College Prep in a Small School Environment



PEAK TO PEAK CHARTER SCHOOL

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The Peak to Peak community will inspire students to fulfill their academic dreams for college, to develop their creative passions and athletic talents, and to become responsible citizens.

NARRATIVE FINANCIAL ANALYSIS Q1 FY'14-15

(July 1, 2014 – September 30, 2014)

REVENUES

Charter Fund Revenues (Fund 11)

- State PPR for Q1 was on target at \$2.45 million, or 25% of budget.
- > BVSD mill levy revenues were also on target for Q1 at \$797K, or 25% of budget.
- > SpEd categorical funding was at budget at \$63K, or 25%; and ELPA funding was \$3.6K, or 25%.
- Special Ed Teacher Reimbursement for Q1 was below budget at \$33K, or 12%.
- CDE Charter School Capital Construction revenue was at budget in Q1 at \$61K, or 26%.
- Overall, charter fund revenues came in at \$3,408,374, or 24.8% for Q1, as expected.

Local Revenues (Funds 11, 21, 26, and 73)

- Instructional fee revenues were higher than budget at \$191K, or 65%, due to student registration in August, resulting in collection of a large portion of the fees for the year.
- Other local revenues include library fines, RTD fees, rental income, and insurance premium refunds. These revenues amounted to \$1.2K in Q1, or 12% of budget.
- > Athletics & activities revenues were higher than budget at \$118K, or 42%, due to August registration collections.
- Friends revenues were below budget at \$26.6K, or 7% in Q1, since the annual gift campaign had not started.
- Food service revenues were below budget at \$75K, or 17%, since no food was served in July.
- > BAASC revenues were below budget at \$28K, or 12%, since there was no activity in July.
- Center for Professional Development (CPD) revenues were below budget at \$2K, or 4%, as contract revenues have not yet been received.
- > Kindergarten Enrichment revenues were at budget at \$50K, or 25%, as expected.
- > Rebates, refunds and investment earnings revenues were below budget at \$1.5K, or 7%.
- Overall, Local Revenues came in at \$543,716, or 28.1% for Q1, which is expected, with school registration revenues driving the number above budget.

Total Revenues

> Total revenues in Q1 were \$3,952,090, or 25.2% of total budgeted revenues, as expected.

EXPENSES

Instructional Expenses

- Instructional salaries came in at \$664K, or 15% of budget in Q1, which is much lower than budget due to teacher salaries not being accounted for until August, when their work year begins (accrual accounting). Instructional benefits were also lower than budget at \$197K, or 15%, for the same reason.
- Instructional support staff salaries were lower in Q1 than budget at \$9K, or 7%, and benefits were \$4K, or 10%, since support staff did not work in the month of July and part of August.
- Instructional technology came in over budget in Q1 at \$25K, or 37% of budget, driven by software purchases in Q1.
- Instructional program costs were lower than budget at \$65K, or 20% in Q1.
- Overall, Instructional Expenses came in at \$962,313, or 15.3% for Q1, which is where we expect it to be due to the teacher salary and benefit accrual.

Administration Expenses

- Admin salaries were lower than budget at \$362K, or 21% in Q1 due to the salaries for counselors and media specialists being accrued the same as for teachers. Benefits costs were also under target at \$95K, or 19%, for the same reason.
- Admin support staff salaries were lower than budget in Q1 at \$20K, or 9% and benefits were at \$11K, or 11%, since support staff did not work in July and part of August.
- > Admin program costs were lower than budget in Q1 at \$48K, or 21%, due to conservative spending.
- > Overall, total administration expenses were lower than budget at \$536,518, or 19.3% in Q1, as expected.

Facility Expenses

Total Facilities expenses were right on target in Q1 at \$249,373, or 25.5%.

Debt Service Expenses

Bond debt servicing was lower than budget at \$247,260, or 17.2% in Q1, since there was no bond payment in July due to the refinancing of the existing bonds.

Local Expenses

- Miscellaneous local expenses were higher than budget at \$12K, or 32%, driven largely by credit card fees associated with registration.
- Athletics & Activities (A&A) salaries were at budget at \$26K, or 22% and benefits were at \$5K, or 22%. A&A program expenses were also at budget at \$47K, or 20% in Q1. Total A&A revenues exceeded total A&A expenses by \$40K in Q1.
- Friends of P2P expenses were below budget at \$2.6K, or 3% in Q1. Total Friends revenues exceeded total expenses by \$24K in Q1.
- Food Service salaries were below budget in Q1 at \$17K, or 12% and benefits were at \$8K, or 15%, since the staff did not work in July. Food Service program expenses were also below budget in Q1 at \$59K, or 24%. Total food service expenses exceeded total revenues by \$9.7K, due to F&R reimbursements not being received in Q1.
- BAASC salaries were below budget at \$10K, or 17%, and benefits were at \$3K, or 12%, since there was no activity in July. BAASC program expenses were also below budget at \$8K, or 8%. Total BAASC revenues exceeded total expenses by \$7K in Q1.
- CPD salaries were below budget in Q1 at \$4K, or 15%, and CPD benefits were slightly above budget at \$1.5K, or 29%. CPD program expenses were above budget in Q1 at \$3.5K, or 38%. Total CPD expenses exceeded total revenues by \$7.5K in Q1.
- Kindergarten Enrichment salaries were below budget at \$4K, or 12%, and benefits were at \$2K, or 17% in Q1, since there was no activity in July. Kindergarten Enrichment program expenses were also below budget at \$0.5K, or 2%. Total Enrichment revenues exceeded total expenses by \$43K in Q1.
- The electronic signs installation and LMC improvements were completed in Q1 at a total cost of \$62K, which is above budget, but was still a planned expenditure.
- > Overall, Local Expenses came in below budget at \$298,845, or 23% for Q1, as expected.

BVSD Purchased Services

> Total payments to BVSD for purchased services were \$648,758 in Q1, or 25%, as expected.

Total Expenses

- Total expenses in Q1 were \$2,943,067, which represents 19.2% of budgeted expenditures, which is lower than expected. The lower-than-budget expenses in Q1 will be offset in Q4 when accrued salaries and benefits will be charged to Fund 11.
- > Total revenues exceeded total expenses by \$1,009,023 in Q1, which should help finish the year above budget.

RESERVES

Reserves

Total fund balance at the end of Q1 was \$4.19 million. However, this number is inflated by the large surplus reflected in Q1, which will be offset in Q4. We expect to end the fiscal year with \$3.2 million in reserves.

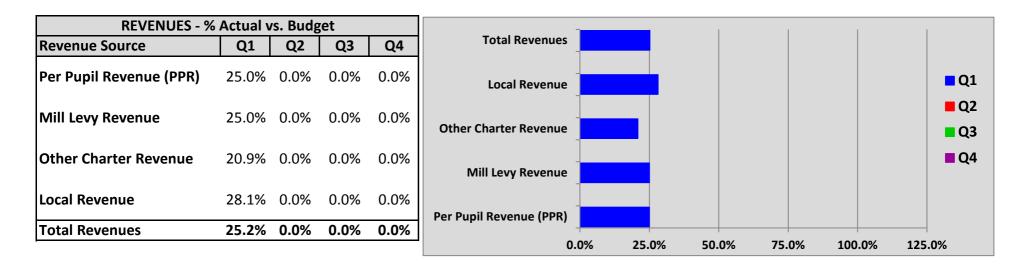
Summary

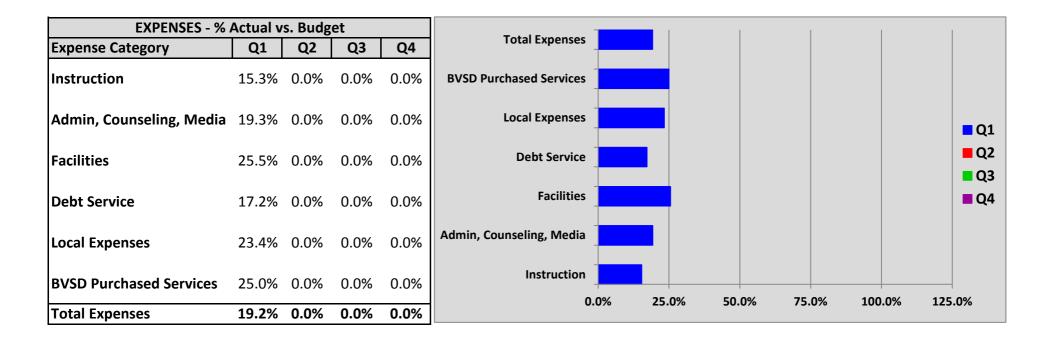
The financial results for Q1 are positive for Peak to Peak. The results are aligned with our goal of being conservative in order to protect the school financially.

PEAK TO PEAK CHARTER SCHOOL

Q1 2014-15 FINANCIAL REPORT July 1, 2014 - September 30, 2014	2013-14 Q1	2014-15 Q1	% of Budget	2014-15 YTD	% of Budget	2014-15 BUDGET	Commente
July 1, 2014 - September 30, 2014	~-	~~	8		8		Comments
BEGINNING BALANCE	\$2,854,709	\$3,189,256		\$3,189,256		\$ 3,189,256	Beginning fund balance as of July 1st
Carryover from Previous Year	\$ 295,000	\$-		\$-		\$-	Budget surplus carried over from previous year
REVENUES							
						1,414.6	FTE student enrollment
Charter Fund Revenues (Fund 11)						*	
State PPR Funding (School Finance Act)	\$2,314,993	\$2,448,319			25.0%		State Per Pupil Revenue
BVSD 1991 Mill Levy Override	\$ 86,960	\$ 85,734		\$ 85,734	25.0%		1991 BVSD Mill Levy Override Revenue
BVSD 1998 Mill Levy Override	\$ 92,069	\$ 90,689	25.0%	\$ 90,689	25.0%		1998 BVSD Mill Levy Override Revenue
BVSD 2002 Mill Levy Override	\$ 155,431	\$ 153,090	25.0%	\$ 153,090	25.0%		2002 BVSD Mill Levy Override Revenue
BVSD 2005 Mill Levy Override	\$ 88,986	\$ 87,732	25.0%	\$ 87,732	25.0%		2005 BVSD Mill Levy Override Revenue
BVSD 2010 Mill Levy Override	\$ 349,770	\$ 379,324	25.0%	\$ 379,324	25.0%		2010 BVSD Mill Levy Override Revenue
SPED Funding	\$ 53,817	\$ 62,827	25.0%	\$ 62,827	25.0%		Special Education categorical funding from state
ELPA Funding	\$ 3,699	\$ 3,642		\$ 3,642	25.0%		English Language Proficiency Act categorical funding
BVSD Special Ed Teacher Reimbursement	\$ 31,848	\$ 33,116		\$ 33,116	12.4%		Reimbursement from BVSD for P2P Special Ed Teachers
TAG Grant		\$ 3,332	24.6%	\$ 3,332	24.6%		Talented & Gifted funding
CDE Charter Capital Construction	\$ 32,694	\$ 60,569	25.6%	\$ 60,569	25.6%	\$ 236,265	CDE Charter School Capital Construction funding
Other District/State Revenues							Other miscellaneous funding
Total Charter Fund Revenues	\$3,210,266	\$3,408,374	24.8%	\$3,408,374	24.8%	\$13,763,447	
Local Revenues							
Instructional Fees (Fund 11)	\$ 197,746	\$ 190,721	64.8%	\$ 190,721	64.8%	\$ 294,270	ES supplies, planners, lockers, WL, science, counseling, art, music fe
Other Local Revenues (Fund 11)	\$ 2,183	\$ 1,176	11.8%	\$ 1,176	11.8%	\$ 10,000	Local fees and fines, insurance refunds, rental income, BVSD transf
Athletics & Activities Revenue (Fund 11)	\$ 109,312	\$ 118,168	41.6%	\$ 118,168	41.6%	\$ 283,790	Athletics & Activities fees
Friends of P2P Fundraising Revenue (Fund 26)	\$ 42,498	\$ 26,560	6.6%	\$ 26,560	6.6%	\$ 401,000	Revenues from events, donations and other fund raising activities
Food Service Revenue (Fund 21)	\$ 72,900	\$ 74,642	16.8%	\$ 74,642	16.8%	\$ 445,000	Food Service sales
BAASC Revenue (Fund 11)	\$ 25,957	\$ 27,720	11.9%	\$ 27,720	11.9%	\$ 233,290	BAASC fees
Center for Professional Development (Fund 11)	\$ 16,525	\$ 1,585	3.7%	\$ 1,585	3.7%	\$ 42,500	CPD fees for service
Kindergarten Enrichment Revenue (Fund 11)	\$ 48,210	\$ 49,774	24.7%	\$ 49,774	24.7%	\$ 201,827	Enrichment fees
Investment Income, Rebates and Refunds (Fund 11)	\$ 6,357	\$ 1,454	7.3%	\$ 1,454	7.3%	\$ 20,000	Bond reserve annual refund, procard rebates, reserve interest earn
Revolving Grant Revenue (Fund 73)	\$ 85	\$ 51,916		\$ 51,916			Revolving grant revenues
Total Local Revenues	\$ 521,773	\$ 543,716	28.1%	\$ 543,716	28.1%	\$ 1,931,677	
rand Total Revenues	\$4,027,039	\$3,952,090	25.2%	\$3,952,090	25.2%	\$15,695,124	
KPENSES							
Instructional Expenses							
Instructional Teacher Salaries	\$ 635,950			· · · ·			Salaries and stipends for classroom teachers
Instructional Teacher Benefits	\$ 186,353		14.7%	\$ 196,655	14.7%		Employee benefits for classroom teachers
Instructional Support Staff Salaries	\$ 9,560	\$ 8,721	6.7%	\$ 8,721	6.7%		Instructional support staff salaries
Instructional Support Staff Benefits	\$ 5,144	\$ 3,724	9.7%	\$ 3,724	9.7%		Instructional support staff employee benefits
Instructional Technology	\$ 9,813	\$ 24,625		\$ 24,625	37.1%		Local software and printer supply expenses
Instructional Program	\$ 64,314	\$ 64,592		\$ 64,592	20.2%		Textbooks, library books, dep't materials, IT and copying expenses
Total Instructional Expenses	\$ 911,134	\$ 962,313	15.3%	\$ 962,313	15.3%	\$ 6,275,290	
Administration Expenses							
Administrative Salaries	\$ 358,465	\$ 362,257	21.1%	\$ 362,257	21.1%	\$ 1,718,384	Salaries for administrators, librarians, counselors
Administrative Benefits	\$ 88,433	\$ 95,073	18.8%	\$ 95,073	18.8%	\$ 505,707	Employee benefits for administrators, librarians, counselors

Facility Expenses 5 52,243 5 49,735 19,445 5 26,232 Facility expenses Facility expens	Q1 2014-15 FINANCIAL REPORT	2013-14	2014-15	% of	2014-15	% of	2014-15	
Administrative Support Support Program \$ 7,766 \$ 10,884 11.2% \$ 9,064 Admin support Organ Administrative Support Support Program \$ 24,866 \$ 49,997 \$ 19,3% \$ 22,785 \$ 22,785 \$ 22,785 \$ 22,785 \$ 22,781,780 Facilities Survices \$ 52,243 \$ 59,6518 19,3% \$ 54,6518 19,3% \$ 22,633 \$ 22,635 \$ 33,135 \$ 10,993 \$ 22,775 \$ 11,906 \$ 22,775 \$ 11,906 \$ 22,775 \$ 11,926 \$ 27,786 \$ 24,7260 \$ 17,275 \$ 12,946 \$ 22,275 \$ 11,926 \$ 27,786 \$ 24,7260 \$ 17,275 \$ 12,946 \$ 22,755 \$ 11,926 \$ 27,786 \$ 24,7260 \$ 12,955 \$ 22,945 \$ 21,936 \$ 22,955 \$ 21,936 \$ 22,955	July 1, 2014 - September 30, 2014	Q1	Q1	Budget	YTD	Budget	BUDGET	Comments
Administrative Support Program \$ 23,536 \$ 34,939 21.2% \$ 42,258 22,258 22,258 23,000 22,278,1 23,000 22,278,1 23,000 22,781,1 23,000 22,781,1 23,000 22,781,1 23,000 22,781,1 23,000 22,781,1 23,000 22,781,1 23,000 22,781,1 23,000 22,781,1 22,781,1 22,781,1 22,781,1 22,781,1 22,781,1 22,781,1 22,781,1 23,000 22,781,1 23,000 22,771,1 78,000 22,771,1 78,000 22,775,1 24,775,0	Administrative Support Staff Salaries	\$ 17,569	\$ 20,105	8.6%	\$ 20,105	8.6%	\$ 233,000	Admin support staff salaries
Total Administration Expenses \$ 495,890 \$ 536,518 19.3% \$ 2,781,708 Facility Expenses 5 52,243 \$ 497,735 19.4% \$ 2,56,312 Facility and custodial staff salaries Facilities Staffers 5 52,243 \$ 49,735 19.4% \$ 2,56,312 Facilities and custodial staff salaries Facilities Staffers 5 19,052 11.7% \$ 19,052 21.7% \$ 19,052 21.7% \$ 63,133 Total Facility Expenses 5 218,058 19,052 21.7% \$ 14,056.01 S 77,080 Debt Service Expenses 5 391,034 \$ 247,260 17.2% \$ 14,046.75 Athibitic coacties and activity leaders salaries Microlineous Local Expenses 5 391,034 \$ 247,260 17.2% \$ 14,746 Athibitic coacties and activity leaders salaries Athibitics & Activities Benefits (rues 1) \$ 5,23,98 22,4% \$ 6,571 19,6% \$ 4,777 11,7% 11,746 Athibitic coacties and activity leaders salaries Athibitics & Activities Benefits (rues 1) \$ 4,728 \$ 4,6571 19,6%	Administrative Support Staff Benefits	\$ 7,786	\$ 10,884	11.2%	\$ 10,884	11.2%	\$ 97,084	Admin support staff employee benefits
Construction Construction<	Administrative Support Program	\$ 23,636	\$ 48,199	21.2%	\$ 48,199	21.2%	\$ 227,533	Staff dev't, testing, counseling, copiers, supplies, IT, OE, HR expenses
Facilities Salaries \$ 5 5 2,5 2,5 2,5 2,5 2,5 2,7 5 7,55 7,5	Total Administration Expenses	\$ 495,890	\$ 536,518	19.3%	\$ 536,518	19.3%		
Facilities Salaries \$ 5 5 2,5 2,5 2,5 2,5 2,5 2,7 5 7,55 7,5	Facility Expenses							
Facilities Benefits \$ 19.052 21.75 21.955 21.955 22.855 21.955 22.855 21.955 22.855 21.955 22.9373 25.55 22.9373 25.55 24.9373 25.55 24.943 25.9372 25.94 27.25 24.7260 17.25 24.434.675 monthis and activity eaders when each activity eaders when ea		\$ 52.243	\$ 49.735	19.4%	\$ 19.735	19.4%	\$ 256 324	Facility and custodial staff salaries
Facilities Program \$ 146,581 \$ 180,582 \$ 249,373 25.58 \$ 249,373 25.58 \$ 249,373 25.58 \$ 97,080 Debt Service 5 391,024 \$ 247,260 17.28 \$ 1,434,675 Rent payments Rent payments Debt Service 5 391,024 \$ 247,260 17.28 \$ 1,434,675 Rent pair to payments Coll Depenses 5 391,024 \$ 247,260 17.28 \$ 1,434,675 Rent pair to payments Coll Depenses 5 391,024 \$ 247,260 17.28 \$ 1,434,675 Rent pair to payments Rent payments Coll Depenses 7 \$ 391,024 \$ 22,045 \$ 1,106 32,275 \$ 1,434,675 Rent payments Rent p								
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Debt Servicing (Bond Payments) 5 391,034 5 247,260 17.2% 5 1.434,675 Nent paid to Prairie View to make bond payments Total Debt Service Expenses 5 391,034 5 247,260 17.2% 5 1.434,675 Nent paid to Prairie View to make bond payments Local Expenses 5 391,034 5 247,260 17.2% 5 1.434,675 Nent paid to Prairie View to make bond payments Miceliancous Local Expenses (Fund 11) 5 8,310 5 1.1,906 32.2% 5 117,748 Athletics Activities Senditive Basers enhances 2.2,748 Athletics Activities Forgan Expenses (Fund 11) 5 47,282 5 46,671 19,6% 5 2.2,784 Ninetic coaches and activity leaders malaries Friends of P2P Direct Fundrating Expenses (Fund 11) 5 47,280 5 3.870 4.1% 5 3.870 4.1% 5 3.870 4.1% 5 3.417 7.20 Fanders fund 11 5 5.750 8.357 1.5.4% 5 5.4316 Food Service		+,	, ,		+ = = = = = = = = = = = = = = = = = = =		<i>†</i> ,	
Total Debt Service Expenses \$ 391,034 \$ 247,260 17.2% \$ 247,260 17.2% \$ 1,434,675 Local Expenses Miscellaneous Local Expenses (fund 11) \$ 23,156 \$ 247,260 17.2% \$ 1,434,675 Miscellaneous Local Expenses (fund 11) \$ 23,156 \$ 26,396 \$ 2,24% \$ 117,748 Athletics Caches and activity leaders salaries Athletics & Activities Program Expenses (fund 11) \$ 4,341 \$ 5,011 22.0% \$ 24,784 Athletics Caches and activity leaders salaries Athletics & Activities Program Expenses (fund 21) \$ 4,7282 \$ 46,671 19.6% \$ 24,816 \$ 22,816 \$ 22,874 Friends of P2P Direct Fundrasing Expenses (fund 22) \$ 7,360 \$ 3,870 4.1% \$ 3,870 4.1% \$ 94,000 P2P apenditures for donations Food Service Salaries (fund 21) \$ 7,540 \$ 5,8370 5,47,477 1.1.9% \$ 14,7477 1.1.9% \$ 241,100 Food Service Salaries (fund 21) \$ 7,540 \$ 5,8509 24.3% \$ 241,100 Food Service Salaries (fund 21) \$ 7,540 \$ 5,8509 17.3% \$ 5,755 BAASC Salarie S(fund 21) \$ 5,295 12.4% \$ 243,100 Food Service Salaries (fund 21) \$ 5,29		ć 201.024	\$ 247.260	17.2%	¢ 247.200	17.29/	¢ 1 424 675	Death as id to Desirie Missu to real a band as we atta
Local Expenses Local Expenses Local Expenses Local Expenses Miscellaneous Local Expenses (rund 11) \$ 8,310 \$ 11,966 \$ 22,4% \$ 11,966 \$ 22,4% \$ 11,748 Athletics & Activities Sances (rund 11) \$ 23,156 \$ 26,396 \$ 22,4% \$ 11,748 Athletic coaches and activity leaders salaries Athletics & Activities Sances (rund 11) \$ 4,341 \$ 5,011 \$ 22,0% \$ 22,784 \$ 11,748 Athletics & Activities Program Expenses (rund 21) \$ 4,7282 \$ 46,671 19,6% \$ 3,870 A.1% \$ 92,000 <td< td=""><td></td><td>1 7</td><td></td><td></td><td></td><td></td><td></td><td>Rent paid to Prairie view to make bond payments</td></td<>		1 7						Rent paid to Prairie view to make bond payments
Miscellaneous Local Expenses (Fund 11) \$ \$ 8 23,15 \$ 11,906 32,27 8 37,000 Bankfes, RTD fees, other local fees athelics and activity leaders salaries Athletics & Activities Sensities (Fund 11) \$ 23,156 \$ 5,011 22,097 \$ 5,011 22,07 \$ 217,748 Athletics and activity leaders salaries Athletics & Activities Program Expenses (Fund 11) \$ 4,241 \$ 4,671 19,06 \$ 22,815 Transportation, referees, supplies, A&A equipment Friends of P2P Expenditures for Donations (Fund 20) \$ 7,600 \$ 19,06 \$ 14,77 1,97 \$ 14,71 FP2 expenditures for donations Food Service Salaries (Fund 21) \$ 19,69 \$ 54,509 2,437 \$ 54,203 \$ 54,203 \$ 54,509 2,437 \$ 24,353 \$ 24,100 Food Service atff employee benefits BAASC Caleries (Fund 21) \$ 519,69 17,44 \$	Total Debt Service Expenses	\$ 391,034	\$ 247,260	17.2%	\$ 247,260	17.2%	\$ 1,434,675	-
Athletics & Activities Salaries (Fund 11) \$ 2,156 \$ 2,246 \$ 2,6396 22,48 \$ 5,011 22,08 \$ 17,748 Athletic coaches and activity leaders employee benefits Athletics & Activities Benefits (Fund 11) \$ 47,282 \$ 46,671 19,6% \$ 46,671 19,6% \$ 22,815 \$ 728,150 Transportation, referees, supples, A&A equipment Friends of P2P Direct Fundraising Expenses (Fund 21) \$ 1,9692 \$ 1,9692 \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,476 Athletics & Activities Program Expenses (Fund 21) \$ 19,692 \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,476 11.9% \$ 17,476 11.9% \$ 17,176 Food Service Salaries	Local Expenses							
Athletics & Activities Program Expenses (Fund 11) \$ 4,341 \$ 5,011 22.0% \$ 22,7% Athletic coaches and activity leaders employee benefits Athletics & Activities Program Expenses (Fund 2a) \$ 47,282 \$ 46,671 19,6% \$ 46,671 19,6% \$ 22,7% Athletic coaches and activity leaders employee benefits Friends of P2P Direct Fundraising Expenses (Fund 2a) \$ 7,360 \$ 19,692 \$ 1,19% \$ 1,19% \$ 1,747 11.9% \$ 147,126 Food Service Salaries (Fund 21) \$ 7,740 \$ 8,503 12,4% \$ 8,357 15,4% \$ 147,126 Food Service Salaries (Fund 21) \$ 7,740 \$ 8,503 12,4% \$ 9,760 \$ 17,4% \$ 9,760 \$ 17,4% \$ 9,766 17,4% \$ 147,126 Food Service salf salaries Food Service Program Expenses (Fund 21) \$ 8,752 \$ 8,750 12,4% \$ 9,766 17,4% \$ 17,4% \$ 9,766 17,4% \$ 23,953 BAASC Staff salaries BAASC Salaries (Fund 11) \$ 8,523 \$ 9,769 17,4% \$ 9,760 17,4% \$ 102,790 Transportation, program costs, supples, staff benefit low revence Center for Professional Dev't Benefits (Fund 11) \$ 1,661 1,539 29,1% \$ 3,523	Miscellaneous Local Expenses (Fund 11)	\$ 8,310		32.2%	\$ 11,906	32.2%	\$ 37,000	Bank fees, RTD fees, other local fees
Athletics & Activities Program Expenses (Fund 11) \$ 47,282 \$ 46,671 19.6% \$ 238,150 Transportation, referees, supplies, A&A equipment Friends of P2P Direct Fundraising Expenses (Fund 2a) \$ 7,306 \$ 3,870 4.1% \$ 9,400 FP2 bytenditures for donations Frodo Service Salaries (fund 2a) \$ 19,692 \$ 17,477 11.9% \$ 17,477 15.4% \$ 4,357 5 4,316 Food Service salar englowe benefits Food Service Pargam Expenses (fund 2a) \$ 7,540 \$ 8,357 15.4% \$ 54,316 Food Service salar englowe benefits Food Service salar englowe to donations BAASC Salaries (fund 11) \$ 47,282 \$ 4,595 \$ 2,965 12.4% \$ 2,965 12.4% \$ 27,900 17.8% \$ 102,790 BAASC Program Expenses (fund 11) \$ 7,582 \$ 8,061 7.8% \$ 4,071 14.6% \$ 27,900 CPD salaries and stipends Center for Professional Dev't Salaries (fund 11) \$ 1,561 \$ 1,539 29.1% \$ 1,539 29.1% \$ 3,523 3.996 CPD marketing expenses, effect and job fair supplies Kindergarten Enrichment Salaries (fund 11) \$ 2,054 \$ 2,264 1,72% \$ 445 1,72% \$ 3,460	Athletics & Activities Salaries (Fund 11)	\$ 23,156	\$ 26,396	22.4%	\$ 26,396	22.4%	\$ 117,748	Athletic coaches and activity leaders salaries
Friends of P2P Direct Fundraising Expenses (Fund 2a) \$ 7,306 \$ 3,870 4.1% \$ 9,4,00 FP2P direct fundraising costs Friends of P2P Expenditures for Donations (Fund 2a) \$ 19,692 \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,176 \$ 500d service Fund raising costs Food Service Staff employee benefits BAASC Staff stalaries BAASC Staff stalaries BAASC Staff employee benefits Food Service Professional Dev't Salaries (Fund 11) \$ 1,582 \$ 1,539 29,1% \$ 102,790 Transportation, program costs, supplies, staff benefit lost revenue Center for Professional Dev't Porgeram Expenses (Fund 11) \$ 1,539 29,1% \$ 3,232 3,9% \$ 1,323 3,9% \$ 3,233 3,9% \$ 3,250 Center for Professional Dev't Porgram Expenses (Fund 11) \$ 2,054 \$ 2,264 <td< td=""><td>Athletics & Activities Benefits (Fund 11)</td><td>\$ 4,341</td><td>\$ 5,011</td><td>22.0%</td><td>\$ 5,011</td><td>22.0%</td><td>\$ 22,784</td><td>Athletic coaches and activity leaders employee benefits</td></td<>	Athletics & Activities Benefits (Fund 11)	\$ 4,341	\$ 5,011	22.0%	\$ 5,011	22.0%	\$ 22,784	Athletic coaches and activity leaders employee benefits
Friends of P2P Expenditures for Donations (Fund 26) Ford S T S T F	Athletics & Activities Program Expenses (Fund 11)	\$ 47,282	\$ 46,671	19.6%	\$ 46,671	19.6%	\$ 238,150	Transportation, referees, supplies, A&A equipment
Food Service Salaries (fund 21) \$ 19,692 \$ 17,477 11.9% \$ 17,477 11.9% \$ 17,477 11.9% \$ 147,126 Food Service staff salaries Food Service Benefits (fund 21) \$ 7,540 \$ 8,357 15.4% \$ 54,316 Food Service staff salaries Food Service Program Expenses (fund 21) \$ 47,230 \$ 58,509 24.3% \$ 54,509 24.3% \$ 54,100 Food Service staff salaries BAASC Salaries (fund 11) \$ 4,595 \$ 2,965 12.4% \$ 2,965 12.4% \$ 10,707 11.9% \$ 10,7279 Transportation, program costs, supplies, staff benefit lost revenue Center for Professional Dev't Salaries (fund 11) \$ 7,582 \$ 4,071 14.6% \$ 2,700 CPD salaries and stipends Center for Professional Dev't Benefits (fund 11) \$ 1,661 \$ 1,539 29.1% \$ 3,527 \$ 3,978 \$ 9,300 CPD marketing expenses, office and job fair supplies Kindergarten Enrichment Benefits (fund 11) \$ 2,3075 \$ 4,851 1.7,4% \$ 24,800 Transportation, program costs and supplies for enrichment Kindergarten Enrichment Benefits (fund 11) \$ 2,054 \$ 2,264 1,2% \$ 3,287 \$ 485 1,7% \$ 485	Friends of P2P Direct Fundraising Expenses (Fund 26)	\$ 7,306	\$ 3,870	4.1%	\$ 3,870	4.1%	\$ 94,000	FP2P direct fundraising costs
Food Service Benefits (Fund 21) \$ 7,540 \$ 8,357 15.4% \$ 54,316 Food Service Program Expenses (Fund 21) \$ 47,230 \$ 58,500 24.3% \$ 241,100 Food service staff employee benefits BAASC Salaries (fund 11) \$ 47,230 \$ 58,500 24.3% \$ 23,953 BAASC Salarias (sum 21) \$ 45,955 \$ 2,965 12.4% \$ 23,953 BAASC Salf salaries BAASC Salaries (fund 11) \$ 7,582 \$ 0,661 7.8% \$ 8,061 7.8% \$ 102,700 Transportation, program costs, supplies, staff benefit lost reveue Center for Professional Dev't Benefits (Fund 11) \$ 1,661 \$ 1,539 29.1% \$ 1,539 29.1% \$ 5,294 CPD amployee benefits Kindergarten Enrichment Salaries (Fund 11) \$ 2,054 \$ 2,264 17.2% \$ 3,460 Enrichment staff salaries Kindergarten Enrichment Program Expenses (Fund 11) \$ 2,054 \$ 2,264 17.2% \$ 13,182 Enrichment staff salaries Kindergarten Enrichment Program Expenses (Fund 11) \$ 2,054 \$ 2,264 17.2% \$ 12,89 Enrichment staff salaries Kindergarten Enrichment Program Expenses (Fund 11) \$ 2,054 \$ 2,264 17.2% \$ 13,182 Enrichment s	Friends of P2P Expenditures for Donations (Fund 26)				\$ -			FP2P expenditures for donations
Food Service Program Expenses (Fund 21) \$ 47,230 \$ 58,509 24.3% \$ 58,509 24.3% \$ 241,100 Food, supplies and equipment for food service BAASC Salaries (Fund 11) \$ 8,552 \$ 9,769 17.1% \$ 9,769 17.1% \$ 7,256 BAASC Staff selvice BAASC Program Expenses (Fund 11) \$ 4,595 \$ 2,965 12.4% \$ 2,955 BAASC Staff employee benefits BAASC Program Expenses (Fund 11) \$ 4,595 \$ 2,965 12.4% \$ 2,950 12.4% \$ 102,790 Transportation, program costs, supplies, staff benefit lost revenue Center for Professional Dev't Banefits (Fund 11) \$ 5,222 \$ 4,071 14.6% \$ 4,733 \$ 5,237 \$ 0,207 CPD salaries and stipends Center for Professional Dev't Program Expenses (Fund 11) \$ 5,222 \$ 4,071 14.6% \$ 4,733 \$ 3,523 37.9% \$ 9,300 CPD marketing expenses, office and job fair supplies Kindergarten Enrichment Salaries (Fund 11) \$ 3,523 3,997 11.6% \$ 3,930 11.6% \$ 3,440 Enrichment staff salaries Kindergarten Enrichment Program Expenses (Fund 11) \$ 2,054 \$ 2,264 17.2% \$ 24,510 T77% \$ 25,000 <t< td=""><td>Food Service Salaries (Fund 21)</td><td>\$ 19,692</td><td>\$ 17,477</td><td>11.9%</td><td>\$ 17,477</td><td>11.9%</td><td>\$ 147,126</td><td>Food Service staff salaries</td></t<>	Food Service Salaries (Fund 21)	\$ 19,692	\$ 17,477	11.9%	\$ 17,477	11.9%	\$ 147,126	Food Service staff salaries
BAASC Salaries (Fund 11)\$8,532\$9,76917.1%\$9,76917.1%\$5,7256BAASC staff salariesBAASC Benefits (Fund 11)\$4,595\$2,96512.4%\$2,3953BAASC staff employee benefitsBAASC Program Expenses (Fund 11)\$7,582\$8,0617.8%\$102,790Transportation, program costs, suplies, staff benefit lost revenueCenter for Professional Dev't Salaries (Fund 11)\$1,661\$1,53929.1%\$5,292CP employee benefitsCenter for Professional Dev't Program Expenses (Fund 11)\$1,661\$1,53929.1%\$5,294CP employee benefitsKindergarten Enrichment Baenfits (Fund 11)\$2,307\$3,522\$3,99711.6%\$3,400CPD marketing expenses, office and job fair suppliesKindergarten Enrichment Benefits (Fund 11)\$2,207\$3,5237,9%\$3,5237,9%\$13,182Kindergarten Enrichment Benefits (Fund 11)\$2,204\$2,26417.2%\$13,182Enrichment staff employee benefitsKindergarten Enrichment Benefits (Fund 11)\$2,387\$4.8551.7%\$4.851.7%\$28,300Revolving Grant Expenses (Fund 11)\$2,937\$\$2,345\$2.44651.72%\$21,811Total Local Expenses\$413,213\$298,84523.4%\$24,940\$ <td>Food Service Benefits (Fund 21)</td> <td>\$ 7,540</td> <td>\$ 8,357</td> <td>15.4%</td> <td>\$ 8,357</td> <td>15.4%</td> <td>\$ 54,316</td> <td>Food Service staff employee benefits</td>	Food Service Benefits (Fund 21)	\$ 7,540	\$ 8,357	15.4%	\$ 8,357	15.4%	\$ 54,316	Food Service staff employee benefits
BAASC Salaries (Fund 11)\$8,532\$9,76917.1%\$9,76917.1%\$5,7256BAASC staff salariesBAASC Benefits (Fund 11)\$4,595\$2,96512.4%\$2,3955BAASC staff salariesBAASC staff salariesBAASC Program Expenses (Fund 11)\$7,582\$8,0617.8%\$8,0617.8%\$102,790Transportation, program costs, supplies, staff benefit lost revenueCenter for Professional Dev't Salaries (Fund 11)\$1,661\$1,53929.1%\$5,294CPD employee benefitsCenter for Professional Dev't Program Expenses (Fund 11)\$1,661\$1,53929.1%\$5,294CPD employee benefitsKindergarten Enrichment Baeritis (Fund 11)\$2,307\$3,522\$3,99711.6%\$3,400CPD marketing expenses, office and job fair suppliesKindergarten Enrichment Benefits (Fund 11)\$2,207\$2,26417.2%\$2,2800Transportation, program costs and supplies for enrichmentCapital Projects Expenses (Fund 11)\$2,387\$4.851.7%\$4.851.7%\$28,300Revolving Grant Expenses (Fund 11)\$2,987\$\$2,24617.2%\$25,000Electronic signs and 2014 building renovations Expensesat Expenses\$413,213\$298,84523.4%\$24.9%\$12.611\$Total Local Expenses\$4	Food Service Program Expenses (Fund 21)	\$ 47,230	\$ 58,509	24.3%	\$ 58,509	24.3%	\$ 241,100	Food, supplies and equipment for food service
BAASC Benefits (Fund 11)\$ 4,595\$ 2,96512.4%\$ 2,96512.4%\$ 23,953BAASC staff employee benefitsBAASC Program Expenses (Fund 11)\$ 7,582\$ 8,0617.8%\$ 4,07114.6%\$ 27,900CPD salaries and stipendsCenter for Professional Dev't Salaries (Fund 11)\$ 1,661\$ 1,53929.1%\$ 1,53929.1%\$ 5,292CPD employee benefitsCenter for Professional Dev't Program Expenses (Fund 11)\$ 1,661\$ 1,53929.1%\$ 3,52237.9%\$ 9,300CPD anarketing expenses, office and job fair suppliesKindergarten Enrichment Baenefits (Fund 11)\$ 2,307\$ 3,527\$ 3,99711.6%\$ 3,4460Enrichment staff salariesKindergarten Enrichment Benefits (Fund 11)\$ 2,054\$ 2,26417.2%\$ 2,26417.2%\$ 28,300Tansportation, program costs and supplies of enrichmentCapital Projects Expenses (Fund 11)\$ 2,054\$ 24,661\$ 24,565249.5%\$ 28,800Tansportation, program cost and supplies of enrichmentCapital Projects Expenses (Fund 11)\$ 2,054\$ 24,611\$ 24,661Transportation, program cost and supplies for enrichmentCapital Projects Expenses (Fund 11)\$ 2,054\$ 2,864\$ 24851.7%\$ 28,800Tansportation, program cost and supplies for enrichmentCapital Projects Expenses (Fund 12)\$ 2,954\$ 29,84523.4%\$ 29,84523.4%\$ 1,279,690Return to Reserves\$ 413,213\$ 298,84523.4%\$ 298,84523.0%\$ 1,279,691Total Expenses\$	BAASC Salaries (Fund 11)		\$ 9,769	17.1%		17.1%	\$ 57,256	BAASC staff salaries
BAASC Program Expenses (Fund 11)\$7,582\$8,0617.8%\$8,0617.8%\$102,790Transportation, program costs, supplies, staff benefit lost revenueCenter for Professional Dev't Salaries (Fund 11)\$5,292\$4,07114.6%\$5,294CPD salaries and stipendsCenter for Professional Dev't Program Expenses (Fund 11)\$1,661\$1,53337.9%\$5,223CPD employee benefitsKindergarten Enrichment Salaries (Fund 11)\$2,307\$3,52337.9%\$3,52337.9%\$3,000Kindergarten Enrichment Program Expenses (Fund 11)\$2,054\$2,26417.2%\$14.6%\$24,300Capital Projects Expenses (Fund 11)\$2,054\$2,26417.2%\$23.87\$4851.7%\$4881.7%\$28,300Revolving Grant Expenses (Fund 11)\$2,054\$2,26417.2%\$24.95%\$22,900Electronic signs and 2014 building renovations ExpensesRevolving Grant Expenses (Fund 11)\$2,287\$24.95%\$62,365249.5%\$22,900Electronic signs and 2014 building renovations ExpensesRevolving Grant Expenses (Fund 13)\$22,430,030\$2,294,30918.0%\$2,294,30918.0%\$1,279,659al Expenses\$648,75823.4%\$298,84523.4%\$2,595,034al Expenses\$648,758	BAASC Benefits (Fund 11)			12.4%		12.4%		BAASC staff employee benefits
Center for Professional Dev't Salaries (Fund 11)\$ 5,292\$ 4,07114.6%\$ 4,07114.6%\$ 27,900CPD salaries and stipendsCenter for Professional Dev't Benefits (Fund 11)\$ 1,661\$ 1,53929.1%\$ 1,53929.1%\$ 5,294CPD employee benefitsCenter for Professional Dev't Program Expenses (Fund 11)\$ 3,527\$ 3,99711.6%\$ 3,99711.6%\$ 3,4400CPD marketing expenses, office and job fair suppliesKindergarten Enrichment Baenefits (Fund 11)\$ 2,054\$ 2,26417.2%\$ 2,26417.2%\$ 13,182Enrichment staff employee benefitsKindergarten Enrichment Program Expenses (Fund 11)\$ 2,037\$ 4851.7%\$ 4851.7%\$ 28,300Transportation, program costs and supplies for enrichmentCapital Projects Expenses (Fund 11)\$ 2,09,506\$ 62,365249.5%\$ 62,365249.5%\$ 21,611\$Revolving Grant Expenses (Fund 73)\$ 913\$ 21,611\$ 21,611\$Total Local Expenses\$ 413,213\$ 298,84523.4%\$ 23.4%\$ 1,279,659al Expenses\$ 413,213\$ 298,84523.4%\$ 2,294,30918.0%\$ 1,279,659Total Local Expenses\$ 634,442\$ 648,75825.0%\$ 648,75825.0%\$ 2,595,034Ind Total Expenses\$ 3,064,472\$ 2,943,00719.2%\$ 2,943,00719.2%\$ 1,534,446Return to Reserves\$ -\$ -\$ 0,00%\$ 3,50,000Additional money to go into financial reservesINCREASE (DECREASE) I	BAASC Program Expenses (Fund 11)				\$ 8,061	7.8%	\$ 102,790	Transportation, program costs, supplies, staff benefit lost revenue
Center for Professional Dev't Program Expenses (Fund 11)\$ 2,307\$ 3,52337.9%\$ 3,52337.9%\$ 9,300CPD marketing expenses, office and job fair suppliesKindergarten Enrichment Selaries (Fund 11)\$ 2,054\$ 2,26417.2%\$ 2,26417.2%\$ 13,182Enrichment staff salariesKindergarten Enrichment Program Expenses (Fund 11)\$ 2,054\$ 2,26417.2%\$ 2,26417.2%\$ 2,800Enrichment staff selariesCapital Projects Expenses (Fund 11)\$ 2,937\$ 4851.7%\$ 4851.7%\$ 28,300Transportation, program costs and supplies for enrichmentCapital Projects Expenses (Fund 12)\$ 209,506\$ 62,365249,5%\$ 21,611\$Fransportation, program costs and supplies for enrichmentCapital Projects Expenses (Fund 73)\$ 13\$ 21,611\$\$Fransportation, program costs and 2014 building renovations ExpensesRevolving Grant Expenses\$ 413,213\$ 298,84523.4%\$ 229,430918.0%\$ 1,279,659Total Expenses\$ 634,442\$ 648,75825.0%\$ 51,748,412Fransportation, program costs and SUPD purchased servicesmd Total Expenses\$ 3,064,472\$ 2,943,06719.2%\$ 2,595,034\$ services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TReturn to Reserves\$ -\$ -\$ 0.0%\$ -0.0%\$ 350,000Additional money to go into financial reservesINCREASE (DECREASE) IN FUND BALANCE\$ 962,567\$1,009,023¥ \$ 1,079,023\$ 1,678 <td>Center for Professional Dev't Salaries (Fund 11)</td> <td>\$ 5,292</td> <td></td> <td>14.6%</td> <td></td> <td>14.6%</td> <td></td> <td>CPD salaries and stipends</td>	Center for Professional Dev't Salaries (Fund 11)	\$ 5,292		14.6%		14.6%		CPD salaries and stipends
Center for Professional Dev't Program Expenses (Fund 11)\$ 2,307\$ 3,52337.9%\$ 3,52337.9%\$ 9,300CPD marketing expenses, office and job fair suppliesKindergarten Enrichment Selaries (Fund 11)\$ 2,054\$ 2,26417.2%\$ 2,26417.2%\$ 13,182Enrichment staff salariesKindergarten Enrichment Program Expenses (Fund 11)\$ 2,054\$ 2,26417.2%\$ 2,26417.2%\$ 2,800Enrichment staff selariesCapital Projects Expenses (Fund 11)\$ 2,937\$ 4851.7%\$ 4851.7%\$ 28,300Transportation, program costs and supplies for enrichmentCapital Projects Expenses (Fund 12)\$ 209,506\$ 62,365249,5%\$ 21,611\$Fransportation, program costs and supplies for enrichmentCapital Projects Expenses (Fund 73)\$ 13\$ 21,611\$\$Fransportation, program costs and 2014 building renovations ExpensesRevolving Grant Expenses\$ 413,213\$ 298,84523.4%\$ 229,430918.0%\$ 1,279,659Total Expenses\$ 634,442\$ 648,75825.0%\$ 51,748,412Fransportation, program costs and SUPD purchased servicesmd Total Expenses\$ 3,064,472\$ 2,943,06719.2%\$ 2,595,034\$ services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TReturn to Reserves\$ -\$ -\$ 0.0%\$ -0.0%\$ 350,000Additional money to go into financial reservesINCREASE (DECREASE) IN FUND BALANCE\$ 962,567\$1,009,023¥ \$ 1,079,023\$ 1,678 <td>Center for Professional Dev't Benefits (Fund 11)</td> <td>\$ 1,661</td> <td>\$ 1,539</td> <td>29.1%</td> <td>\$ 1,539</td> <td>29.1%</td> <td>\$ 5,294</td> <td>CPD employee benefits</td>	Center for Professional Dev't Benefits (Fund 11)	\$ 1,661	\$ 1,539	29.1%	\$ 1,539	29.1%	\$ 5,294	CPD employee benefits
Kindergarten Enrichment Salaries (Fund 11)\$ 3,527\$ 3,99711.6%\$ 3,99711.6%\$ 34,460Enrichment staff salariesKindergarten Enrichment Benefits (Fund 11)\$ 2,054\$ 2,26417.2%\$ 2,26417.2%\$ 13,182Enrichment staff salariesKindergarten Enrichment Program Expenses (Fund 11)\$ 2,387\$ 4851.7%\$ 4851.7%\$ 28,300Transportation, program costs and supplies for enrichmentCapital Projects Expenses (Fund 11)\$ 20,506\$ 62,365249.5%\$ 62,365249.5%\$ 25,000Enrichment staff salariesRevolving Grant Expenses (Fund 73)\$ 11.3\$ 298,84523.4%\$ 298,84523.4%\$ 1,279,659Total Local Expenses\$ 413,213\$ 298,84523.4%\$ 298,84523.4%\$ 1,279,659al Expenses\$ 22,430,030\$2,294,30918.0%\$2,294,30918.0%\$1,2748,412Total BVSD Purchased Services\$ 634,442\$ 648,75825.0%\$ 2,595,034Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, Tmd Total Expenses\$ -\$ -\$ -0.0%\$ 350,000Additional money to go into financial reservesINCREASE (DECREASE) IN FUND BALANCE\$ 962,567\$1,009,023\$ 1,009,023\$ 1,009,023\$ 1,678	Center for Professional Dev't Program Expenses (Fund 11)			37.9%		37.9%		CPD marketing expenses, office and job fair supplies
Kindergarten Enrichment Benefits (Fund 11) Kindergarten Enrichment Program Expenses (Fund 11) Capital Projects Expenses (Fund 11) Capital Projects Expenses (Fund 11) S 209,506\$ 2,387\$ 4851.7%\$ 2,26417.2%\$ 13,182 S 28,300Enrichment staff employee benefits Transportation, program costs and supplies for enrichment 	Kindergarten Enrichment Salaries (Fund 11)		\$ 3,997			11.6%		
Kindergarten Enrichment Program Expenses (Fund 11) Capital Projects Expenses (Fund 11) Revolving Grant Expenses (Fund 73)\$ 2,387\$ 485 2,09,5061.7% \$ 62,365\$ 28,300 249.5%Transportation, program costs and supplies for enrichment Electronic signs and 2014 building renovations Expenses Revolving Grant ExpensesTotal Local Expenses\$ 413,213\$ 298,84523.4%\$ 2,294,30918.0%\$ 1,279,659al Expenses\$ 2,430,030\$ 2,294,30918.0%\$ 2,294,30918.0%\$ 1,27748,412Total BVSD Purchased Services\$ 634,442\$ 648,75825.0%\$ 2,595,034\$ ervices purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TInd Total Expenses\$ 3,064,472\$ 2,943,06719.2%\$ 1,578\$ 1,578Return to Reserves\$ -\$ -\$ 0.0%\$ -0.0%\$ 350,000Additional money to go into financial reservesINCREASE (DECREASE) IN FUND BALANCE\$ 962,567\$ 1,009,023\$ 1,009,023\$ 1,678	.							
Capital Projects Expenses (Fund 11)\$ 209,506\$ 62,365249.5%\$ 62,365249.5%\$ 25,000Electronic signs and 2014 building renovations ExpensesRevolving Grant Expenses (Fund 73)\$ 913\$ 21,611298,84523.4%\$ 298,84523.4%\$ 1,279,659Total Local Expenses\$ 413,213\$ 298,84523.4%\$ 298,84523.4%\$ 1,279,659Revolving Grant Expensesal Expenses\$ 2,430,030\$ 2,294,30918.0%\$ 2,294,30918.0%\$ 12,748,412Total expenses before BVSD purchased servicesTotal BVSD Purchased Services\$ 634,442\$ 648,75825.0%\$ 2,595,034services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, Tand Total Expenses\$ 3,064,472\$ 2,943,06719.2%\$ 2,595,034services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TReturn to Reserves\$ -\$ -\$ 0.0%\$ -0.0%\$ 350,000Additional money to go into financial reservesINCREASE (DECREASE) IN FUND BALANCE\$ 962,567\$ 1,009,023\$ 1,009,023\$ 1,678	-							
Revolving Grant Expenses (Fund 73)\$ 913\$ 21,611\$ 21,611\$ -Revolving Grant ExpensesTotal Local Expenses\$ 413,213\$ 298,84523.4%\$ 298,84523.4%\$ 1,279,659al Expenses\$ 2,430,030\$ 2,294,30918.0%\$ 12,748,412Total expenses before BVSD purchased servicesTotal BVSD Purchased Services\$ 634,442\$ 648,75825.0%\$ 2,595,034Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TInd Total Expenses\$ 3,064,472\$ 2,943,06719.2%\$ 19.2%\$ 15,343,446Return to Reserves\$ -\$ -0.0%\$ -0.0%\$ 350,000Additional money to go into financial reservesINCREASE (DECREASE) IN FUND BALANCE\$ 962,567\$1,009,023\$ 1,678								
Total Local Expenses\$ 413,213\$ 298,84523.4%\$ 298,84523.4%\$ 1,279,659al Expenses\$2,430,030\$2,294,30918.0%\$2,294,30918.0%\$12,748,412Total BVSD Purchased Services\$ 634,442\$ 648,75825.0%\$ 648,75825.0%\$ 2,595,034and Total Expenses\$ 3,064,472\$2,943,06719.2%\$15,343,446\$ services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TReturn to Reserves\$ -\$ -0.0%\$ -0.0%\$ 350,000Additional money to go into financial reservesINCREASE (DECREASE) IN FUND BALANCE\$ 962,567\$1,009,023\$ 1,678		. ,						
Total BVSD Purchased Services \$ 634,442 \$ 648,758 25.0% \$ 648,758 25.0% \$ 2,595,034 Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, T and Total Expenses \$ 3,064,472 \$ 2,943,067 19.2% \$ 15,343,446 Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, T Return to Reserves \$ - \$ - 0.0% \$ - 0.0% \$ 350,000 Additional money to go into financial reserves INCREASE (DECREASE) IN FUND BALANCE \$ 962,567 \$1,009,023 \$ 1,678 - -	Total Local Expenses			23.4%		23.4%	Ŧ	
Total BVSD Purchased Services \$ 634,442 \$ 648,758 25.0% \$ 648,758 25.0% \$ 2,595,034 Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, T and Total Expenses \$ 3,064,472 \$ 2,943,067 19.2% \$ 15,343,446 Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, T Return to Reserves \$ - \$ - 0.0% \$ - 0.0% \$ 350,000 Additional money to go into financial reserves INCREASE (DECREASE) IN FUND BALANCE \$ 962,567 \$1,009,023 \$ 1,678 - -	tal Exnenses	\$2 430 030	\$2 294 309	18.0%	\$2 294 309	18.0%	\$12 748 412	Total expenses before RVSD purchased services
Ind Total Expenses \$3,064,472 \$2,943,067 19.2% \$15,343,446 Return to Reserves \$\$-\$ \$\$-\$ 0.0% \$\$-\$ 0.0% \$\$350,000 Additional money to go into financial reserves INCREASE (DECREASE) IN FUND BALANCE \$962,567 \$1,009,023 \$\$1,009,023 \$\$1,678		<i>Ş</i> 2, 4 30,030	<i>Ş</i> 2,234,303	10.070	<i>\$2,234,305</i>	10.070	<i>912,740,412</i>	
Return to Reserves \$ - \$ 0.0% \$ - 0.0% \$ 350,000 Additional money to go into financial reserves INCREASE (DECREASE) IN FUND BALANCE \$ 962,567 \$1,009,023 \$ 1,009,023 \$ 1,678	Total BVSD Purchased Services	\$ 634,442	\$ 648,758	25.0%	\$ 648,758	25.0%	\$ 2,595,034	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TA
INCREASE (DECREASE) IN FUND BALANCE \$ 962,567 \$1,009,023 \$ 1,678	and Total Expenses	\$3,064,472	\$2,943,067	19.2%	\$2,943,067	19.2%	\$15,343,446	
	Return to Reserves	\$-	\$-	0.0%	\$ -	0.0%	\$ 350,000	Additional money to go into financial reserves
	INCREASE (DECREASE) IN FUND BALANCE	\$ 962,567	\$1,009,023		\$1,009,023		\$ 1,678	
	ENDING BALANCE	62.047.276	¢4 400 070		\$4,198,279		\$ 3,190,934	





PEAK TO PEAK CHARTER SCHOOL

ATHLETICS &				2	014-1	.5								201	3-1	4			
ACTIVITIES	Q1	Q	2	Q3		Q4		YTD	BUDGET		Q1	Q2		Q3		Q4	YTD	E	BUDGET
Total Revenues	\$ 118,168	\$	- \$	\$	- \$	-	- \$	5 118,168	\$ 283,790		\$ 109,312	\$ 60,029	\$	78,531	\$	52,663	\$ 300,535	\$	216,788
Salaries	\$ 26,396	\$	- \$	5	- \$		- \$	26,396	\$ 117,748		\$ 23,156	\$ 30,519	\$	20,904	\$	35,085	\$ 109,664	\$	101,145
Benefits	\$ 5,011	\$	- \$	5	- \$		- \$	5,011	\$ 22,784		\$ 4,341	\$ 5,310	\$	3,939	\$	6,516	\$ 20,106	\$	18,661
Program Expenses	\$ 46,671	\$	- \$	\$	- \$		- \$	46,671	\$ 238,150		\$ 47,282	\$ 49,857	\$	84,043	\$	76,052	\$ 257,233	\$	188,229
Total Expenditures	\$ 78,078	\$	- \$	\$	- \$		- \$	5 78,078	\$ 378,682	Γ	\$ 74,779	\$ 85,686	\$:	108,886	\$ 1	17,653	\$ 387,003	\$	308,035
Surplus/(Deficit)	\$ 40,090	\$	- \$	\$	- \$	-	- \$	\$ 40,090	\$ (94,892)		\$ 34,534	\$ (25,657)	\$	(30,355)	\$ ((64,990)	\$ (86,468)	\$	(91,247)

BAASC				2	201	4-1	.5						
PROGRAM	Q1	Q2		Q3			Q4		YTD	1	BUDGET		Q1
Total Revenues	\$ 27,720	\$	-	\$	-	\$		-	\$ 27,720	\$	233,290	\$	25,957
Salaries	\$ 9,769	\$	-	\$	-	\$		-	\$ 9,769	\$	57,256	\$	8,532
Benefits	\$ 2,965	\$	-	\$	-	\$		-	\$ 2,965	\$	23,953	\$	4,595
Program Expenses	\$ 8,061	\$	-	\$	-	\$		-	\$ 8,061	\$	102,790	\$	7,582
Total Expenditures	\$ 20,794	\$	-	\$	-	\$		-	\$ 20,794	\$	183,999	\$	20,710
Surplus/(Deficit)	\$ 6,925	\$	-	\$	-	\$		-	\$ 6,925	\$	49,291	\$	5,247

		201	.3-1	L 4			
Q1	Q2	Q3		Q4	YTD	B	UDGET
\$ 25,957	\$ 71,203	\$ 67,934	\$	43,381	\$ 208,476	\$	225,369
\$ 8,532	\$ 16,670	\$ 17,408	\$	19,777	\$ 62,387	\$	58,210
\$ 4,595	\$ 7,594	\$ 7,863	\$	7,866	\$ 27,918	\$	22,798
\$ 7,582	\$ 22,636	\$ 20,527	\$	13,641	\$ 64,387	\$	102,290
\$ 20,710	\$ 46,900	\$ 45,798	\$	41,284	\$ 154,692	\$	183,298
\$ 5,247	\$ 24,303	\$ 22,136	\$	2,098	\$ 53,784	\$	42,071

FOOD SERVICES				20	14-1	15						201	.3-:	14		
PROGRAM	Q1	Q	2	Q3		Q4		YTD	BUDGET	Q1	Q2	Q3		Q4	YTD	BUDGET
Total Revenues	\$ 74,642	\$	-	\$	- \$		-	\$ 74,642	\$ 445,000	5 72,900	\$ 121,472	\$ 131,623	\$	111,160	\$ 437,155	\$ 467,000
Salaries	\$ 17,477	\$	-	\$ -	- \$		-	\$ 17,477	\$ 147,126	5 19,692	\$ 36,402	\$ 38,827	\$	35,431	\$ 130,352	\$ 135,209
Benefits	\$ 8,357	\$	-	\$	- \$		-	\$ 8,357	\$ 54,316	5 7,540	\$ 12,513	\$ 13,334	\$	13,806	\$ 47,193	\$ 49,099
Program Expenses	\$ 58,509	\$	-	\$	- \$		-	\$ 58,509	\$ 241,100	\$ 47,230	\$ 75,125	\$ 85,392	\$	45,959	\$ 253,707	\$ 276,250
Total Expenditures	\$ 84,342	\$	-	\$	- \$		-	\$ 84,342	\$ 442,542	5 74,462	\$ 124,040	\$ 137,553	\$	95,196	\$ 431,251	\$ 460,558
Surplus/(Deficit)	\$ (9,700)	\$	-	\$ -	- \$		-	\$ (9,700)	\$ 2,458	5 (1,561)	\$ (2,568)	\$ (5,929)	\$	15,963	\$ 5,904	\$ 6,442

FRIENDS OF					201	4-1	.5					
ΡΕΑΚ ΤΟ ΡΕΑΚ	Q1	Q2		Q3			Q4	YTD	E	BUDGET	Q1	Q2
Total Revenues	\$ 26,560	\$	- ;	5	-	\$	-	\$ 26,560	\$	401,000	\$ 42,498	\$ 152,6
Program Expenses	\$ 3,870	\$	- ;	5	-	\$	-	\$ 3,870	\$	94,000	\$ 7,306	\$ 26,2
Total Expenditures	\$ 3,870	\$	- ;	5	-	\$	-	\$ 3,870	\$	94,000	\$ 7,306	\$ 26,2
Surplus/(Deficit)	\$ 22,690	\$	- ;	5	-	\$	-	\$ 22,690	\$	307,000	\$ 35,192	\$ 126,4

		201	.3-14		
Q1	Q2	Q3	Q4	YTD	BUDGET
\$ 42,498	\$ 152,660	\$ 216,512	\$ 70,807	\$ 482,476	\$ 388,000
\$ 7,306	\$ 26,213	\$ 27,985	\$ 10,340	\$ 71,844	\$ 80,900
\$ 7,306	\$ 26,213	\$ 27,985	\$ 10,340	\$ 71,844	\$ 80,900
\$ 35,192	\$ 126,447	\$ 188,526	\$ 60,467	\$ 410,632	\$ 307,100

CENTER FOR				2	01	4-1	.5			
PROFESSIONAL DEV'T	Q1	Q2		Q3			Q4	YTD	B	UDGET
Total Revenues	\$ 1,585	\$	-	\$	-	\$	-	\$ 1,585	\$	42,500
Salaries	\$ 4,071	\$	-	\$	-	\$	-	\$ 4,071	\$	27,900
Benefits	\$ 1,539	\$	-	\$	-	\$	-	\$ 1,539	\$	5,294
Program Expenses	\$ 3,523	\$	-	\$	-	\$	-	\$ 3,523	\$	9,300
Total Expenditures	\$ 9,132	\$	-	\$	-	\$	-	\$ 9,132	\$	42,494
Surplus/(Deficit)	\$ (7,547)	\$	-	\$	-	\$	-	\$ (7,547)	\$	6

		201	.3-:	14			
Q1	Q2	Q3		Q4	YTD	B	UDGET
\$ 16,525	\$ 19,200	\$ 27,328	\$	2,450	\$ 65,503	\$	97,000
\$ 5,292	\$ 12,900	\$ 7,512	\$	17,192	\$ 42,895	\$	64,935
\$ 1,661	\$ 3,571	\$ 2,618	\$	4,902	\$ 12,751	\$	17,959
\$ 2,307	\$ 4,436	\$ 1,301	\$	1,286	\$ 9,330	\$	8,455
\$ 9,260	\$ 20,907	\$ 11,430	\$	23,380	\$ 64,977	\$	91,349
\$ 7,265	\$ (1,707)	\$ 15,897	\$	(20,930)	\$ 526	\$	5,651

KINDERGARTEN				2	201	4-1	5					
ENRICHMENT	Q1	Q2		 Q3			Q4	YTD	В	UDGET		Q1
Total Revenues	\$ 49,774	\$	-	\$	-	\$	-	\$ 49,774	\$	201,827	\$	48,210
Salaries	\$ 3,997	\$	-	\$	-	\$	-	\$ 3,997	\$	34,460	\$	3,527
Benefits	\$ 2,264	\$	-	\$	-	\$	-	\$ 2,264	\$	13,182	\$	2,054
Program Expenses	\$ 485	\$	-	\$	-	\$	-	\$ 485	\$	28,300	\$	2,387
Total Expenditures	\$ 6,746	\$	-	\$	-	\$	-	\$ 6,746	\$	75,942	\$	7,968
Surplus/(Deficit)	\$ 43,028	\$	-	\$	-	\$	-	\$ 43,028	\$	125,885	\$	40,242

		201	.3-1	L 4			
Q1	Q2	Q3		Q4	YTD	ł	BUDGET
\$ 48,210	\$ 65,741	\$ 64,225	\$	23,825	\$ 202,001	\$	178,695
\$ 3,527	\$ 9,414	\$ 8,269	\$	7,354	\$ 28,564	\$	26,632
\$ 2,054	\$ 3,115	\$ 2,993	\$	2,856	\$ 11,018	\$	10,991
\$ 2,387	\$ 5,936	\$ 8,138	\$	4,826	\$ 21,288	\$	28,800
\$ 7,968	\$ 18,465	\$ 19,400	\$	15,036	\$ 60,869	\$	66,423
\$ 40,242	\$ 47,276	\$ 44,825	\$	8,789	\$ 141,132	\$	112,272

PEAK TO PEAK CHARTER SCHOOL

ATHLETICS &	2013-14	
ACTIVITIES	YTD BUDGET	
Total Revenues	\$ 118,168 \$ 283,790	Surplus/(Deficit)
Salaries	\$ 26,396 \$ 117,748	
Benefits	\$ 5,011 \$ 22,784	Total Expenditures
Program Expenses	\$ 46,671 \$ 238,150 \$ 78,070 \$ 278,692	Total Revenues
Total Expenditures	\$ 78,078 \$ 378,682	
Surplus/(Deficit)	\$ 40,090 \$ (94,892)	-\$100,000 \$0 \$100,000 \$200,000 \$300,000
	2012 14	
BAASC PROGRAM	2013-14	
Total Revenues	YTD BUDGET \$ 27,720 \$ 233,290	Surplus/(Deficit)
Salaries		
	\$ 9,769 \$ 57,256	Total Expenditures
Benefits	\$ 2,965 \$ 23,953	
Program Expenses	\$ 8,061 \$ 102,790	Total Revenues
Total Expenditures	\$ 20,794 \$ 183,999	
Surplus/(Deficit)	\$ 6,925 \$ 49,291	-\$50,000 \$25,000 \$100,000 \$175,000 \$250,000
FOOD SERVICES	2013-14	
PROGRAM	YTD BUDGET	Surplus/(Deficit)
Total Revenues	\$ 74,642 \$ 445,000	
Salaries	\$ 17,477 \$ 147,126	Total Expenditures
Benefits	\$ 8,357 \$ 54,316	
Program Expenses	\$ 58,509 \$ 241,100	Total Revenues
Total Expenditures	\$ 84,342 \$ 442,542	
Surplus/(Deficit)	\$ (9,700) \$ 2,458	-\$50,000 \$100,000 \$250,000 \$400,000
FRIENDS OF PEAK TO	2013-14	
PEAK	YTD BUDGET	Surplus/(Deficit)
Total Revenues	\$ 26,560 \$ 401,000	
Program Expenses	\$ 3,870 \$ 94,000	Total Expenditures
Total Expenditures	\$ 3,870 \$ 94,000	
Surplus/(Deficit)	\$ 22,690 \$ 307,000	Total Revenues
Sulpius, (Benely	<i>¥</i> 22,000 <i>¥</i> 307,000	-\$50,000 \$100,000 \$250,000 \$400,000
CENTER for	2013-14	
PROFESSIONAL DEV'T	YTD BUDGET	
		Surplus/(Deficit)
Total Rovonuos	¢ 1 595 ¢ /2 500	
Total Revenues	\$ 1,585 \$ 42,500 \$ 4,071 \$ 27,900	
Salaries	\$ 4,071 \$ 27,900	Total Expenditures
Salaries Benefits	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294	
Salaries Benefits Program Expenses	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300	
Salaries Benefits Program Expenses Total Expenditures	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300 \$ 9,132 \$ 42,494	Total Expenditures
Salaries Benefits Program Expenses	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300	Total Expenditures
Salaries Benefits Program Expenses Total Expenditures Surplus/(Deficit)	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300 \$ 9,132 \$ 42,494 \$ (7,547) \$ 6	Total Revenues
Salaries Benefits Program Expenses Total Expenditures Surplus/(Deficit) KINDERGARTEN	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300 \$ 9,132 \$ 42,494 \$ (7,547) \$ 6 2013-14	Total Expenditures
Salaries Benefits Program Expenses Total Expenditures Surplus/(Deficit) KINDERGARTEN ENRICHMENT	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300 \$ 9,132 \$ 42,494 \$ (7,547) \$ 6 2013-14 BUDGET	Total Revenues
Salaries Benefits Program Expenses Total Expenditures Surplus/(Deficit) KINDERGARTEN ENRICHMENT Total Revenues	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300 \$ 9,132 \$ 42,494 \$ (7,547) \$ 6 2013-14 BUDGET \$ 49,774 \$ 201,827	Total Expenditures
Salaries Benefits Program Expenses Total Expenditures Surplus/(Deficit) KINDERGARTEN ENRICHMENT Total Revenues Salaries	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300 \$ 9,132 \$ 42,494 \$ (7,547) \$ 6 2013-14 BUDGET \$ 49,774 \$ 201,827 \$ 3,997 \$ 34,460	Total Expenditures
Salaries Benefits Program Expenses Total Expenditures Surplus/(Deficit) KINDERGARTEN ENRICHMENT Total Revenues Salaries Benefits	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300 \$ 9,132 \$ 42,494 \$ (7,547) \$ 6 2013-14 YTD BUDGET \$ 49,774 \$ 201,827 \$ 3,997 \$ 34,460 \$ 2,264 \$ 13,182	Total Expenditures Total Revenues \$0 \$25,000 \$50,000 \$75,000 \$100,000 Surplus/(Deficit)
Salaries Benefits Program Expenses Total Expenditures Surplus/(Deficit) KINDERGARTEN ENRICHMENT Total Revenues Salaries Benefits Program Expenses	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300 \$ 9,132 \$ 42,494 \$ (7,547) \$ 6 2013-14 BUDGET \$ 49,774 \$ 201,827 \$ 3,997 \$ 34,460 \$ 2,264 \$ 13,182 \$ 485 \$ 28,300	Total Expenditures Total Revenues \$0 \$25,000 \$50,000 \$75,000 \$100,000 Surplus/(Deficit)
Salaries Benefits Program Expenses Total Expenditures Surplus/(Deficit) KINDERGARTEN ENRICHMENT Total Revenues Salaries Benefits Program Expenses Total Expenditures	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300 \$ 9,132 \$ 42,494 \$ (7,547) \$ 6 2013-14 YTD BUDGET \$ 49,774 \$ 201,827 \$ 3,997 \$ 34,460 \$ 2,264 \$ 13,182 \$ 485 \$ 28,300 \$ 6,746 \$ 75,942	Total Expenditures \$0 \$25,000 \$50,000 \$75,000 \$100,000 Surplus/(Deficit) Total Expenditures
Salaries Benefits Program Expenses Total Expenditures Surplus/(Deficit) KINDERGARTEN ENRICHMENT Total Revenues Salaries Benefits Program Expenses	\$ 4,071 \$ 27,900 \$ 1,539 \$ 5,294 \$ 3,523 \$ 9,300 \$ 9,132 \$ 42,494 \$ (7,547) \$ 6 2013-14 BUDGET \$ 49,774 \$ 201,827 \$ 3,997 \$ 34,460 \$ 2,264 \$ 13,182 \$ 485 \$ 28,300	Total Expenditures \$0 \$25,000 \$50,000 \$75,000 \$100,000 Surplus/(Deficit) Total Expenditures