

Q3 FY 2021-22 NARRATIVE FINANCIAL ANALYSIS FUND 11 – CHARTER GENERAL FUND

(January 1, 2022 - March 31, 2022)

REVENUES

Charter Fund Revenues

- Q3 PPR was on target at \$3.3 million, or 26% of budget. Year-to-date (YTD), PPR was \$9.7 million, or 75% of budget.
- > BVSD mill levy revenues were over budget for Q3 at \$1.1 million, or 27%. YTD, mill levies were \$3 million, or 75%.
- SpEd categorical funding was above budget in Q3 at \$124K, or 32%. YTD, SpEd funding was \$296K, or 75%
- ELPA funding was adjusted down by BVSD by \$9K in Q3 due to overpayments in earlier quarters. YTD, ELPA funding was \$21K, or 75% of budget.
- > TAG grant revenue came in at \$4K in Q3, or 25%. YTD, it was \$11K, or 75%.
- CDE charter school capital construction revenue came in at \$107K in Q3, or 25%. YTD, it was \$325K, or 77%.
- Other district/state revenue (ESSER II and ESSER III grants) came in at \$167K in Q3, or 23%; YTD, it was \$334K, or 45%.
- > Total Q3 charter fund revenues were \$4.8M, or 26%. YTD, total charter fund revenues were \$13.6M, or 74%.

Local Program Revenues

- Instructional fee revenues were lower than budget in Q3 at \$6K, or 2%. YTD, fee revenues were \$288K, or 95%.
- Miscellaneous local revenues were \$169 in Q3, or 3%. YTD, the total was \$2.5K, or 51%.
- Athletics & activities revenues were below budget in Q3 at \$60K, or 13%. YTD, A&A revenues were \$235K, or 51%.
- Investment earnings, rebates and refunds came in at -14K in Q3, due to losses on the Edge account at COLOTRUST. YTD, revenues were -\$1K, or -3%.
- BAASC revenues were above budget in Q3 at \$108K, or 40%. YTD, revenues were \$238K, or 89%.
- CPD revenues were above budget in Q3 at \$11K, or 39%. YTD, revenues were \$29K, or 102%.
- > Revolving grant revenues are not budgeted, but \$18K was received in Q3; and YTD, \$18K has been received.
- > Total Q3 local revenues came in under budget at \$188K, or 13%. YTD, local revenues were \$832K, or 57%.

Total Revenues

> Total Fund 11 revenues in Q3 were on target at \$5M, or 25% of total budgeted revenues. YTD, total revenues were \$14.4M, or 73% of budget.

EXPENSES

Instructional Expenses

- Teacher salaries came in at \$1.6M, or 24% of budget in Q3. YTD, teacher salaries were \$4.2M, or 65% of budget.
- > Teacher benefits were near budget in Q3 at \$525K, or 24%. YTD, benefits were \$1.4M, or 63%.
- Counselor salaries were at budget in Q3 at \$137K, or 25%. YTD, counselor salaries were \$376K, or 68%.
- Counselor benefits were under budget in Q3 at \$42K, or 23%. YTD, they were \$114K, or 62%.
- > Instructional support staff salaries were at budget in Q3 at \$187K, or 25%. YTD, they were \$444K, or 59%.
- Instructional support staff benefits were \$58K, or 19%. YTD, support staff benefits were \$144K, or 48%.
- Instructional program costs were above budget in Q3 at \$240K, or 26%. YTD, they were \$623K, or 68%.
- Total Q3 instructional expenses came in at \$2.8M, or 24%. YTD, instructional expenses were \$7.3M, or 64% of budget, under budget as expected due to the teacher salary and benefit accrual which will occur in Q4.

Administrative Expenses

Administrator salaries were at budget in Q3 at \$351K, or 25%. YTD, they were \$1.1 million, or 74% of budget.

- > Administrator benefits were below budget in Q3 at 102K, or 24%. YTD, they were \$306K, or 71%.
- Admin support staff salaries were above budget in Q3 at \$143K, or 28%. YTD, they were \$381K, or 75%.
- Admin support staff benefits were at budget at \$49K in Q3, or 24%. YTD, they were \$137K, or 67%.
- Admin program expenses were under budget in Q3 at \$33K, or 23%. YTD, they were at \$101K, or 72%.
- > Total Q3 administrative expenses were near budget at \$678K, or 25%. YTD, administrative expenses were \$2M, or 73% of budget.

Facility Expenses

Total Facilities expenses were at budget in Q3 at \$33K, or 25%. YTD, facilities expenses were higher budget at \$107K, or 81% of budget, due to pre-payment of insurance premiums.

Debt Service Expenses

➤ Bond debt servicing costs were right on track in Q3 at \$359K, or 25%. YTD, debt service expenses were at budget at \$1.1M, or 75% of budget, as expected.

Local Program Expenses

- Miscellaneous local expenses were lower than budget in Q3 at 6K, or 10%. YTD, they were at \$27K, or 43%.
- Athletics & activities (A&A) salaries were below budget in Q3 at \$27K, or 17%. YTD, they were \$99K, or 63%.
- ➤ A&A benefits were at \$6K in Q3, or 17%. YTD, they were \$22K, or 62%.
- A&A program expenses were below budget in Q3 at \$60K, or 18%. YTD, they were \$158K, or 48%.
- Total A&A net revenues were -\$33K in Q3. YTD, A&A had negative net revenue of -\$43K.
- BAASC salaries were below budget in Q3 at \$21K, or 22%. YTD, they were \$52K, or 56% of budget.
- ▶ BAASC benefits in Q3 were at \$8K, or 22%. YTD, they were \$22K, or 60%.
- ▶ BAASC program expenses were above budget in Q3 at \$42K, or 33%. YTD, expenses were \$109K, or 86%.
- > Total BAASC net revenues were \$37K in Q3. YTD, they were \$54K, well above the projected \$17K net revenue.
- > CPD stipends were below budget in Q3 at \$700, or 4%. YTD, they were \$9K, or 51%.
- CPD benefits were also below budget in Q3 at \$157, or 4%. YTD, they were \$2K, or 48%.
- CPD program expenses were above budget in Q3 at \$1.9K, or 47%. YTD, they were \$7K, or 179%.
- > Total CPD net revenues in Q3 were \$8K. YTD, net revenue was \$10K, well above the budget of \$2K.
- Unbudgeted revolving grant expenses were \$3K in Q3, and \$13K YTD. This line includes teacher innovation grants.
- Total local program expenses came in below budget in Q3 at \$174K, or 20% of budget. YTD, local program expenses were well below budget at \$520K, or 60% of budget.

Capital Projects Expenses

> Total capital projects expenses were below budget at \$22K in Q3, or 3% of budget. YTD, they were \$359K, or 47%.

BVSD Purchased Services

> Total payments to BVSD for purchased services came in above budget at \$744K, or 30% in Q3. YTD, they were at budget at \$1.8M, or 74%.

Total Expenses

- Total expenses in Q3 were \$4.8M, or 24% of total budgeted expenditures. YTD, total expenses were lower than budget at \$13.2M, or 67%. The lower than budget YTD expenses will be offset in Q4 when accrued salaries and benefits are charged to Fund 11.
- > Total net revenues were \$194K in Q3, while YTD total net revenues were \$1.2M.

RESERVES

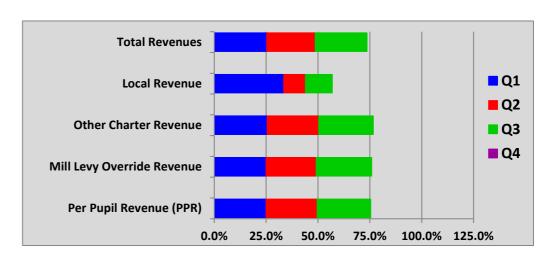
Total reserves at the end of Q3 were at \$7.8 million. However, this number is inflated by the large surplus reflected in Q1, which will be offset in Q4. The budgeted year-end fund balance is \$6.6M.

FUND 11 - CHARTER GENERAL FUND - PEAK TO PEAK CHARTER SCHOOL												
Q3 2021-22 FINANCIAL REPORT	2020-21	% of	2020-21	% of	2020-21	2021-22	% of	2021-22	% of	2021-22		
January 1, 2022 - March 31, 2022	Q3	Budget	YTD	Budget	BUDGET	Q3	Budget	YTD	Budget	BUDGET	Comments	
EGINNING FUND BALANCE	\$ 7,057,316		\$ 5,619,037		\$ 5,619,037	\$ 7,602,762		\$ 6,558,728		¢ 6 559 729	Beginning fund balance	
EGINNING FUND BALANCE	φ 1,051,510		\$ 3,019,037		φ J,013,037	\$ 1,002,102		\$ 0,550,720		\$ 0,550,720	Degining fund balance	
EVENUES												
Student Enrollment					1,445.0					1,445.0	FTE student enrollment	
Charter Fund Revenues												
State Per Pupil Revenue (PPR)	\$ 2,854,699	22.5%	\$ 8,605,076	22.5%	\$ 11,473,435	\$ 3,325,415	25.8%	\$ 9,658,850	75.0%	\$ 12,878,466	State per pupil revenue (PPR)	
BVSD 1991 Mill Levy Override	\$ 97,119	27.6%	\$ 266,690	27.6%	\$ 355,586	\$ 97,772	26.8%	\$ 273,853	75.0%	\$ 365,137	1991 BVSD mill levy override (MLO) revenue	
BVSD 1998 Mill Levy Override	\$ 104,673	27.8%	\$ 285,636	27.8%	\$ 380,848	\$ 104,477	26.8%	\$ 292,739	75.0%	\$ 390,318	1998 BVSD mill levy override (MLO) revenue	
BVSD 2002 Mill Levy Override	\$ 176,371	27.8%	\$ 481,506	27.8%	\$ 642,008	\$ 176,239	26.8%	\$ 493,692	75.0%	\$ 658,256	2002 BVSD mill levy override (MLO) revenue	
BVSD 2005 Mill Levy Override	\$ 99,879	27.6%	\$ 274,276	27.6%	\$ 365,701	\$ 100,551	26.8%	\$ 281,645	75.0%	\$ 375,527	2005 BVSD mill levy override (MLO) revenue	
BVSD 2010 Mill Levy Override	\$ 662,112	31.8%	\$ 1,662,261	31.8%	\$ 2,216,348	\$ 576,273	26.7%	\$ 1,617,641	75.0%	\$ 2,156,854	2010 BVSD mill levy override (MLO) revenue	
Special Education Categorical Funding	\$ 101,509	29.6%	\$ 275,046	29.6%	\$ 366,728	\$ 124,395	31.5%	\$ 295,888	75.0%		Special education (SPED) categorical funding from the state	
English Language Proficiency Act Categorical Funding	\$ 14,884	24.8%	\$ 43,437	24.8%	\$ 57,916	\$ (9,165)	-33.0%	\$ 20,840	75.0%		English language proficiency act (ELPA) categorical funding from the state	
Talented and Gifted Grant	\$ 3,537	l .	\$ 10,610		\$ 14,147	\$ 3,695	25.0%	\$ 11,086	75.0%		Talented & gifted (TAG) funding	
Charter School Capital Construction Funding	\$ 110,304		\$ 328,260	1		\$ 107,054	25.4%	\$ 324,505	76.9%		CDE charter school capital construction funding	
Other District/State Revenues	\$ 117,780	43.3%	\$ 746,678	43.3%	\$ 734,092	\$ 167,326	22.5%	\$ 334,126	44.8%		Other miscellaneous funding from state and/or BVSD	
Total Charter Fund Revenues	\$ 4,342,864		\$ 12,979,476		\$ 17,010,340		25.9%	\$ 13,604,864		\$ 18,428,618		
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Local Revenues												
Instructional Fees	\$ 22,587	7.4%	\$ 210,276	1	\$ 190,485	\$ 5,857	1.9%	\$ 288,333	94.8%		Fees from ES supplies, WL, science, counseling, testing, art, music	
Miscellaneous Local Revenues	\$ (116)		\$ 420	848.3%		\$ 169	3.4%	\$ 2,528	50.6%		Local fees and fines, insurance refunds, rental income	
Athletics & Activities Revenue	\$ 56,105	12.2%	\$ 141,338	108.9%		\$ 59,510	12.9%	\$ 235,078	51.0%		Athletics & activities revenues	
Rebates, Refunds and Investment Income	\$ 1,340	3.0%	\$ 37,016	313.7%		\$ (14,149)	-31.4%	\$ (1,299)	-2.9%		Bond reserve annual refund, procard rebates, interest earnings on reserves	
Before and After School Care (BAASC) Revenue	\$ 110,161		\$ 197,699	1	\$ 268,000	\$ 108,010	40.3%	\$ 238,225	88.9%		BAASC program revenues	
Center for Professional Development (CPD)	\$ 13,900	49.6%	\$ 25,400	127.9%	\$ 25,900	\$ 10,950	39.1%	\$ 28,600	102.1%	\$ 28,000	CPD program revenues	
Revolving Grant Revenue (Fund 73)	\$ 16,941		\$ 21,257			\$ 17,655		\$ 18,014			Revolving grant revenues	
Net Fundraised Monies from Friends of Peak to Peak	\$ 415	0.1%	\$ 1,535	4.4%	\$ 349,500	\$ 413	0.1%	\$ 22,502	6.4%		Net fundraised monies transferred from Friends Fund 26 to Fund 11	
Total Local Revenues	\$ 221,333	16.2%	\$ 634,940	46.5%	\$ 1,365,350	\$ 188,415	12.9%	\$ 831,981	56.8%	\$ 1,463,983		
rand Total Revenues	\$ 4,564,197	24.8%	\$ 13,614,415	74.1%	\$ 18,375,689	\$ 4,962,446	24.9%	\$ 14,436,845	72.6%	\$ 19,892,601		
KPENSES												
Instructional Expenses												
Teacher and Media Specialist Salaries	\$ 1,486,176	24.4%	\$ 4,023,487	65.4%	\$ 6,210,318		24.1%	\$ 4,228,246	65.0%		Teacher, media specialist and substitute salaries and stipends	
Teacher and Media Specialist Benefits	\$ 502,952	23.1%	\$ 1,341,861	62.7%	\$ 2,127,666	\$ 524,813	23.6%	\$ 1,399,590	62.9%		Teacher, media specialist and substitute employee benefits	
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Counselor Salaries	\$ 129,424	23.1%	\$ 366,739	62.7%	\$ 525,696	\$ 136,697	24.8%	\$ 375,872	68.1%		Counselor salaries	
Counselor Benefits	\$ 40,446	23.1%	\$ 110,360	62.7%	\$ 175,109	\$ 41,986	23.0%	\$ 114,052	62.4%	\$ 182,694	Counselor employee benefits	
Counselor Benefits Instructional Support Staff Salaries	\$ 40,446 \$ 140,866	23.1% 29.8%	\$ 110,360 \$ 341,415	62.7% 70.9%	\$ 175,109 \$ 484,677	\$ 41,986 \$ 187,134	23.0% 24.9%	\$ 114,052 \$ 443,779	62.4% 59.1%	\$ 182,694 \$ 751,150	Counselor employee benefits Instructional support staff salaries	
Counselor Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits	\$ 40,446 \$ 140,866 \$ 45,811	23.1% 29.8% 24.5%	\$ 110,360 \$ 341,415 \$ 116,382	62.7% 70.9% 60.6%	\$ 175,109 \$ 484,677 \$ 190,039	\$ 41,986 \$ 187,134 \$ 58,087	23.0% 24.9% 19.3%	\$ 114,052 \$ 443,779 \$ 144,080	62.4% 59.1% 47.9%	\$ 182,694 \$ 751,150 \$ 300,987	Counselor employee benefits Instructional support staff salaries Instructional support staff employee benefits	
Counselor Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional, Counseling and Testing Programs	\$ 40,446 \$ 140,866 \$ 45,811 \$ 113,811	23.1% 29.8% 24.5% 20.9%	\$ 110,360 \$ 341,415 \$ 116,382 \$ 349,306	62.7% 70.9% 60.6% 66.9%	\$ 175,109 \$ 484,677 \$ 190,039 \$ 1,135,748	\$ 41,986 \$ 187,134 \$ 58,087 \$ 239,839	23.0% 24.9% 19.3% 26.2%	\$ 114,052 \$ 443,779 \$ 144,080 \$ 622,700	62.4% 59.1% 47.9% 68.1%	\$ 182,694 \$ 751,150 \$ 300,987 \$ 914,276	Counselor employee benefits Instructional support staff salaries	
Counselor Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits	\$ 40,446 \$ 140,866 \$ 45,811	23.1% 29.8% 24.5% 20.9%	\$ 110,360 \$ 341,415 \$ 116,382	62.7% 70.9% 60.6% 66.9%	\$ 175,109 \$ 484,677 \$ 190,039	\$ 41,986 \$ 187,134 \$ 58,087 \$ 239,839	23.0% 24.9% 19.3%	\$ 114,052 \$ 443,779 \$ 144,080	62.4% 59.1% 47.9% 68.1%	\$ 182,694 \$ 751,150 \$ 300,987	Counselor employee benefits Instructional support staff salaries Instructional support staff employee benefits	
Counselor Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional, Counseling and Testing Programs	\$ 40,446 \$ 140,866 \$ 45,811 \$ 113,811	23.1% 29.8% 24.5% 20.9%	\$ 110,360 \$ 341,415 \$ 116,382 \$ 349,306	62.7% 70.9% 60.6% 66.9%	\$ 175,109 \$ 484,677 \$ 190,039 \$ 1,135,748	\$ 41,986 \$ 187,134 \$ 58,087 \$ 239,839	23.0% 24.9% 19.3% 26.2%	\$ 114,052 \$ 443,779 \$ 144,080 \$ 622,700	62.4% 59.1% 47.9% 68.1%	\$ 182,694 \$ 751,150 \$ 300,987 \$ 914,276	Counselor employee benefits Instructional support staff salaries Instructional support staff employee benefits	
Counselor Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional, Counseling and Testing Programs Total Instructional Expenses	\$ 40,446 \$ 140,866 \$ 45,811 \$ 113,811	23.1% 29.8% 24.5% 20.9% 22.7%	\$ 110,360 \$ 341,415 \$ 116,382 \$ 349,306 \$ 6,649,550	62.7% 70.9% 60.6% 66.9% 61.3%	\$ 175,109 \$ 484,677 \$ 190,039 \$ 1,135,748 \$ 10,849,252	\$ 41,986 \$ 187,134 \$ 58,087 \$ 239,839	23.0% 24.9% 19.3% 26.2%	\$ 114,052 \$ 443,779 \$ 144,080 \$ 622,700 \$ 7,328,320	62.4% 59.1% 47.9% 68.1%	\$ 182,694 \$ 751,150 \$ 300,987 \$ 914,276 \$ 11,432,502	Counselor employee benefits Instructional support staff salaries Instructional support staff employee benefits	
Counselor Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional, Counseling and Testing Programs Total Instructional Expenses Administrative Expenses	\$ 40,446 \$ 140,866 \$ 45,811 \$ 113,811 \$ 2,459,486	23.1% 29.8% 24.5% 20.9% 22.7% 24.8%	\$ 110,360 \$ 341,415 \$ 116,382 \$ 349,306 \$ 6,649,550 \$ 1,002,164	62.7% 70.9% 60.6% 66.9%	\$ 175,109 \$ 484,677 \$ 190,039 \$ 1,135,748 \$ 10,849,252 \$ 1,357,407	\$ 41,986 \$ 187,134 \$ 58,087 \$ 239,839 \$ 2,758,631 \$ 351,044	23.0% 24.9% 19.3% 26.2% 24.1%	\$ 114,052 \$ 443,779 \$ 144,080 \$ 622,700 \$ 7,328,320 \$ 1,052,914	62.4% 59.1% 47.9% 68.1% 64.1%	\$ 182,694 \$ 751,150 \$ 300,987 \$ 914,276 \$ 11,432,502 \$ 1,418,612	Counselor employee benefits Instructional support staff salaries Instructional support staff employee benefits Supplies, textbooks, library books, dep't materials, and copying	
Counselor Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional, Counseling and Testing Programs Total Instructional Expenses Administrative Expenses Administrator Salaries	\$ 40,446 \$ 140,866 \$ 45,811 \$ 113,811 \$ 2,459,486 \$ 323,585 \$ 94,642	23.1% 29.8% 24.5% 20.9% 22.7% 24.8% 22.9%	\$ 110,360 \$ 341,415 \$ 116,382 \$ 349,306 \$ 6,649,550 \$ 1,002,164 \$ 293,481	62.7% 70.9% 60.6% 66.9% 61.3% 72.0% 66.6%	\$ 175,109 \$ 484,677 \$ 190,039 \$ 1,135,748 \$ 10,849,252 \$ 1,357,407 \$ 412,343	\$ 41,986 \$ 187,134 \$ 58,087 \$ 239,839 \$ 2,758,631 \$ 351,044 \$ 101,962	23.0% 24.9% 19.3% 26.2% 24.1% 24.7% 23.8%	\$ 114,052 \$ 443,779 \$ 144,080 \$ 622,700 \$ 7,328,320 \$ 1,052,914 \$ 306,150	62.4% 59.1% 47.9% 68.1% 64.1% 74.2% 71.3%	\$ 182,694 \$ 751,150 \$ 300,987 \$ 914,276 \$ 11,432,502 \$ 1,418,612 \$ 429,271	Counselor employee benefits Instructional support staff salaries Instructional support staff employee benefits Supplies, textbooks, library books, dep't materials, and copying Administrator salaries Administrator employee benefits	
Counselor Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional, Counseling and Testing Programs Total Instructional Expenses Administrative Expenses Administrator Salaries Administrator Benefits	\$ 40,446 \$ 140,866 \$ 45,811 \$ 113,811 \$ 2,459,486 \$ 323,585 \$ 94,642	23.1% 29.8% 24.5% 20.9% 22.7% 24.8% 22.9% 26.2%	\$ 110,360 \$ 341,415 \$ 116,382 \$ 349,306 \$ 6,649,550 \$ 1,002,164 \$ 293,481 \$ 346,005	62.7% 70.9% 60.6% 66.9% 61.3% 72.0% 66.6% 72.5%	\$ 175,109 \$ 484,677 \$ 190,039 \$ 1,135,748 \$ 10,849,252 \$ 1,357,407 \$ 412,343 \$ 463,713	\$ 41,986 \$ 187,134 \$ 58,087 \$ 239,839 \$ 2,758,631 \$ 351,044 \$ 101,962 \$ 143,395	23.0% 24.9% 19.3% 26.2% 24.1% 24.7% 23.8% 28.2%	\$ 114,052 \$ 443,779 \$ 144,080 \$ 622,700 \$ 7,328,320 \$ 1,052,914	62.4% 59.1% 47.9% 68.1% 64.1% 74.2% 71.3% 75.0%	\$ 182,694 \$ 751,150 \$ 300,987 \$ 914,276 \$ 11,432,502 \$ 1,418,612 \$ 429,271 \$ 508,120	Counselor employee benefits Instructional support staff salaries Instructional support staff employee benefits Supplies, textbooks, library books, dep't materials, and copying Administrator salaries Administrator employee benefits Administrative support staff salaries	
Counselor Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional, Counseling and Testing Programs Total Instructional Expenses Administrative Expenses Administrator Salaries Administrator Benefits Administrative Support Staff Salaries Administrative Support Staff Benefits	\$ 40,446 \$ 140,866 \$ 45,811 \$ 113,811 \$ 2,459,486 \$ 323,585 \$ 94,642 \$ 123,425 \$ 46,777	23.1% 29.8% 24.5% 20.9% 22.7% 24.8% 22.9% 26.2% 22.7%	\$ 110,360 \$ 341,415 \$ 116,382 \$ 349,306 \$ 6,649,550 \$ 1,002,164 \$ 293,481 \$ 346,005 \$ 132,673	62.7% 70.9% 60.6% 66.9% 61.3% 72.0% 66.6% 72.5% 65.0%	\$ 175,109 \$ 484,677 \$ 190,039 \$ 1,135,748 \$ 10,849,252 \$ 1,357,407 \$ 412,343 \$ 463,713 \$ 185,284	\$ 41,986 \$ 187,134 \$ 58,087 \$ 239,839 \$ 2,758,631 \$ 351,044 \$ 101,962 \$ 143,395 \$ 49,152	23.0% 24.9% 19.3% 26.2% 24.1% 24.7% 23.8% 28.2% 23.8%	\$ 114,052 \$ 443,779 \$ 144,080 \$ 622,700 \$ 7,328,320 \$ 1,052,914 \$ 306,150 \$ 381,311 \$ 137,360	62.4% 59.1% 47.9% 68.1% 64.1% 74.2% 71.3% 75.0% 66.6%	\$ 182,694 \$ 751,150 \$ 300,987 \$ 914,276 \$ 11,432,502 \$ 1,418,612 \$ 429,271 \$ 508,120 \$ 206,126	Counselor employee benefits Instructional support staff salaries Instructional support staff employee benefits Supplies, textbooks, library books, dep't materials, and copying Administrator salaries Administrator employee benefits Administrative support staff salaries Admin support staff employee benefits	
Counselor Benefits Instructional Support Staff Salaries Instructional Support Staff Benefits Instructional, Counseling and Testing Programs Total Instructional Expenses Administrative Expenses Administrator Salaries Administrator Benefits Administrative Support Staff Salaries	\$ 40,446 \$ 140,866 \$ 45,811 \$ 113,811 \$ 2,459,486 \$ 323,585 \$ 94,642 \$ 123,425 \$ 46,777	23.1% 29.8% 24.5% 20.9% 22.7% 24.8% 22.9% 26.2%	\$ 110,360 \$ 341,415 \$ 116,382 \$ 349,306 \$ 6,649,550 \$ 1,002,164 \$ 293,481 \$ 346,005 \$ 132,673 \$ 84,270	62.7% 70.9% 60.6% 66.9% 61.3% 72.0% 66.6% 72.5%	\$ 175,109 \$ 484,677 \$ 190,039 \$ 1,135,748 \$ 10,849,252 \$ 1,357,407 \$ 412,343 \$ 463,713 \$ 185,284 \$ 136,581	\$ 41,986 \$ 187,134 \$ 58,087 \$ 239,839 \$ 2,758,631 \$ 351,044 \$ 101,962 \$ 143,395 \$ 49,152	23.0% 24.9% 19.3% 26.2% 24.1% 24.7% 23.8% 28.2%	\$ 114,052 \$ 443,779 \$ 144,080 \$ 622,700 \$ 7,328,320 \$ 1,052,914 \$ 306,150 \$ 381,311 \$ 137,360	62.4% 59.1% 47.9% 68.1% 64.1% 74.2% 71.3% 75.0% 66.6% 72.3%	\$ 182,694 \$ 751,150 \$ 300,987 \$ 914,276 \$ 11,432,502 \$ 1,418,612 \$ 429,271 \$ 508,120 \$ 206,126	Counselor employee benefits Instructional support staff salaries Instructional support staff employee benefits Supplies, textbooks, library books, dep't materials, and copying Administrator salaries Administrator employee benefits Administrative support staff salaries	

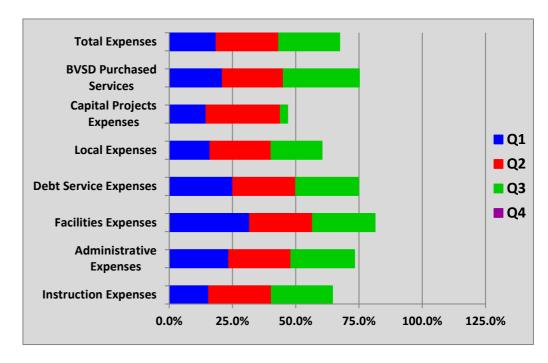
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Q3 2021-22 FINANCIAL REPORT		2020-21	% of	2020-21	% of	2020-	21	2021-22	% of	2021-22	% of		2021-22	
January 1, 2022 - March 31, 2022		Q3	Budget	YTD	Budget	BUDG	ΞT	Q3	Budget	YTD	Budge	t	BUDGET	Comments
Facilities Salaries	\$	676	26.5%	\$ 1,639	72.3%	\$ 2	,152	\$ 1,382	27.9%	\$ 3,33	0 67.2%	5 \$	4,954	Crossing guard staff salaries
Facilities Benefits	\$	151	25.5%	\$ 366			481	\$ 309	27.9%				1,107	Crossing guard employee benefits
Facilities Program	\$	26,593	29.5%	\$ 98,622	71.9%		,000	\$ 30,893	24.5%					Property & casualty and WC insurance premiums
Total Facilities Expenses	\$	27,420	22.4%	\$ 100,627	82.1%	\$ 122	,633	\$ 32,585	24.7%	\$ 106,71	9 80.8%	\$	132,061	
Bond Debt Service														
Bond Debt Servicing	\$	359,046	24.9%	\$ 1,080,530	74.8%	\$ 1,443	.827	\$ 358,961	24.9%	\$ 1,080,37	5 74.8%	5 \$	1,443,587	Payments made to Prairie View to make bond payments, S&P, trustee fees
Total Bond Debt Service Expenses	\$	359,046	24.9%	\$ 1,080,530	74.8%	\$ 1,443	,827	\$ 358,961	24.9%	\$ 1,080,37	74.8%	\$	1,443,587	
Local Expenses														
Miscellaneous Local Expenses	¢	3,458	5.7%	\$ 14.710	95.2%	\$ 61	.000	\$ 5,942	9.6%	\$ 26,61	8 42.9%	,	62.000	Bank fees. RTD fees, other local fees
Athletics & Activities Salaries	\$	28,373		\$ 65,835			,506	\$ 26,616	16.9%				. ,	Athletic coach and activity leader salaries
Athletics & Activities Benefits	ψ	6,332		\$ 14,584			,191	\$ 5,940	16.9%				•	Athletic coach and activity leader employee benefits
Athletics & Activities Program Expenses	ψ	17,364	5.4%	\$ 61,652			,131	\$ 59,509	18.2%					Athletics transportation, referees, supplies, A&A equipment
BAASC Salaries	φ	36,974		\$ 94,327	73.2%		,200	\$ 20,616	22.2%					BAASC staff salaries
BAASC Benefits	φ	14,354		\$ 37,236			,342	\$ 8.362	22.2%					BAASC staff employee benefits
BAASC Benefits BAASC Program Expenses	φ	12,430		\$ 37,230	68.8%		,000	\$ 41,551	32.7%					1 ,
3 .	φ		9.6% 6.7%	. ,			,						,	BAASC transportation, program costs, supplies, staff benefit lost revenue
Center for Professional Development Stipends	\$	900		\$ 7,824			,400	\$ 700		\$ 9,15				CPD mentor and consultant stipends
Center for Professional Development Benefits	\$	194	6.5%	\$ 1,623		,	,995	\$ 157		\$ 1,91			, , , , ,	CPD mentor and consultant benefits
Center for Professional Dev't Program Expenses	\$	1,313	32.8%	\$ 6,716	119.3%	,	,000	\$ 1,892	47.3%			6	4,000	CPD marketing expenses, office and job fair supplies
Revolving Grant Expenses (Fund 73)	\$	13,188		\$ 23,620		\$	-	\$ 3,168		\$ 12,53		╽.		Revolving grant expenses
Total Local Expenses	\$	134,879	14.7%	\$ 365,334	39.7%	\$ 919	,147	\$ 174,455	20.2%	\$ 519,79	4 60.1%	\$	864,645	
Capital Projects Expenses														
Architectural Services Expenses (4200-6722)				\$ 80,745	50.4%	\$ 75	,000	\$ 1,218		\$ 1,21	8			
Capital Projects Expenses	\$	6,300	14.1%	\$ 139,754	77.7%	\$ 292	,780	\$ 20,799	2.7%	\$ 357,62	3 46.6%	\$ \$	767,400	Capital improvement expenses
Total Capital Projects Expenses	\$	6,300		\$ 220,499			,780	\$ 22,017	2.9%	\$ 358,84		_		
T (I DVOD D. I I I I O I I		100.007	05.00/	A 4055.000	75.00/		70.4	* 740,000	00.00/	A 4005.05	70.00/	١,	0.404.070	
Total BVSD Purchased Services	*	483,937	25.9%	\$ 1,355,096	75.9%	\$ 1,806	,794	\$ 743,903	30.0%	\$ 1,825,95	9 73.6%	1	2,481,279	Purchased services: SpEd, ELL, Legal, Business, HR (IT moved to Fund 65)
Grand Total Expenses	\$	4,086,913	22.6%	\$ 11,630,228	64.4%	\$ 18,064	,759	\$ 4,768,691	24.1%	\$ 13,199,05	6 66.6%	\$	19,823,749	
TOTAL DEVENUES LESS TOTAL EXPENSES		477.004		A 4 004 40		A 040	000	A 400.755		A 4 007 70			00.054	
TOTAL REVENUES LESS TOTAL EXPENSES	\$	477,284		\$ 1,984,187		\$ 310	,930	\$ 193,755		\$ 1,237,79	U	\$	68,851	Total net revenues
Transfers Out														
Transfer Out to Food Services Fund 21				\$ 68,623		\$ 156	,096							Monies transferred from Fund 11 to Fund 21 to supplement food services
INCREASE (DECREASE) IN FUND BALANCE	\$	477,284		\$ 1,915,564		\$ 154	,834	\$ 193,755		\$ 1,237,79	0	\$	68,851	Net revenues less transfers out
ENDING FUND DALANGE		7 504 666		A 7504004		A 5 770	074	A 7.700 F47		A 7700 54	,		0.007.570	
ENDING FUND BALANCE	\$	7,534,600		\$ 7,534,601		\$ 5,773	,ŏ/1	\$ 7,796,517		\$ 7,796,51	/	\$	0,627,579	Peak to Peak Fund 11 ending fund balance

FUND 11 - CHARTER GENERAL FUND - Revenues and Expenses by Quarter

REVENUES - 9	% Actual	vs. Budg	et	
Revenue Source	Q1	Q2	Q3	Q4
Per Pupil Revenue (PPR)	25.0%	24.6%	25.8%	0.0%
Mill Levy Override Revenue	25.0%	24.1%	26.7%	0.0%
Other Charter Revenue	25.5%	24.8%	26.3%	0.0%
Local Revenue	33.5%	10.5%	12.9%	0.0%
Total Revenues	25.3%	23.4%	24.9%	0.0%



EXPENSES - 9	% Actual	vs. Budg	et	
Expense Category	Q1	Q2	Q3	Q4
Instruction Expenses	15.7%	24.7%	24.1%	0.0%
Administrative Expenses	23.5%	24.6%	25.1%	0.0%
Facilities Expenses	31.8%	24.8%	24.7%	0.0%
Debt Service Expenses	25.1%	24.9%	24.9%	0.0%
Local Expenses	16.2%	24.1%	20.2%	0.0%
Capital Projects Expenses	14.6%	29.3%	2.9%	0.0%
BVSD Purchased Services	21.0%	24.1%	30.0%	0.0%
Total Expenses	18.5%	24.8%	24.1%	0.0%



FUND 11 - CHARTER GENERAL FUND - Local Program Performance by Quarter and Year-to-Date

ATHLETICS &			202	20-	-21		
ACTIVITIES						YTD	
ACTIVITIES	Q1	Q2	Q3		Q4	ACTUAL	BUDGET
Total Revenues	\$ 73,521	\$ 11,711	\$ 56,105	\$	11,558	\$ 152,897	\$ 456,465
Salaries	\$ 15,924	\$ 21,538	\$ 28,373	\$	70,718	\$ 136,553	\$ 148,506
Benefits	\$ 3,501	\$ 4,752	\$ 6,332	\$	13,838	\$ 28,422	\$ 33,191
Program Expenses	\$ 15,211	\$ 29,077	\$ 17,364	\$	57,769	\$ 119,420	\$ 323,200
Total Expenditures	\$ 34,636	\$ 55,367	\$ 52,068		142,325	\$ 284,396	\$ 504,897
Surplus/(Deficit)	\$ 38,886	\$ (43,656)	\$ 4,038	\$	(130,766)	\$ (131,499)	\$ (48,432)

ATHLETICS &	2021-22													
						YTD								
ACTIVITIES	Q1	Q2	Q3	Q4		ACTUAL	BUDGET							
Total Revenues	\$ 139,379	\$ 36,189	\$ 59,510	\$	-	\$ 235,078	\$460,928							
Salaries	\$ 29,212	\$ 42,992	\$ 26,616	\$	-	\$ 98,820	\$ 154,281							
Benefits	\$ 6,451	\$ 9,401	\$ 5,940	\$	-	\$ 21,792	\$ 34,482							
Program Expenses	\$ 43,217	\$ 55,045	\$ 59,509	\$	-	\$ 157,772	\$ 321,950							
Total Expenditures	\$ 78,880	\$ 107,438	\$ 92,066	\$	-	\$ 278,384	\$510,713							
Surplus/(Deficit)	\$ 60,499	\$ (71,249)	\$ (32,555)	\$	-	\$ (43,306)	\$ (49,785)							



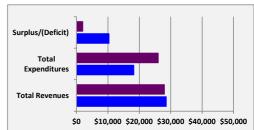
BAASC	2020-21													
									YTD					
PROGRAM	Q1		Q2		Q3		Q4	1	ACTUAL	E	BUDGET			
Total Revenues	\$ 34,998	\$	52,540	\$	110,161	\$	29,788	\$	227,487	\$	268,000			
Salaries	\$ 18,989	\$	38,364	\$	36,974	\$	35,425	\$	129,752	\$	141,514			
Benefits	\$ 8,318	\$	14,563	\$	14,354	\$	12,898	\$	50,133	\$	64,342			
Program Expenses	\$ 11,204	\$	13,573	\$	12,430	\$	9,340	\$	46,547	\$	127,000			
Total Expenditures	\$ 38,511	\$	66,500	\$	63,759	\$	57,662	\$	226,432	\$	332,856			
Surplus/(Deficit)	\$ (3,513)	\$	(13,960)	\$	46,402	\$	(27,874)	\$	1,055	\$	(64,856)			

BAASC			202	21-2	22			
PROGRAM							YTD	
FILOGILANI	Q1	Q2	Q3		Q4	1	ACTUAL	BUDGET
Total Revenues	\$ 37,506	\$ 92,709	\$ 108,010	\$		\$	238,225	\$ 268,000
Salaries	\$ 13,893	\$ 17,810	\$ 20,616	\$	-	\$	52,320	\$ 87,694
Benefits	\$ 6,040	\$ 7,871	\$ 8,362	\$	-	\$	22,273	\$ 36,283
Program Expenses	\$ 21,914	\$ 45,964	\$ 41,551	\$	-	\$	109,430	\$127,000
Total Expenditures	\$ 41,847	\$ 71,646	\$ 70,529	\$		\$	184,022	\$250,977
Surplus/(Deficit)	\$ (4,341)	\$ 21,063	\$ 37,481	\$	-	\$	54,202	\$ 17,023

Surplus/(Deficit)	_
Total Expenditures	
Total Revenues	
	\$0 \$100,000 \$200,000 \$300,000

CENTER FOR	2020-21													
PROFESSIONAL					YTD									
DEV'T	Q1		Q2		Q3		Q4	Α	CTUAL	В	UDGET			
Total Revenues	\$ 5,250	\$	6,250	\$	13,900	\$	1,000	\$	26,400	\$	25,900			
Salaries	\$ 1,074	\$	5,850	\$	900	\$	5,400	\$	13,224	\$	13,400			
Benefits	\$ 227	\$	1,202	\$	194	\$	1,102	\$	2,725	\$	2,995			
Program Expenses	\$ 625	\$	4,778	\$	1,313	\$	346	\$	7,062	\$	4,000			
Total Expenditures	\$ 1,925	\$	11,831	\$	2,407	\$	6,847	\$	23,010	\$	20,395			
Surplus/(Deficit)	\$ 3,325	\$	(5,581)	\$	11,493	\$	(5,847)	\$	3,390	\$	5,505			

CENTER FOR			202	21-	22				
PROFESSIONAL		YTD							
DEV'T	Q1	Q2	Q3		Q4	A	CTUAL	В	UDGET
Total Revenues	\$ 1,800	\$ 15,850	\$ 10,950	\$	-	\$	28,600	\$	28,000
Salaries	\$ 1,000	\$ 7,450	\$ 700	\$	-	\$	9,150	\$	18,000
Benefits	\$ 207	\$ 1,545	\$ 157	\$	-	\$	1,910	\$	4,023
Program Expenses	\$ 813	\$ 4,471	\$ 1,892	\$	-	\$	7,176	\$	4,000
Total Expenditures	\$ 2,020	\$ 13,466	\$ 2,750	\$	-	\$	18,236	\$	26,023
Surplus/(Deficit)	\$ (220)	\$ 2,384	\$ 8,200	\$	-	\$	10,364	\$	1,977





Q3 FY 2021-22 NARRATIVE FINANCIAL ANALYSIS FUND 21 – FOOD SERVICES PROGRAM

(January 1, 2022 - March 31, 2022)

REVENUES

Food Services Program Revenues

- > Food sales in Q3 were above budget at \$34K, or 52%. Year-to-date (YTD), food sales were \$82K, or 126% of budget.
- > Reimbursement revenues were higher than budget in Q3 at \$309K, or 51%. YTD, reimbursements were \$544K, or 90%.
- > Overall, Q3 total revenues came in higher than budget at \$343K, or 51%. YTD, total revenues were \$626K, or 93%.

EXPENSES

Food Services Program Expenses

- > Food service supplies were higher than budget in Q3 at \$8K, or 27%. YTD, they were \$20K, or 66% of budget.
- Food costs were over budget in Q3 at \$118K, or 37%. YTD, they were \$307K, or 96%.
- > Food service salaries were slightly higher than budget in Q3 at \$63K, or 29%. YTD, they were \$153K, or 70%.
- > Food service benefits were near budget in Q3 at \$20K, or 24%. YTD, they were \$55K, or 66%.
- > Total program costs were higher than budget in Q3 at \$209K, or 32% of budget. YTD, total program expenses were \$535K, or 82%.

FUND BALANCES

Fund 21 Fund Balance

> The 2021-22 beginning fund balance for the Food Services Fund 21 was \$37K. A surplus of \$134K was generated in Q3, leaving the fund balance at \$129K. We anticipate finishing the year with a surplus in Fund 21, and requiring no transfer from Fund 11. The budgeted EOY fund balance is \$56K, but it will surely be exceeded based on the strong Q3 results.

FUND 21 - FOOD SERVICES FUND - PEAK TO PEAK CHARTER SCHOOL													
Q3 2021-22 FINANCIAL REPORT	2020-21	% of	2020-21	% of	2020-21	2021-22	% of	2021-22	% of	2021-22			
January 1, 2022 - March 31, 2022	Q3	Budget	YTD	Budget	BUDGET	Q3	Budget	YTD	Budget	BUDGET	Comments		
BEGINNING FUND BALANCE	\$ (7,986)		\$ 34,373		\$ 34,373	\$ (4,901)		\$ 37,212		\$ 37,212			
	, , ,												
REVENUES													
Food Sales	\$ 22,732	9.7%	\$ 26,940	11.5%	\$ 234,000	\$ 34,016	52.3%	\$ 82,108	126.3%	\$ 65,000	Food purchased by students and staff		
National School Lunch Program Reimbuirsements	\$ 21,983	47.0%	\$ 47,369		\$ 46,800		50.8%	\$ 543,952	89.6%	\$ 607,000	Reimbursements for FRL and NSLP		
Grand Total Revenues	\$ 44,714	15.9%	\$ 74,309	26.5%	\$ 280,800	\$ 342,582	51.0%	\$ 626,059	93.2%	\$ 672,000			
EXPENSES													
Supplies	\$ 5,867	48.9%	\$ 10,340	86.2%	\$ 12,000		26.6%	\$ 19,909	66.4%	\$ 30,000	Paper products, silverware, and other supply expenses		
Food Costs	\$ 22,074	13.8%	\$ 47,261	29.5%	\$ 160,000	\$ 118,154	36.9%	\$ 307,135	96.0%	\$ 320,000	Food purchases		
Salaries	\$ 50,722		\$ 129,036	67.9%		\$ 63,063		\$ 152,961	69.5%		Food services employee salaries		
Benefits	\$ 19,575		\$ 52,179		\$ 74,990			\$ 54,584			Food services employee benefits expenses		
Grand Total Expenses	\$ 98,238	22.5%	\$ 238,815	54.7%	\$ 436,896	\$ 208,999	32.0%	\$ 534,589	81.9%	\$ 652,888			
Transfers													
Transfer In from Peak to Peak Fund 11			\$ 68,623		\$ 156,096					\$ -	Monies transferred from Fund 11 to Fund 21		
INCREASE (DECREASE) IN FUND BALANCE	\$ (53,523)		\$ (95,883)		\$ -	\$ 133,584		\$ 91,470		\$ 19,112			
ENDING FUND BALANCE	\$ (61,509)		\$ (61,509)		\$ 34,373	\$ 128,682		\$ 128,682		\$ 56,325	Food Services ending fund balance		



Q3 FY 2021-22 NARRATIVE FINANCIAL ANALYSIS FUND 65 – OPERATIONS & TECHNOLOGY

(January 1, 2022 - March 31, 2022)

REVENUES

Fund 65 Operations and Technology Program Revenues

▶ BVSD operations and technology mill levy override revenues in Q3 were above budget at \$483K, or 32% of budget. Year-to-date (YTD), revenues were \$1.2M, or 81% of budget.

EXPENSES

Technology Program Expenses (Program 1600)

- > IT/printer supplies came in at \$730 in Q3, or 4% of budget. YTD, they were \$3.8K, or 19% of budget.
- > Software expenses came in at \$4.4K in Q3, or 5%. YTD software costs were higher than budget at \$83K, or 85%.
- ➤ IT equipment expenses were \$5.4K in Q3, or 11%. YTD they were \$31K, or 61%.
- ▶ BVSD IT purchased services were \$0 in Q3, or 0%. YTD they were \$140K, or 100%.

Facilities Program Expenses (Program 2600)

- > Facilities salaries came in under budget in Q3 at \$51K, or 24%. YTD, they were \$143K, or 68% of budget.
- Facilities benefits came in at budget in Q3 at \$20K, or 24%. YTD, they were under budget at \$53K, or 66%.
- Contracted custodial service expenses came in under budget in Q3 at \$53K, or 23% of budget. YTD, contracted services were at \$152K, or 66%.
- > Water/sewage expenses were below budget in Q3 at \$5K, or 7%. YTD, expenses were over budget at \$64K, or 94%.
- > Trash removal expenses were over budget in Q3 at \$4K, or 35%. YTD, expenses were \$11K, or 99%.
- > Snow removal expenses were far above budget in Q3 at \$40K, or 100%. YTD, they were \$40K, or 100%.
- Lawn & grounds maintenance expenses were lower than budget in Q3 at \$11K, or 20%. YTD, expenses were under budget at \$37K, or 68%.
- Maintenance & repairs costs were under budget in Q3 at \$20K, or 24%. YTD, they were \$84K, or 100%.
- > Telephone expenses came in under budget at \$5K in Q3, or 18%. YTD, they were \$17K, or 66%.
- Custodial supplies came in under budget in Q3 at \$7K, or 17%. YTD, they were \$30K, or 69%.
- Natural gas costs came in higher than budget in Q3 at \$17K, or 38%. YTD, they were \$26K, or 57%.
- ▶ Electricity costs came in over budget at \$46K, or 26% in Q3. YTD, expenses were \$130K, or 75%.
- Replacement reserve expenses were \$0 in Q3. YTD, they were \$43K, or 79%.
- ➤ Unbudgeted non-capitalized equipment expenses were \$1.3K in Q3, and \$1.7K YTD.

Capital Projects Expenses (Programs 4200 and 4600)

> There were no capital projects expenses in Q3 or YTD.

Total Expenses (All Programs in Fund 65)

> Total expenses in Fund 65 at the end of Q3 were under budget at \$291K, or 20% of budget. YTD, total expenses were slightly above budget at \$1.1 million, or 76%.

FUND BALANCE

Fund 65 Fund Balance

➤ The 2021-22 beginning fund balance for the Operations & Maintenance Fund 65 was \$377K. A surplus of \$120K was generated at the end of Q3, leaving the fund balance was \$498K. An ending fund balance of \$448K is budgeted for 2021-22.

FUND 65	- OPER	ATION	S AND T	ECHN	IOLOGY	FUND -	PEAK	TO PEA	K CH/	ARTER S	CHOOL
Q3 2021-22 FINANCIAL REPORT	2020-21	% of	2020-21	% of	2020-21	2021-22	% of	2021-22	% of	2021-22	
January 1, 2022 - March 31, 2022	Q3	Budget	YTD	Budget	BUDGET	Q3	Budget	YTD	Budget	BUDGET	Comments
• • • • • • • • • • • • • • • • • • • •									•		
BEGINNING FUND BALANCE	\$ 511,424		\$ 535,008		\$ 535,008	\$ 305,543		\$ 377,384		\$ 377,384	Beginning fund balance
REVENUES											
2016 BVSD Mill Levy Override Revenue	\$ 417,752	28.4%	\$ 1,102,028	75.0%	\$ 1,469,370	\$ 483,275	32.1%	\$ 1,210,997	80.5%	\$ 1,503,491	2016 BVSD operations & technology MLO revenues
Grand Total Revenues	\$ 417,752	28.4%	\$ 1,102,028	75.0%	\$ 1,469,370	\$ 483,275	32.1%	\$ 1,210,997	80.5%	\$ 1,503,491	2010 2 102 operations a tostimology in 20 1010 nate
	, , -		, , , , , ,		, ,,.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , .,		, , , , , ,	
EXPENSES											
Technology Program (Program 1600)											
IT/Printer Supplies	\$ 598	3.0%	\$ 1,476	7.4%	\$ 20,000	\$ 730	3.7%	\$ 3,846	19.2%		Printer and other IT supplies
Software Licenses	\$ 4,517	6.3%	\$ 60,771	85.2%	\$ 71,340	\$ 4,354	4.5%	\$ 82,685	84.6%	\$ 97,771	Software licenses
Technology Equipment Purchases	\$ 2,081	20.8%	\$ 9,587	95.9%	\$ 10,000	\$ 5,409	10.8%	\$ 30,694	61.4%		Technology equipment purchases
BVSD IT Purchased Services	\$ 235,221	40.1%	\$ 439,964	75.0%	\$ 586,619	\$ -	0.0%	\$ 140,000	100.0%	\$ 140,000	IT services purchased from BVSD
Facilities Program (Program 2600)											
Custodial & Maintenance Salaries	\$ 51,003	27.4%	\$ 132,772	71.2%	\$ 186,356	\$ 50,758	24.0%	\$ 143,148	67.8%		Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	\$ 15,530	23.5%	\$ 41,917	63.5%	\$ 66,022	\$ 19,631	24.3%	\$ 53,379	66.1%	\$ 80,795	Custodial and maintenance employee benefits
Contracted Facilities Professional Services	\$ 33,372	15.2%	\$ 111,026	50.5%	\$ 220,000	\$ 53,070	23.1%	\$ 152,359	66.2%	\$ 230,000	Contracted custodial services, inspections, monitoring
Water/Sewage	\$ 4,786	7.3%	\$ 70,474	106.8%	\$ 66,000	\$ 4,790	7.0%	\$ 63,741	93.7%	\$ 68,000	Water and sewage services provided by city
Trash Removal and Composting Pickup	\$ 2,961	21.2%	\$ 9,001	64.3%	\$ 14,000	\$ 4,021	35.4%	\$ 11,269	99.2%		Trash removal service and composting pickup
Snow Removal	\$ 26,438	67.8%	\$ 32,643	83.7%	\$ 39,000	\$ 40,105	100.3%	\$ 40,105	100.3%	\$ 40,000	Snow removal services
Lawn & Grounds Maintenance	\$ 6,029	11.2%	\$ 39,173	72.5%	\$ 54,000	\$ 11,233	20.4%	\$ 37,108	67.5%	\$ 55,000	Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	\$ 19,408	15.9%	\$ 57,438	47.0%	\$ 122,167	\$ 20,164	24.0%	\$ 83,750	99.6%	\$ 84,090	Electrical, HVAC, plumbing repairs & maintenance
Equipment Rental					\$ 700	\$ -	0.0%	\$ 524	65.5%	\$ 800	Short-term rental of equipment
Telephone	\$ 3,865	19.3%	\$ 11,985	59.9%	\$ 20,000	\$ 4,679	17.8%	\$ 17,246	65.6%	\$ 26,300	Mobile and land line telephone service
Custodial Supplies	\$ 5,211	12.4%	\$ 10,216	24.3%	\$ 42,000	\$ 7,280	16.9%	\$ 29,853	69.4%	\$ 43,000	Paper products and cleaning supplies
Natural Gas	\$ 63,927	145.3%	\$ 76,175	173.1%	\$ 44,000	\$ 17,221	38.3%	\$ 25,696	57.1%		Natural gas expenses
Electricity	\$ 37,484	21.5%	\$ 106,224	61.0%	\$ 174,000	\$ 46,215	26.4%	\$ 130,462	74.5%	\$ 175,000	Electric service expenses for solar and local utility
Replacement Reserve Expenses					\$ 26,500			\$ 42,960	79.4%	\$ 54,080	Replacement and renovations expenses on schedule
Non-Capitalized Equipment			\$ (2,783)			\$ 1,299		\$ 1,700			Non-capitalized equipment expenses
Outdoor Site Improvements (Program 4200)											
Major Renovations											Outdoor major renovations
Capitalized Equipment											Outdoor capitalized equipment
Indoor Building Improvements (Program 4600)											
Major Renovations			\$ 12,233	100.0%	\$ 12,233						Indoor major renovations
Capitalized Equipment											Indoor capitalized equipment
Grand Total Expenses	\$ 512,431	28.9%	\$ 1,220,292	68.8%	\$ 1,774,937	\$ 290,960	20.3%	\$ 1,090,524	76.1%	\$ 1,432,433	
NET REVENUES	\$ (94,680)		\$ (118,264)		\$ (305,567)	\$ 192,315		\$ 120,473		\$ 71,058	
ENDING FUND DALANCE	£ 44C 744		¢ 440.744		£ 220.440	£ 407.050		6 407.050		A 440 440	E. d'annual's a Ottobal and a dela
ENDING FUND BALANCE	\$ 416,744		\$ 416,744		\$ 229,442	\$ 497,858		\$ 497,858		\$ 448,442	Ending operations & technology fund balance