

**Peak to Peak Charter School - All Funds - 2024-25 Year-End Unaudited Financials**

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
<b>REVENUES</b>						
Local Sources	\$ 228,336	\$ 2,174,453	\$ 2,003,845	11%	109%	\$ 170,608
Intermediate Sources	\$ -	\$ -	\$ -	0%	0%	\$ -
State Sources	\$ 5,635,215	\$ 22,680,535	\$ 22,034,170	26%	103%	\$ 646,365
Federal Sources	\$ 141,027	\$ 313,872	\$ 951,673	15%	33%	\$ (637,801)
Fund Transfers	\$ 835,420	\$ 2,515,376	\$ 2,342,675	36%	107%	\$ 172,701
<b>Total Revenues</b>	<b>\$ 6,839,998</b>	<b>\$ 27,684,236</b>	<b>\$ 27,332,363</b>	<b>25%</b>	<b>101%</b>	<b>\$ 351,873</b>
<b>EXPENDITURES</b>						
<b>Instruction</b>						
Salaries	\$ 2,838,089	\$ 8,462,346	\$ 8,740,082	32%	97%	\$ (277,736)
Benefits	\$ 938,450	\$ 2,801,423	\$ 2,975,564	32%	94%	\$ (174,141)
Purchased Professional and Technical Services	\$ 19,659	\$ 98,425	\$ 291,139	7%	34%	\$ (192,714)
Purchased Property Services	\$ 29,620	\$ 90,192	\$ -	0%	0%	\$ 90,192
Other Purchased Services	\$ 24,822	\$ 52,002	\$ -	0%	0%	\$ 52,002
Supplies	\$ 149,606	\$ 595,535	\$ 784,902	19%	76%	\$ (189,367)
Property	\$ 13,807	\$ 109,003	\$ 88,990	16%	122%	\$ 20,013
Other Objects	\$ 135,195	\$ 852,407	\$ 747,292	18%	114%	\$ 105,115
Other Uses of Funds	\$ -	\$ -	\$ -	0%	0%	\$ -
<b>Total Instruction</b>	<b>\$ 4,149,249</b>	<b>\$ 13,061,335</b>	<b>\$ 13,627,969</b>	<b>30%</b>	<b>96%</b>	<b>\$ (566,634)</b>
<b>Supporting Services</b>						
<b>Students - 2100 (Counseling)</b>						
Salaries	\$ 288,765	\$ 879,938	\$ 847,057	34%	104%	\$ 32,881
Benefits	\$ 97,098	\$ 296,908	\$ 296,808	33%	100%	\$ 100
Purchased Professional and Technical Services	\$ -	\$ 230	\$ 10,695	0%	2%	\$ (10,465)
Other Purchased Services	\$ 2,579	\$ 8,155	\$ -	0%	0%	\$ 8,155
Supplies	\$ 6,104	\$ 16,931	\$ 24,900	25%	68%	\$ (7,969)
Other Objects	\$ 1,951	\$ 16,478	\$ 37,835	5%	44%	\$ (21,357)
<b>Total Students - 2100</b>	<b>\$ 396,497</b>	<b>\$ 1,218,642</b>	<b>\$ 1,217,295</b>	<b>33%</b>	<b>100%</b>	<b>\$ 1,347</b>
<b>Instructional Staff - 2200 (Instructional Staff Support - Evaluation, Library, CPD, Athletics Support)</b>						
Salaries	\$ 92,807	\$ 297,905	\$ 304,453	30%	98%	\$ (6,548)

**Peak to Peak Charter School - All Funds - 2024-25 Year-End Unaudited Financials**

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
Benefits	\$ 32,301	\$ 106,372	\$ 114,961	28%	93%	\$ (8,589)
Purchased Professional and Technical Services	\$ 90,982	\$ 126,154	\$ 127,372	71%	99%	\$ (1,218)
Other Purchased Services	\$ 1,823	\$ 2,160	\$ -	0%	0%	\$ 2,160
Supplies	\$ 6,038	\$ 10,587	\$ 9,500	64%	111%	\$ 1,087
Other Objects	\$ 305	\$ (4,224)	\$ -	0%	0%	\$ (4,224)
<b>Total Instructional Staff -2200</b>	<b>\$ 224,257</b>	<b>\$ 538,954</b>	<b>\$ 556,286</b>	<b>40%</b>	<b>97%</b>	<b>\$ (17,332)</b>
<b>General Admin - 2300 (Fundraising, Legal, CLCS)</b>						
Salaries	\$ 21,970	\$ 82,397	\$ 82,942	26%	99%	\$ (545)
Benefits	\$ 7,381	\$ 28,181	\$ 28,308	26%	100%	\$ (127)
Purchased Professional and Technical Services	\$ 43,506	\$ 60,984	\$ 79,865	54%	76%	\$ (18,881)
Purchased Property Services	\$ -	\$ 4,500	\$ -	0%	0%	\$ 4,500
Other Purchased Services	\$ -	\$ -	\$ -	0%	0%	\$ -
Supplies	\$ 581	\$ 5,635	\$ -	0%	0%	\$ 5,635
Other Objects	\$ 3,541	\$ 26,533	\$ -	0%	0%	\$ 26,533
<b>Total General Admin - 2300</b>	<b>\$ 76,980</b>	<b>\$ 208,231</b>	<b>\$ 191,115</b>	<b>40%</b>	<b>109%</b>	<b>\$ 17,116</b>
<b>School Admin - 2400</b>						
Salaries	\$ 525,348	\$ 1,999,917	\$ 2,084,426	25%	96%	\$ (84,509)
Benefits	\$ 156,885	\$ 599,386	\$ 647,889	24%	93%	\$ (48,503)
Purchased Professional and Technical Services	\$ 1,569	\$ (431)	\$ -	0%	0%	\$ (431)
Purchased Property Services	\$ 3,973	\$ 5,941	\$ -	0%	0%	\$ 5,941
Other Purchased Services	\$ 2,121	\$ 8,082	\$ 15,500	14%	52%	\$ (7,418)
Supplies	\$ 7,008	\$ 22,554	\$ 16,000	44%	141%	\$ 6,554
Property	\$ -	\$ -	\$ -	0%	0%	\$ -
Other Objects	\$ -	\$ 1,947	\$ -	0%	0%	\$ 1,947
<b>Total School Admin - 2400</b>	<b>\$ 696,904</b>	<b>\$ 2,637,397</b>	<b>\$ 2,763,815</b>	<b>25%</b>	<b>95%</b>	<b>\$ (126,418)</b>
<b>Business Services - 2500</b>						
Salaries	\$ 58,050	\$ 244,000	\$ 238,522	24%	102%	\$ 5,478
Benefits	\$ 20,386	\$ 84,431	\$ 82,574	25%	102%	\$ 1,857
Purchased Professional and Technical Services	\$ 34,664	\$ 88,603	\$ 185,577	19%	48%	\$ (96,974)
Other Purchased Services	\$ -	\$ -	\$ -	0%	0%	\$ -
Supplies	\$ -	\$ 46	\$ -	0%	0%	\$ 46
Other Objects	\$ 57	\$ 118	\$ -	0%	0%	\$ 118
<b>Total Business Services - 2500</b>	<b>\$ 113,157</b>	<b>\$ 417,198</b>	<b>\$ 506,673</b>	<b>22%</b>	<b>82%</b>	<b>\$ (89,475)</b>

**Peak to Peak Charter School - All Funds - 2024-25 Year-End Unaudited Financials**

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
<b>Operations and Technology - 2600 (Facilities)</b>						
Salaries	\$ 84,232	\$ 288,584	\$ 281,052	30%	103%	\$ 7,532
Benefits	\$ 26,192	\$ 93,698	\$ 92,383	28%	101%	\$ 1,315
Purchased Professional and Technical Services	\$ 61,533	\$ 245,481	\$ 707,575	9%	35%	\$ (462,094)
Purchased Property Services	\$ 81,969	\$ 391,706	\$ -	0%	0%	\$ 391,706
Other Purchased Services	\$ 44,991	\$ 263,323	\$ 218,070	21%	121%	\$ 45,253
Supplies	\$ 34,354	\$ 255,608	\$ 318,740	11%	80%	\$ (63,132)
Property	\$ 178,110	\$ 179,701	\$ -	0%	0%	\$ 179,701
Other Objects	\$ 48	\$ 48	\$ -	0%	0%	\$ 48
<b>Total Operations and Technology - 2600</b>	<b>\$ 511,431</b>	<b>\$ 1,718,149</b>	<b>\$ 1,617,820</b>	<b>32%</b>	<b>106%</b>	<b>\$ 100,329</b>
<b>Transportation - 2700</b>						
Salaries	\$ 25,875	\$ 103,788	\$ 115,076	22%	90%	\$ (11,288)
Benefits	\$ 10,313	\$ 42,609	\$ 64,557	16%	66%	\$ (21,948)
Purchased Professional and Technical Services	\$ 1,898	\$ 5,769	\$ -	0%	0%	\$ 5,769
Purchased Property Services	\$ 3,136	\$ 178,066	\$ 187,000	2%	95%	\$ (8,934)
Other Purchased Services	\$ -	\$ 1,169	\$ 7,875	0%	15%	\$ (6,706)
Supplies	\$ 528	\$ 11,021	\$ 18,000	3%	61%	\$ (6,979)
Other Objects	\$ 1,360	\$ 5,318	\$ -	0%	0%	\$ 5,318
Other Uses of Funds	\$ -	\$ -	\$ -	0%	0%	\$ -
<b>Total Transportation - 2700</b>	<b>\$ 43,110</b>	<b>\$ 347,741</b>	<b>\$ 392,508</b>	<b>11%</b>	<b>89%</b>	<b>\$ (44,767)</b>
<b>Central Support - 2800 (HR, Comms Contracted Services)</b>						
Purchased Professional and Technical Services	\$ (1,745)	\$ 80,335	\$ 143,507	-1%	56%	\$ (63,172)
Other Purchased Services	\$ 6,690	\$ 46,543	\$ -	0%	0%	\$ 46,543
Supplies	\$ 2,208	\$ 6,975	\$ 7,000	32%	100%	\$ (25)
Property	\$ 783	\$ 783	\$ -	0%	0%	\$ 783
Other Objects	\$ 1,865	\$ 8,819	\$ -	0%	0%	\$ 8,819
<b>Total Central Support - 2800</b>	<b>\$ 9,801</b>	<b>\$ 143,455</b>	<b>\$ 150,507</b>	<b>7%</b>	<b>95%</b>	<b>\$ (7,052)</b>
<b>Food Services - 3100</b>						
Salaries	\$ 92,312	\$ 322,885	\$ 339,592	27%	95%	\$ (16,707)
Benefits	\$ 34,606	\$ 114,236	\$ 124,927	28%	91%	\$ (10,691)
Purchased Professional and Technical Services	\$ 8,395	\$ 30,115	\$ 41,780	20%	72%	\$ (11,665)
Purchased Property Services	\$ 5,374	\$ 9,654	\$ -	0%	0%	\$ 9,654
Other Purchased Services	\$ 122	\$ 275	\$ -	0%	0%	\$ 275
Supplies	\$ 118,392	\$ 559,542	\$ 553,210	21%	101%	\$ 6,332

**Peak to Peak Charter School - All Funds - 2024-25 Year-End Unaudited Financials**

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
Property	\$ 51,473	\$ 51,473	\$ 50,000	103%	103%	\$ 1,473
Other Objects	\$ 2,825	\$ 2,825	\$ -	0%	0%	\$ 2,825
<b>Total Food Services - 3100</b>	<b>\$ 313,500</b>	<b>\$ 1,091,006</b>	<b>\$ 1,109,509</b>	<b>28%</b>	<b>98%</b>	<b>\$ (18,503)</b>
<b>Total Supporting Services</b>	<b>\$ 2,385,636</b>	<b>\$ 8,320,773</b>	<b>\$ 8,505,528</b>	<b>28%</b>	<b>98%</b>	<b>\$ (184,755)</b>
<b>Property - 4000</b>						
Purchased Professional and Technical Services	\$ 10,232	\$ 10,232	\$ -	0%	0%	\$ 10,232
Purchased Property Services	\$ -	\$ -	\$ -	0%	0%	\$ -
Supplies	\$ -	\$ -	\$ -	0%	0%	\$ -
Property	\$ 119,249	\$ 552,148	\$ 756,153	16%	73%	\$ (204,006)
<b>Total Property - 4000</b>	<b>\$ 129,480</b>	<b>\$ 562,379</b>	<b>\$ 756,153</b>	<b>17%</b>	<b>74%</b>	<b>\$ (193,774)</b>
<b>Other Uses - 5000</b>						
Purchased Professional and Technical Services	\$ -	\$ 9,770	\$ 11,227	0%	87%	\$ (1,457)
Purchased Property Services (Debt Service)	\$ (88)	\$ 1,426,312	\$ 1,426,312	0%	100%	\$ (0)
Other Purchased Services (BVSD Services)	\$ 776,264	\$ 3,105,056	\$ 2,503,426	31%	124%	\$ 601,630
Other Objects	\$ -	\$ -	\$ 600,000	0%	0%	\$ (600,000)
<b>Total Other Uses - 5000</b>	<b>\$ 776,176</b>	<b>\$ 4,541,138</b>	<b>\$ 4,540,965</b>	<b>17%</b>	<b>100%</b>	<b>\$ 173</b>
<b>Grant Expenses</b>						
Purchased Professional and Technical Services	\$ 17,818	\$ 52,943	\$ -	0%	0%	\$ 52,943
Purchased Property Services	\$ -	\$ 750	\$ -	0%	0%	\$ 750
Other Purchased Services	\$ -	\$ 899	\$ -	0%	0%	\$ 899
Supplies	\$ 5,092	\$ 27,271	\$ 40,000	13%	68%	\$ (12,729)
Property	\$ 1,820	\$ 7,062	\$ -	0%	0%	\$ 7,062
Other Objects	\$ -	\$ -	\$ -	0%	0%	\$ -
<b>Total Grant Expenses</b>	<b>\$ 24,730</b>	<b>\$ 88,924</b>	<b>\$ 40,000</b>	<b>62%</b>	<b>222%</b>	<b>\$ 48,924</b>
<b>Total Expenditures</b>	<b>\$ 7,465,271</b>	<b>\$ 26,574,548</b>	<b>\$ 27,470,615</b>	<b>27%</b>	<b>97%</b>	<b>\$ (896,067)</b>
<b>Net Income</b>	<b>\$ (625,273)</b>	<b>\$ 1,109,688</b>	<b>\$ (138,252)</b>	<b>452%</b>	<b>-803%</b>	<b>\$ 1,247,940</b>

**Fund 11 (General Fund) - 2024-25 Year-End Unaudited Financials**

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
<b>REVENUES</b>						
Local Sources	\$ 211,994	\$ 2,031,268	\$ 1,903,845	11%	107%	\$ 127,423
Intermediate Sources	\$ -	\$ -	\$ -	0%	0%	\$ -
State Sources	\$ 5,507,813	\$ 22,043,966	\$ 22,034,170	25%	100%	\$ 9,796
Federal Sources	\$ -	\$ -	\$ -	0%	0%	\$ -
Fund Transfers	\$ 170,459	\$ 321,604	\$ 316,200	54%	102%	\$ 5,404
<b>Total Revenues</b>	<b>\$ 5,890,266</b>	<b>\$ 24,396,838</b>	<b>\$ 24,254,215</b>	<b>24%</b>	<b>101%</b>	<b>\$ 142,623</b>
<b>EXPENDITURES</b>						
<b>Instruction</b>						
Salaries	\$ 2,837,945	\$ 8,462,079	\$ 8,740,082	32%	97%	\$ (278,003)
Benefits	\$ 938,413	\$ 2,801,356	\$ 2,975,564	32%	94%	\$ (174,208)
Purchased Professional and Technical Services	\$ 19,659	\$ 96,240	\$ 291,139	7%	33%	\$ (194,899)
Purchased Property Services	\$ 29,620	\$ 87,042	\$ -	0%	0%	\$ 87,042
Other Purchased Services	\$ 24,822	\$ 52,002	\$ -	0%	0%	\$ 52,002
Supplies	\$ 146,254	\$ 489,816	\$ 688,902	21%	71%	\$ (199,086)
Property	\$ 3,808	\$ 97,518	\$ 63,990	6%	152%	\$ 33,528
Other Objects	\$ 135,195	\$ 852,407	\$ 747,292	18%	114%	\$ 105,115
Other Uses of Funds	\$ -	\$ -	\$ -	0%	0%	\$ -
<b>Total Instruction</b>	<b>\$ 4,135,718</b>	<b>\$ 12,938,460</b>	<b>\$ 13,506,969</b>	<b>31%</b>	<b>96%</b>	<b>\$ (568,509)</b>
<b>Supporting Services</b>						
<b>Students - 2100</b>						
Salaries	\$ 288,765	\$ 879,938	\$ 847,057	34%	104%	\$ 32,881
Benefits	\$ 97,098	\$ 296,908	\$ 296,808	33%	100%	\$ 100
Purchased Professional and Technical Services	\$ -	\$ 230	\$ 10,695	0%	2%	\$ (10,465)
Other Purchased Services	\$ 2,579	\$ 8,155	\$ -	0%	0%	\$ 8,155
Supplies	\$ 6,104	\$ 16,931	\$ 24,900	25%	68%	\$ (7,969)
Other Objects	\$ 1,951	\$ 16,478	\$ 37,835	5%	44%	\$ (21,357)
<b>Total Students - 2100</b>	<b>\$ 396,497</b>	<b>\$ 1,218,642</b>	<b>\$ 1,217,295</b>	<b>33%</b>	<b>100%</b>	<b>\$ 1,347</b>
<b>Instructional Staff -2200</b>						

**Fund 11 (General Fund) - 2024-25 Year-End Unaudited Financials**

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
Salaries	\$ 92,807	\$ 297,905	\$ 304,453	30%	98%	\$ (6,548)
Benefits	\$ 32,301	\$ 106,372	\$ 114,961	28%	93%	\$ (8,589)
Purchased Professional and Technical Services	\$ 90,982	\$ 126,154	\$ 127,372	71%	99%	\$ (1,218)
Other Purchased Services	\$ 1,823	\$ 2,160	\$ -	0%	0%	\$ 2,160
Supplies	\$ 6,038	\$ 10,587	\$ 9,500	64%	111%	\$ 1,087
Other Objects	\$ 305	\$ (4,224)	\$ -	0%	0%	\$ (4,224)
<b>Total Instructional Staff - 2200</b>	<b>\$ 224,257</b>	<b>\$ 538,954</b>	<b>\$ 556,286</b>	<b>40%</b>	<b>97%</b>	<b>\$ (17,332)</b>
<b>General Admin - 2300</b>						
Salaries	\$ 21,970	\$ 82,397	\$ 82,942	26%	99%	\$ (545)
Benefits	\$ 7,381	\$ 28,181	\$ 28,308	26%	100%	\$ (127)
Purchased Professional and Technical Services	\$ 43,506	\$ 60,984	\$ 79,865	54%	76%	\$ (18,881)
Purchased Property Services	\$ -	\$ 4,500	\$ -	0%	0%	\$ 4,500
Supplies	\$ 581	\$ 5,635	\$ -	0%	0%	\$ 5,635
Other Objects	\$ 3,541	\$ 26,533	\$ -	0%	0%	\$ 26,533
<b>Total General Admin - 2300</b>	<b>\$ 76,980</b>	<b>\$ 208,231</b>	<b>\$ 191,115</b>	<b>40%</b>	<b>109%</b>	<b>\$ 17,116</b>
<b>School Admin - 2400</b>						
Salaries	\$ 525,348	\$ 1,999,917	\$ 2,084,426	25%	96%	\$ (84,509)
Benefits	\$ 156,885	\$ 599,386	\$ 647,889	24%	93%	\$ (48,503)
Purchased Professional and Technical Services	\$ 1,569	\$ (431)	\$ -	0%	0%	\$ (431)
Purchased Property Services	\$ 3,973	\$ 5,941	\$ -	0%	0%	\$ 5,941
Other Purchased Services	\$ 2,121	\$ 8,082	\$ 15,500	14%	52%	\$ (7,418)
Supplies	\$ 7,008	\$ 22,474	\$ 16,000	44%	140%	\$ 6,474
Property	\$ -	\$ -	\$ -	0%	0%	\$ -
Other Objects	\$ -	\$ 1,947	\$ -	0%	0%	\$ 1,947
<b>Total School Admin - 2400</b>	<b>\$ 696,904</b>	<b>\$ 2,637,317</b>	<b>\$ 2,763,815</b>	<b>25%</b>	<b>95%</b>	<b>\$ (126,498)</b>
<b>Business Services - 2500</b>						
Salaries	\$ 58,050	\$ 244,000	\$ 238,522	24%	102%	\$ 5,478
Benefits	\$ 20,386	\$ 84,431	\$ 82,574	25%	102%	\$ 1,857
Purchased Professional and Technical Services	\$ 34,664	\$ 88,603	\$ 185,577	19%	48%	\$ (96,974)
Other Purchased Services	\$ -	\$ -	\$ -	0%	0%	\$ -
Supplies	\$ -	\$ 46	\$ -	0%	0%	\$ 46
Other Objects	\$ 57	\$ 118	\$ -	0%	0%	\$ 118

**Fund 11 (General Fund) - 2024-25 Year-End Unaudited Financials**

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
<b>Total Business Services - 2500</b>	\$ 113,157	\$ 417,198	\$ 506,673	22%	82%	\$ (89,475)
<b>Operations and Technology - 2600</b>						
Salaries	\$ 1,192	\$ 5,159	\$ 6,052	20%	85%	\$ (893)
Benefits	\$ 322	\$ 1,179	\$ 1,383	23%	85%	\$ (204)
Purchased Professional and Technical Services	\$ 3,318	\$ 3,318	\$ -			\$ 3,318
Purchased Property Services	\$ 5,015	\$ 8,207	\$ -	0%	0%	\$ 8,207
Other Purchased Services	\$ 29,539	\$ 230,743	\$ 218,070	14%	106%	\$ 12,673
Supplies	\$ 33	\$ 537	\$ -	0%	0%	\$ 537
Property	\$ 16,315	\$ 16,633	\$ -	0%	0%	\$ 16,633
Other Objects	\$ 48	\$ 48	\$ -			\$ 48
<b>Total Operations and Technology - 2600</b>	\$ 55,781	\$ 265,823	\$ 225,505	25%	118%	\$ 40,270
<b>Transportation - 2700</b>						
Salaries	\$ 25,875	\$ 103,788	\$ 115,076	22%	90%	\$ (11,288)
Benefits	\$ 10,313	\$ 42,609	\$ 64,557	16%	66%	\$ (21,948)
Purchased Professional and Technical Services	\$ 1,898	\$ 5,769	\$ -	0%	0%	\$ 5,769
Purchased Property Services	\$ 3,136	\$ 178,066	\$ 187,000	2%	95%	\$ (8,934)
Other Purchased Services	\$ -	\$ 1,169	\$ 7,875	0%	15%	\$ (6,706)
Supplies	\$ 528	\$ 11,021	\$ 18,000	3%	61%	\$ (6,979)
Other Objects	\$ 1,360	\$ 5,318	\$ -	0%	0%	\$ 5,318
Other Uses of Funds	\$ -	\$ -	\$ -	0%	0%	\$ -
<b>Total Transportation - 2700</b>	\$ 43,110	\$ 347,741	\$ 392,508	11%	89%	\$ (44,767)
<b>Central Support - 2800</b>						
Purchased Professional and Technical Services	\$ (1,745)	\$ 80,335	\$ 143,507	-1%	56%	\$ (63,172)
Other Purchased Services	\$ 6,690	\$ 46,543	\$ -	0%	0%	\$ 46,543
Supplies	\$ 2,208	\$ 6,975	\$ 7,000	32%	100%	\$ (25)
Property	\$ 783	\$ 783	\$ -			\$ 783
Other Objects	\$ 1,865	\$ 8,819	\$ -	0%	0%	\$ 8,819
<b>Total Central Support - 2800</b>	\$ 9,801	\$ 143,455	\$ 150,507	7%	95%	\$ (7,052)
<b>Total Supporting Services</b>	\$ 1,616,486	\$ 5,777,361	\$ 6,003,704	27%	96%	\$ (226,391)
<b>Property - 4000</b>						

**Fund 11 (General Fund) - 2024-25 Year-End Unaudited Financials**

<b>24-25 Q4 Actual</b>	<b>24-25 Q4 Actual</b>	<b>24-25 YTD Actual</b>	<b>24-25 Budget</b>	<b>24-25 Q4 % Budget</b>	<b>24-25 YTD % Budget</b>	<b>Difference</b>
Purchased Professional and Technical Services	\$ 10,232	\$ 10,232	\$ -	0%	0%	\$ 10,232
Property	\$ 101,999	\$ 482,682	\$ 426,903	24%	113%	\$ 55,779
<b>Total Property - 4000</b>	<b>\$ 112,230</b>	<b>\$ 492,914</b>	<b>\$ 426,903</b>	<b>26%</b>	<b>115%</b>	<b>\$ 66,011</b>
<b>Other Uses - 5000</b>						
Purchased Professional and Technical Services	\$ -	\$ 9,770	\$ 11,227	0%	87%	\$ (1,457)
Purchased Property Services	\$ (88)	\$ 1,426,312	\$ 1,426,312	0%	100%	\$ (0)
Other Purchased Services	\$ 776,264	\$ 3,105,056	\$ 2,503,426	31%	124%	\$ 601,630
Other Objects	\$ (150,000)	\$ (600,000)	\$ -	0%	0%	\$ (600,000)
<b>Total Other Uses - 5000</b>	<b>\$ 626,176</b>	<b>\$ 3,941,138</b>	<b>\$ 3,940,965</b>	<b>16%</b>	<b>100%</b>	<b>\$ 173</b>
<b>Total Expenditures</b>	<b>\$ 6,490,610</b>	<b>\$ 23,149,873</b>	<b>\$ 23,878,541</b>	<b>27%</b>	<b>97%</b>	<b>\$ (728,668)</b>
<b>Net Income</b>	<b>\$ (600,345)</b>	<b>\$ 1,246,965</b>	<b>\$ 375,674</b>	<b>-160%</b>	<b>332%</b>	<b>\$ 871,291</b>

**Fund 21 (Food Services) - 2024-25 Year-End Unaudited Financials**

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
<b>REVENUES</b>						
Local Sources	\$ 15,797	\$ 89,225	\$ 100,000	16%	89%	\$ (10,775)
State Sources	\$ 127,402	\$ 636,569	\$ -	0%	0%	\$ 636,569
Federal Sources	\$ 141,027	\$ 313,872	\$ 951,673	15%	33%	\$ (637,801)
Fund Transfers	\$ -	\$ 1,000	\$ -	0%	0%	\$ 1,000
<b>Total Revenues</b>	<b>\$ 284,226</b>	<b>\$ 1,040,666</b>	<b>\$ 1,051,673</b>	<b>27%</b>	<b>99%</b>	<b>\$ (11,007)</b>
<b>EXPENDITURES</b>						
<b>Instruction</b>						
Salaries	\$ 144	\$ 267	\$ -	0%	0%	\$ 267
Benefits	\$ 37	\$ 67	\$ -	0%	0%	\$ 67
<b>Total Instruction</b>	<b>\$ 181</b>	<b>\$ 335</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>	<b>\$ 335</b>
<b>Food Services - 3100</b>						
Salaries	\$ 92,312	\$ 322,885	\$ 339,592	27%	95%	\$ (16,707)
Benefits	\$ 34,606	\$ 114,236	\$ 124,927	28%	91%	\$ (10,691)
Purchased Professional and Technical Services	\$ 8,395	\$ 30,115	\$ 41,780	20%	72%	\$ (11,665)
Purchased Property Services	\$ 5,374	\$ 9,654	\$ -	0%	0%	\$ 9,654
Other Purchased Services	\$ 122	\$ 275	\$ -	0%	0%	\$ 275
Supplies	\$ 118,392	\$ 559,542	\$ 553,210	21%	101%	\$ 6,332
Property	\$ 51,473	\$ 51,473	\$ 50,000	103%	103%	\$ 1,473
Other Objects	\$ 2,825	\$ 2,825	\$ -	0%	0%	\$ 2,825
<b>Total Food Services - 3100</b>	<b>\$ 313,500</b>	<b>\$ 1,091,006</b>	<b>\$ 1,109,509</b>	<b>28%</b>	<b>98%</b>	<b>\$ (18,503)</b>
<b>Total Supporting Services</b>	<b>\$ 313,500</b>	<b>\$ 1,091,006</b>	<b>\$ 1,109,509</b>	<b>28%</b>	<b>98%</b>	<b>\$ (18,503)</b>
<b>Total Expenditures</b>	<b>\$ 313,680</b>	<b>\$ 1,091,340</b>	<b>\$ 1,109,509</b>	<b>28%</b>	<b>98%</b>	<b>\$ (18,169)</b>
<b>Net Income</b>	<b>\$ (29,454)</b>	<b>\$ (50,675)</b>	<b>\$ (57,836)</b>	<b>51%</b>	<b>88%</b>	<b>\$ 7,161</b>

**Fund 65 (Operations and Maintenance) - 2024-25 Year-End Unaudited Financials**

	24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
<b>REVENUES</b>							
Local Sources	\$	-	\$ 960	\$ -	0%	0%	\$ 960
Fund Transfers	\$	656,379	\$ 2,175,516	\$ 2,026,475	32%	107%	\$ 149,041
<b>Total Revenues</b>	<b>\$</b>	<b>656,379</b>	<b>\$ 2,176,476</b>	<b>\$ 2,026,475</b>	<b>32%</b>	<b>107%</b>	<b>\$ 150,001</b>
<b>EXPENDITURES</b>							
<b>Instruction</b>							
Purchased Professional and Technical Services	\$	-	\$ 2,185	\$ -	0%	0%	\$ 2,185
Purchased Property Services	\$	-	\$ 3,150	\$ -	0%	0%	\$ 3,150
Supplies	\$	3,352	\$ 105,720	\$ 96,000	3%	110%	\$ 9,720
Property	\$	9,999	\$ 11,485	\$ 25,000	40%	46%	\$ (13,515)
<b>Total Instruction</b>	<b>\$</b>	<b>13,351</b>	<b>\$ 122,540</b>	<b>\$ 121,000</b>	<b>11%</b>	<b>101%</b>	<b>\$ 1,540</b>
<b>Supporting Services</b>							
<b>School Admin - 2400</b>							
Supplies	\$	-	\$ 80	\$ -	0%	0%	\$ 80
<b>Total School Admin - 2400</b>	<b>\$</b>	<b>-</b>	<b>\$ 80</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>	<b>\$ 80</b>
<b>Operations and Technology - 2600</b>							
Salaries	\$	83,040	\$ 283,425	\$ 275,000	30%	103%	\$ 8,425
Benefits	\$	25,871	\$ 92,520	\$ 91,000	28%	102%	\$ 1,520
Purchased Professional and Technical Services	\$	58,215	\$ 242,163	\$ 707,575	8%	34%	\$ (465,412)
Purchased Property Services	\$	76,954	\$ 383,500	\$ -	0%	0%	\$ 383,500
Other Purchased Services	\$	15,453	\$ 32,580	\$ -	0%	0%	\$ 32,580
Supplies	\$	34,321	\$ 255,071	\$ 318,740	11%	80%	\$ (63,669)
Property	\$	161,795	\$ 163,068	\$ -	0%	0%	\$ 163,068
<b>Total Operations and Technology - 2600</b>	<b>\$</b>	<b>455,650</b>	<b>\$ 1,452,326</b>	<b>\$ 1,392,315</b>	<b>33%</b>	<b>104%</b>	<b>\$ 60,011</b>
<b>Total Supporting Services</b>	<b>\$</b>	<b>455,650</b>	<b>\$ 1,452,406</b>	<b>\$ 1,392,315</b>	<b>33%</b>	<b>104%</b>	<b>\$ 60,091</b>
<b>Property - 4000</b>							
Supplies	\$	-	\$ -	\$ -	0%	0%	\$ -

**Fund 65 (Operations and Maintenance) - 2024-25 Year-End Unaudited Financials**

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
Property	\$ 17,250	\$ 69,465	\$ 329,250	5%	21%	\$ (259,785)
<b>Total Property - 4000</b>	<b>\$ 17,250</b>	<b>\$ 69,465</b>	<b>\$ 329,250</b>	<b>5%</b>	<b>21%</b>	<b>\$ (259,785)</b>
<b>Other Uses - 5000</b>						
Other Objects	\$ 150,000	\$ 600,000	\$ 600,000	25%	100%	\$ -
<b>Total Other Uses - 5000</b>	<b>\$ 150,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>25%</b>	<b>100%</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 636,250</b>	<b>\$ 2,244,411</b>	<b>\$ 2,442,565</b>	<b>26%</b>	<b>92%</b>	<b>\$ (198,154)</b>
<b>Net Income</b>	<b>\$ 20,129</b>	<b>\$ (67,935)</b>	<b>\$ (416,090)</b>	<b>-5%</b>	<b>16%</b>	<b>\$ 348,155</b>

**Fund 73 (Grant Fund) - 2024-25 Year-End Unaudited Financials**

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
<b>REVENUES</b>						
Local Sources	\$ 546	\$ 53,001	\$ -	0%	0%	\$ 53,001
Fund Transfers	\$ 8,582	\$ 17,256	\$ -	0%	0%	\$ 17,256
<b>Total Revenues</b>	<b>\$ 9,127</b>	<b>\$ 70,257</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>	<b>\$ 70,257</b>
<b>EXPENDITURES</b>						
<b>Grant Expenses</b>						
Purchased Professional and Technical Services	\$ 17,818	\$ 52,943	\$ -	0%	0%	\$ 52,943
Purchased Property Services	\$ -	\$ 750	\$ -	0%	0%	\$ 750
Other Purchased Services	\$ -	\$ 899	\$ -	0%	0%	\$ 899
Supplies	\$ 5,092	\$ 27,271	\$ 40,000	13%	68%	\$ (12,729)
Property	\$ 1,820	\$ 7,062	\$ -	0%	0%	\$ 7,062
Other Objects	\$ -	\$ -	\$ -	0%	0%	\$ -
<b>Total Grant Expenses</b>	<b>\$ 24,730</b>	<b>\$ 88,924</b>	<b>\$ 40,000</b>	<b>62%</b>	<b>222%</b>	<b>\$ 48,924</b>
<b>Total Expenditures</b>	<b>\$ 24,730</b>	<b>\$ 88,924</b>	<b>\$ 40,000</b>	<b>62%</b>	<b>222%</b>	<b>\$ 48,924</b>
<b>Net Income</b>	<b>\$ (15,603)</b>	<b>\$ (18,667)</b>	<b>\$ (40,000)</b>	<b>39%</b>	<b>47%</b>	<b>\$ 21,333</b>

**Peak to Peak Charter School  
Balance Sheet - 6/30/25 (Unaudited)**

	<b>Year To Date 06/30/2025</b>
<b>Assets</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	
P2P Operating Account 3803 (Chase)	\$ 1,988,800
Financial Reserve Account 1693-8001 (COLOTRUST PLUS+)	\$ 7,845,619
Replacement Reserve Account 1693-8003 (COLOTRUST PLUS+)	\$ 585,300
New TABOR Reserve Account 1695-8001 (COLOTRUST PLUS+)	\$ 852,114
Food Services Operating Account 7729 (Chase)	\$ 199,600
General Cash Allocation	\$ -
Tabor Cash Allocation	\$ -
<b>Total Cash and Cash Equivalents</b>	<b>\$ 11,471,433</b>
Accounts Receivable, Net	
Accounts Receivable	
AR	\$ 56,122
Total Accounts Receivable	\$ 56,122
Total Accounts Receivable, Net	\$ 56,122
Other Current Assets	
Inventory	
Inventories - Commodities	\$ 19,103
Total Inventory	\$ 19,103
Total Other Current Assets	\$ 19,103
<b>Total Current Assets</b>	<b>\$ 11,546,658</b>
<b>Long-term Assets</b>	
Property & Equipment	
Site Improvements	\$ 451,214
Buildings and Improvements	\$ 5,987
Machinery & Equipment	\$ 8,650
Construction in Progress	\$ 878,640
Total Property & Equipment	\$ 1,344,491
Other Long-term Assets	
Deposits and Prepayments	
Prepaid Expenses	\$ 150,337
Total Deposits and Prepayments	\$ 150,337
Total Other Long-term Assets	\$ 150,337
<b>Total Long-term Assets</b>	<b>\$ 1,494,828</b>
<b>Total Assets</b>	<b>\$ 13,041,486</b>

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**Liabilities and Net Assets****Liabilities**

## Short-term Liabilities

## Accounts Payable

AP \$ 134,373

Total Accounts Payable \$ 134,373

## Accrued Liabilities

Accrued Salaries \$ 697,718

Accrued Benefits \$ 242,470

PERA Deduction/Withheld \$ 113

Flex Spending Withholdings \$ 4,531

Total Accrued Liabilities \$ 944,832

## Deferred Revenue

Def Rev \$ 181,613

Def Rev - Gov Grant \$ -

Total Deferred Revenue \$ 181,613

Total Short-term Liabilities \$ 1,260,818

**Total Liabilities** \$ **1,260,818****Net Assets**

## Net Assets

Reserved for TABOR \$ 780,127

Unreserved Fund Balance \$ 9,890,854

Total Net Assets \$ 10,670,981

Change In Net Assets \$ 1,109,688

Total Net Assets \$ 11,780,668

**Total Liabilities and Net Assets** \$ **13,041,486**