

**Peak to Peak Charter School  
Fund 11 - Charter General Fund  
Q3 Budget to Actual Report for FY25  
July 1, 2024 - March 31, 2025**

	Q3 2023-24	2023-24 YTD	2023-24 Year-End Actuals (Audited)	Q3 2024-25	% of Budget	2024-25 YTD	% of Budget	2024-25 Revised BUDGET	Comments
<b>BEGINNING FUND BALANCE</b>	\$ 8,866,218	\$ 7,146,178	\$ 7,146,178	\$ 10,222,695.14		\$ 8,263,031		\$ 8,263,031	Beginning fund balance
<b>REVENUES</b>									
<b>Charter Fund Revenues</b>									
<i>Student Enrollment</i>			1,445.0					1,445.0	<i>FTE student enrollment</i>
State Per Pupil Revenue (PPR)	\$ 3,782,354	\$ 11,359,934	\$ 15,146,578	\$ 4,104,449	25.3%	\$ 12,205,119	75.3%	\$ 16,185,961	State per pupil revenue (PPR)
BVSD 1991 Mill Levy Override	\$ 92,248	\$ 281,370	\$ 375,159	\$ 94,965	25.0%	\$ 284,896	75.0%	\$ 376,328	1991 BVSD mill levy override (MLO) revenue
BVSD 1998 Mill Levy Override	\$ 97,474	\$ 297,271	\$ 396,361	\$ 100,298	25.0%	\$ 300,894	75.0%	\$ 397,545	1998 BVSD mill levy override (MLO) revenue
BVSD 2002 Mill Levy Override	\$ 164,528	\$ 501,546	\$ 668,728	\$ 169,110	25.0%	\$ 507,329	75.0%	\$ 670,018	2002 BVSD mill levy override (MLO) revenue
BVSD 2005 Mill Levy Override	\$ 94,504	\$ 289,008	\$ 385,344	\$ 97,671	25.0%	\$ 293,014	75.0%	\$ 386,198	2005 BVSD mill levy override (MLO) revenue
BVSD 2010 Mill Levy Override	\$ 609,498	\$ 1,845,182	\$ 2,460,243	\$ 658,992	25.0%	\$ 1,976,977	75.0%	\$ 2,688,961	2010 BVSD mill levy override (MLO) revenue
Special Education Categorical Funding	\$ 143,102	\$ 459,262	\$ 612,348	\$ 162,288	25.0%	\$ 486,864	75.0%	\$ 689,358	Special education (SPED) categorical funding from the state
English Language Proficiency Act Categorical Funding	\$ 6,017	\$ 21,941	\$ 29,254	\$ 9,068	25.0%	\$ 27,203	75.0%	\$ 45,446	English language proficiency act (ELPA) categorical funding from the state
Talented and Gifted Grant	\$ 3,576	\$ 11,184	\$ 14,912	\$ 4,354	29.2%	\$ 11,810	79.2%	\$ 16,634	Talented & gifted (TAG) funding
Charter School Capital Construction Funding	\$ 141,901	\$ 432,597	\$ 574,497	\$ 140,501	24.3%	\$ 423,391	73.3%	\$ 577,720	CDE charter school capital construction funding
Other District/State Revenues	\$ 121,174	\$ 128,827	\$ 212,398	\$ -		\$ 3,156		\$ -	Other miscellaneous funding from state and/or BVSD
<b>Total Charter Fund Revenues</b>	\$ 5,256,374	\$ 15,628,120	\$ 20,875,822	\$ 5,541,695	25.2%	\$ 16,520,650	75.0%	\$ 22,034,169	
<b>Local Revenues</b>									
Instructional Fees	\$ 161,481	\$ 914,859	\$ 919,779	\$ 13,392	3.2%	\$ 417,861	98.4%	\$ 424,686	Fees from ES supplies, WL, science, counseling, testing, art, music
Peak Week Fees				\$ 132,354	27.6%	\$ 563,173	117.3%	\$ 480,000	
Miscellaneous Local Revenues	\$ 332	\$ 2,159	\$ 2,578	\$ 1,917	38.3%	\$ 6,352	127.0%	\$ 5,000	Local fees and fines, insurance refunds, rental income
Transportation Program Revenues	\$ 23,158	\$ 44,554	\$ 68,441	\$ 19,938	24.7%	\$ 74,674	92.5%	\$ 80,750	Fees charged for field trips, athletic trips, student pick-up and drop-off services
Athletics & Activities Revenue	\$ 118,962	\$ 362,437	\$ 422,355	\$ 141,873	41.0%	\$ 392,563	113.3%	\$ 346,409	Athletics & activities revenues
Rebates, Refunds and Investment Income	\$ 134,413	\$ 441,081	\$ 551,983	\$ 126,388	25.3%	\$ 471,792	94.4%	\$ 500,000	Bond reserve annual refund, procard rebates, interest earnings on reserves
Center for Professional Development (CPD)	\$ 1,000	\$ 34,350	\$ 10,550	\$ 19,167	100.9%	\$ 38,500	202.6%	\$ 19,000	CPD program revenues
Revolving Grant Revenue (Fund 73)	\$ 51,058	\$ 58,820	\$ 12,274	\$ 143	0.3%	\$ 76,980	160.4%	\$ 48,000	Daniels Fund, Longmont Dairy, and Opportunity Fund
Net Fundraised Monies from Friends of Peak to Peak	\$ 20,061	\$ 44,998	\$ 368,042	\$ -	0.0%	\$ 6,158	1.9%	\$ 316,200	Net fundraised monies transferred from Friends Fund 26 to Fund 11
<b>Total Local Revenues</b>	\$ 510,465	\$ 1,903,258	\$ 2,356,002	\$ 455,172	20.5%	\$ 2,048,052	92.3%	\$ 2,220,045	
<b>Grand Total Revenues</b>	\$ 5,766,839	\$ 17,531,378	\$ 23,231,824	\$ 5,996,866.61	24.7%	\$ 18,568,702	76.6%	\$ 24,254,214	
<b>EXPENSES</b>									
<b>Instructional Expenses</b>									
Teacher and Media Specialist Salaries	\$ 1,815,067	\$ 4,948,208	\$ 7,615,500	\$ 1,864,502	23.4%	\$ 5,164,798	64.7%	\$ 7,984,382	Teacher, media specialist and substitute salaries and stipends
Teacher and Media Specialist Benefits	\$ 611,398	\$ 1,635,885	\$ 2,509,598	\$ 647,674	24.0%	\$ 1,732,253	64.2%	\$ 2,697,323	Teacher, media specialist and substitute employee benefits
Counselor Salaries	\$ 165,476	\$ 448,753	\$ 675,849	\$ 168,485	27.2%	\$ 454,202	73.4%	\$ 618,991	Counselor salaries
Counselor Benefits	\$ 48,137	\$ 129,678	\$ 195,928	\$ 55,735	26.9%	\$ 144,154	69.7%	\$ 206,821	Counselor employee benefits
Instructional Support Staff Salaries	\$ 250,817	\$ 611,450	\$ 849,679	\$ 259,571	25.1%	\$ 618,351	59.8%	\$ 1,034,189	Instructional support staff salaries
Instructional Support Staff Benefits	\$ 86,378	\$ 222,376	\$ 307,084	\$ 90,192	21.6%	\$ 233,893	56.0%	\$ 417,607	Instructional support staff employee benefits
Instructional, Counseling and Testing Programs	\$ 439,555	\$ 995,441	\$ 1,244,354	\$ 425,168	26.3%	\$ 1,029,025	63.6%	\$ 1,618,196	Supplies, textbooks, library books, dep't materials, and copying
<b>Total Instructional Expenses</b>	\$ 3,416,828	\$ 8,991,791	\$ 13,397,992	\$ 3,511,328	24.1%	\$ 9,376,676	64.3%	\$ 14,577,509	
<b>Administrative Expenses</b>									
Administrator Salaries	\$ 417,489	\$ 1,301,686	\$ 1,724,432	\$ 409,375	23.3%	\$ 1,300,480	74.1%	\$ 1,755,956	Administrator salaries
Administrator Benefits	\$ 121,868	\$ 378,206	\$ 498,650	\$ 117,181	23.1%	\$ 375,997	74.3%	\$ 506,340	Administrator employee benefits
Administrative Support Staff Salaries	\$ 174,554	\$ 473,653	\$ 677,655	\$ 174,141	25.6%	\$ 433,802	63.8%	\$ 680,105	Administrative support staff salaries
Administrative Support Staff Benefits	\$ 65,952	\$ 184,524	\$ 260,249	\$ 61,829	23.0%	\$ 166,619	62.0%	\$ 268,915	Admin support staff employee benefits
Administrative Program	\$ 45,986	\$ 158,689	\$ 204,062	\$ 69,075	16.4%	\$ 250,480	59.5%	\$ 420,949	Staff dev't, copiers, supplies, OE, Legal, HR
<b>Total Administrative Expenses</b>	\$ 825,849	\$ 2,496,758	\$ 3,365,048	\$ 831,601	22.9%	\$ 2,527,378	69.6%	\$ 3,632,265	

**Peak to Peak Charter School  
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July 1, 2024 - March 31, 2025**

	Q3 2023-24	2023-24 YTD	2023-24 Year-End Actuals (Audited)	Q3 2024-25	% of Budget	2024-25 YTD	% of Budget	2024-25 Revised BUDGET	Comments
<b>Facilities Expenses</b>									
Facilities Salaries	\$ 1,575	\$ 3,808	\$ 4,742	\$ 1,618	26.7%	\$ 3,967	65.5%	\$ 6,052	Crossing guard staff salaries
Facilities Benefits	\$ 360	\$ 870	\$ 1,084	\$ 321	23.2%	\$ 857	62.0%	\$ 1,383	Crossing guard employee benefits
Facilities Program	\$ 44,361	\$ 160,863	\$ 184,456	\$ 70,455	32.3%	\$ 205,218	94.1%	\$ 218,070	Property & casualty and WC insurance premiums
<b>Total Facilities Expenses</b>	\$ 46,296	\$ 165,541	\$ 190,282	\$ 72,394	32.1%	\$ 210,042	93.1%	\$ 225,505	
<b>Bond Debt Service</b>									
Bond Debt Servicing	\$ 357,869	\$ 1,084,623	\$ 1,442,492	\$ 713,138	49.6%	\$ 1,436,170	99.9%	\$ 1,437,539	Payments made to Prairie View to make bond payments, S&P, trustee fees
<b>Total Bond Debt Service Expenses</b>	\$ 357,869	\$ 1,084,623	\$ 1,442,492	\$ 713,138	49.6%	\$ 1,436,170	99.9%	\$ 1,437,539	
<b>Local Expenses</b>									
Miscellaneous Local Expenses	\$ 14,497	\$ 41,181	\$ 47,603	\$ 8,533	14.2%	\$ 41,339	68.9%	\$ 60,000	Bank fees, RTD fees, other local fees
Transportation Salaries	\$ 22,560	\$ 53,283	\$ 73,429	\$ 26,628	23.1%	\$ 77,914	67.7%	\$ 115,076	Bus driver salaries
Transportation Benefits	\$ 7,777	\$ 21,380	\$ 28,615	\$ 12,014	18.6%	\$ 32,295	50.0%	\$ 64,556	Bus driver employee benefits
Transportation Program Expenses	\$ 13,701	\$ 181,586	\$ 218,572	\$ 36,617	17.2%	\$ 194,421	91.3%	\$ 212,875	Electric bus contract expenses, insurance, supplies, electricity
Athletics & Activities Salaries	\$ 37,972	\$ 125,088	\$ 191,228	\$ 49,929	24.7%	\$ 161,656	80.1%	\$ 201,763	Athletic coach and activity leader salaries
Athletics & Activities Benefits	\$ 8,666	\$ 28,405	\$ 43,368	\$ 11,532	25.0%	\$ 35,340	76.7%	\$ 46,103	Athletic coach and activity leader employee benefits
Athletics & Activities Program Expenses	\$ 79,069	\$ 200,475	\$ 310,290	\$ 91,596	28.8%	\$ 286,940	90.3%	\$ 317,929	Athletics transportation, referees, supplies, A&A equipment
Center for Professional Development Stipends		\$ 4,331	\$ 7,773	\$ 1,356	10.4%	\$ 16,253	124.1%	\$ 13,100	CPD mentor and consultant stipends
Center for Professional Development Benefits		\$ 985	\$ 1,764	\$ 521	17.4%	\$ 2,550	85.2%	\$ 2,993	CPD mentor and consultant benefits
Center for Professional Dev't Program Expenses	\$ 1,100	\$ 1,127	\$ 2,130	\$ 645	64.5%	\$ 813	81.3%	\$ 1,000	CPD marketing expenses, office and job fair supplies
Revolving Grant Expenses (Fund 73)	\$ 6,885	\$ 21,705	\$ 36,641	\$ 37,239		\$ 64,194	160.5%	\$ 40,000	Revolving grant expenses
<b>Total Local Expenses</b>	\$ 192,227	\$ 679,546	\$ 961,413	\$ 276,612	25.7%	\$ 913,715	85.0%	\$ 1,075,395	
<b>Capital Projects Expenses</b>									
Capital Projects Expenses		\$ 98,709	\$ 98,709	\$ 170,873	40.0%	\$ 380,684	89.2%	\$ 426,903	Capital improvement expenses
<b>Total Capital Projects Expenses</b>	\$ -	\$ 98,709	\$ 98,709	\$ 170,873	40.0%	\$ 380,684	89.2%	\$ 426,903	
<b>Total BVSD Purchased Services</b>	665,567	\$ 1,849,655	\$ 2,659,035	\$ 535,341	21.4%	\$ 1,878,792	75.0%	\$ 2,503,426	Purchased services: SpEd, ELL, Legal, Business, HR (IT moved to Fund 65)
<b>Grand Total Expenses</b>	\$ 5,504,636	\$ 15,366,623	\$ 22,114,971	\$ 6,111,284.93	25.6%	\$ 16,723,457	70.0%	\$ 23,878,542	
<b>TOTAL REVENUES LESS TOTAL EXPENSES</b>	\$ 262,203	\$ 2,164,755	\$ 1,116,853	\$ (114,418.32)		\$ 1,845,245		\$ 375,672	Total net revenues
<b>Transfers Out</b>									
Transfer Out to Food Services Fund 21	\$ -	\$ -		\$ 1,000.00		\$ 1,000		\$ -	Monies transferred from Fund 11 to Fund 21 to supplement food services
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	\$ 262,203	\$ 2,164,755	\$ 1,116,853	\$ (115,418.32)		\$ 1,844,245		\$ 375,672	Net revenues less transfers out
<b>ENDING FUND BALANCE</b>	\$ 9,128,421	\$ 9,310,933	\$ 8,263,031	\$ 10,107,276.82		\$ 10,107,276.82		\$ 8,638,703	Peak to Peak Fund 11 ending fund balance

PEAK TO PEAK CHARTER SCHOOL

Peak to Peak Charter School  
Fund 21 - Food Services Fund  
Q3 Budget to Actual Report for FY25  
July 1, 2024 - March 31, 2025

	Q3 2023-24	2023-24 YTD	2023-24 Year-End Actuals (Audited)	Q3 2024-25	% of Budget	2024-25 YTD	% of Budget	2024-25 Revised BUDGET	Comments
<b>BEGINNING FUND BALANCE</b>	\$ 167,226	\$ 260,426	\$ 310,621	\$ 198,355		\$ 267,969		\$ 267,969	
<b>REVENUES</b>									
Food Sales	\$ 24,139	\$ 72,970	\$ 85,363	\$ 26,298	26.3%	\$ 73,428	73.4%	\$ 100,000	Food purchased by students and staff
National School Lunch Program Reimbursements	\$ 237,746	\$ 617,593	\$ 863,732	\$ 218,505	24.1%	\$ 642,199	71.0%	\$ 905,000	Reimbursements for FRL and NSLP
CDE Grants				\$ 38,371	82.2%	\$ 39,812	85.3%	\$ 46,673	CDE Grants - Smart Nutrition and School Lunch Protection Grants
<b>Grand Total Revenues</b>	\$ 261,885	\$ 690,562	\$ 949,095	\$ 283,174	26.9%	\$ 755,439	71.8%	\$1,051,673	
<b>EXPENSES</b>									
Supplies	\$ 10,924	\$ 28,460	\$ 36,320	\$ 7,013	19.6%	\$ 24,020	67.3%	\$ 35,700	Paper products, silverware, and miscellaneous expenses
Food Costs	\$ 146,209	\$ 397,305	\$ 495,288	\$ 139,101	27.8%	\$ 409,757	82.0%	\$ 500,000	Food purchases
Contracted Prof Services	\$ 9,224	\$ 22,025	\$ 15,853	\$ 8,975	25.2%	\$ 21,720	61.0%	\$ 35,600	Lunch-time day porters through Service Master
Water/Sewage	\$ 401	\$ 1,111	\$ 1,403	\$ 456	8.4%	\$ 909	16.7%	\$ 5,459	Cafeteria / food services portion of facility expenses
Trash Removal	\$ 164	\$ 476	\$ 598	\$ 251	34.8%	\$ 591	82.0%	\$ 721	Cafeteria / food services portion of facility expenses
Natural Gas	\$ 1,432	\$ 2,881	\$ 3,656	\$ 1,807	35.1%	\$ 2,040	39.6%	\$ 5,150	Cafeteria / food services portion of facility expenses
Electricity	\$ 2,585	\$ 9,172	\$ 10,728	\$ 2,016	16.3%	\$ 7,055	57.1%	\$ 12,360	Cafeteria / food services portion of facility expenses
Capitalized Equipment		\$ 22,530	\$ -		0.0%	\$ -	0.0%	\$ 50,000	New grant-funded dishwasher - ordered and expected in May 202
Non-capitalized Equipment		\$ -	\$ 23,294			\$ 1,212		\$ -	
Salaries	\$ 89,202	\$ 218,931	\$ 300,142	\$ 92,473	27.2%	\$ 230,697	67.9%	\$ 339,592	Food services employee benefits expenses
Benefits	\$ 29,334	\$ 75,540	\$ 104,465	\$ 31,441	25.2%	\$ 79,660	63.8%	\$ 124,926	Food services employee benefits expenses
<b>Grand Total Expenses</b>	\$ 289,475	\$ 778,431	\$ 991,747	\$ 283,531.59	25.6%	\$ 777,660	70.1%	\$1,109,508	
<b>Transfers</b>									
Transfer In from Peak to Peak Fund 11				\$ 1,000		\$ 1,000			Monies transferred from Fund 11 to Fund 21
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	\$ (27,590)	\$ (87,869)	\$ (42,652)	\$ 642.02		\$ (21,220.67)		\$ (57,835)	
<b>ENDING FUND BALANCE</b>	\$ 139,636	\$ 172,557	\$ 267,969	\$ 198,996.63		\$ 246,748		\$ 210,134	Food Services ending fund balance

**Peak to Peak Charter School**  
**Fund 65 - Operations and Technology Fund**  
**Q3 Budget to Actual Report for FY25**  
**July 1, 2024 - March 31, 2025**

	Q3 2023-24	2023-24 YTD	2023-24 Year-End Actuals (Audited)	Q3 2024-25	% of Budget	2024-25 YTD	% of Budget	2024-25 Revised BUDGET	Comments
<b>BEGINNING FUND BALANCE</b>	\$ 633,271	\$ 599,559	\$ 599,559	\$ 697,851		\$ 795,484		\$ 795,484	Beginning fund balance
<b>REVENUES</b>									
2016 BVSD Mill Levy Override Revenue	\$ 548,655	\$ 1,515,423	\$ 2,020,564	\$ 500,854	23.6%	\$ 1,519,136	71.7%	\$ 2,118,983	2016 BVSD operations & technology MLO revenues
Other Revenue						\$ 960		\$ -	
<b>Grand Total Revenues</b>	\$ 548,655	\$ 1,515,423	\$ 2,020,564	\$ 500,854	23.6%	\$ 1,520,096	71.7%	\$ 2,118,983	
<b>EXPENSES</b>									
<b>Technology Program (Program 1600)</b>									
IT/Printer Supplies	\$ 237	\$ 893	\$ 1,777	\$ 376	2.5%	\$ 3,446	23.0%	\$ 15,000	Printer and other IT supplies
Software Licenses	\$ 4,776	\$ 78,987	\$ 86,473	\$ 12,029	8.3%	\$ 101,107	69.6%	\$ 145,290	Software licenses
Technology Equipment Purchases		\$ 11,169	\$ 11,169	\$ 3,150	12.6%	\$ 4,636	18.5%	\$ 25,000	Technology equipment purchases
BVSD IT Purchased Services	\$ 110,750	\$ 332,250	\$ 443,000	\$ 111,573	18.6%	\$ 450,000	75.0%	\$ 600,000	IT services purchased from BVSD
<b>Facilities Program (Program 2600)</b>									
Custodial & Maintenance Salaries	\$ 61,956	\$ 186,383	\$ 256,521	\$ 71,409	23.9%	\$ 200,385	67.1%	\$ 298,600	Custodial and maintenance employee salaries
Custodial & Maintenance Benefits	\$ 21,052	\$ 63,274	\$ 86,196	\$ 23,237	21.9%	\$ 66,649	62.8%	\$ 106,147	Custodial and maintenance employee benefits
Contracted Facilities Professional Services	\$ 51,950	\$ 157,939	\$ 237,546	\$ 56,347	28.1%	\$ 183,947	91.7%	\$ 200,686	Contracted custodial services, inspections, monitoring
Water/Sewage	\$ 6,841	\$ 71,116	\$ 95,354	\$ 7,804	7.8%	\$ 71,702	71.7%	\$ 100,000	Water and sewage services provided by city
Trash Removal and Composting Pickup	\$ 2,495	\$ 7,229	\$ 12,037	\$ 3,805	33.6%	\$ 11,179	98.7%	\$ 11,322	Trash removal service and composting pickup
Snow Removal	\$ 23,038	\$ 27,958	\$ 31,444	\$ 30,105	60.9%	\$ 42,205	85.4%	\$ 49,440	Snow removal services
Lawn & Grounds Maintenance	\$ 14,805	\$ 54,283	\$ 71,914	\$ 11,876	16.5%	\$ 37,127	51.5%	\$ 72,100	Mowing, fertilizing, irrigation service, tree service
Maintenance and Repairs	\$ 54,082	\$ 117,984	\$ 149,405	\$ 54,133	30.9%	\$ 140,007	80.0%	\$ 175,100	Electrical, HVAC, plumbing repairs & maintenance
Equipment Rental	\$ -	\$ 78	\$ 1,526	\$ 1,204	26.8%	\$ 4,325	96.1%	\$ 4,500	Short-term rental of equipment
Telephone	\$ 5,325	\$ 15,293	\$ 28,232	\$ 4,782	14.1%	\$ 17,107	50.3%	\$ 33,990	Mobile and land line telephone service
Custodial Supplies	\$ 10,178	\$ 38,629	\$ 54,413	\$ 18,100	29.7%	\$ 40,211	65.9%	\$ 61,000	Paper products and cleaning supplies
Natural Gas	\$ 29,456	\$ 43,736	\$ 61,201	\$ 37,500	46.9%	\$ 47,457	59.3%	\$ 80,000	Natural gas expenses
Electricity	\$ 42,241	\$ 127,605	\$ 158,999	\$ 30,835	15.5%	\$ 133,181	66.8%	\$ 199,240	Electric service expenses for solar and local utility
Replacement Reserve Expenses	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	Replacement and renovations expenses on schedule
Non-Capitalized Equipment	\$ 640	\$ 8,640	\$ 8,000	\$ 13,018		\$ 43,911		\$ 60,000	Non-capitalized equipment expenses
<b>Outdoor Site Improvements (Program 4200)</b>									
Major Renovations								\$ -	Outdoor major renovations
Capitalized Equipment		\$ 11,910	\$ 11,910			\$ -		\$ 20,000	Outdoor capitalized equipment
<b>Indoor Building Improvements (Program 4600)</b>									
Major Renovations								\$ 7,896	Indoor major renovations
Capitalized Equipment		\$ -	\$ 17,522		0.0%	\$ 9,577	10.2%	\$ 94,000	Indoor capitalized equipment
<b>Grand Total Expenses</b>	\$ 439,822	\$ 1,355,355	\$ 1,824,639	\$ 491,285	20.8%	\$ 1,608,160	68.2%	\$ 2,359,311	
<b>NET REVENUES</b>	\$ 108,833	\$ 160,068	\$ 195,925	\$ 9,569		\$ (88,064)		\$ (240,328)	
<b>ENDING FUND BALANCE</b>	\$ 742,104	\$ 759,627	\$ 795,484	\$ 707,420		\$ 707,420		\$ 555,156	Ending operations & technology fund balance

**Peak to Peak Charter Schools, Inc**  
**Balance Sheet**  
As of 3/31/2025

		Actual 03/31/2025	
<b>Assets</b>			
11-1010-000	General Fund - P2P Operating Check - Chase	\$1,078,794.29	
21-1010-000	Food Services - P2P Operating Checking - Chase	(\$399,276.61)	
65-1010-000	Facilities - P2P Operating Checking - Chase	\$702,981.31	
73-1010-000	Grants - P2P Operating Checking - Chase	\$58,044.84	
	Total Operating Checking - Chase		\$1,440,543.83
11-1031-000	Financial Reserve - ColoTrust		\$7,760,470.03
11-1032-000	Replacement Reserve - ColoTrust		\$578,948.05
21-1051-000	Food Services Checking - Chase		\$617,424.56
11-1053-000	General Fund - TABOR Reserve - ColoTrust	\$778,768.64	
21-1053-000	Food Services - TABOR Reserve - ColoTrust	\$3,000.00	
65-1053-000	Facilities - TABOR Reserve - ColoTrust	\$61,097.00	
	Total TABOR Account - ColoTrust		\$842,865.64
11-1240-000	General Fund - AR - Center for Prof Development	\$750.00	
11-1250-000	General Fund - A/R - Other	\$908.00	
21-1250-000	Food Services - A/R	\$72,169.88	
	Total AR		\$73,827.88
11-1410-000	General Fund - Prepaid Expenses		\$7,807.81
<b>Total Assets</b>			<b>\$11,321,887.80</b>
<b>Liabilities and Net Assets</b>			
<b>Liabilities</b>			
11-2010-000	General Fund - AP - Vendors	\$143,069.74	
21-2010-000	Food Services - AP - Vendors	\$46,567.69	
65-2010-000	Facilities - AP - Vendors	\$56,030.77	
	Total Accounts Payable		\$245,668.20
11-2220-000	Accrued Benefits		\$0.24
11-2280-000	General Fund - 403B	\$8,256.69	
65-2280-000	Facilities - 403B	\$625.79	
	Total 403B		\$8,882.48
11-2290-000	Flex Spending Account Withholdings		\$5,886.48
<b>Total Liabilities</b>			<b>\$260,437.40</b>
<b>Net Assets</b>			
11-3050-000	General Fund - Reserved for TABOR	\$716,030.00	
21-3050-000	Food Services - Reserved for TABOR	\$3,000.00	
65-3050-000	Facilities - Reserved for TABOR	\$61,097.00	
	Total Reserved for TABOR		\$780,127.00
11-3060-000	General Fund - Unreserved Fund Balance	\$9,333,203.67	
21-3060-000	Food Services - Unreserved Fund Balance	\$243,750.14	
65-3060-000	Facilities - Unreserved Fund Balance	\$646,324.75	
	Total Unreserved Fund Balance		\$10,223,278.56
73-3060-000	Restricted Grant Fund Balance		\$58,044.84
<b>Total Net Assets</b>		<b>\$11,061,450.40</b>	
<b>Total Liabilities and Net Assets</b>			<b>\$11,321,887.80</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>			<b>\$9,326,489.76</b>
<b>NET SURPLUS/(DEFICIT)</b>			<b>\$1,734,960.64</b>
<b>ENDING NET ASSETS</b>			<b>\$11,061,450.40</b>