804 \$ 118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70 \$5.08 \$2,333.00 \$5,411 \$11,564 \$118,981 \$118,856 \$118,856	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$17.21 \$5.24 \$2,402.99 \$6,010 \$328 \$5,573 \$11,911 \$119,030 \$118,718	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$5,740 \$12,268 \$118,804 \$118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trustee/Agent Fee Total Bond Fees July August September October	\$0.22 \$60.00 \$7,920 \$564 \$77.88 \$257.33 \$737.00 \$300.85 \$6.09 \$103.21 \$482.75 \$79.34 \$12.35 \$4,500 \$3,600 \$3,600 \$119,840 \$119,523 \$119,523	0.0% 0.0% 4.4% 0.0% 4.6% 12.5% 5.0% 1.6% 3.0% 1.0% 2.8% 9.1% 2.0% 8.8% 0.0% 0.0% 9.1% 9.1% 9.1% 9.1% 9.1% 9.1% 9.0%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$85.21 \$15.75 \$4.79 \$2,199.07 \$5,500 \$300 \$5,100 \$10,900 \$119,290 \$119,290 \$119,290	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 27.5% 6.5% 10.9% 22.2% 0.0% 41.7% 29.8% -0.1% -0.2%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$308.69 \$ 904.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 5,665 \$ 309 \$ 5,253 \$ 11,227 \$ 119,470 \$ 118,804 \$ 118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$6.97 \$141.98 \$478.24 \$90.40 \$16.70 \$5.08 \$2,333.00 \$118,856 \$118,856 \$118,856	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99 \$6,010 \$328 \$5,573 \$11,911 \$118,718 \$118,718	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$38 \$5,740 \$118,804 \$118,804 \$118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trustee/Agent Fee Total Bond Fees July August September October November December January	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34 \$ 12.35 \$ 4.500 \$ 3,600 \$ 3,600 \$ 119,523 \$ 119,523 \$ 119,523 \$ 119,523 \$ 119,523	0.0% 0.0% 4.4% 0.0% 4.6% 12.5% 3.0% 10.0% 3.0% 4.28% 8.8% 0.0% 9.1% 20.0% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$ 299.70 \$ 878.42 \$ 6.57 \$ 133.83 \$ 450.79 \$ 2,199.07 \$ 5,500 \$ 10,900 \$ 119,706 \$ 119,290 \$ 119,290 \$ 119,290 \$ 119,290 \$ 119,290	0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% -6.6% 7.4% 27.5% 6.5% 10.9% 41.7% 29.8% -0.1% -0.2% -0.2% -0.2% -0.2% -0.2%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 11,227 \$ 119,470 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$478.24 \$90.40 \$16.70 \$5.08 \$2,333.00 \$5,411 \$11,564 \$118,856 \$118,856 \$118,856 \$118,856 \$118,856	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$ 327.49 \$ 959.87 \$ 7.18 \$ 146.24 \$ 492.59 \$ 93.11 \$ 17.21 \$ 5.24 \$ 2,402.99 \$ 11,911 \$ 119,030 \$ 118,718 \$ 118,718 \$ 118,718 \$ 118,718	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$118.804 \$118.804 \$118.804 \$118.804 \$118.804 \$118.804 \$118.804	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trusteel/Agent Fee Total Bond Fees July August September October November December January February	\$0.22 \$60.00 \$7,920 \$564 \$77.88 \$257.33 \$737.00 \$300.85 \$6.09 \$103.21 \$482.75 \$79.34 \$12.35 \$4.50 \$1,983.42 \$1,983.42 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523	0.0% 0.0% 4.4% 0.0% 12.5% 12.5% 10.0% 3.0% 10.0% 2.8% 3.4.4% 4.2% 8.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$ 299.70 \$ 878.42 \$ 324.02 \$ 6.57 \$ 133.83 \$ 450.79 \$ 85.21 \$ 15.75 \$ 4.79 \$ 2,199.07 \$ 10,900 \$ 119,706 \$ 119,290 \$ 119,290 \$ 119,290 \$ 119,290 \$ 119,290 \$ 119,290 \$ 119,290	0.0% 0.0% 0.0% 5.2% 0.0% 16.5% 19.2% 7.9% 29.7% -6.6% 7.4% 27.5% 6.5% 10.9% -0.1% -0.2% -0.2% -0.2% -0.2% -0.2% -0.2% -0.2% -0.2%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 119,470 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$317.95 \$931.91 \$343.75 \$478.24 \$90.40 \$16.70 \$5.08 \$2,333.00 \$118,856 \$118,856 \$118,856 \$118,856 \$118,856 \$118,856 \$118,856	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804 \$118,804	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trusteel/Agent Fee Total Bond Fees July August September October November December January February March	\$0.22 \$60.00 \$7,920 \$564 \$77.88 \$257.33 \$737.00 \$300.85 \$6.09 \$103.21 \$482.75 \$79.34 \$12.35 \$4.500 \$3,600 \$3,600 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523	0.0% 0.0% 4.4% 0.0% 4.6% 12.5% 5.0% 1.6% 3.0% 4.2% 8.8% 0.0% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$85.21 \$15.75 \$4.79 \$2,199.07 \$119,290 \$119,290 \$119,290 \$119,290 \$119,290 \$119,290 \$119,290 \$119,290 \$119,290 \$119,290 \$119,290 \$119,290	0.0% 0.0% 5.2% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 10.9% 10.9% 10.9% 10.9% 10.9% 10.0% 1	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 309 \$ 5,253 \$ 11,227 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804 \$ 118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$ 317.95 \$ 931.91 \$ 343.75 \$ 6.97 \$ 141.98 \$ 478.24 \$ 90.40 \$ 16.70 \$ 5.08 \$ 2,333.00 \$ 118,856 \$ 118,856	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$959.87 \$ 354.07 \$ 7.18 \$ 146.24 \$ 492.59 \$ 93.11 \$ 17.21 \$ 5.24 \$ 2,402.99 \$ 5,573 \$ 11,911 \$ 118,718 \$ 118,718	2.0% 0.0% 4.0% 4.0% 4.0% 3.0%	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$5,740 \$118,804	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trustee/Agent Fee Total Bond Fees July August September October November December January February March April	\$0.22 \$60.00 \$7,920 \$564 \$77.88 \$257.33 \$737.00 \$300.85 \$6.09 \$103.21 \$482.75 \$79.34 \$12.35 \$4,500 \$3,600 \$3,600 \$119,840 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523 \$119,523	0.0% 0.0% 4.4% 0.0% 4.6% 12.5% 5.0% 1.6% 3.0% 1.0% 2.8% 9.1% 2.0% 8.8% 0.0% 9.1% 0.0% 9.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$85.21 \$15.75 \$4.79 \$2,199.07 \$119,290	0.0% 0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 27.5% 10.9% 22.2% -0.2%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$ 931.91 \$ 343.75 \$ 6.97 \$ 141.98 \$ 478.24 \$ 90.40 \$ 16.70 \$ 5.08 \$ 2,333.00 \$ 118,856 \$ 118,856	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99 \$93.11 \$11,712 \$11,9030 \$11,9030 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718 \$118,718	2.0% 0.0% 4.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$118.804	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trustee/Agent Fee Total Bond Fees July August September October November December January February March April May	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34 \$ 12.35 \$ 4.500 \$ 3,600 \$ 119,523 \$ 119,523	0.0% 0.0% 4.4% 0.0% 4.6% 15.5% 1.6% 3.0% 1.6% 3.0% 4.2% 8.8% 9.1% 0.0% 9.1% 0.0% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$85.21 \$15.75 \$4.79 \$2,199.07 \$119,290	0.0% 0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 27.5% 0.0% 41.7% 29.8% -0.1% -0.2%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 11,227 \$ 118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$ 317.95 \$ 931.91 \$ 343.75 \$ 6.97 \$ 141.98 \$ 478.24 \$ 90.40 \$ 16.70 \$ 5.08 \$ 2,333.00 \$ 118,856 \$ 118,856	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99 \$118,718	2.0% 0.0% 4.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$118,804	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trustee/Agent Fee Total Bond Fees July August September October November December January February March April May June	\$0.22 \$60.00 \$7,920 \$564 \$77.88 \$257.33 \$737.00 \$300.85 \$482.75 \$79.34 \$12.35 \$4.50 \$1,983.42 \$119,523	0.0% 0.0% 4.4% 0.0% 4.6% 12.5% 1.6% 3.0% 1.0% 4.6% 3.0% 1.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$2,199.07 \$5,500 \$10,900 \$119,706 \$119,290	0.0% 0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 27.5% 6.55% 10.9% 41.7% 29.8% -0.1% -0.2%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 11,227 \$ 118,804	2.0% 0.0% 4.0% 4.0% 0.0% 3.0%	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$ 317.95 \$ 931.91 \$ 343.75 \$ 6.97 \$ 141.98 \$ 478.24 \$ 90.40 \$ 16.70 \$ 5.08 \$ 2,333.00 \$ 118,856 \$ 118,856	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99 \$3.28 \$5.573 \$11,911 \$118,718	2.0% 0.0% 4.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$14,804 \$118,804	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3
STD Insurance Premium Life/ADD Insurance Premium Health Insurance Premium Dental Insurance Premium Identity Theft Protection Benefit BVSD PURCHASED SERVICES (per stu Central Admin Overhead Special Ed Central Svcs + OH Literacy and Language Misc Legal Obligations Business Services Information Technology Research and Evaluation Talented and Gifted Human Resources Total BVSD Purchased Svcs BOND COSTS Standard & Poor's Rating Fee Continuing Disclosure Reporting Fee Trustee/Agent Fee Total Bond Fees July August September October November December January February March April May	\$0.22 \$60.00 \$7,920 \$564 \$77.88 dent) \$ 257.33 \$ 737.00 \$ 300.85 \$ 6.09 \$ 103.21 \$ 482.75 \$ 79.34 \$ 12.35 \$ 4.500 \$ 3,600 \$ 119,523 \$ 119,523	0.0% 0.0% 4.4% 0.0% 4.6% 15.5% 1.6% 3.0% 1.6% 3.0% 4.2% 8.8% 9.1% 0.0% 9.1% 0.0% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0.21% \$0.22 \$60.00 \$8,335 \$564 \$77.88 \$299.70 \$878.42 \$324.02 \$6.57 \$133.83 \$450.79 \$85.21 \$15.75 \$4.79 \$2,199.07 \$119,290	0.0% 0.0% 0.0% 5.2% 0.0% 0.0% 16.5% 19.2% 7.7% 7.9% 29.7% -6.6% 7.4% 27.5% 0.0% 41.7% 29.8% -0.1% -0.2%	0.21% \$0.22 \$60.00 \$8,669 \$586 \$77.88 \$ 308.69 \$ 904.77 \$ 333.74 \$ 6.77 \$ 137.85 \$ 464.31 \$ 87.76 \$ 16.22 \$ 4.93 \$ 2,265.05 \$ 11,227 \$ 118,804	2.0% 0.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,016 \$610 \$77.88 \$ 317.95 \$ 931.91 \$ 343.75 \$ 6.97 \$ 141.98 \$ 478.24 \$ 90.40 \$ 16.70 \$ 5.08 \$ 2,333.00 \$ 118,856 \$ 118,856	2.0% 0.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.23 \$60.00 \$9,376 \$634 \$77.88 \$327.49 \$959.87 \$354.07 \$7.18 \$146.24 \$492.59 \$93.11 \$17.21 \$5.24 \$2,402.99 \$118,718	2.0% 0.0% 4.0% 4.0% 4.0% 0.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3	\$0.24 \$60.00 \$9,751 \$660 \$77.88 \$337.31 \$988.67 \$364.69 \$7.40 \$150.63 \$507.37 \$95.90 \$17.72 \$5.39 \$2,475.08 \$118,804	2.0% 0.0% 4.0% 4.0% 4.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3

	PE	AK TO	PEAK	STUDI	ENT EN	IROLL	MENT		
		FULL T	IME EQU	VALENT	ENROLLI	MENT (FT	E)		
FTE	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
K	72	72	72	72	72	72	72	72	72
1	72	72	72	72	72	72	72	72	72
2	72	72	72	72	72	72	72	72	72
3	78	78	78	78	78	78	78	78	78
4	78	78	78	78	78	78	78	78	78
5	78	78	78	78	78	78	78	78	78
Total ES	450	450	450	450	450	450	450	450	450
6	135	135	135	135	135	135	135	135	135
7	135	135	135	135	135	135	135	135	135
8	135	135	135	135	135	135	135	135	135
Total MS	405.0	405.0	405.0	405.0	405.0	405.0	405.0	405.0	405.0
9	153	153	153	153	153	153	153	153	153
10	148	148	148	148	148	148	148	148	148
11	145	145	145	145	145	145	145	145	145
12	144	144	144	144	144	144	144	144	144
Total HS	590.0	590.0	590.0	590.0	590.0	590.0	590.0	590.0	590.0
Total FTE	1445.0	1445.0	1445.0	1445.0	1445.0	1445.0	1445.0	1445.0	1445.0
# Increase	30.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
% Increase	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

REVENUES, EXPENDITURES AND FUND BALANCES BY FUND

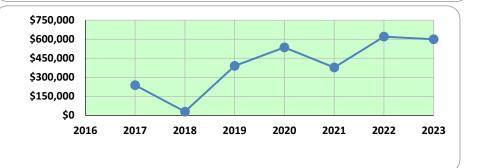
	GENERAL FUND - FUND 11														
Year	Year Revenues		E	xpenditures		Fund Balance	C	hange in FB							
2016	\$	15,316,755	\$	16,014,325	\$	3,293,340									
2017	\$	15,652,160	\$	15,334,532	\$	3,915,640	\$	622,300							
2018	\$	16,208,474	\$	16,446,111	\$	4,064,582	\$	148,942							
2019	\$	17,557,391	\$	16,875,781	\$	5,189,973	\$	1,125,391							
2020	\$	17,802,849	\$	17,373,786	\$	5,619,037	\$	429,064							
2021	\$	17,847,659	\$	17,160,283	\$	6,558,729	\$	939,692							
2022	\$	19,738,384	\$	19,522,493	\$	6,774,620	\$	1,155,583							
2023	\$	21,434,911	\$	21,063,353	\$	7,146,178	\$	371,558							



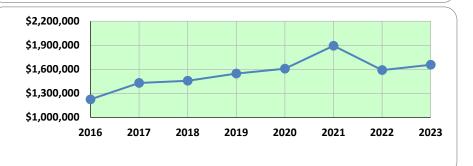




	OPERATIONS & TECHNOLOGY FUND - FUND 65														
Year	Revenues			xpenditures		Fund Balance	Cł	nange in FB							
2017	\$	474,320	\$	237,294	\$	237,026									
2018	\$	838,429	\$	1,046,180	\$	29,274	\$	(207,752)							
2019	\$	1,165,671	\$	804,969	\$	389,976	\$	360,702							
2020	\$	1,383,023	\$	1,237,992	\$	535,008	\$	145,032							
2021	\$	1,469,370	\$	1,626,992	\$	377,385	\$	(157,623)							
2022	\$	1,614,663	\$	1,371,784	\$	620,264	\$	85,256							
2023	\$	1,644,624	\$	1,665,329	\$	599,559	\$	(20,705)							

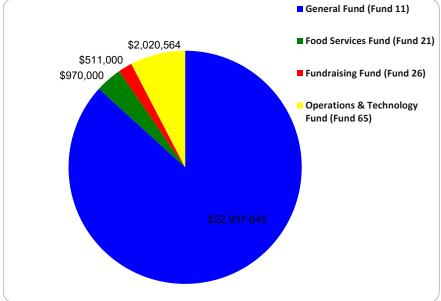


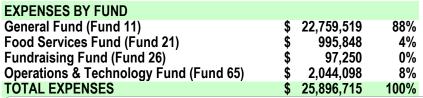
	FRIENDS OF P2P FUNDRAISING FUND - FUND 26											
Year		Revenues	Revenues Ex			Fund Balance	CI	hange in FB				
2016	\$	482,102	\$	140,817	\$	1,224,109						
2017	\$	701,052	\$	165,575	\$	1,429,912	\$	205,803				
2018	\$	563,056	\$	165,050	\$	1,455,695	\$	25,783				
2019	\$	618,133	\$	181,471	\$	1,546,565	\$	90,870				
2020	\$	441,166	\$	120,867	\$	1,606,575	\$	60,010				
2021	\$	605,981	\$	68,515	\$	1,894,210	\$	287,635				
2022	\$	264,855	\$	146,400	\$	1,589,816	\$	16,759				
2023	\$	620,610	\$	154,824	\$	1,655,602	\$	465,786				

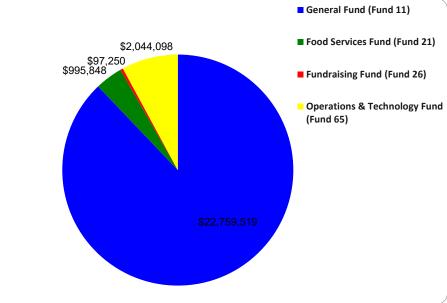


2023-24 SUMMARY OF ALL FUNDS - Revenues and Expenses

1	REVENUES BY FUND		
(General Fund (Fund 11)	\$ 22,937,645	87%
	Food Services Fund (Fund 21)	\$ 970,000	4%
	Fundraising Fund (Fund 26)	\$ 511,000	2%
(Operations & Technology Fund (Fund 65)	\$ 2,020,564	8%
1	TOTAL REVENUES	\$ 26,439,209	100%
-			







FUND '	11 - GE	NER	AL I	FUND M	ULTI-	ΥE	AR BUD	GET	SUMMARY
REVENUES		2-23 JALS		2023-24 PRELIMINA BUDGE	ARY	AP	2023-24 PROVED RI BUDGE	EVISED	EXPLANATORY NOTES
Charter Fund Revenues	\$	Tota	ıl	\$	% of Total		\$	% of Total	
State Per Pupil Revenue (PPR) Funding	\$ 13,831,	64.5	% \$	15,155,160	68.6%	\$	15,146,578	66.0%	State per pupil revenue (PPR)
BVSD 1991 Mill Levy Override	\$ 369,	674 1.79	6 \$	378,243	1.7%	\$	375,159	1.6%	1991 BVSD mill levy override (MLO) revenue
BVSD 1998 Mill Levy Override	\$ 395,	345 1.89	6 \$	399,594	1.8%	\$	396,361	1.7%	1998 BVSD mill levy override (MLO) revenue
BVSD 2002 Mill Levy Override	\$ 667,	3.19	6 \$	674,036	3.1%	\$	668,728	2.9%	2002 BVSD mill levy override (MLO) revenue
BVSD 2005 Mill Levy Override	\$ 380,	194 1.89	6 \$	389,008	1.8%	\$	385,344	1.7%	2005 BVSD mill levy override (MLO) revenue
BVSD 2010 Mill Levy Override	\$ 2,347,	314 11.0	% \$	2,471,369	11.2%	\$	2,460,243	10.7%	2010 BVSD mill levy override (MLO) revenue
Special Education Categorical Funding	\$ 522,	166 2.49	6 \$	632,318	2.9%	\$	612,348	2.7%	Special ed categorical funding from state (SPED)
English Language Proficiency Categorical Funding	\$ 28,	313 0.19	6 \$	31,848	0.1%	\$	29,254	0.1%	English language proficiency act categorical funding (ELPA)
Talented & Gifted Grant	\$ 15,	216 0.19	6			\$	14,912	0.1%	BVSD talented & gifted funding (TAG)
CDE Charter Capital Construction	\$ 519,	316 2.49	6 \$	15,216	0.1%	\$	581,391	2.5%	State charter school capital construction funding
Other District/State Revenues	\$ 247,	186 1.29	6 \$	512,122	2.3%	\$	219,077		State and Federal Grants (CDE Mentoring \$149k & Cohort \$20k)
Total Charter Fund Revenue	\$ 19,325,	187 90.2	% \$	20,658,914	93.6%	\$	20,889,395	91.1%	
%∆ year-over-year		9.2%		7.0%			8.1%		
Local Program Revenues		,			1				
Instructional Fees	\$ 683,	741 3.29	6 \$	310,269	1.4%	\$	765,937	3.3%	ES supp, planners, lockers, WL, science, counsg, art, music fees, Peak Wk
Miscellaneous Local Revenues	\$ 2,	0.09		5,000	0.0%	\$	2,500	0.0%	Local fees and fines, insurance refunds, rental income, BVSD transfers
Transportation Program Revenues	\$ 42,	698 0.29	6 \$	127,000	0.6%	\$	82,500	0.4%	Fees charged for field trips, athletic trips, student pick-up and drop-off services
Athletics & Activities Revenue	\$ 333,	348 1.69	6 \$	472,090	2.1%	\$	425,564	1.9%	Athletics & activities fee revenue
Rebates, Refunds, Investment Income	\$ 316,	152 1.59	6 \$	90,000	0.4%	\$	350,000	1.5%	Bond reserve annual refund, procard rebates, reserve interest earnings
Before and After School Care (BAASC) Revenue	\$ 288,								
Center for Professional Development	\$ 39,			28,000	0.1%	\$	28,000	0.1%	CPD revenues from contracted services with external partners
Revolving Grant Revenue (Fund 73)	\$ 2,	396 0.09	6						Revolving grant revenue
Transfer-In of Friends of P2P Net Fundraising	\$ 400,	000 1.99	6 \$	385,750	1.7%	\$	393,750	1.7%	Net revenues from events, donations and other fundraising activities
Total Local Program Revenues	\$ 2,109,	724 9.89	6 \$	1,418,108	6.4%	\$	2,048,250	8.9%	
%∆ year-over-year	10	9.2%		-30.1%			-2.9%		
TOTAL REVENUES	\$ 21,434,	911 100°	% \$	22,077,022	100%	\$	22,937,645	100%	Total revenues
%∆ year-over-year	1	4.6%		3.5%			7.0%		
EXPENSES		2022-23 ACTUALS		2023-24 PRELIMINARY BUDGET			23-24 PROF EVISED BU		EXPLANATORY NOTES
Instructional Expenses	\$	Tota		\$	% of Total		\$	% of Total	
Teacher and Media Specialist Salaries	\$ 6,657,			7,710,078		\$	7,715,245		Classroom teachers and media specialists salaries
Teacher and Media Specialist Benefits	\$ 2,250,			2,607,390	11.9%	\$	2,605,419	11.4%	Classroom teachers and media specialists employee benefits

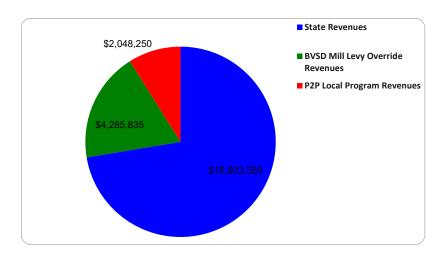
Counselor Salaries	\$	607,816	2.9%	\$ 633,064	2.9%	\$ 642,288	2.8%	Counselor salaries
Counselor Benefits	\$	186,171	0.9%	\$ 207,482	0.9%	\$ 209,312	0.9%	Counselor employee benefits
Instructional Support Staff Salaries	\$	661,026	3.1%	\$ 878,523	4.0%	\$ 938,549	4.1%	Instructional support staff salaries
Instructional Support Staff Benefits		227,259	1.1%	\$ 356,300	1.6%	\$ 378,848	1.7%	Instructional support staff employee benefits
Instructional, Counseling and Testing Programs	\$ 1,	,139,825	5.4%	\$ 984,324	4.5%	\$ 1,513,529	6.7%	Supplies, textbooks, library books, dep't materials, copying, Field trips, Peak Week
Total Instructional Expenses	\$ 11,	,730,277	55.7%	\$ 13,377,162	60.8%	\$ 14,003,190	61.5%	
%∆ year-over-year		3.5%		8.7%		19.4%		
Administrative Expenses		,		'				
Administrator Salaries	\$ 1,	,621,867	7.7%	\$ 1,775,245	8.1%	\$ 1,776,645	7.8%	Administrator salaries
Administrator Benefits	\$	472,736	2.2%	\$ 530,761	2.4%	\$ 530,326	2.3%	Administrator employee benefits
Administrative Support Staff Salaries	\$	579,306	2.8%	\$ 639,591	2.9%	\$ 682,928	3.0%	Administrative support staff salaries
Administrative Support Staff Benefits	\$	232,873	1.1%	\$ 255,111	1.2%	\$ 264,748	1.2%	Administrative support staff employee benefits
Administrative Program	\$	158,910	0.8%	\$ 169,968	0.8%	\$ 213,160	0.9%	Staff dev't, testing, counseling, copiers, supplies, OE, HR expenses
Total Administrative Expenses	\$ 3,	,065,690	14.6%	\$ 3,370,675	15.3%	\$ 3,467,807	15.2%	
%∆ year-over-year		11.2%		8.2%		13.1%		
Facilities Expenses (Property & Casualty Insurance)		·						
Crossing Guard Salaries	\$	4,144		\$ 5,587	0.0%	\$ 8,436	0.0%	Crossing guard staff salaries
Facilities Benefits	\$	947	0.0%	\$ 1,279	0.0%	\$ 1,928	0.0%	Crossing guard staff employee benefits
Facilities Program	\$	125,467	0.6%	\$ 138,020	0.6%	\$ 171,507	0.8%	Property & casualty and worker's comp insurance premiums
Total Facilities Expenses	\$	130,557	0.6%	\$ 144,886	0.7%	\$ 181,871	0.8%	
%∆ year-over-year		-1.2%		3.7%		39.3%		
Bond Debt Service								
Bond Debt Servicing		,438,192		\$ 1,439,792	6.5%	\$ 1,442,792	6.3%	Rent paid to Prairie View to make bond payments
Total Bond Debt Service Expenses	\$ 1,	,438,192	6.8%	\$ 1,439,792	6.5%	\$ 1,442,792	6.3%	
%∆ year-over-year		-0.4%		-0.2%		0.3%		
Local Program Expenses								
Miscellaneous Local Expenses	\$	64,122		\$ 75,000	0.3%	\$ 75,000	0.3%	Bank/credit card fees, RTD fees, other local fees
Transportation Salaries	\$	55,631	0.3%	\$ 56,559	0.3%	\$ 62,385	0.3%	Bus driver salaries
Transportation Benefits	\$	28,360	0.1%	\$ 40,325	0.2%	\$ 41,661	0.2%	Bus driver benefits
Transportation Program Expenses		118,041	0.6%	\$ 211,500	1.0%	\$ 217,700	1.0%	Electric bus contract expenses, supplies, insurance, electricity
Athletics & Activities Salaries		133,069	0.6%	\$ 201,235	0.9%	\$ 203,547	0.9%	Athletic coaches and activity leaders salaries
Athletics & Activities Benefits	\$	29,583	0.1%	\$ 46,070	0.2%	\$ 46,511	0.2%	Athletic coaches and activity leaders employee benefits
Athletics & Activities Program Expenses		288,013	1.4%	\$ 330,550	1.5%	\$ 340,550	1.5%	A&A transportation, referees, supplies, equipment
CPD Stipends	\$	19,808	0.1%	\$ 13,000	0.1%	\$ 13,000	0.1%	CPD salaries and stipends
CPD Benefits	\$	4,204	0.0%	\$ 2,976	0.0%	\$ 2,971	0.0%	CPD employee benefits
CPD Program Expenses	\$	5,561	0.0%	\$ 4,000	0.0%	\$ 1,500	0.0%	CPD marketing expenses, office and job fair supplies
Revolving Grant Expenditures (Fund 73)	\$	24,820						Expenses tied to revolving grants revenue
Total Local Program Expenses	\$ 1,	,044,372	5.0%	\$ 981,215	4.5%	\$ 1,004,825	4.4%	
%∆ year-over-year		104.9%		-15.2%		-3.8%		
Capital Projects Expenses		,						
Land Purchase (Program 4100, Object 6710)	\$	358,790						Land purchase expenses

Electric Bus Charging Infrastructure (Program 4200, Object 6722)	\$	145,284								Electric bus charging infrastructure costs
Outdoor Capital Projects Expenses (Program 4200)	\$	458,471		\$	-					Outdoor capital projects expenses
Indoor Capital Projects Expenses (Program 4600)	\$	144,284		\$	-					Indoor capital projects expenses
Architectural Services Expenses (Program 4300 Object 6722)										Expenses associated with the development of architectural drawings
Total Capital Projects Expenses	\$	1,106,829	5.3%	\$	-	0.0%	\$	-	0.0%	
%∆ year-over-year	·	172.3%			-100.0%			-100.0%		
BVSD Purchased Services	\$		12.1%	\$	2,670,418	12.1%	\$	2,659,035	11.7%	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG
%∆ year-over-year		2.7%			4.8%			4.4%		
TOTAL EXPENSES	\$	21,063,353	100%	\$	21,984,147	100%	\$	22,759,519	100%	Total expenses
%∆ year-over-year		10.5%		7	0.3%		7	8.1%		
TOTAL REVENUES LESS TOTAL EXPENSES	\$	371,557		\$	92,876		\$	178,126		Total net revenues before transfers
TRANSFERS										
TRANSFERS Transfer Out to Food Services (Fund 21)	¢.			¢			•			Allocation to Fund 24 to supplement food
, ,	\$			\$	<u> </u>		\$	-		Allocation to Fund 21 to supplement food services program
TOTAL NET TRANSFERS	\$	-		\$	•		\$	-		
								170 100		
NET CHANGE IN BUDGET BALANCE	\$	371,557		\$	92,876		\$	178,126		Total net revenues after transfers
							Ļ			
Beginning Fund Balance - Unassigned	\$	1,790,809		\$	541,297		\$	1,667,799		Beginning of year unassigned financial reserves
Beginning Fund Balance - Assigned Bond Covenant Req't	\$	3,702,981		\$	4,205,312		\$	4,039,547		Beginning of year assigned for bond covenant reserves (70 DCOH)
Beginning Fund Balance - Assigned Replacement Reserves	\$	557,784		\$	657,784		\$	657,784		Beginning of year assigned replacement reserves
Beginning Fund Balance - Assigned Special Ed	\$	150,000		\$	150,000		\$	150,000		Beginning of year assigned special education financial reserves
Beginning Fund Balance - Restricted TABOR	\$	573,046		\$	628,066		\$	631,047		Beginning of year restricted TABOR financial reserves
TOTAL BEGINNING FUND BALANCE	\$	6,774,620		\$	6,182,459		\$	7,146,177		TOTAL FUND BALANCE AT BEGINNING OF THE YEAR
Ending Fund Balance - Unassigned	\$	1,667,799		\$	600,675		\$	1,446,363		End of year unassigned financial reserves
Ending Fund Balance - Assigned Bond Covenant Req't	\$	4,039,547		\$	4,216,138		\$	4,364,839		End of year financial reserves assigned for bond covenant (70 DCOH)
Ending Fund Balance - Assigned Replacement Reserves	\$	657,784		\$	657,784		\$	686,784		End of year financial reserves assigned for replacement reserves
Ending Fund Balance - Assigned Special Education	\$	150,000		\$	150,000		\$	150,000		End of year financial reserves assigned for special education
Ending Fund Balance - Restricted TABOR	\$	631,047		\$	650,738		\$	676,317		End of year financial reserves restricted for TABOR Reserve
TOTAL ENDING FUND BALANCE	\$	7,146,177		\$	6,275,335		\$	7,324,303		TOTAL FUND BALANCE AT END OF YEAR
			00.00/			70.00/			70.00/	
Salaries & Benefits	- 1	13,906,886	66.0%	\$	15,960,576	72.6%		16,124,747		Amount of total budget allocated to employee salaries and benefits
Facilities	- 1	125,467	0.6%	\$	138,020	0.6%		171,507		Amount of total budget allocated to facilities maintenance costs
Debt Service/Bond Payments		1,438,192	6.8%	\$	1,439,792	6.5%		1,442,792		Amount of total budget allocated to bond debt service
Supplies		1,298,734	6.2%	\$	1,154,292	5.3%		1,726,688		Amount of total budget allocated to supplies
Local Programs		1,721,818	8.2%	\$	621,050	2.8%		634,750		Amount of total budget allocated to expenses associated with local programs
BVSD Purchased Services	\$	2,547,436	12.1%	\$	2,670,418	12.1%	\$	2,659,035	11.7%	Amount of total budget allocated to BVSD purchased services
Salaries	\$	10,438,320	49.6%	\$	11,912,882	54.2%		12,043,023		Amount of total budget allocated to employee salaries
Benefits	\$	3,468,566	16.5%	\$	4,047,693	18.4%		4,081,724	17.9%	Amount of total budget allocated to employee benefits
Purchased Services	\$	1,563,659	7.4%	\$	1,577,812	7.2%		1,614,299	7.1%	Amount of total budget allocated to all purchased services
Supplies/Local Programs	\$	1,913,724	9.1%	\$	1,775,342	8.1%	\$	2,361,438	10.4%	Amount of total budget allocated to supplies and local program expenses

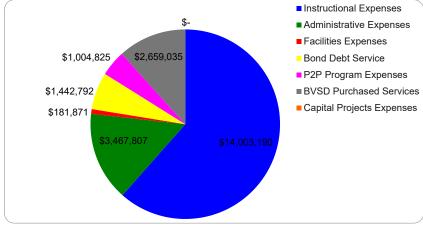
Property & Equipment \$	1,106,829	5.3% \$		0.0% \$	-	0.0% Amount of total budget allocated to property and equipment
BVSD Purchased Services \$	2,547,436	12.1% \$	2,670,418	12.1% \$	2,659,035	11.7% Amount of total budget allocated to BVSD purchased services

2023-24 GENERAL FUND - FUND 11 - Revenues and Expenses

GENERAL FUND REVENUES		
State Revenues	\$ 16,603,560	72%
BVSD Mill Levy Override Revenues	\$ 4,285,835	19%
P2P Local Program Revenues	\$ 2,048,250	9%
TOTAL REVENUES	\$ 22,937,645	100%



\$ 14,003,190	62%
\$ 3,467,807	15%
\$ 181,871	1%
\$ 1,442,792	6%
\$ 1,004,825	4%
\$ 2,659,035	12%
\$ -	0%
\$ 22,759,519	100%
\$ \$ \$ \$	\$ 3,467,807 \$ 181,871 \$ 1,442,792 \$ 1,004,825 \$ 2,659,035 \$ -

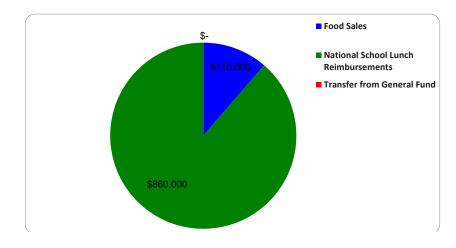


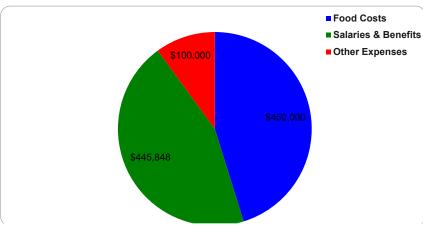
FUND 21 - FOOD SERVICES PROGRAM MULTI-YEAR BUDGET SUMMARY PEAK TO PEAK FOOD SERVICES PROGRAM BUDGET (Fund 21, Program 3100)										
PEA	Obj		2022-23 Actuals		,			, Program 3 proved Revise 24 Budget	d 2023	EXPLANATORY NOTES
		\$	% of Total		\$	% of Total		\$	% of Total	
REVENUES		A 544 005						440.000		
Food Sales	4600	\$ 541,225	62.6%		110,000		\$	110,000	11.3%	Food purchased by students and staff
National School Lunch Program Reimbursements	4553, 4555, 5164, 5169	\$ 322,784	37.4%		760,000		\$	860,000	88.7%	Reimbursements for FRL and NSLP
TOTAL FOOD SERVICES REVENUES		\$ 864,009		\$	870,000		\$	970,000		Grand total food service program revenues
EXPENSES		-1%			20%			12%		
Supplies	6610	\$ 116,172	15.9%	¢	35,000		\$	57,000	5.7%	Paper products, flatware, and other supply expenses
Food Costs	6610 6630	\$ 300,210			445,000		\$	450,000	45.2%	Food purchases
Contracted Prof Services		ψ 300,210	41.070	Ψ	445,000		\$	20,000	2.0%	•
	6330						<u> </u>			Day Porter Custodial Specific to FS
Water/Sewage	6411						\$	5,300	0.5%	Water/Sewage (Alloc @ 6.18% of Facility Sq Ft)
Trash Removal	6421						\$	700	0.1%	Trash Removal (Alloc @ 6.18% of Facility Sq Ft)
Natural Gas	6621						\$	5,000	0.5%	Natural Gas (Alloc @ 6.18% of Facility Sq Ft)
Electricity	6622						\$	12,000	1.2%	Electricity (Alloc @ 6.18% of Total Facility Sq Ft)
Non-capitalized Equipment	6735						\$	-	0.0%	
Salaries		\$ 231,443			297,360		\$	325,978	32.7%	Food services employee salaries
Benefits		\$ 84,594	11.5%	\$	113,468		\$	119,870	12.0%	Food services employee benefits expenses
TOTAL FOOD SERVICES EXPENSES		\$ 732,418		\$	890,828		\$	995,848		Grand total food services program expenses
		0%			12%			36%		
TOTAL FOOD SERVICES NET REVENUES		\$ 131,590		\$	(20,828)	,	\$	(25,848)		Total food services program net revenues
TRANSFER IN FROM FUND 11								Г		Transfer In from Fund 11
		A 450 00:			444.005		<u> </u>	0.10.00		
TOTAL FOOD SERVICES BEGINNING FUND BALANCE		\$ 179,031		\$	111,089		\$	310,621		Beginning food services program fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE		\$ 16,237		\$	3,300		\$	3,300		Restricted food services program fund balance for TABOR
TADOR REGERVE (3/0) REGIRIGIED I GRU BALANCE		ψ 10,237		Ψ	3,300		Ψ	3,300		Trestricted 1000 services program fully balance for TABOR
TOTAL FOOD SERVICES UNRESTRICTED FUND BALANCE	ne -	\$ 294,385		\$	86,961		\$	281,473		Unrestricted food services program fund balance
TO THE LOOP SERVICES STREET HOTELS FORD BALANCE	-	¥ 204,000		Ψ	00,001		T	201,713		on councied rood services program fund balance
TOTAL FOOD SERVICES ENDING FUND BALANCE		\$ 310,621		\$	90,261		\$	284,773		Ending food services program fund balance

2023-24 FOOD SERVICES FUND - FUND 21 - Revenues and Expenses

FOOD SERVICES FUND REVENUES		
Food Sales	\$ 110,000	11%
National School Lunch Reimbursements	\$ 860,000	89%
Transfer from General Fund	\$ -	0%
TOTAL REVENUES	\$ 970,000	100%

FOOD SERVICES FUND EXPENSES		
Food Costs	\$ 450,000	45%
Salaries & Benefits	\$ 445,848	45%
Other Expenses	\$ 100,000	10%
TOTAL EXPENSES	\$ 995,848	100%





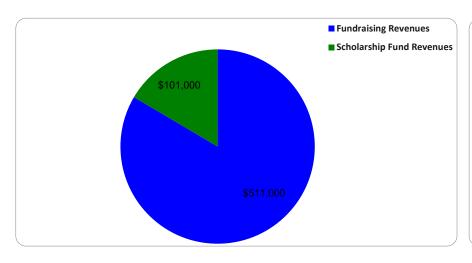
FUND 26 - FRIEI	NDS C		_	_				EAR BUDGET SUMMARY
		FRIEND	S OF PEA	K TO PEAK B	UDGET	(Fund 26, Prog	ram 232	2)
	Obj	2022-23 Actuals		2023-24 Approved Preliminary Budget		2023-24 App Revised Bu	dget	EXPLANATORY NOTES
		\$	% of Total	\$	% of Total	\$	% of Total	
FUNDRAISING REVENUES								
Annual Fund Donations	4920	\$ 205,926	40.4%	\$ 211,000	42.5%	\$ 210,000	41.1%	Annual fund donations
Annual Gala and Auction Revenues	4750	\$ 120,991	23.7%	\$ 125,000	25.2%	\$ 122,000	23.9%	Auction sponsorships, ticket sales, donations
Innovation Fund Revenues		\$ 31,175	6.1%	\$ 25,000	5.0%	\$ 30,000		Innovation fund donations to fund teacher projects
Run for the Peak Revenues	4750	\$ 34,281	6.7%	\$ 36,000	7.3%	\$ 35,000		RFTP sponsorships and donations
Athletics & Activities Fundraising Revenues	4750	\$ 15,259	3.0%	\$ 10,000	2.0%	\$ 15,000	2.9%	Banner sponsorships, dine outs, earmarked revenues
Ongoing Fundraising Revenues	4750	\$ 74,477	14.6%	\$ 71,000	14.3%	\$ 74,000		Amazon, King Soopers, gift cards, spirit wear, calendars revenues
Other Donations and Major Gifts		\$ 28,000	5.5%	\$ 18,000	3.6%	\$ 25,000	4.9%	Major gifts, other designated donations
TOTAL FUNDRAISING REVENUES		\$ 510,110		\$ 496,000	L	\$ 511,000		
FUNDRAISING EXPENSES								
Annual Fund Expenses	6610	\$ 216	0.2%	\$ 250	0.3%	\$ 250	0.3%	Expenses incurred from promoting annual gift campaign
Annual Gala and Auction Expenses	6610	\$ 55,472	58.1%	\$ 53,000	58.7%	\$ 60,000	61.7%	Auction venue rental, food, decorations, printing, other expenses
Run for the Peak Expenses	6610	\$ 5,629	5.9%	\$ 5,500	6.1%	\$ 5,500	5.7%	RFTP event expenses
Athletics & Activities Fundraising Expenses	6610	\$ -	0.0%	\$ 5,000	5.5%	\$ 5,000	5.1%	Banner sponsorships, dine out and golf outing expenses
Ongoing Fundraising Expenses	6610	\$ 15,192	15.9%	\$ 10,000	11.1%	\$ 10,000	10.3%	Gift cards, spirit wear, calendars, other expenses
Other Expenses	6610	\$ 19,040	19.9%	\$ 16,500	18.3%	\$ 16,500	17.0%	General admin expenses and credit card fees
TOTAL FUNDRAISING EXPENSES		\$ 95,549		\$ 90,250		\$ 97,250		Grand total Friends expenses
TOTAL FUNDRAISING NET REVENUES		\$ 414,561		\$ 405,750		\$ 413,750		
				SCHOLARS	HIP FUI	ND		
SCHOLARSHIP FUND REVENUES								
Scholarship Fund Donations	4920	\$ 2,700	2.4%	\$ 21,000	20.8%	\$ 21,000	20.8%	Scholarship fund donations
CFF Realized Gains (Losses)	4510	\$ 12,273	11.1%	\$ 55,000	54.5%	\$ 55,000	54.5%	Realized gains or losses on scholarship fund and AP fund
CFF Unrealized Gains (Losses)	4510	\$ 95,528	86.5%	\$ 25,000	24.8%	\$ 25,000	24.8%	Unrealized gains or losses on scholarship fund and AP fund
TOTAL SCHOLARSHIP FUND REVENUES		\$ 110,500		\$ 101,000		\$ 101,000		
SCHOLARSHIP FUND EXPENSES								
Scholarship Fund Expenses	6619	\$ -	0.0%	\$ 250	0.3%	\$ 250	0.3%	Scholarship fund donations solicitation expenses and credit card fees
Awarded Scholarships	6870	\$ 46,125	77.8%	\$ 66,000	81.6%	\$ 66,000	81.6%	Scholarships awarded from scholarship fund
CFF Investment Management Fees	6313	\$ 13,150	22.2%	\$ 14,652	18.1%	\$ 14,652	18.1%	Investment management fees from Community First Foundation
TOTAL SCHOLARSHIP FUND EXPENSES		\$ 59,275		\$ 80,902		\$ 80,902		Grand total Friends expenses

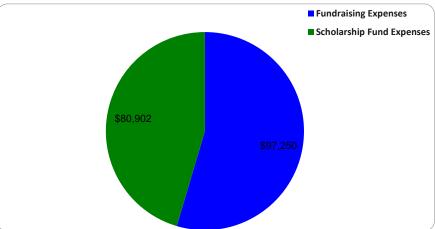
TOTAL SCHOLARSHIP FUND NET REVENUES	\$ 51,225	\$ 20,098	\$ 20,098	Total Friends net revenues
TOTAL BEGINNING SCHOLARSHIP FUND BALANCE	\$ 1,509,520	\$ 1,575,716	\$ 1,560,745	Beginning Scholarship Fund fund balance
TOTAL ENDING SCHOLARSHIP FUND BALANCE	\$ 1,560,745	\$ 1,595,814	\$ 1,580,843	Ending fund balance for Scholarship Fund
		FUND 26 TOTAL		
		5		
TOTAL FUND 26 TRANSFER OUT TO P2P FUND 11	\$ 400,000	\$ 385,750	\$ 393,750	Transfer out of Fund 26 net fundraising to Fund 11 P2P general fund
INCREASE (DECREASE) IN FUND 26 FUND BALANCE	\$ 65,786	\$ 40,098	\$ 40,098	Total Fund 26 Friends net revenues less Friends transfer to Fund 11
TOTAL BEGINNING FUND 26 FUND BALANCE	\$ 1,589,816	\$ 1,537,164	\$ 1,655,602	Beginning Friends fund balance
TOTAL ENDING FUND 26 FUND BALANCE	\$ 1,655,602	\$ 1,577,262	\$ 1,695,700	Ending Friends fund balance

2023-24	
FUNDRAISING FUND - FUND 26 (Friends of P2P) - Revenues and Expenses	

FUNDRAISING FUND REVENUES		
Fundraising Revenues	\$ 511,000	83%
Scholarship Fund Revenues	\$ 101,000	17%
TOTAL REVENUES	\$ 612,000	100%

FUNDRAISING FUND EXPENSES		
Fundraising Expenses	\$ 97,250	17%
Scholarship Fund Expenses	\$ 80,902	14%
Contribution to Fund 11	\$ 393,750	69%
TOTAL EXPENSES	\$ 571,902	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	2022-23 Actuals		2023-24 Approved Preliminary Budget		2023-24 Approved Revised Budget			EXPLANATORY NOTES	
			\$	% of Total		\$	% of Total		\$	% of Total	
REVENUES											
2016 BVSD Mill Levy Override Revenue			\$ 1,644,624		\$	1,933,535		\$	2,020,564		2016 BVSD operations & technology MLO revenues
GRAND TOTAL OPERATIONS & TECHNOLOGY REVENUES			\$ 1,644,624		\$	1,933,535		\$	2,020,564		Grand total operations & technology revenues
						17.6%			22.9%		
EXPENSES											
Technology Program (Program 1600)											
IT/Printer Supplies	1600	6610	\$ 4,530	0.3%	\$	15,000	0.8%	\$	15,000	0.7%	Printer and other IT supplies
Software Licenses	1600	6650	\$ 64,112	3.8%	\$	111,520	5.6%	\$	128,809	6.3%	Software licenses
Technology Equipment Purchases	1600	6735	\$ 17,353	1.0%	\$	25,000	1.3%	\$	25,000	1.2%	Technology equipment purchases
BVSD IT Purchased Services	5210	6850	\$ 340,000	20.4%	\$	430,000	21.5%	\$	443,000	21.7%	IT services purchased from BVSD
Facilities Program (Program 2600)											
Custodial & Maintenance Salaries	2600		\$ 227,275	13.6%	\$	266,510	13.3%	\$	266,510	13.0%	Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	2600		\$ 85,267	5.1%	\$	97,183	4.9%	\$	97,070	4.7%	Custodial and maintenance employee benefits
Contracted Facilities Professional Services	2600	6330	\$ 213,655	12.8%	\$	212,100	10.6%	\$	195,791	9.6%	Contracted custodial services, inspections, monitoring
Water/Sewage	2600	6411	\$ 77,129	4.6%	\$	85,000	4.3%	\$	82,700	4.0%	Water and sewage services provided by city
Trash Removal and Composting Pickup	2600	6421	\$ 10,872	0.7%	\$	16,152	0.8%	\$	11,100	0.5%	Trash removal services and composting pickup
Snow Removal	2600	6422	\$ 46,498	2.8%	\$	48,000	2.4%	\$	48,000	2.3%	Snow removal services
Lawn & Grounds Maintenance	2600	6424	\$ 76,206	4.6%	\$	60,000	3.0%	\$	70,000	3.4%	Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	2600	6430	\$ 159,911	9.6%	\$	145,000	7.3%	\$	170,000	8.3%	Electrical, HVAC (including preventative), plumbing repairs & maintenance
Equipment Rental	2600	6440	\$ 87	0.0%	\$	4,500	0.2%	\$	3,000	0.1%	Short-term rental of equipment
Telephone	2600	6531	\$ 29,252	1.8%	\$	33,000	1.7%	\$	33,000	1.6%	Mobile and land line telephone service
Custodial Supplies	2600	6610	\$ 52,523	3.2%	\$	61,000	3.1%	\$	61,000	3.0%	Paper products and cleaning supplies
Natural Gas	2600	6621	\$ 67,751	4.1%	\$	80,000	4.0%	\$	75,000	3.7%	Natural gas expenses
Electricity	2600	6622	\$ 192,268	11.5%	\$	190,000	9.5%	\$	182,000	8.9%	Electric service expenses for solar and local utility
Replacement Reserve Expenses	2600	6430	\$ -	0.0%	\$	100,000	5.0%	\$	71,000	3.5%	Replacement and renovations expenses on schedule
Non-Capitalized Equipment	2600	6735	\$ 640			•					Non-capitalized facility equipment expenses
Outdoor Site Improvements Program (Program 4200)											
Major Renovations	4200	6723									Outdoor major renovations
Capitalized Equipment	4200	6730						\$	20,000		Outdoor capitalized equipment
Indoor Building Improvements Program (Program 4600)	1							Ė	,		
Major Renovations	4600	6723									Indoor major renovations
Capitalized Equipment	4600	6730			\$	20,000		\$	46,118		Indoor capitalized equipment
GRAND TOTAL OPERATIONS & TECHNOLOGY EXPENSES			\$ 1,665,329		\$	1,999,965		\$	2,044,098		
						14.1%			22.7%		
TOTAL OPERATIONS & TECHNOLOGY NET REVENUES			\$ (20,705)		\$	(66,430)		\$	(23,534)		Total operations & technology net revenues
											-

TOTAL OPERATIONS & TECHNOLOGY BEGINNING FUND BALANCE	\$ 620,264	\$ 512,152	\$ 599,559	Beginning operations & technology fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE	\$ 49,339	\$ 58,006	\$ 60,617	Restricted TABOR fund balance for Fund 65
TOTAL OPERATIONS & TECHNOLOGY UNRESTRICTED FUND BALANCE	\$ 550,220	\$ 387,715	\$ 515,408	Unrestricted operations & technology fund balance
TOTAL OPERATIONS & TECHNOLOGY ENDING FUND BALANCE	\$ 599,559	\$ 445,721	\$ 576,025	Ending operations & technology fund balance

2023-24

OPERATIONS & TECHNOLOGY FUND - FUND 65 - Revenues and Expenses

OPERATIONS & TECHNOLOGY FUND REVENUES							
2016 BVSD Mill Levy Override Revenues	\$	2,020,564	100%				
TOTAL REVENUES	\$	2,020,564	100%				

OPERATIONS & TECHNOLOGY FUND EX	XPENSES		
Technology Program Expenses	\$	611,809	30%
Facilities Program	\$	1,366,171	67%
Outdoor Site Improvements	\$	20,000	1%
Indoor Building Improvements	\$	46,118	2%
TOTAL EXPENSES	\$	2,044,098	100%

