

PEAK TO PEAK CHARTER SCHOOL ANNUAL BUDGET - TABLE OF CONTENTS

TAB #	TAB NAME	DESCRIPTION
1	Proposed Changes	<p>This sheet contains a log of all the changes that have been made to the current year's budget through the annual budgeting process.</p>
2	Budget Timeline	<p>The budget timeline outlines the flow of the budget preparation process and the key dates when decisions are made regarding adoption of the budget. The budget process involves in-depth development and review by the Executive Leadership Team; in addition to review by the School Accountability Committee, the Hiring and Organizational Development Committee, and ultimately the Finance and Budget Committee, before it comes to the Board of Directors (BOD) for review and approval. The BOD must approve the preliminary budget by June 30th, and then adopt the final revised budget by December 31st each year. The BOD may also adopt supplemental budgets, should revenues or expenses require adjustment later in the fiscal year.</p>
3	Uniform Budget Summary	<p>The UBS is the budget format required by CDE to comply with state law. The budget in UBS format is broken down by program code and expense category. This format is not as familiar to the school's leadership, so we typically refer to the formats in the Fund budgets when reporting financial results each quarter.</p>
4	Budget Assumptions	<p>Budget assumptions show both past revenue and expense driver assumptions, as well as projected future revenue and expense driver assumptions. P2P projects its revenues and expenses five years into the future to ensure long-term sustainability.</p>
5	Enrollment	<p>The enrollment projection sheet shows both past enrollment and anticipated future enrollment by grade level. Since the school's enrollment is capped by its contract with the BVSD and the school maintains a healthy waiting list, only small fluctuations occur from year to year.</p>
6	Fund Balance Charts	<p>This document provides a historical look at fund revenues, expenditures and fund balances. The graphs depict the fund balances from year to year.</p>
7	All Funds Charts	<p>There are four major funds that comprise the P2P budget. Each one has specific funding sources and dedicated purposes for expenditures. Transfers from one to another are dictated by state law, and differ for each fund. The State of Colorado has placed certain restrictions and controls over each of the funds. The fund summary provides an overview of all the funds that comprise the budget.</p>
8	Fund 11 - General Fund	<p>The general fund (Fund 11) is the largest fund, with over 2/3 of the revenues coming from the state in the form of per pupil revenues (PPR). The state uses a complex formula with many components in calculating the amount of PPR that each school district receives. The next largest revenue source for the general fund are mill levy overrides (MLOs) from BVSD. There are five separate MLOs: 1991, 1998, 2002, 2005 and 2010. Each one of the MLOs were approved by voters, and the funding remains in perpetuity. Other funding sources are a mix of state categorical funding, state charter capital construction funding, and local revenues generated by the school itself. Over 2/3 of general fund expenses are employee salaries and benefits, by far the largest expense category for this fund. Other expense categories include: facility costs, debt service payments, supplies, local program costs, and purchased services from BVSD.</p>
9	Fund 11 Charts	<p>Fund 11 shown with pie charts.</p>
10	Fund 21 - Food Services	<p>P2P operates its food services program as a School Food Authority (SFA), which allows the school to receive federal reimbursements through the National School Lunch Program (NSLP). Less than 20% of total revenues are derived from NSLP reimbursements, and the remaining revenues</p>
11	Fund 21 Charts	<p>Fund 26 shown with pie charts.</p>

12 Fund 26 - Friends of P2P	Friends of P2P is a separate 501(c)(3) non-profit organization, requiring that the finances associated with fundraising be maintained in a separate fund. Fund 26: 100% of the revenues associated with Fund 26 are either donations, grants or monies raised through fundraising events and
13 Fund 26 Charts	Fund 21 shown with pie charts.
14 Fund 65 - Ops & Technology	The operations and technology fund is funded 100% by the 2016 MLO approved by BVSD voters. Only expenses associated with the operations and technology of the school can be charged to this fund. Facilities costs make-up the majority of expenses in Fund 65, while technology and capital projects comprise a smaller amount. Salaries and benefits can be charged to this fund if they are facilities-related, as well as contracted facilities services. Some capital projects expenses are included in this fund – directly tied to the year in which they have been assigned. No monies can be transferred in or out of Fund 65; however, monies can be carried over from year to year.
15 Fund 65 Charts	Fund 65 shown with pie charts.
16 Capital Projects	The ELT has prioritized a list of capital projects that have been scheduled in either Fund 11 or Fund 65 as funds are available.
17 Replacement Reserves	A replacement reserve was established several years ago to maintain monies for ongoing maintenance and upkeep of the physical campus. This tab shows a schedule of projects that have been scheduled over the next 15 years.
18 Property & Casualty Insurance	Since Fund 65 has assumed the vast majority of facilities-related expenses, the Fund 11 facilities budget now only has property/casualty and workers compensation insurance premiums remaining.
19 Admin Salaries	This sheet lists every administrator and salaried admin professional and shows the salaries, and all benefits.
20 Teacher Salaries	This sheet lists every teacher, counselor and media specialist and shows the salaries, and all benefits.
21 Teacher Pay Scales	This sheet shows the three pay scales for teachers and counselors, which directly ties to the salary sheet.
22 PD & MA Attainment & Retirements	This sheet shows the projected attainment dates any teachers seeking master's degrees and the Peak Option, as well as planned retirements
23 Support Staff Salaries	This sheet lists every hourly support staff member and shows the salaries, and all benefits.
24 Support Staff Pay Scales	This sheet shows the pay scales for the various hourly positions at P2P, which ties directly to the salary sheet
25 Instructional Stipends	This sheet lists every instructional stipend and who receives them.
26 Instructional Program	This sheet lists the supply budgets for every instructional part of the school, including K-5, 6-8, 6-12 and K-12.
27 Admin Program	This sheet lists the supply budgets for various areas related to administration.
28 Counseling Program	This sheet lists the supply budgets for the counseling program.
29 Testing Program	This sheet lists the supply budgets for the testing program.
30 Technology Program	This sheet lists the supply budgets for the technology program.

- 31 Transportation Program** This sheet shows the revenues and expenses associated with the electric bus program at P2P.
- 32 Athletics & Activities Program** This sheet shows the revenues and the expenses associated with the various sports that are offered at P2P.
- 33 Athletics & Activities Salaries** This sheet shows the salaries for each coach employed by P2P, that feeds into the A&A Program budget.
- 34 Activities Sponsors Stipends** This sheet shows the stipends paid to every activity sponsor, that feeds into the A&A Program budget.
- 35 Center for Prof Dev't Program** This sheet shows the revenues and expenses associated with the CPD program at P2P.
- 36 Line Item Budgets** This sheet shows the every revenue and expense listed by detailed budget codes that include fund, program, object and job code. This sheet is used to upload the budget into our accounting software.
- 37 Historical Budget Data** This sheet provides summary budget data from past years, pulled from the audited financials.

PEAK TO PEAK CHARTER SCHOOL ANNUAL BUDGET TIMELINE

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

MAY

Legislature votes on final K-12 education funding for next year

EDO

Finalize proposed next year's preliminary budget with ELT

ELT

Present proposed next year's preliminary budget to FBC and recommend to BOD

FBC

Present proposed next year's preliminary budget to BOD

BOD

MAY-JUNE

Board votes to approve next year's preliminary budget

BOD

Post preliminary budget on financial transparency page on school website

EDO

2023-24 UNIFORM BUDGET SUMMARY

SCHOOL: Peak to Peak Charter School	SCHOOL CODE:	Fund 11	Fund 21	Fund 65	Fund 26	Fund 31
PRELIMINARY BUDGET	956	Charter	Food	Operations &	Friends of	Bond
Budgeted Pupil Count	1,445					
BEGINNING FUND BALANCE (Includes All Reserves)		\$ 7,146,177	\$ 310,621	\$ 599,559	\$ 1,655,602	\$ 2,808,086
REVENUES						
	Object/ Source					
Local Sources	1000 - 1999	\$ 1,654,500	\$ 110,000		\$ 612,000	
Intermediate Sources	2000 - 2999			\$ 2,020,564		
State Sources	3000 - 3999	\$ 20,670,318				
Federal Sources	4000 - 4999	\$ 219,077	\$ 860,000			
TOTAL REVENUES		\$ 22,543,895	\$ 970,000	\$ 2,020,564	\$ 612,000	\$ -
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 29,690,072	\$ 1,280,621	\$ 2,620,123	\$ 2,267,602	\$ 2,808,086
Total Allocations To/From Other Funds	5600, 5700, 5800					
Transfers From Other Funds	5200 - 5300	\$ 393,750	\$ -			
Other Sources	5100, 5400, 5500,					
AVAILABLE BEGINNING FUND BALANCE & REVENUES		\$ 30,083,822	\$ 1,280,621	\$ 2,620,123	\$ 2,267,602	\$ 2,808,086
EXPENDITURES						
	Object/Source					
Instruction - Program 0010 to 2099						
Salaries	0100	\$ 8,345,687				
Employee Benefits	0200	\$ 2,832,449				
Purchased Services	0300, 0400, 0500	\$ 251,500				
Supplies and Materials	0600	\$ 692,007		\$ 143,809		
Property	0700	\$ 51,000		\$ 25,000		
Other	0800, 0900	\$ 713,697				
Total Instruction		\$ 12,886,340	\$ -	\$ 168,809	\$ -	\$ -
Supporting Services						
Students - Program 2100						
Salaries	0100	\$ 850,545				
Employee Benefits	0200	\$ 293,120				
Purchased Services	0300, 0400, 0500	\$ 10,695				
Supplies and Materials	0600	\$ 24,900				
Property	0700					
Other	0800, 0900	\$ 12,600				
Total Students		\$ 1,191,859	\$ -	\$ -	\$ -	\$ -
Instructional Staff - Program 2200s						
Salaries	0100	\$ 354,371				
Employee Benefits	0200	\$ 133,299				
Purchased Services	0300, 0400, 0500	\$ 89,680				
Supplies and Materials	0600	\$ 10,000				
Property	0700					
Other	0800, 0900					
Total Instructional Staff		\$ 587,350	\$ -	\$ -	\$ -	\$ -
General Administration - Program 2300s						
Salaries	0100	\$ 78,437				
Employee Benefits	0200	\$ 26,881				
Purchased Services	0300, 0400, 0500	\$ 36,136			\$ 14,652	
Supplies and Materials	0600				\$ 97,500	
Property	0700					
Other	0800, 0900				\$ 66,000	
Total School Administration		\$ 141,454	\$ -	\$ -	\$ 178,152	\$ -

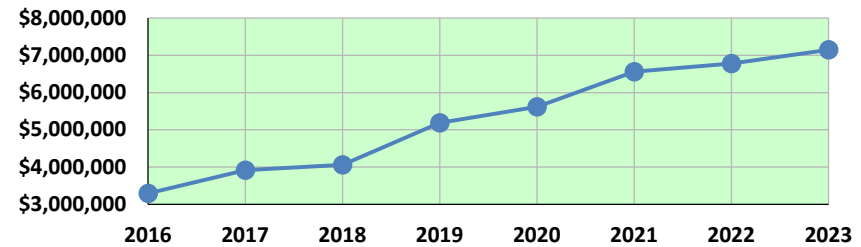
School Administration - Program 2400s						
Salaries	0100	\$ 2,066,833				
Employee Benefits	0200	\$ 660,117				
Purchased Services	0300, 0400, 0500	\$ 17,500				
Supplies and Materials	0600	\$ 17,700				
Property	0700					
Other	0800, 0900					
Total School Administration		\$ 2,762,150	\$ -	\$ -	\$ -	\$ -
Business Services - Program 2500s						
Salaries	0100	\$ 285,328				
Employee Benefits	0200	\$ 92,270				
Purchased Services	0300, 0400, 0500	\$ 100,628				
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Business Services		\$ 478,227	\$ -	\$ -	\$ -	\$ -
Operations and Technology - Program 2600						
Salaries	0100	\$ 8,436		\$ 266,510		
Employee Benefits	0200	\$ 1,928		\$ 97,070		
Purchased Services	0300, 0400, 0500	\$ 171,507		\$ 613,591		
Supplies and Materials	0600			\$ 318,000		
Property	0700	\$ -				
Other	0800, 0900					
Total Operations and Technology		\$ 181,871	\$ -	\$ 1,295,171	\$ -	\$ -
Transportation - Program 2700						
Salaries	0100	\$ 62,385				
Employee Benefits	0200	\$ 41,661				
Purchased Services	0300, 0400, 0500	\$ 179,500				
Supplies and Materials	0600	\$ 38,200				
Property	0700					
Other	0800, 0900					
Total Transportation		\$ 321,746	\$ -	\$ -	\$ -	\$ -
Central Support - Program 2800s						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400, 0500	\$ 97,695				
Supplies and Materials	0600	\$ 9,000				
Property	0700					
Other	0800, 0900					
Total Central Support		\$ 106,695	\$ -	\$ -	\$ -	\$ -
Food Service Operations - Program 3100						
Salaries	0100		\$ 325,978			
Employee Benefits	0200		\$ 119,870			
Purchased Services	0300, 0400, 0500					
Supplies and Materials	0600		\$ 550,000			
Property	0700					
Other	0800, 0900					
Total Other Support		\$ -	\$ 995,848	\$ -	\$ -	\$ -
Total Supporting Services		\$ 5,771,352	\$ 995,848	\$ 1,295,171	\$ 178,152	\$ -
Property - Program 4000s						
Salaries	0100					
Employee Benefits	0200					
Purchased Services	0300, 0400, 0500					

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

REVENUES, EXPENDITURES AND FUND BALANCES BY FUND

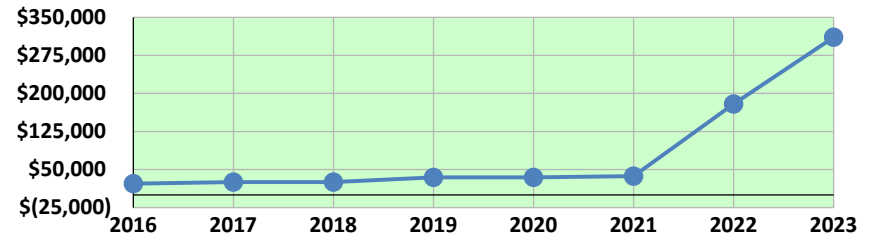
GENERAL FUND - FUND 11

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



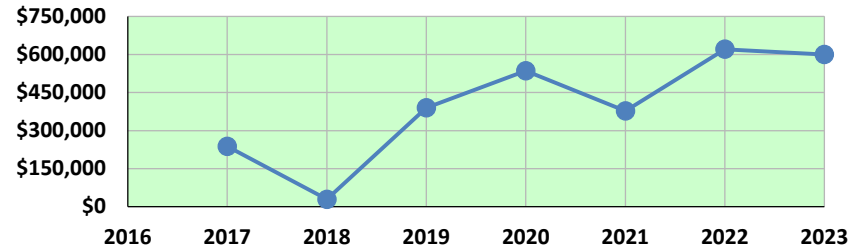
FOOD SERVICES FUND - FUND 21

Year	Revenues	Expenditures	Fund Balance	Change in FB
2016	\$ 498,039	\$ 491,712	\$ 22,224	
2017	\$ 494,578	\$ 516,603	\$ 25,199	\$ 2,975
2018	\$ 531,300	\$ 552,678	\$ 25,199	\$ (0)
2019	\$ 538,140	\$ 528,964	\$ 34,374	\$ 9,175
2020	\$ 505,599	\$ 505,598	\$ 34,373	\$ (1)
2021	\$ 188,462	\$ 185,623	\$ 37,213	\$ 2,840
2022	\$ 876,023	\$ 734,205	\$ 179,031	\$ 144,658
2023	\$ 864,009	\$ 732,418	\$ 310,621	\$ 131,590



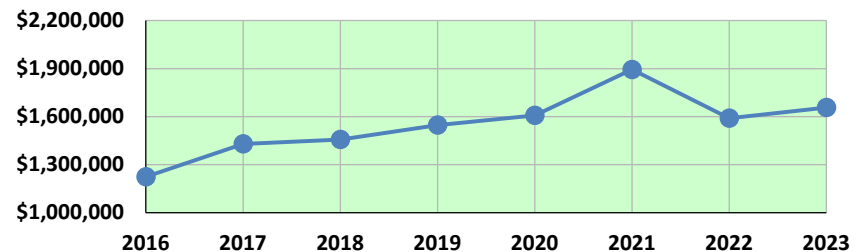
OPERATIONS & TECHNOLOGY FUND - FUND 65

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



FRIENDS OF P2P FUNDRAISING FUND - FUND 26

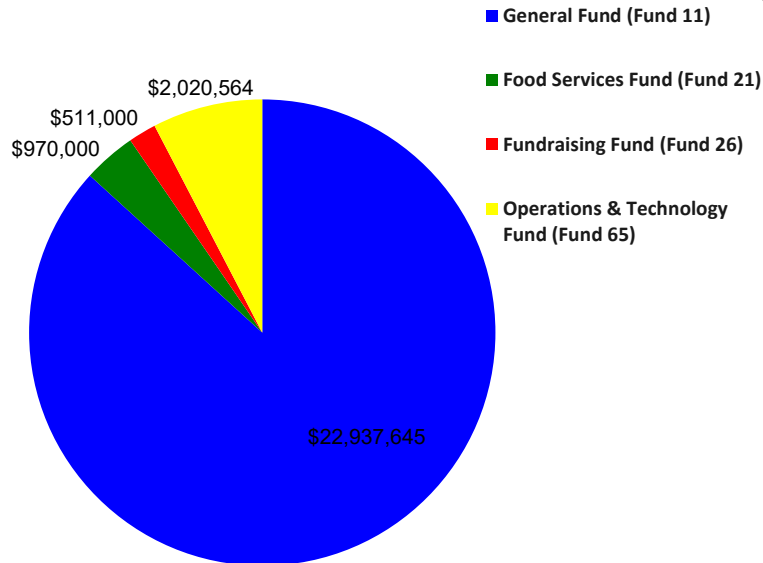
Year	Revenues	Expenditures	Fund Balance	Change in FB
2016	\$ 482,102	\$ 140,817	\$ 1,224,109	
2017	\$ 701,052	\$ 165,575	\$ 1,429,912	\$ 205,803
2018	\$ 563,056	\$ 165,050	\$ 1,455,695	\$ 25,783
2019	\$ 618,133	\$ 181,471	\$ 1,546,565	\$ 90,870
2020	\$ 441,166	\$ 120,867	\$ 1,606,575	\$ 60,010
2021	\$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



2023-24 SUMMARY OF ALL FUNDS - Revenues and Expenses

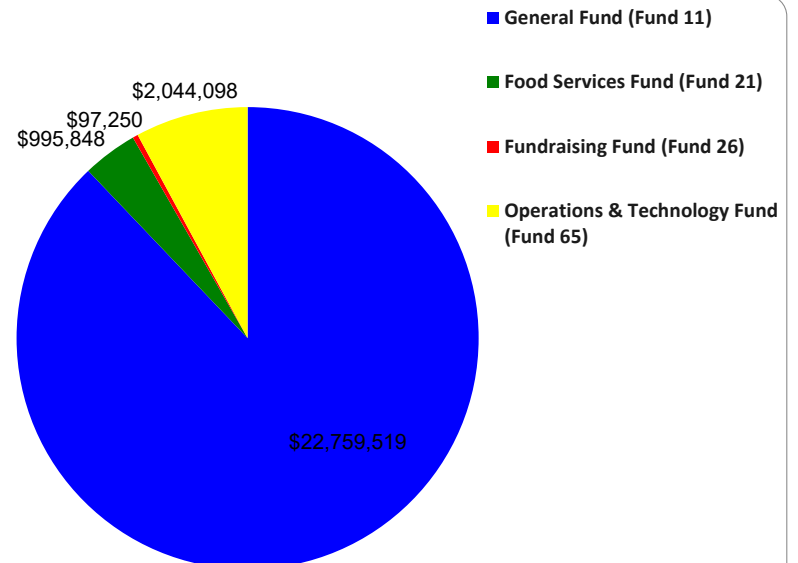
REVENUES BY FUND

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



EXPENSES BY FUND

General Fund (Fund 11)	\$ 22,759,519	88%
Food Services Fund (Fund 21)	\$ 995,848	4%
Fundraising Fund (Fund 26)	\$ 97,250	0%
Operations & Technology Fund (Fund 65)	\$ 2,044,098	8%
TOTAL EXPENSES	\$ 25,896,715	100%



FUND 11 - GENERAL FUND MULTI-YEAR BUDGET SUMMARY

REVENUES	2022-23 ACTUALS		2023-24 PRELIMINARY BUDGET		2023-24 APPROVED REVISED BUDGET		EXPLANATORY NOTES
	\$	Total	\$	% of Total	\$	% of Total	
Charter Fund Revenues							
State Per Pupil Revenue (PPR) Funding	\$ 13,831,540	64.5%	\$ 15,155,160	68.6%	\$ 15,146,578	66.0%	State per pupil revenue (PPR)
BVSD 1991 Mill Levy Override	\$ 369,674	1.7%	\$ 378,243	1.7%	\$ 375,159	1.6%	1991 BVSD mill levy override (MLO) revenue
BVSD 1998 Mill Levy Override	\$ 395,645	1.8%	\$ 399,594	1.8%	\$ 396,361	1.7%	1998 BVSD mill levy override (MLO) revenue
BVSD 2002 Mill Levy Override	\$ 667,523	3.1%	\$ 674,036	3.1%	\$ 668,728	2.9%	2002 BVSD mill levy override (MLO) revenue
BVSD 2005 Mill Levy Override	\$ 380,194	1.8%	\$ 389,008	1.8%	\$ 385,344	1.7%	2005 BVSD mill levy override (MLO) revenue
BVSD 2010 Mill Levy Override	\$ 2,347,314	11.0%	\$ 2,471,369	11.2%	\$ 2,460,243	10.7%	2010 BVSD mill levy override (MLO) revenue
Special Education Categorical Funding	\$ 522,466	2.4%	\$ 632,318	2.9%	\$ 612,348	2.7%	Special ed categorical funding from state (SPED)
English Language Proficiency Categorical Funding	\$ 28,813	0.1%	\$ 31,848	0.1%	\$ 29,254	0.1%	English language proficiency act categorical funding (ELPA)
Talented & Gifted Grant	\$ 15,216	0.1%			\$ 14,912	0.1%	BVSD talented & gifted funding (TAG)
CDE Charter Capital Construction	\$ 519,316	2.4%	\$ 15,216	0.1%	\$ 581,391	2.5%	State charter school capital construction funding
Other District/State Revenues	\$ 247,486	1.2%	\$ 512,122	2.3%	\$ 219,077		State and Federal Grants (CDE Mentoring \$149k & Cohort \$20k)
Total Charter Fund Revenue	\$ 19,325,187	90.2%	\$ 20,658,914	93.6%	\$ 20,889,395	91.1%	
	%Δ year-over-year	9.2%	7.0%		8.1%		
Local Program Revenues							
Instructional Fees	\$ 683,741	3.2%	\$ 310,269	1.4%	\$ 765,937	3.3%	ES supp, planners, lockers, WL, science, counsg, art, music fees, Peak Wk
Miscellaneous Local Revenues	\$ 2,087	0.0%	\$ 5,000	0.0%	\$ 2,500	0.0%	Local fees and fines, insurance refunds, rental income, BVSD transfers
Transportation Program Revenues	\$ 42,698	0.2%	\$ 127,000	0.6%	\$ 82,500	0.4%	Fees charged for field trips, athletic trips, student pick-up and drop-off services
Athletics & Activities Revenue	\$ 333,648	1.6%	\$ 472,090	2.1%	\$ 425,564	1.9%	Athletics & activities fee revenue
Rebates, Refunds, Investment Income	\$ 316,452	1.5%	\$ 90,000	0.4%	\$ 350,000	1.5%	Bond reserve annual refund, procard rebates, reserve interest earnings
Before and After School Care (BAASC) Revenue	\$ 288,578	1.3%					
Center for Professional Development	\$ 39,625	0.2%	\$ 28,000	0.1%	\$ 28,000	0.1%	CPD revenues from contracted services with external partners
Revolving Grant Revenue (Fund 73)	\$ 2,896	0.0%					Revolving grant revenue
Transfer-In of Friends of P2P Net Fundraising	\$ 400,000	1.9%	\$ 385,750	1.7%	\$ 393,750	1.7%	Net revenues from events, donations and other fundraising activities
Total Local Program Revenues	\$ 2,109,724	9.8%	\$ 1,418,108	6.4%	\$ 2,048,250	8.9%	
	%Δ year-over-year	109.2%	-30.1%		-2.9%		
TOTAL REVENUES	\$ 21,434,911	100%	\$ 22,077,022	100%	\$ 22,937,645	100%	Total revenues
	%Δ year-over-year	14.6%	3.5%		7.0%		
EXPENSES	2022-23 ACTUALS		2023-24 PRELIMINARY BUDGET		2023-24 PROPOSED REVISED BUDGET		EXPLANATORY NOTES
	\$	Total	\$	% of Total	\$	% of Total	
Instructional Expenses							
Teacher and Media Specialist Salaries	\$ 6,657,723	31.6%	\$ 7,710,078	35.1%	\$ 7,715,245	33.9%	Classroom teachers and media specialists salaries
Teacher and Media Specialist Benefits	\$ 2,250,457	10.7%	\$ 2,607,390	11.9%	\$ 2,605,419	11.4%	Classroom teachers and media specialists employee benefits

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

Electric Bus Charging Infrastructure (Program 4200, Object 6722)	\$ 145,284						Electric bus charging infrastructure costs
Outdoor Capital Projects Expenses (Program 4200)	\$ 458,471		\$ -				Outdoor capital projects expenses
Indoor Capital Projects Expenses (Program 4600)	\$ 144,284		\$ -				Indoor capital projects expenses
Architectural Services Expenses (Program 4300 Object 6722)							Expenses associated with the development of architectural drawings
Total Capital Projects Expenses	\$ 1,106,829	5.3%	\$ -	0.0%	\$ -	0.0%	
	%Δ year-over-year	172.3%	-100.0%		-100.0%		
BVSD Purchased Services	\$ 2,547,436	12.1%	\$ 2,670,418	12.1%	\$ 2,659,035	11.7%	Services purchased from BVSD: SpEd, ELL, Legal, Business, IT, HR, TAG
	%Δ year-over-year	2.7%	4.8%		4.4%		
TOTAL EXPENSES	\$ 21,063,353	100%	\$ 21,984,147	100%	\$ 22,759,519	100%	Total expenses
	%Δ year-over-year	10.5%	0.3%		8.1%		
TOTAL REVENUES LESS TOTAL EXPENSES	\$ 371,557		\$ 92,876		\$ 178,126		Total net revenues before transfers
TRANSFERS							
Transfer Out to Food Services (Fund 21)	\$ -		\$ -		\$ -		Allocation to Fund 21 to supplement food services program
TOTAL NET TRANSFERS	\$ -		\$ -		\$ -		
NET CHANGE IN BUDGET BALANCE	\$ 371,557		\$ 92,876		\$ 178,126		Total net revenues after transfers
Beginning Fund Balance - Unassigned	\$ 1,790,809		\$ 541,297		\$ 1,667,799		Beginning of year unassigned financial reserves
Beginning Fund Balance - Assigned Bond Covenant Req't	\$ 3,702,981		\$ 4,205,312		\$ 4,039,547		Beginning of year assigned for bond covenant reserves (70 DCOH)
Beginning Fund Balance - Assigned Replacement Reserves	\$ 557,784		\$ 657,784		\$ 657,784		Beginning of year assigned replacement reserves
Beginning Fund Balance - Assigned Special Ed	\$ 150,000		\$ 150,000		\$ 150,000		Beginning of year assigned special education financial reserves
Beginning Fund Balance - Restricted TABOR	\$ 573,046		\$ 628,066		\$ 631,047		Beginning of year restricted TABOR financial reserves
TOTAL BEGINNING FUND BALANCE	\$ 6,774,620		\$ 6,182,459		\$ 7,146,177		TOTAL FUND BALANCE AT BEGINNING OF THE YEAR
Ending Fund Balance - Unassigned	\$ 1,667,799		\$ 600,675		\$ 1,446,363		End of year unassigned financial reserves
Ending Fund Balance - Assigned Bond Covenant Req't	\$ 4,039,547		\$ 4,216,138		\$ 4,364,839		End of year financial reserves assigned for bond covenant (70 DCOH)
Ending Fund Balance - Assigned Replacement Reserves	\$ 657,784		\$ 657,784		\$ 686,784		End of year financial reserves assigned for replacement reserves
Ending Fund Balance - Assigned Special Education	\$ 150,000		\$ 150,000		\$ 150,000		End of year financial reserves assigned for special education
Ending Fund Balance - Restricted TABOR	\$ 631,047		\$ 650,738		\$ 676,317		End of year financial reserves restricted for TABOR Reserve
TOTAL ENDING FUND BALANCE	\$ 7,146,177		\$ 6,275,335		\$ 7,324,303		TOTAL FUND BALANCE AT END OF YEAR
Salaries & Benefits	\$ 13,906,886	66.0%	\$ 15,960,576	72.6%	\$ 16,124,747	70.8%	Amount of total budget allocated to employee salaries and benefits
Facilities	\$ 125,467	0.6%	\$ 138,020	0.6%	\$ 171,507	0.8%	Amount of total budget allocated to facilities maintenance costs
Debt Service/Bond Payments	\$ 1,438,192	6.8%	\$ 1,439,792	6.5%	\$ 1,442,792	6.3%	Amount of total budget allocated to bond debt service
Supplies	\$ 1,298,734	6.2%	\$ 1,154,292	5.3%	\$ 1,726,688	7.6%	Amount of total budget allocated to supplies
Local Programs	\$ 1,721,818	8.2%	\$ 621,050	2.8%	\$ 634,750	2.8%	Amount of total budget allocated to expenses associated with local programs
BVSD Purchased Services	\$ 2,547,436	12.1%	\$ 2,670,418	12.1%	\$ 2,659,035	11.7%	Amount of total budget allocated to BVSD purchased services
Salaries	\$ 10,438,320	49.6%	\$ 11,912,882	54.2%	\$ 12,043,023	52.9%	Amount of total budget allocated to employee salaries
Benefits	\$ 3,468,566	16.5%	\$ 4,047,693	18.4%	\$ 4,081,724	17.9%	Amount of total budget allocated to employee benefits
Purchased Services	\$ 1,563,659	7.4%	\$ 1,577,812	7.2%	\$ 1,614,299	7.1%	Amount of total budget allocated to all purchased services
Supplies/Local Programs	\$ 1,913,724	9.1%	\$ 1,775,342	8.1%	\$ 2,361,438	10.4%	Amount of total budget allocated to supplies and local program expenses

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

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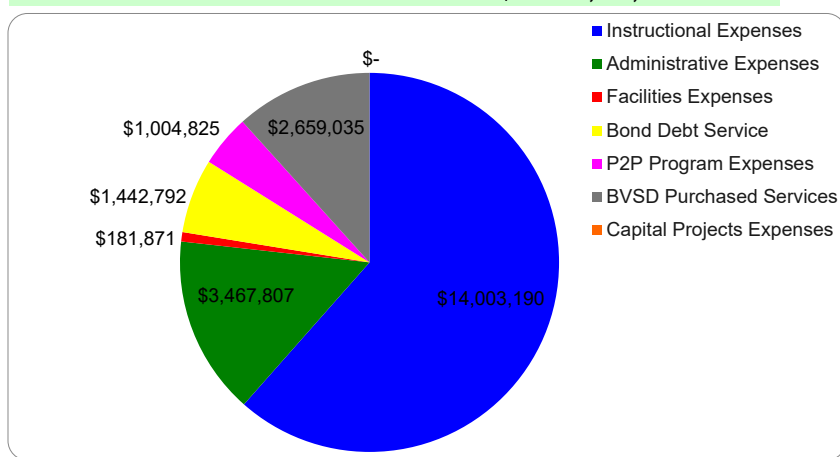
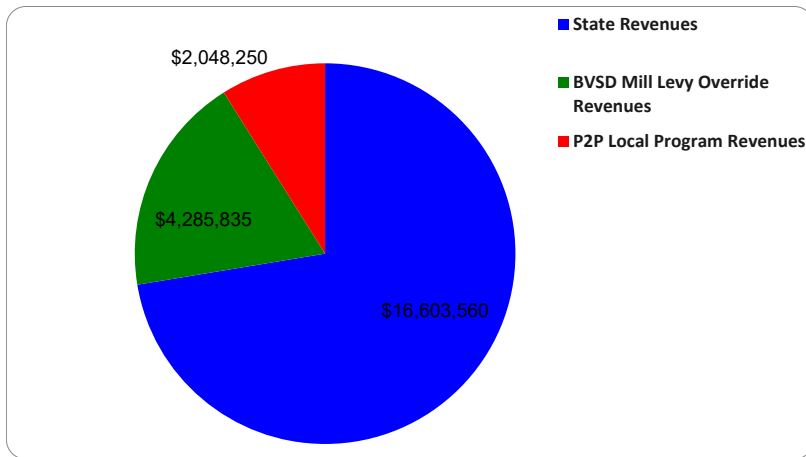
GENERAL FUND - FUND 11 - Revenues and Expenses

GENERAL FUND REVENUES

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

GENERAL FUND EXPENSES

Instructional Expenses	\$	14,003,190	62%
Administrative Expenses	\$	3,467,807	15%
Facilities Expenses	\$	181,871	1%
Bond Debt Service	\$	1,442,792	6%
P2P Program Expenses	\$	1,004,825	4%
BVSD Purchased Services	\$	2,659,035	12%
Capital Projects Expenses	\$	-	0%
TOTAL EXPENSES	\$	22,759,519	100%



FUND 21 - FOOD SERVICES PROGRAM MULTI-YEAR BUDGET SUMMARY

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

	Obj	2022-23 Actuals		Approved Preliminary 2023-24 Budget		Approved Revised 2023-24 Budget		EXPLANATORY NOTES
			% of Total		% of Total		% of Total	
		\$		\$		\$		
REVENUES								
Food Sales	4600	\$ 541,225	62.6%	\$ 110,000		\$ 110,000	11.3%	Food purchased by students and staff
National School Lunch Program Reimbursements	4553, 4555, 5164, 5169	\$ 322,784	37.4%	\$ 760,000		\$ 860,000	88.7%	Reimbursements for FRL and NSLP
TOTAL FOOD SERVICES REVENUES		\$ 864,009		\$ 870,000		\$ 970,000		Grand total food service program revenues
			-1%		20%		12%	
EXPENSES								
Supplies	6610	\$ 116,172	15.9%	\$ 35,000		\$ 57,000	5.7%	Paper products, flatware, and other supply expenses
Food Costs	6630	\$ 300,210	41.0%	\$ 445,000		\$ 450,000	45.2%	Food purchases
Contracted Prof Services	6330					\$ 20,000	2.0%	Day Porter Custodial Specific to FS
Water/Sewage	6411					\$ 5,300	0.5%	Water/Sewage (Alloc @ 6.18% of Facility Sq Ft)
Trash Removal	6421					\$ 700	0.1%	Trash Removal (Alloc @ 6.18% of Facility Sq Ft)
Natural Gas	6621					\$ 5,000	0.5%	Natural Gas (Alloc @ 6.18% of Facility Sq Ft)
Electricity	6622					\$ 12,000	1.2%	Electricity (Alloc @ 6.18% of Total Facility Sq Ft)
Non-capitalized Equipment	6735					\$ -	0.0%	
Salaries		\$ 231,443	31.6%	\$ 297,360		\$ 325,978	32.7%	Food services employee salaries
Benefits		\$ 84,594	11.5%	\$ 113,468		\$ 119,870	12.0%	Food services employee benefits expenses
TOTAL FOOD SERVICES EXPENSES		\$ 732,418		\$ 890,828		\$ 995,848		Grand total food services program expenses
			0%		12%		36%	
TOTAL FOOD SERVICES NET REVENUES		\$ 131,590		\$ (20,828)		\$ (25,848)		Total food services program net revenues
TRANSFER IN FROM FUND 11								
								Transfer In from Fund 11
TOTAL FOOD SERVICES BEGINNING FUND BALANCE		\$ 179,031		\$ 111,089		\$ 310,621		Beginning food services program fund balance
TABOR RESERVE (3%) RESTRICTED FUND BALANCE		\$ 16,237		\$ 3,300		\$ 3,300		Restricted food services program fund balance for TABOR
TOTAL FOOD SERVICES UNRESTRICTED FUND BALANCE		\$ 294,385		\$ 86,961		\$ 281,473		Unrestricted food services program fund balance
TOTAL FOOD SERVICES ENDING FUND BALANCE		\$ 310,621		\$ 90,261		\$ 284,773		Ending food services program fund balance

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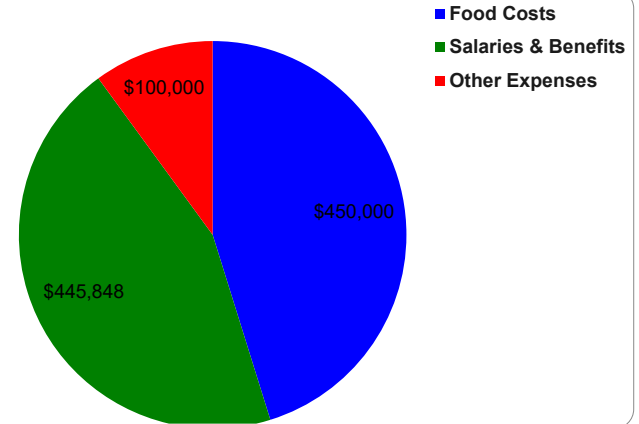
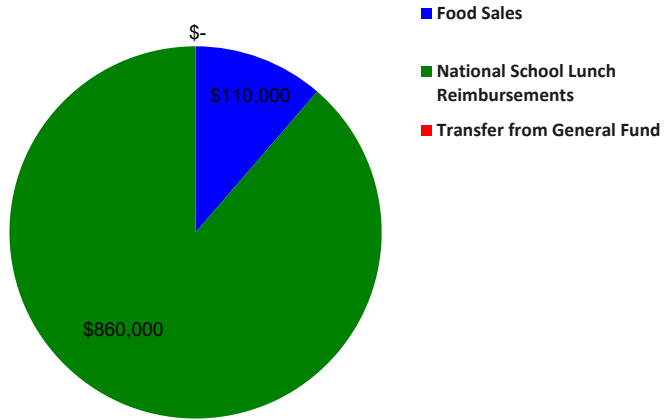
FOOD SERVICES FUND - FUND 21 - Revenues and Expenses

FOOD SERVICES FUND REVENUES

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

FOOD SERVICES FUND EXPENSES

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



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

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

	Obj	2022-23 Actuals		2023-24 Approved Preliminary Budget		2023-24 Approved Revised Budget		EXPLANATORY NOTES
		\$	% of Total	\$	% of Total	\$	% of Total	
FUNDRAISING PROGRAM								
FUNDRAISING REVENUES								
Annual Fund Donations	4920	\$ 205,926	40.4%	\$ 211,000	42.5%	\$ 210,000	41.1%	Annual fund donations
Annual Gala and Auction Revenues	4750	\$ 120,991	23.7%	\$ 125,000	25.2%	\$ 122,000	23.9%	Auction sponsorships, ticket sales, donations
Innovation Fund Revenues		\$ 31,175	6.1%	\$ 25,000	5.0%	\$ 30,000	5.9%	Innovation fund donations to fund teacher projects
Run for the Peak Revenues	4750	\$ 34,281	6.7%	\$ 36,000	7.3%	\$ 35,000	6.8%	RFTP sponsorships and donations
Athletics & Activities Fundraising Revenues	4750	\$ 15,259	3.0%	\$ 10,000	2.0%	\$ 15,000	2.9%	Banner sponsorships, dine outs, earmarked revenues
Ongoing Fundraising Revenues	4750	\$ 74,477	14.6%	\$ 71,000	14.3%	\$ 74,000	14.5%	Amazon, King Soopers, gift cards, spirit wear, calendars revenues
Other Donations and Major Gifts		\$ 28,000	5.5%	\$ 18,000	3.6%	\$ 25,000	4.9%	Major gifts, other designated donations
TOTAL FUNDRAISING REVENUES		\$ 510,110		\$ 496,000		\$ 511,000		
FUNDRAISING EXPENSES								
Annual Fund Expenses	6610	\$ 216	0.2%	\$ 250	0.3%	\$ 250	0.3%	Expenses incurred from promoting annual gift campaign
Annual Gala and Auction Expenses	6610	\$ 55,472	58.1%	\$ 53,000	58.7%	\$ 60,000	61.7%	Auction venue rental, food, decorations, printing, other expenses
Run for the Peak Expenses	6610	\$ 5,629	5.9%	\$ 5,500	6.1%	\$ 5,500	5.7%	RFTP event expenses
Athletics & Activities Fundraising Expenses	6610	\$ -	0.0%	\$ 5,000	5.5%	\$ 5,000	5.1%	Banner sponsorships, dine out and golf outing expenses
Ongoing Fundraising Expenses	6610	\$ 15,192	15.9%	\$ 10,000	11.1%	\$ 10,000	10.3%	Gift cards, spirit wear, calendars, other expenses
Other Expenses	6610	\$ 19,040	19.9%	\$ 16,500	18.3%	\$ 16,500	17.0%	General admin expenses and credit card fees
TOTAL FUNDRAISING EXPENSES		\$ 95,549		\$ 90,250		\$ 97,250		Grand total Friends expenses
TOTAL FUNDRAISING NET REVENUES		\$ 414,561		\$ 405,750		\$ 413,750		
SCHOLARSHIP FUND								
SCHOLARSHIP FUND REVENUES								
Scholarship Fund Donations	4920	\$ 2,700	2.4%	\$ 21,000	20.8%	\$ 21,000	20.8%	Scholarship fund donations
CFF Realized Gains (Losses)	4510	\$ 12,273	11.1%	\$ 55,000	54.5%	\$ 55,000	54.5%	Realized gains or losses on scholarship fund and AP fund
CFF Unrealized Gains (Losses)	4510	\$ 95,528	86.5%	\$ 25,000	24.8%	\$ 25,000	24.8%	Unrealized gains or losses on scholarship fund and AP fund
TOTAL SCHOLARSHIP FUND REVENUES		\$ 110,500		\$ 101,000		\$ 101,000		
SCHOLARSHIP FUND EXPENSES								
Scholarship Fund Expenses	6619	\$ -	0.0%	\$ 250	0.3%	\$ 250	0.3%	Scholarship fund donations solicitation expenses and credit card fees
Awarded Scholarships	6870	\$ 46,125	77.8%	\$ 66,000	81.6%	\$ 66,000	81.6%	Scholarships awarded from scholarship fund
CFF Investment Management Fees	6313	\$ 13,150	22.2%	\$ 14,652	18.1%	\$ 14,652	18.1%	Investment management fees from Community First Foundation
TOTAL SCHOLARSHIP FUND EXPENSES		\$ 59,275		\$ 80,902		\$ 80,902		Grand total Friends expenses

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

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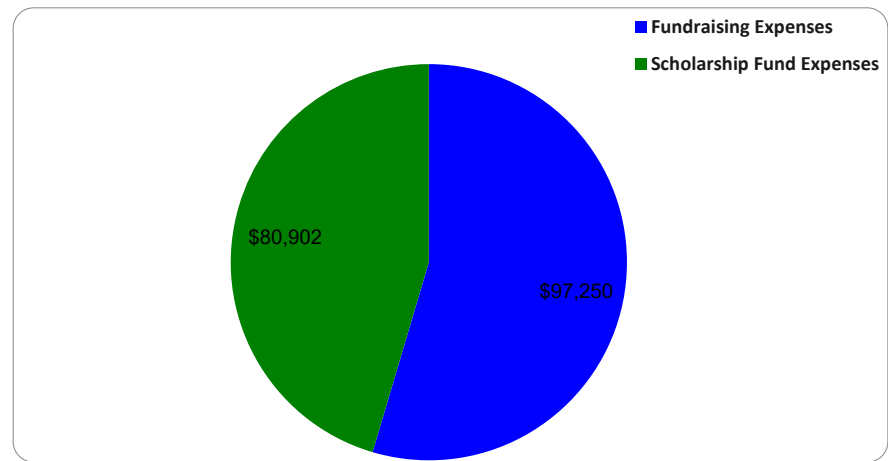
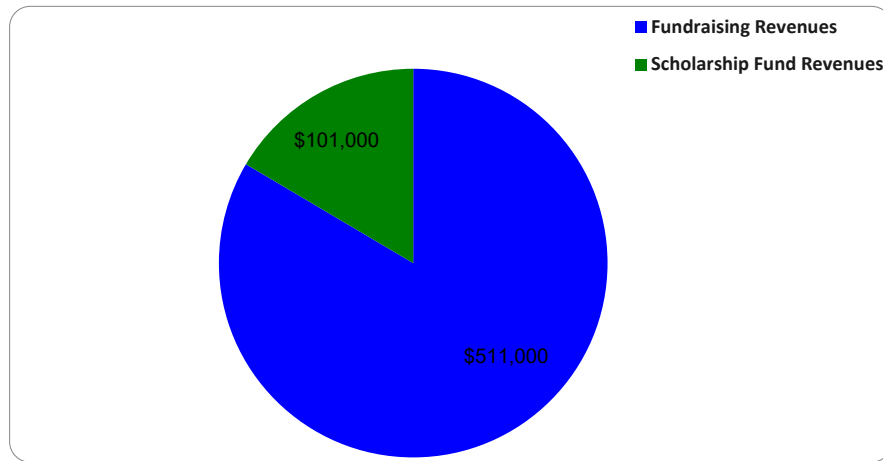
FUNDRAISING FUND - FUND 26 (Friends of P2P) - Revenues and Expenses

FUNDRAISING FUND REVENUES

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

FUNDRAISING FUND EXPENSES

Fundraising Expenses	\$	97,250	17%
Scholarship Fund Expenses	\$	80,902	14%
Contribution to Fund 11	\$	393,750	69%
TOTAL EXPENSES	\$	571,902	100%



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

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

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

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

2023-24

OPERATIONS & TECHNOLOGY FUND - FUND 65 - Revenues and Expenses

OPERATIONS & TECHNOLOGY FUND REVENUES

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

OPERATIONS & TECHNOLOGY FUND EXPENSES

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

