

**All Funds Summary
Q3 FY26 (as of 3/31/26)**

	Fund 11	Fund 21	Fund 65		Friends of Peak to		
	General Fund	Food Services Fund	Ops & Maintenance Fund	School Total	Peak Total	Prairie View Total	TOTAL - ALL FUNDS
FY26 Beginning Non-Spendable Reserve	\$ 150,337	\$ 19,103	\$ -	\$ 169,440	\$ -	\$ -	\$ 169,440
FY26 Beginning Replacement Reserve	\$ 585,300	\$ -	\$ -	\$ 585,300	\$ -	\$ -	\$ 585,300
FY26 Beginning TABOR Reserve *	\$ 730,459	\$ 21,774	\$ 65,294	\$ 817,527	\$ -	\$ -	\$ 817,527
FY26 Beginning Restricted Fund Balance **	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 1,737,750	\$ 2,781,804	\$ 4,669,554
FY26 Beginning Unassigned Fund Balance	\$ 7,870,284	\$ 176,417	\$ 661,516	\$ 8,708,217	\$ 130,597	\$ -	\$ 8,838,814
FY26 Total Beginning Fund Balance	\$ 9,486,380	\$ 217,294	\$ 726,810	\$ 10,430,484	\$ 1,868,347	\$ 2,781,804	\$ 15,080,635
FY26 YTD Income	\$ 18,924,877	\$ 801,224	\$ 1,568,972	\$ 21,295,072	\$ 592,697	\$ 1,129,557	\$ 23,017,326
FY26 YTD Expenses	\$ 17,457,498	\$ 718,638	\$ 1,664,160	\$ 19,840,296	\$ 219,105	\$ 1,393,000	\$ 21,452,401
FY26 YTD Transfers	\$ 126,015	\$ 5,000	\$ -	\$ 131,015	\$ (27,334)	\$ (103,681)	\$ -
FY26 YTD Net Income	\$ 1,593,394	\$ 87,586	\$ (95,188)	\$ 1,585,792	\$ 346,258	\$ (367,124)	\$ 1,564,925
FY26 Non-Spendable Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY26 Replacement Reserve	\$ 585,300	\$ -	\$ -	\$ 585,300	\$ -	\$ -	\$ 585,300
FY26 TABOR Reserve	\$ 730,459	\$ 21,774	\$ 65,294	\$ 817,527	\$ -	\$ -	\$ 817,527
FY26 Restricted Fund Balance ***	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 1,757,668	\$ 2,414,680	\$ 4,322,348
FY26 Unassigned Fund Balance	\$ 9,614,015	\$ 283,106	\$ 566,328	\$ 10,463,449	\$ 456,936	\$ -	\$ 10,920,385
FY26 Ending Fund Balance	\$ 11,079,774	\$ 304,880	\$ 631,622	\$ 12,016,276	\$ 2,214,605	\$ 2,414,680	\$ 16,645,560

Notes:

* TABOR is 3% of all revenues excluding federal revenue

** Fund 11 restricted fund is special ed reserve as required by contract with BVSD.

*** Friends restricted fund is scholarship and CD (add amounts)

**Peak to Peak Charter School - School Funds (Excluding Friends and PVI)
Budget vs Actuals SUMMARY - July 1, 2025- March 31, 2026**

Basis of Accounting: Modified Accrual (excluding debt, leases, capital assets, and GASB adjustments (1))

	FYE 06/30/26						FYE 06/30/25		
	Quarter Actuals 3/31/2026	YTD Actuals 3/31/2026	Annual Budget FYE 6/30/2026	YTD vs Budget \$ Difference	Quarter Vs Budget %	YTD Vs Budget %	Prior YTD Actuals 3/31/2025	Audited Prior Year Actuals FYE 6/30/2025	Prior YTD % of Final
Revenue									
Local Revenue	\$ 2,288,629	\$ 7,036,886	\$ 4,189,265	\$ 54.63%	167.97 %	139.36 %	\$ 3,465,254	\$ 4,199,969	82.51 %
State Revenue	\$ 4,666,169	\$ 14,082,999	\$ 22,873,800	\$ 20.40%	61.57 %	66.81 %	\$ 17,045,320	\$ 22,680,535	75.15 %
Federal Revenue	\$ 69,169	\$ 175,187	\$ 914,050	\$ 738,863	7.57 %	19.17 %	\$ 172,845	\$ 313,872	55.07 %
Total - Revenue	\$ 7,023,966	\$ 21,295,072	\$ 27,977,115	\$ 6,682,043	25.11 %	76.12 %	\$ 20,683,419	\$ 27,194,376	76.06 %
Expense									
Salary & Wages	\$ 3,297,447	\$ 8,940,094	\$ 13,199,047	\$ 4,258,953	24.98 %	67.73 %	\$ 8,653,652	\$ 12,681,762	68.24 %
Benefits	\$ 1,088,244	\$ 2,951,847	\$ 4,466,942	\$ 1,515,095	24.36 %	66.08 %	\$ 2,843,630	\$ 4,167,244	68.24 %
Purchased Professional & Technical Services	\$ 175,376	\$ 588,708	\$ 863,640	\$ 274,932	20.31 %	68.17 %	\$ 520,098	\$ 813,559	63.93 %
Purchased Property Services	\$ 436,118	\$ 1,581,145	\$ 2,114,663	\$ 533,517	20.62 %	74.77 %	\$ 1,983,138	\$ 2,107,863	94.08 %
Other Purchased Services	\$ 856,660	\$ 2,793,636	\$ 3,383,953	\$ 590,317	25.32 %	82.56 %	\$ 2,628,251	\$ 3,489,163	75.33 %
Supplies	\$ 305,929	\$ 1,234,344	\$ 1,928,438	\$ 694,095	15.86 %	64.01 %	\$ 1,181,327	\$ 1,511,802	78.14 %
Property	\$ 144,172	\$ 860,664	\$ 1,148,904	\$ 288,241	12.55 %	74.91 %	\$ 534,927	\$ 900,170	59.43 %
Other Expenses	\$ 420,763	\$ 889,858	\$ 1,216,858	\$ 327,000	34.58 %	73.13 %	\$ 764,253	\$ 908,676	84.11 %
Total Expense	\$ 6,724,708	\$ 19,840,296	\$ 28,322,446	\$ 8,482,150	23.74 %	70.05 %	\$ 19,109,277	\$ 26,580,239	71.89 %
Transfer Revenue (Expense)	\$ 3,017	\$ 131,015	\$ 349,850	\$ 218,835	0.86 %	37.45 %	\$ 160,819	\$ 489,860	32.83 %
Total Change in Fund Balance	\$ 302,275	\$ 1,585,792	\$ 4,519	\$ (1,581,273)	6,689.07 %	35,092.12 %	\$ 1,734,961	\$ 1,103,997	157.15 %
	\$ (0)	\$ (0)	\$ (0)						

(1) Add specific GASB adjustments - Calculated Annually

Change in Accrued Compensated Absences	\$ 6,847
Pension Expense	\$ (385,932)
OPEB Credit	\$ 163,913
GASB Adjusted Change in Fund Balance	\$ 888,825

**Peak to Peak Charter School
Budget vs Actuals DETAIL - Q3 FY26 (as of 3/31/26)**

Basis of Accounting: Modified Accrual (excluding debt, leases, capital assets, and GASB adjustments (1))

	FYE 06/30/26					FYE 06/30/25			NOTES
	Quarter Actuals 3/31/2026	YTD Actuals 3/31/2026	Annual Budget FYE 6/30/2026	Quarter Vs Budget %	YTD Vs Budget %	Prior YTD Actuals 3/31/2025	Audited Prior Year Actuals FYE 6/30/2025	Prior YTD % of Final	
Revenue									
Local Revenue									
Local Operating Revenue									
1100.00 - Mill Levy Override Revenue	\$ 1,198,862	\$ 3,481,406	\$ -	0.00 %	0.00 %	\$ -	\$ -	0.00 %	Mill levy revenue - all except 2016 Ops + Maintenance MLO that is 5765. Mill levy began being
1410.00 - Transportation Fees (RTD, Other)	\$ 41,629	\$ 80,115	\$ 89,288	46.62 %	89.73 %	\$ 46,519	\$ 62,111	74.90 %	separated from PPR in Q1 of FY 26.
1510.00 - Interest Earned	\$ 89,131	\$ 288,766	\$ -	0.00 %	0.00 %	\$ 324,526	\$ 425,275	76.31 %	Field trip and athletic fee bus revenue.
1600.00 - Food Service Revenue (Food Sales, Jamba Juice)	\$ 27,326	\$ 77,887	\$ 90,105	30.33 %	86.44 %	\$ 73,416	\$ 89,213	82.29 %	Interest earned on bank accounts.
1710.00 - Gate/Door Admissions/Ticket Sales (Athletics, Activities, AF)	\$ 12,523	\$ 31,790	\$ -	0.00 %	0.00 %	\$ 39,670	\$ 67,115	59.11 %	Food service sales.
1740.00 - Student Fees (Registration, Testing, Counseling)	\$ 13,833	\$ 318,713	\$ 1,130,737	1.22 %	28.19 %	\$ 274,739	\$ 298,722	91.97 %	Ticket sales - athletics and activities.
1741.00 - Athletic Participation Fees	\$ 68,531	\$ 172,343	\$ 209,235	32.75 %	82.37 %	\$ 171,560	\$ 179,170	95.75 %	Regular instructional fees
1742.00 - Activity Participation Fees (Club Dues and Memberships)	\$ 36,863	\$ 130,337	\$ 138,500	26.62 %	94.11 %	\$ 129,570	\$ 134,356	96.44 %	Athletic fees
1743.00 - Other Student Fees (Library Fines)	\$ 975	\$ 1,578	\$ -	0.00 %	0.00 %	\$ 6,818	\$ 7,431	91.75 %	Primarily yearbook fees
1751.00 - Fund Raising Revenue (Auction, Run)	\$ 3,258	\$ 7,193	\$ -	0.00 %	0.00 %	\$ 12,524	\$ 14,799	84.63 %	Lost books, device repair, etc.
1790.00 - Field Trip Revenue	\$ 184,445	\$ 804,480	\$ -	0.00 %	0.00 %	\$ 700,700	\$ 718,708	97.49 %	Concessions and other school fundraisers
1900.00 - Other Revenues from Local Sources (KidzArt, Book Fair)	\$ 9,617	\$ 14,677	\$ 5,000	192.35 %	293.54 %	\$ 1,350	\$ 3,550	38.03 %	Field trip fees at all levels; majority is PW.
1910.00 - Rental/Leases Income (PVI Rental of Buildings and Sports F)	\$ 11,083	\$ 17,071	\$ -	0.00 %	0.00 %	\$ 23,915	\$ 26,790	89.27 %	Miscellaneous revenue
1920.00 - Donations from Private Sources (Include Annual Gift)	\$ -	\$ -	\$ -	0.00 %	0.00 %	\$ (1,312)	\$ (1,312)	100.00 %	Field / gym rentals
1950.00 - Center for Professional Dev't Revenue (Job Fair, Mentoring)	\$ 26,700	\$ 31,200	\$ 19,000	140.53 %	164.21 %	\$ 38,500	\$ 38,500	100.00 %	Donations come through Friends of P2P.
1960.00 - Parking Fees (Parking Passes, Off-Campus Passes)	\$ 100	\$ 1,920	\$ -	0.00 %	0.00 %	\$ 1,695	\$ 1,730	97.98 %	Trainings / mentorship for other schools.
1990.00 - Miscellaneous Revenue (Bad Debt Collection, Merchant Ref)	\$ 10,271	\$ 34,362	\$ 450,000	2.28 %	7.64 %	\$ 101,928	\$ 108,298	94.12 %	Parking fees - will increase next year.
5765.00 - Fund 65 Transfers from BVSD (2016 MLO Revenue)	\$ 553,482	\$ 1,543,047	\$ 2,057,400	26.90 %	75.00 %	\$ 1,519,136	\$ 2,025,516	75.00 %	Majority is ProCard rebate. Previously budgeted under 1510.
Total Local Operating Revenue	\$ 2,288,629	\$ 7,036,886	\$ 4,189,265	54.63 %	167.97 %	\$ 3,465,254	\$ 4,199,969	82.51 %	Ops and Maintenance Mill Levy
									Excluding mill levy revenue change - YTD Vs Budget percentage is 84.87%
State Revenue									
3000.01 - Charter School Capital Construction Revenue	\$ 137,667	\$ 415,578	\$ 555,863	24.77 %	74.76 %	\$ 423,391	\$ 563,892	75.08 %	State Capital Construction Funding
3000.02 - State Sponsored Revenue	\$ 203,685	\$ 548,093	\$ -	0.00 %	0.00 %	\$ 509,167	\$ 636,569	79.99 %	Healthy Meals for All Colorado - Budgeted under 4000.
3000.03 - CDE Transportation Reimbursement	\$ -	\$ 17,622	\$ -	0.00 %	0.00 %	\$ 15,503	\$ 16,713	92.76 %	CDE-40 Reimbursement - budgeted under 1410
3110.00 - Per Pupil Revenue	\$ 3,749,115	\$ 12,492,306	\$ 22,075,262	16.98 %	56.59 %	\$ 16,082,294	\$ 21,443,059	75.00 %	Base state funding
3130.00 - Special Education Act Revenue	\$ 563,333	\$ 563,333	\$ -	0.00 %	0.00 %	\$ -	\$ -	0.00 %	Split from PPR in FY 26 starting Q3
3140.00 - English Language Proficiency Act (ELPA) Revenue	\$ 8,432	\$ 8,432	\$ -	0.00 %	0.00 %	\$ -	\$ -	0.00 %	Split from PPR in FY 26 starting Q3
3150.00 - Gifted & Talented Revenue	\$ 3,937	\$ 11,810	\$ 15,823	24.88 %	74.64 %	\$ 11,810	\$ 15,746	75.00 %	State GT funding
3954.00 - CDE Grant - Other (Attach CDE Project Code)	\$ -	\$ 25,825	\$ 226,853	0.00 %	11.38 %	\$ 3,156	\$ 4,556	69.27 %	0441.
Total - State Revenue	\$ 4,666,169	\$ 14,082,999	\$ 22,873,800	20.40 %	61.57 %	\$ 17,045,320	\$ 22,680,535	75.15 %	Excluding mill levy revenue change - YTD Vs Budget percentage is 76.79%
Federal Revenue									
4000.00 - Food Svcs Breakfast Reimb from Federal	\$ 69,169	\$ 175,187	\$ 914,050	7.57 %	19.17 %	\$ 172,845	\$ 222,710	77.61 %	3000.02.
4010.00 - Federal Revenue from Local Agencies (Commodities)	\$ -	\$ -	\$ -	0.00 %	0.00 %	\$ -	\$ 44,488	0.00 %	Usually received near year-end
4020.00 - Federal Revenue from Federal Government	\$ -	\$ -	\$ -	0.00 %	0.00 %	\$ -	\$ 46,673	0.00 %	Usually received near year-end
Total - Federal Revenue	\$ 69,169	\$ 175,187	\$ 914,050	7.57 %	19.17 %	\$ 172,845	\$ 313,872	55.07 %	
Total - Revenue	\$ 7,023,966	\$ 21,295,072	\$ 27,977,115	25.11 %	76.12 %	\$ 20,683,419	\$ 27,194,376	76.06 %	
Expense									
Salary & Wages									
0110.00 - Regular Employee Salaries	\$ 2,803,784	\$ 7,410,017	\$ 11,038,159	25.40 %	67.13 %	\$ 7,389,707	\$ 10,964,944	67.39 %	All salaried staff - trending below 75% due to teacher pay going August - July.
0112.00 - Hourly Employee Salaries	\$ 423,998	\$ 1,068,344	\$ 1,472,602	28.79 %	72.55 %	\$ 1,020,396	\$ 1,385,110	73.67 %	All hourly staff
0120.00 - Personal Leave Substitute Salaries	\$ 13,886	\$ 15,632	\$ 68,839	20.17 %	22.71 %	\$ 14,131	\$ 14,171	99.72 %	Includes S34K coded to 0858, which puts us slightly over budget.
0121.00 - Professional Leave Substitute Salaries	\$ -	\$ 35,072	\$ 12,000	0.00 %	292.27 %	\$ 36,000	\$ 49,541	72.67 %	
0130.00 - Overtime Pay	\$ -	\$ -	\$ -	0.00 %	0.00 %	\$ 715	\$ 715	100.00 %	
0142.00 - Annual Leave Compensation	\$ -	\$ -	\$ 171,387	0.00 %	0.00 %	\$ 1,053	\$ 1,053	100.00 %	Will be paid out in June 2026
0150.00 - Extra Duty Stipends	\$ 55,778	\$ 411,028	\$ 436,060	12.79 %	94.26 %	\$ 191,650	\$ 266,229	71.99 %	Most completed / paid out
Total - Salary & Wages	\$ 3,297,447	\$ 8,940,094	\$ 13,199,047	24.98 %	67.73 %	\$ 8,653,652	\$ 12,681,762	68.24 %	
Benefits									
0211.00 - Life Insurance/AD&D Premium	\$ 2,405	\$ 7,371	\$ 9,810	24.51 %	75.14 %	\$ 6,384	\$ 8,458	75.47 %	Life insurance
0213.00 - Long Term Disability Insurance Premium	\$ 6,022	\$ 18,413	\$ 25,485	23.63 %	72.25 %	\$ 15,933	\$ 21,243	75.00 %	Long-term disability
0214.00 - Short Term Disability Insurance Premium	\$ 1,576	\$ 4,869	\$ 37,026	4.26 %	13.15 %	\$ 4,199	\$ 5,561	75.51 %	STD is self-funded so low claims this year.
0221.00 - Medicare	\$ 42,471	\$ 110,347	\$ 186,925	22.72 %	59.03 %	\$ 121,765	\$ 178,971	68.04 %	Tied to salaries.
0230.00 - PERA Retirement Contribution	\$ 687,978	\$ 1,860,432	\$ 2,758,756	24.94 %	67.44 %	\$ 1,788,558	\$ 2,634,691	67.88 %	Tied to salaries.
0251.00 - Health Insurance Premium	\$ 324,186	\$ 885,550	\$ 1,343,993	24.12 %	65.89 %	\$ 843,752	\$ 1,227,035	68.76 %	May still be slightly over-budgeted.

0252.00 - Dental Insurance Premium	\$	20,821	\$	57,193	\$	92,214	22.58%	62.02%	\$	55,601	\$	80,511	69.06%	May still be slightly over-budgeted.
0290.00 - Other Employee Benefits (Identity Theft Protection)	\$	2,784	\$	7,671	\$	12,733	21.87%	60.24%	\$	7,438	\$	10,773	69.04%	
Total - Benefits	\$	1,088,244	\$	2,951,847	\$	4,466,942	24.36%	66.08%	\$	2,843,630	\$	4,167,244	68.24%	
Purchased Professional & Technical Services														
0310.00 - Administrative Services	\$	9	\$	9	\$	-	0.00%	0.00%	\$	-	\$	-	0.00%	
0313.00 - Banking Service Fees	\$	11,428	\$	44,253	\$	60,000	19.05%	73.76%	\$	41,339	\$	48,421	85.37%	Bank fees and credit card fees
0320.00 - Professional Educational Services (AP, ACT, CSAP, PLAN, PSA)	\$	5,337	\$	5,337	\$	103,372	5.16%	5.16%	\$	11,172	\$	100,919	11.07%	Assessments; AP fees still to be paid.
0330.00 - Other Professional Services (Contractors)	\$	154,265	\$	519,950	\$	668,704	23.07%	77.75%	\$	423,606	\$	598,914	70.73%	etc.
0331.00 - Legal Services	\$	4,337	\$	15,309	\$	20,000	21.68%	76.54%	\$	39,581	\$	60,555	65.36%	Legal services
0339.00 - Bond Fees (Including Rating & Arbitrage)	\$	-	\$	3,850	\$	11,564	0.00%	33.29%	\$	4,270	\$	4,270	100.00%	Bond fees; low because S&P rating is being deferred to fall 2026.
0390.00 - Other Purchased Services	\$	-	\$	-	\$	-	0.00%	0.00%	\$	130	\$	480	27.05%	
Total - Purchased Professional & Technical Services	\$	175,376	\$	588,708	\$	863,640	20.31%	68.17%	\$	520,098	\$	813,559	63.93%	
Purchased Property Services														
0411.00 - Water/Sewage	\$	9,324	\$	81,639	\$	110,623	8.43%	73.80%	\$	72,611	\$	85,463	84.96%	Water
0421.00 - Disposal Service	\$	4,559	\$	12,874	\$	12,291	37.09%	104.74%	\$	12,480	\$	17,319	72.06%	Trash removal
0422.00 - Snow Removal	\$	15,385	\$	21,599	\$	50,923	30.21%	42.41%	\$	42,205	\$	42,205	100.00%	Snow removal - low this year.
0424.00 - Lawn Care	\$	11,886	\$	41,942	\$	74,263	16.01%	56.48%	\$	37,127	\$	49,518	74.98%	Lawn care - costs increase in Q4
0430.00 - Repairs and Maintenance	\$	34,433	\$	178,826	\$	210,000	16.40%	85.16%	\$	161,698	\$	223,946	72.20%	Facilities maintenance
0440.00 - Rental Costs	\$	8,509	\$	15,224	\$	4,500	189.09%	338.31%	\$	41,869	\$	63,481	65.96%	Portapotties, graduation-related rentals, prom venue
0441.00 - Land and Building Rentals	\$	316,922	\$	1,066,905	\$	1,416,062	22.38%	75.34%	\$	1,426,400	\$	1,426,312	100.01%	due to Facilities Assistance Grant.
0442.00 - Rental of Equipment	\$	-	\$	-	\$	24,000	0.00%	0.00%	\$	-	\$	-	0.00%	
0444.00 - Rental of Buses	\$	23,814	\$	129,870	\$	172,000	13.85%	75.51%	\$	164,480	\$	164,480	100.00%	Highland Electric Fleets + other rentals - low due to no payment for small bus.
0446.00 - Copier Rental	\$	11,287	\$	32,267	\$	40,000	28.22%	80.67%	\$	24,268	\$	35,139	69.06%	Photocopier rentals
Total - Purchased Property Services	\$	436,118	\$	1,581,145	\$	2,114,663	20.62%	74.77%	\$	1,983,138	\$	2,107,863	94.08%	
Other Purchased Services														
0510.00 - Student Transportation - RTD, BVSD Bus	\$	-	\$	-	\$	-	0.00%	0.00%	\$	1,141	\$	1,141	100.00%	
0520.00 - Property & Casualty Insurance Premium	\$	28,376	\$	178,266	\$	190,304	14.91%	93.67%	\$	154,438	\$	172,586	89.48%	Commercial insurance
0523.00 - Vehicle Insurance	\$	-	\$	-	\$	8,269	0.00%	0.00%	\$	-	\$	-	0.00%	Included in 0520 above.
0525.00 - Unemployment Compensation Insurance Premium (Employee)	\$	2,277	\$	7,455	\$	-	0.00%	0.00%	\$	46,730	\$	52,834	88.45%	Included in 0330 above.
0526.00 - Workers' Compensation Insurance	\$	13,956	\$	41,484	\$	38,669	36.09%	107.28%	\$	39,261	\$	49,371	79.52%	Workers comp
0531.00 - Telephone/Fax	\$	5,049	\$	15,866	\$	35,010	14.42%	45.32%	\$	17,107	\$	32,560	52.54%	Phone
0533.00 - Postage	\$	746	\$	3,065	\$	3,000	24.87%	102.15%	\$	2,315	\$	2,535	91.33%	Postage
0550.00 - Printing, Copier Paper	\$	310	\$	2,033	\$	850	36.51%	239.20%	\$	5,874	\$	10,204	57.57%	Outsourced printing
0580.00 - Travel, Registration, Entrance Fees (Prof Dev't, Athletics)	\$	31,333	\$	59,504	\$	47,845	65.49%	124.37%	\$	34,669	\$	62,074	55.85%	All registration fees being coded here.
0583.00 - Mileage Reimbursement	\$	1,102	\$	3,237	\$	-	0.00%	0.00%	\$	1,449	\$	4,329	33.47%	Included in 0580 above.
0594.00 - Purchased Services from BVSD by Charter Schools	\$	773,509	\$	2,482,726	\$	3,060,006	25.28%	81.13%	\$	2,325,266	\$	3,101,530	74.97%	BVSD purchased services.
Total - Other Purchased Services	\$	856,660	\$	2,793,636	\$	3,383,953	25.32%	82.56%	\$	2,628,251	\$	3,489,163	75.33%	
Supplies														
0610.00 - General Supplies	\$	95,591	\$	316,837	\$	699,794	13.66%	45.28%	\$	384,293	\$	532,212	72.21%	0619, 0645.
0619.00 - Food - Catering and Other	\$	7,425	\$	26,337	\$	18,000	41.25%	146.32%	\$	34,999	\$	47,363	73.90%	Includes purchases budgeted to 0610.
0621.00 - Natural Gas	\$	25,734	\$	47,063	\$	87,705	29.34%	53.66%	\$	49,498	\$	64,052	77.28%	
0622.00 - Electricity	\$	66,404	\$	244,403	\$	302,948	21.92%	80.67%	\$	143,551	\$	152,803	93.95%	
0630.00 - Food - Food Services	\$	99,196	\$	316,363	\$	515,000	19.26%	61.43%	\$	409,757	\$	479,423	85.47%	
0633.00 - Commodities for Food Services	\$	-	\$	-	\$	-	0.00%	0.00%	\$	-	\$	44,488	0.00%	
0639.00 - Waived Student Fees (Free & Reduced Food Services)	\$	-	\$	286	\$	-	0.00%	0.00%	\$	3,926	\$	3,926	100.00%	
0641.00 - Periodicals	\$	-	\$	-	\$	-	0.00%	0.00%	\$	1,344	\$	1,344	100.00%	
0643.00 - Textbooks (Non-SRA)	\$	1,891	\$	15,983	\$	140,000	1.35%	11.42%	\$	24,177	\$	41,794	57.85%	combined for 0610, 0619, 0643, and 0645, we are at \$534,650 of \$845,794 (63.2% of budget).
0644.00 - Library Books	\$	4,857	\$	9,738	\$	-	0.00%	0.00%	\$	6,016	\$	9,930	60.59%	
0645.00 - Learning Materials	\$	1,852	\$	175,493	\$	-	0.00%	0.00%	\$	7,255	\$	7,383	98.27%	Includes purchases budgeted to 0610.
0650.00 - Computer Software & Supplies	\$	2,979	\$	81,840	\$	164,992	1.81%	49.60%	\$	116,511	\$	127,084	91.68%	When including 0736, actuals are \$153K (93% of budget).
Total - Supplies	\$	305,929	\$	1,234,344	\$	1,928,438	15.86%	64.01%	\$	1,181,327	\$	1,511,802	78.14%	
Property														
0710.00 - Land and Improvements Purchases	\$	-	\$	375,770	\$	370,000	0.00%	101.56%	\$	-	\$	-	0.00%	Land purchase in Sep 2026 - 183 N. 120th Street
0722.00 - New Construction	\$	100,313	\$	192,500	\$	481,250	20.84%	40.00%	\$	2,137	\$	2,137	100.00%	Architectural fees; out years include construction expenses covered by capital campaign.
0723.00 - Major Renovations	\$	-	\$	16,884	\$	94,192	0.00%	17.93%	\$	322,813	\$	420,679	76.74%	Actuals include Kenny Electric + FP (carryover from FY25)
0730.00 - Capitalized Equipment (>\$10,000)	\$	29,007	\$	57,906	\$	22,700	127.78%	255.09%	\$	71,973	\$	300,695	23.94%	Includes expenses budgeted in 0723. Choir risers and BDA system.
0732.00 - Vehicles	\$	-	\$	-	\$	-	0.00%	0.00%	\$	-	\$	432	0.00%	
0733.00 - Furniture and Fixtures	\$	12,505	\$	57,667	\$	-	0.00%	0.00%	\$	-	\$	870	0.00%	chairs.
0734.00 - Technology Equipment	\$	-	\$	15	\$	-	0.00%	0.00%	\$	-	\$	-	0.00%	
0735.00 - Non-Capital Equipment	\$	2,347	\$	88,785	\$	180,762	1.30%	49.12%	\$	138,004	\$	175,357	78.70%	equipment.
0736.00 - Software - Long-term Agreement	\$	-	\$	71,137	\$	-	0.00%	0.00%	\$	-	\$	-	0.00%	Includes purchases budgeted to 0650; long-term math curriculum will remain here.
Total - Property	\$	144,172	\$	860,664	\$	1,148,904	12.55%	74.91%	\$	534,927	\$	900,170	59.43%	

Peak to Peak Charter School
Budget vs Actuals BY PROGRAM - Q3 FY26 (as of 03/31/26)

	FYE 06/30/26					FYE 06/30/25		
	Quarter Actuals 3/31/2026	YTD Actuals 3/31/2026	Annual Budget FYE 6/30/2026	Quarter Vs Budget %	YTD Vs Budget %	Prior YTD Actuals 3/31/2025	Audited Prior Year Actuals FYE 6/30/2025	Prior YTD % of Final
Program: Instruction								
Revenue								
Local Revenue								
Custom Revenue - Local Operating Revenue	\$ 1,960,820	\$ 6,025,889	\$ 3,643,137	53.82 %	165.40 %	\$ 2,380,167	\$ 2,917,395	81.59 %
Investment Revenue	\$ 89,131	\$ 288,766	\$ -	0.00 %	0.00 %	\$ 324,526	\$ 425,275	76.31 %
Total - Local Revenue	\$ 2,049,951	\$ 6,314,655	\$ 3,643,137	56.27 %	173.33 %	\$ 2,704,693	\$ 3,342,670	80.91 %
State Revenue	\$ 4,324,816	\$ 13,075,881	\$ 22,292,113	19.40 %	58.66 %	\$ 16,097,260	\$ 21,463,361	75.00 %
Total - Revenue	\$ 6,374,768	\$ 19,390,535	\$ 25,935,250	24.58 %	74.77 %	\$ 18,801,952	\$ 24,806,031	75.80 %
Expense								
Salary & Wages	\$ 2,094,860	\$ 5,572,134	\$ 8,454,818	24.78 %	65.90 %	\$ 5,471,724	\$ 8,234,988	66.44 %
Benefits	\$ 707,714	\$ 1,872,765	\$ 2,871,388	24.65 %	65.22 %	\$ 1,829,797	\$ 2,751,167	66.51 %
Purchased Professional & Technical Services	\$ (7,164)	\$ 13,856	\$ 82,000	(8.74) %	16.90 %	\$ 17,041	\$ 25,486	66.86 %
Purchased Property Services	\$ 16,795	\$ 41,679	\$ 64,000	26.24 %	65.12 %	\$ 38,419	\$ 52,666	72.95 %
Other Purchased Services	\$ 7,749	\$ 15,779	\$ 25,500	30.39 %	61.88 %	\$ 5,707	\$ 16,159	35.32 %
Supplies	\$ 53,238	\$ 435,407	\$ 598,957	8.89 %	72.69 %	\$ 317,733	\$ 417,084	76.18 %
Property	\$ 5,100	\$ 137,766	\$ 78,487	6.50 %	175.53 %	\$ 86,246	\$ 100,053	86.20 %
Other Expenses	\$ 376,467	\$ 779,098	\$ 984,023	38.26 %	79.17 %	\$ 676,952	\$ 791,596	85.52 %
Total Expense	\$ 3,254,758	\$ 8,868,484	\$ 13,159,174	24.73 %	67.39 %	\$ 8,443,620	\$ 12,389,199	68.15 %
Transfer Revenue (Expense)	\$ (2,300)	\$ 102,942	\$ 349,850	(0.66) %	29.42 %	\$ 131,379	\$ 369,978	35.51 %
Total Change in Fund Balance	\$ 3,117,710	\$ 10,624,994	\$ 13,125,926	23.75 %	80.95 %	\$ 10,489,712	\$ 12,786,810	82.04 %
Total Program: Instruction	\$ 3,117,710	\$ 10,624,994	\$ 13,125,926	23.75 %	80.95 %	\$ 10,489,712	\$ 12,786,810	82.04 %
Program: A&A								
Revenue								
Local Revenue								
Custom Revenue - Local Operating Revenue	\$ 135,493	\$ 370,961	\$ 347,735	38.96 %	106.68 %	\$ 391,468	\$ 447,531	87.47 %
Total - Local Revenue	\$ 135,493	\$ 370,961	\$ 347,735	38.96 %	106.68 %	\$ 391,468	\$ 447,531	87.47 %
Total - Revenue	\$ 135,493	\$ 370,961	\$ 347,735	38.96 %	106.68 %	\$ 391,468	\$ 447,531	87.47 %
Expense								
Salary & Wages	\$ 48,272	\$ 123,810	\$ 199,070	24.25 %	62.19 %	\$ 152,533	\$ 227,358	67.09 %
Benefits	\$ 9,581	\$ 26,674	\$ 45,487	21.06 %	58.64 %	\$ 33,176	\$ 50,256	66.01 %
Purchased Professional & Technical Services	\$ 36,678	\$ 100,942	\$ 87,012	42.15 %	116.01 %	\$ 61,724	\$ 72,938	84.63 %
Purchased Property Services	\$ 6,202	\$ 13,580	\$ -	0.00 %	0.00 %	\$ 22,153	\$ 37,526	59.03 %
Other Purchased Services	\$ 19,873	\$ 38,568	\$ -	0.00 %	0.00 %	\$ 21,473	\$ 35,843	59.91 %
Supplies	\$ 26,475	\$ 91,173	\$ 231,427	11.44 %	39.40 %	\$ 128,196	\$ 177,914	72.06 %
Property	\$ 7,684	\$ 10,462	\$ -	0.00 %	0.00 %	\$ 8,950	\$ 8,950	100.00 %

Other Expenses	\$	12,681	\$	42,817	\$	-	0.00 %	0.00 %	\$	39,443	\$	60,811	64.86 %
Total Expense	\$	167,446	\$	448,027	\$	562,997	29.74 %	79.58 %	\$	467,649	\$	671,598	69.63 %
Transfer Revenue (Expense)	\$	297	\$	9,573	\$	-	0.00 %	0.00 %	\$	15,128	\$	45,705	33.10 %
Total Change in Fund Balance	\$	(31,656)	\$	(67,493)	\$	(215,262)	14.71 %	31.35 %	\$	(61,053)	\$	(178,362)	34.23 %
Total Program: A&A	\$	(31,656)	\$	(67,493)	\$	(215,262)	14.71 %	31.35 %	\$	(61,053)	\$	(178,362)	34.23 %
Program: Instructional Support													
Revenue													
Local Revenue													
Custom Revenue - Local Operating Revenue	\$	33,841	\$	179,177	\$	19,000	178.11 %	943.04 %	\$	181,859	\$	190,432	95.50 %
Total - Local Revenue	\$	33,841	\$	179,177	\$	19,000	178.11 %	943.04 %	\$	181,859	\$	190,432	95.50 %
Total - Revenue	\$	33,841	\$	179,177	\$	19,000	178.11 %	943.04 %	\$	181,859	\$	190,432	95.50 %
Expense													
Salary & Wages	\$	344,696	\$	945,491	\$	1,366,443	25.23 %	69.19 %	\$	796,270	\$	1,177,843	67.60 %
Benefits	\$	113,103	\$	313,824	\$	470,969	24.02 %	66.63 %	\$	273,882	\$	403,281	67.91 %
Purchased Professional & Technical Services	\$	3,441	\$	6,196	\$	103,372	3.33 %	5.99 %	\$	35,403	\$	126,385	28.01 %
Other Purchased Services	\$	1,811	\$	6,220	\$	10,695	16.93 %	58.16 %	\$	5,913	\$	10,315	57.32 %
Supplies	\$	6,989	\$	13,113	\$	36,300	19.25 %	36.13 %	\$	15,377	\$	27,519	55.88 %
Property	\$	-	\$	193	\$	-	0.00 %	0.00 %	\$	-	\$	-	0.00 %
Other Expenses	\$	24,942	\$	39,275	\$	32,835	75.96 %	119.61 %	\$	9,998	\$	12,254	81.59 %
Total Expense	\$	494,983	\$	1,324,312	\$	2,020,614	24.50 %	65.54 %	\$	1,136,842	\$	1,757,596	64.68 %
Transfer Revenue (Expense)	\$	-	\$	-	\$	-	0.00 %	0.00 %	\$	2,760	\$	2,760	100.00 %
Total Change in Fund Balance	\$	(461,142)	\$	(1,145,134)	\$	(2,001,614)	23.04 %	57.21 %	\$	(952,223)	\$	(1,564,404)	60.87 %
Total Program: Instructional Support	\$	(461,142)	\$	(1,145,134)	\$	(2,001,614)	23.04 %	57.21 %	\$	(952,223)	\$	(1,564,404)	60.87 %
Program: Admin													
Revenue													
Local Revenue													
Custom Revenue - Local Operating Revenue	\$	105	\$	1,930	\$	-	0.00 %	0.00 %	\$	410	\$	455	90.10 %
Total - Local Revenue	\$	105	\$	1,930	\$	-	0.00 %	0.00 %	\$	410	\$	455	90.10 %
Total - Revenue	\$	105	\$	1,930	\$	-	0.00 %	0.00 %	\$	410	\$	455	90.10 %
Expense													
Salary & Wages	\$	605,511	\$	1,754,113	\$	2,419,323	25.03 %	72.50 %	\$	1,720,286	\$	2,325,654	73.97 %
Benefits	\$	187,153	\$	547,445	\$	780,743	23.97 %	70.12 %	\$	527,344	\$	711,997	74.07 %
Purchased Professional & Technical Services	\$	50,333	\$	205,000	\$	234,530	21.46 %	87.41 %	\$	151,497	\$	234,441	64.62 %
Purchased Property Services	\$	-	\$	-	\$	-	0.00 %	0.00 %	\$	6,469	\$	10,441	61.95 %
Other Purchased Services	\$	777,103	\$	2,497,575	\$	3,075,506	25.27 %	81.21 %	\$	2,374,606	\$	3,159,681	75.15 %
Supplies	\$	3,954	\$	20,733	\$	25,000	15.82 %	82.93 %	\$	24,945	\$	34,742	71.80 %
Property	\$	-	\$	-	\$	-	0.00 %	0.00 %	\$	-	\$	783	0.00 %
Other Expenses	\$	(90)	\$	6,590	\$	200,000	(0.04) %	3.30 %	\$	33,901	\$	35,823	94.64 %
Total Expense	\$	1,623,964	\$	5,031,456	\$	6,735,102	24.11 %	74.70 %	\$	4,839,049	\$	6,513,563	74.29 %

Transfer Revenue (Expense)	\$	-	\$	-	\$	-	0.00 %	0.00 %	\$	-	\$	45,732	0.00 %
Total Change in Fund Balance	\$	(1,623,859)	\$	(5,029,526)	\$	(6,735,102)	24.11 %	74.68 %	\$	(4,838,639)	\$	(6,467,376)	74.82 %
Total Program: Admin	\$	(1,623,859)	\$	(5,029,526)	\$	(6,735,102)	24.11 %	74.68 %	\$	(4,838,639)	\$	(6,467,376)	74.82 %
Program: Facilities													
Revenue													
Local Revenue													
Custom Revenue - Local Operating Revenue	\$	179	\$	384	\$	-	0.00 %	0.00 %	\$	4,429	\$	4,562	97.08 %
Total - Local Revenue	\$	179	\$	384	\$	-	0.00 %	0.00 %	\$	4,429	\$	4,562	97.08 %
State Revenue	\$	-	\$	25,825	\$	25,825	0.00 %	100.00 %	\$	-	\$	-	0.00 %
Total - Revenue	\$	179	\$	26,209	\$	25,825	0.69 %	101.49 %	\$	4,429	\$	4,562	97.08 %
Expense													
Salary & Wages	\$	74,445	\$	224,409	\$	299,777	24.83 %	74.86 %	\$	204,352	\$	288,584	70.81 %
Benefits	\$	24,118	\$	72,793	\$	104,228	23.14 %	69.84 %	\$	67,506	\$	93,698	72.05 %
Purchased Professional & Technical Services	\$	84,293	\$	226,587	\$	320,502	26.30 %	70.70 %	\$	193,717	\$	255,251	75.89 %
Purchased Property Services	\$	392,464	\$	1,378,677	\$	1,857,297	21.13 %	74.23 %	\$	1,736,137	\$	1,818,758	95.46 %
Other Purchased Services	\$	47,382	\$	232,513	\$	263,983	17.95 %	88.08 %	\$	218,331	\$	263,323	82.91 %
Supplies	\$	93,536	\$	304,517	\$	420,447	22.25 %	72.43 %	\$	221,253	\$	255,608	86.56 %
Property	\$	29,007	\$	104,580	\$	102,275	28.36 %	102.25 %	\$	1,591	\$	179,701	0.89 %
Other Expenses	\$	525	\$	733	\$	-	0.00 %	0.00 %	\$	-	\$	48	0.00 %
Total Expense	\$	745,770	\$	2,544,809	\$	3,368,509	22.14 %	75.55 %	\$	2,642,888	\$	3,154,971	83.77 %
Total Change in Fund Balance	\$	(745,592)	\$	(2,518,599)	\$	(3,342,684)	22.31 %	75.35 %	\$	(2,638,460)	\$	(3,150,409)	83.75 %
Total Program: Facilities	\$	(745,592)	\$	(2,518,599)	\$	(3,342,684)	22.31 %	75.35 %	\$	(2,638,460)	\$	(3,150,409)	83.75 %
Program: Transportation													
Revenue													
Local Revenue													
Custom Revenue - Local Operating Revenue	\$	41,629	\$	83,623	\$	89,288	46.62 %	93.66 %	\$	55,763	\$	71,344	78.16 %
Total - Local Revenue	\$	41,629	\$	83,623	\$	89,288	46.62 %	93.66 %	\$	55,763	\$	71,344	78.16 %
State Revenue	\$	-	\$	17,622	\$	-	0.00 %	0.00 %	\$	15,503	\$	16,713	92.76 %
Total - Revenue	\$	41,629	\$	101,245	\$	89,288	46.62 %	113.39 %	\$	71,266	\$	88,057	80.93 %
Expense													
Salary & Wages	\$	30,984	\$	74,445	\$	98,262	31.53 %	75.76 %	\$	77,914	\$	103,788	75.07 %
Benefits	\$	11,690	\$	26,657	\$	58,412	20.01 %	45.64 %	\$	32,295	\$	42,609	75.80 %
Purchased Professional & Technical Services	\$	1,543	\$	2,443	\$	-	0.00 %	0.00 %	\$	3,871	\$	5,769	67.10 %
Purchased Property Services	\$	18,443	\$	138,341	\$	187,000	9.86 %	73.98 %	\$	174,930	\$	178,066	98.24 %
Other Purchased Services	\$	2,175	\$	2,175	\$	8,269	26.30 %	26.30 %	\$	1,169	\$	1,169	100.00 %
Supplies	\$	4,210	\$	7,943	\$	24,500	17.19 %	32.42 %	\$	10,493	\$	11,021	95.21 %
Property	\$	-	\$	6,200	\$	-	0.00 %	0.00 %	\$	-	\$	-	0.00 %
Other Expenses	\$	6,596	\$	21,293	\$	-	0.00 %	0.00 %	\$	3,958	\$	5,318	74.42 %
Total Expense	\$	75,641	\$	279,497	\$	376,443	20.09 %	74.25 %	\$	304,630	\$	347,741	87.60 %

Transfer Revenue (Expense)	\$	2,520	\$	13,500	\$	-	0.00 %	0.00 %	\$	8,806	\$	14,761	59.66 %
Total Change in Fund Balance	\$	(31,492)	\$	(164,752)	\$	(287,155)	10.97 %	57.37 %	\$	(224,558)	\$	(244,922)	91.69 %
Total Program: Transportation	\$	(31,492)	\$	(164,752)	\$	(287,155)	10.97 %	57.37 %	\$	(224,558)	\$	(244,922)	91.69 %
Program: Food Services													
Revenue													
Local Revenue													
Custom Revenue - Local Operating Revenue	\$	27,342	\$	77,903	\$	90,105	30.35 %	86.46 %	\$	73,428	\$	89,225	82.30 %
Total - Local Revenue	\$	27,342	\$	77,903	\$	90,105	30.35 %	86.46 %	\$	73,428	\$	89,225	82.30 %
State Revenue	\$	203,685	\$	548,093	\$	-	0.00 %	0.00 %	\$	509,167	\$	636,569	79.99 %
Federal Revenue	\$	69,169	\$	175,187	\$	914,050	7.57 %	19.17 %	\$	172,845	\$	313,872	55.07 %
Total - Revenue	\$	300,197	\$	801,184	\$	1,004,155	29.90 %	79.79 %	\$	755,439	\$	1,039,666	72.66 %
Expense													
Salary & Wages	\$	98,679	\$	245,692	\$	361,355	27.31 %	67.99 %	\$	230,573	\$	323,546	71.26 %
Benefits	\$	34,885	\$	91,688	\$	135,714	25.70 %	67.56 %	\$	79,630	\$	114,236	69.71 %
Purchased Professional & Technical Services	\$	6,252	\$	23,899	\$	36,225	17.26 %	65.97 %	\$	21,720	\$	30,115	72.12 %
Purchased Property Services	\$	2,215	\$	8,869	\$	6,365	34.79 %	139.34 %	\$	4,280	\$	9,654	44.33 %
Other Purchased Services	\$	114	\$	262	\$	-	0.00 %	0.00 %	\$	153	\$	275	55.75 %
Supplies	\$	110,392	\$	348,175	\$	569,806	19.37 %	61.10 %	\$	441,150	\$	560,010	78.78 %
Property	\$	-	\$	-	\$	7,700	0.00 %	0.00 %	\$	-	\$	51,473	0.00 %
Other Expenses	\$	44	\$	52	\$	-	0.00 %	0.00 %	\$	-	\$	2,825	0.00 %
Total Expense	\$	252,580	\$	718,638	\$	1,117,165	22.61 %	64.33 %	\$	777,506	\$	1,092,134	71.19 %
Transfer Revenue (Expense)	\$	2,500	\$	5,000	\$	-	0.00 %	0.00 %	\$	1,000	\$	1,000	100.00 %
Total Change in Fund Balance	\$	50,117	\$	87,546	\$	(113,010)	(44.35) %	(77.47) %	\$	(21,066)	\$	(51,468)	40.93 %
Total Program: Food Services	\$	50,117	\$	87,546	\$	(113,010)	(44.35) %	(77.47) %	\$	(21,066)	\$	(51,468)	40.93 %
Program: Facilities Construction													
Revenue													
State Revenue	\$	137,667	\$	415,578	\$	555,863	24.77 %	74.76 %	\$	423,391	\$	563,892	75.08 %
Total - Revenue	\$	137,667	\$	415,578	\$	555,863	24.77 %	74.76 %	\$	423,391	\$	563,892	75.08 %
Expense													
Purchased Professional & Technical Services	\$	-	\$	9,785	\$	-	0.00 %	0.00 %	\$	-	\$	10,232	0.00 %
Property	\$	100,313	\$	599,395	\$	960,442	10.44 %	62.41 %	\$	432,899	\$	552,148	78.40 %
Total Expense	\$	100,313	\$	609,180	\$	960,442	10.44 %	63.43 %	\$	432,899	\$	562,380	76.98 %
Total Change in Fund Balance	\$	37,355	\$	(193,602)	\$	(404,579)	(9.23) %	47.85 %	\$	(9,508)	\$	1,512	(628.77) %
Total PG Facilities Construction	\$	37,355	\$	(193,602)	\$	(404,579)	(9.23) %	47.85 %	\$	(9,508)	\$	1,512	(628.77) %
Program: Grants & Tabor													
Revenue													
Local Revenue													
Custom Revenue - Local Operating Revenue	\$	88	\$	8,252	\$	-	0.00 %	0.00 %	\$	53,205	\$	53,751	98.99 %

Total - Local Revenue	\$	88	\$	8,252	\$	-	0.00 %	0.00 %	\$	53,205	\$	53,751	98.99 %
Total - Revenue	\$	88	\$	8,252	\$	-	0.00 %	0.00 %	\$	53,205	\$	53,751	98.99 %
Expense													
Purchased Professional & Technical Services	\$	-	\$	-	\$	-	0.00 %	0.00 %	\$	35,125	\$	52,943	66.34 %
Purchased Property Services	\$	-	\$	-	\$	-	0.00 %	0.00 %	\$	750	\$	750	100.00 %
Other Purchased Services	\$	453	\$	543	\$	-	0.00 %	0.00 %	\$	899	\$	2,399	37.47 %
Supplies	\$	7,135	\$	13,283	\$	22,000	32.43 %	60.38 %	\$	22,179	\$	27,903	79.49 %
Property	\$	2,068	\$	2,068	\$	-	0.00 %	0.00 %	\$	5,241	\$	7,061	74.23 %
Other Expenses	\$	(403)	\$	-	\$	-	0.00 %	0.00 %	\$	-	\$	-	0.00 %
Total Expense	\$	9,253	\$	15,894	\$	22,000	42.06 %	72.24 %	\$	64,194	\$	91,056	70.50 %
Transfer Revenue (Expense)	\$	-	\$	-	\$	-	0.00 %	0.00 %	\$	1,746	\$	9,924	17.60 %
Total Change in Fund Balance	\$	(9,165)	\$	(7,641)	\$	(22,000)	41.66 %	34.73 %	\$	(9,243)	\$	(27,382)	33.75 %
Total Program: Grants & Tabor	\$	(9,165)	\$	(7,641)	\$	(22,000)	41.66 %	34.73 %	\$	(9,243)	\$	(27,382)	33.75 %
SUMMARY													
Total Revenue	\$	7,023,966	\$	21,295,072	\$	27,977,115	25.11%	76.12%	\$	20,683,419	\$	27,194,376	76.06%
Total Expenses	\$	6,724,708	\$	19,840,296	\$	28,322,446	23.74%	70.05%	\$	19,109,277	\$	26,580,239	71.89%
Total Transfers	\$	3,017	\$	131,015	\$	349,850	0.86%	37.45%	\$	160,819	\$	489,860	32.83%
Total Change in Fund Balance	\$	302,275	\$	1,585,792	\$	4,519	6689.07%	35092.12%	\$	1,734,961	\$	1,103,997	157.15%

(0.00)

Peak to Peak Charter School
Balance Sheet - Q3 FY26 (as of 03/31/26)

	FYE 06/30/2026	FYE 06/30/2025	
	<i>Current Year</i>		
	<i>Balance</i>	<i>Prior Year Balance</i>	<i>Difference</i>
	<i>03/31/2026</i>	<i>03/31/2026</i>	
Assets			
Current Assets			
Cash and Cash Equivalents			
P2P Operating Account 3803 (Chase)	\$ 2,240,669	\$ 1,022,749	\$ 1,217,920
Financial Reserve Account 1693-8001 (COLOTRUST PLUS+)	\$ 8,089,672	\$ 7,832,778	\$ 256,893
Replacement Reserve Account 1693-8003 (COLOTRUST PLUS+)	\$ 603,507	\$ 506,640	\$ 96,867
Soccer Field Replacement Reserve 2119 (Great Western)	\$ -	\$ 104,673	\$ (104,673)
Food Services Operating Account 7729 (Chase)	\$ 715,319	\$ 617,425	\$ 97,895
TABOR Reserve Account 1695-8001 (COLOTRUST PLUS+)	\$ 878,620	\$ 804,386	\$ 74,235
General Cash Allocation	\$ 27,045	\$ (4,187,620)	\$ 4,214,665
Tabor Cash Allocation	\$ -	\$ 4,539,223	\$ (4,539,223)
Total Cash and Cash Equivalents	\$ 12,554,832	\$ 11,240,252	\$ 1,314,580
Accounts Receivable			
AR	\$ 84,216	\$ 73,828	\$ 10,388
Total Accounts Receivable	\$ 84,216	\$ 73,828	\$ 10,388
Total Accounts Receivable, Net	\$ 84,216	\$ 73,828	\$ 10,388
Total Current Assets	\$ 12,639,048	\$ 11,275,162	\$ 620,701
Long-term Assets			
Property & Equipment			
Site Improvements	\$ -	\$ 451,214	\$ (451,214)
Buildings and Improvements	\$ -	\$ 5,987	\$ (5,987)
Machinery & Equipment	\$ -	\$ 8,650	\$ (8,650)
Construction in Progress	\$ -	\$ 878,640	\$ (878,640)
Total Property & Equipment	\$ -	\$ 1,344,491	\$ (1,344,491)
Other Long-term Assets			
Deposits and Prepayments			
Prepaid Expenses	\$ 38,242	\$ 7,808	\$ 30,434
Total Deposits and Prepayments	\$ 38,242	\$ 7,808	\$ 30,434
Total Other Long-term Assets	\$ 38,242	\$ 7,808	\$ 30,434
Total Long-term Assets	\$ 38,242	\$ 1,352,299	\$ (1,314,057)
Total Assets	\$ 12,677,290	\$ 12,666,379	\$ 51,031
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable			
AP	\$ 219,269.22	\$ 245,668.20	\$ (35,741.92)
Total Accounts Payable	\$ 219,269.22	\$ 245,668.20	\$ (35,741.92)
Accrued Liabilities			
Accrued Benefits	\$ 231,205.45	\$ 0.24	\$ 231,205.21
PERA Deduction/Withheld	\$ 118,201.96	\$ -	\$ 118,201.96
401K (PERA)	\$ 38,732.41	\$ -	\$ 38,732.41
403B (AXA)	\$ 6,911.61	\$ 8,882.48	\$ (1,970.87)
457B (PERA)	\$ 38,308.01	\$ -	\$ 38,308.01
Flex Spending Withholdings	\$ 8,382.88	\$ 5,886.48	\$ 2,496.40

Total Accrued Liabilities	\$ 441,742.32	\$ 14,769.20	\$ 426,973.12
Total Short-term Liabilities	\$ 661,011.54	\$ 260,437.40	\$ 400,574.14
Total Liabilities	\$ 661,012	\$ 260,437	\$ 400,574
Net Assets			
Net Assets			
Reserved for TABOR	\$ 780,127	\$ 780,127	\$ -
Unreserved Fund Balance	\$ 9,650,360	\$ 9,890,854	\$ (240,494)
Total Net Assets	\$ 10,430,487	\$ 10,670,981	\$ (240,494)
Change In Net Assets	\$ 1,585,792	\$ 1,734,961	\$ (149,169)
Total Net Assets	\$ 12,016,279	\$ 12,405,941	\$ (389,662)
Total Liabilities and Net Assets	\$ 12,677,290	\$ 12,666,379	\$ 10,912

Friends of Peak to Peak
Budget vs Actuals DETAIL - Q3 FY26 (as of 3/31/26)

	FYE 06/30/26					FYE 06/30/25			NOTES
	Quarter Actuals 3/31/2026	YTD Actuals 3/31/2026	Annual Budget FYE 6/30/2026	Quarter Vs Budget %	YTD Vs Budget %	Prior YTD Actuals 3/31/2025	Audited Prior Year Actuals FYE 6/30/2025	Prior YTD % of Final	
Revenue									
Local Revenue									
Custom Revenue - Local Operating Revenue									
1751.00 - Fund Raising Revenue (Auction, Run	\$ 100,378	\$ 120,746	\$ 272,600	36.82 %	44.29 %	\$ 171,814	\$ 213,893	80.33 %	Most auction revenue came in Q4 (QTD is \$84K).
1920.00 - Donations from Private Sources (Include Annual Gift)	\$ 68,225	\$ 387,993	\$ 733,300	9.30 %	52.91 %	\$ 282,795	\$ 311,258	90.86 %	Capital campaign cash payments over-estimated in FY26. In FY27, Annual Fund is \$200K, capital campaign is \$1M, and other is \$10K.
1990.00 - Miscellaneous Revenue (Bad Debt Collection, Merchant Refund)	\$ -	\$ 0	\$ -	0.00 %	0.00 %	\$ -	\$ -	0.00 %	
Total Custom Revenue - Local Operating Revenue	\$ 168,603	\$ 508,739	\$ 1,005,900	16.76 %	50.58 %	\$ 454,609	\$ 525,151	86.57 %	
Investment Revenue									
1510.00 - Interest Earned	\$ 11,537	\$ 37,834	\$ 100,000	11.54 %	37.83 %	\$ 105,367	\$ 118,604	88.84 %	
1531.00 - Realized Gains (Losses)	\$ 1,587	\$ 46,743	\$ -	0.00 %	0.00 %	\$ 85,048	\$ 114,224	74.46 %	
1532.00 - Unrealized Gains (Losses)	\$ (45,833)	\$ (620)	\$ -	0.00 %	0.00 %	\$ (138,352)	\$ (72,105)	191.88 %	
Total - Investment Revenue	\$ (32,709)	\$ 83,958	\$ 100,000	(32.71) %	83.96 %	\$ 52,063	\$ 160,723	32.39 %	
Total - Local Revenue	\$ 135,894	\$ 592,697	\$ 1,105,900	12.29 %	53.59 %	\$ 506,671	\$ 685,874	73.87 %	
Total - Revenue	\$ 135,894	\$ 592,697	\$ 1,105,900	12.29 %	53.59 %	\$ 506,671	\$ 685,874	73.87 %	
Expense									
Purchased Professional & Technical Services									
0313.00 - Banking Service Fees	\$ 7,284	\$ 18,713	\$ 14,652	49.71 %	127.72 %	\$ 15,132	\$ 23,151	65.36 %	Credit card payment fees
0330.00 - Other Professional Services (Contractors)	\$ 31,107	\$ 64,233	\$ 90,000	34.56 %	71.37 %	\$ 78,695	\$ 81,431	96.64 %	(sounds, auctioneer, etc.).
0331.00 - Legal Services	\$ 3,275	\$ 3,275	\$ -	0.00 %	0.00 %	\$ -	\$ -	0.00 %	
0390.00 - Other Purchased Services	\$ -	\$ -	\$ -	0.00 %	0.00 %	\$ -	\$ 3,700	0.00 %	
Total - Purchased Professional & Technical Services	\$ 41,665	\$ 86,220	\$ 104,652	39.81 %	82.39 %	\$ 93,827	\$ 108,282	86.65 %	
Purchased Property Services									
0440.00 - Rental Costs	\$ 44,408	\$ 49,494	\$ -	0.00 %	0.00 %	\$ 6,629	\$ 7,884	84.08 %	Gala expenses - venue and other rentals.
Total - Purchased Property Services	\$ 44,408	\$ 49,494	\$ -	0.00 %	0.00 %	\$ 6,629	\$ 7,884	84.08 %	
Other Purchased Services									
0550.00 - Printing, Copier Paper	\$ 1,348	\$ 6,704	\$ -	0.00 %	0.00 %	\$ 3,034	\$ 3,593	84.43 %	Printing of materials
Total - Other Purchased Services	\$ 1,348	\$ 6,704	\$ -	0.00 %	0.00 %	\$ 3,034	\$ 3,593	84.43 %	
Supplies									
0610.00 - General Supplies	\$ 5,009	\$ 16,670	\$ 119,300	4.20 %	6.93 %	\$ 20,384	\$ 25,628	79.54 %	events.
0619.00 - Food - Catering and Other	\$ 221	\$ 1,305	\$ -	0.00 %	0.00 %	\$ 418	\$ 535	78.13 %	Meals and snacks for Friends events / meetings.
0650.00 - Computer Software & Supplies	\$ -	\$ 9,512	\$ -	0.00 %	0.00 %	\$ 13,302	\$ 13,302	100.00 %	Bloomerang CRM software
Total - Supplies	\$ 5,230	\$ 19,090	\$ 119,300	4.38 %	16.00 %	\$ 34,104	\$ 39,465	86.41 %	
Property									
0733.00 - Furniture and Fixtures	\$ 1,002	\$ 1,002	\$ -	0	0	\$ -	\$ -	0	Furniture for new campaign manager office
Total - Property	\$ 1,002	\$ 1,002	\$ -	0.00 %	0.00 %	\$ -	\$ -	0.00 %	
Other Expenses									
0810.00 - Dues and Fees (annual membership, non travel related fees)	\$ -	\$ 198	\$ -	0.00 %	0.00 %	\$ 190	\$ 190	100.00 %	Chamber of Commerce Dues
0851.00 - Instructional Field Trips, KE, College V	\$ -	\$ -	\$ -	0.00 %	0.00 %	\$ -	\$ 181	0.00 %	
0870.00 - Scholarship Awards for Post-secondary Education	\$ 13,750	\$ 48,000	\$ 66,000	20.83 %	72.73 %	\$ 54,000	\$ 55,750	96.86 %	reserved for reactivating scholarships. 6 students stopped
Total - Other Expenses	\$ 13,750	\$ 48,198	\$ 66,000	20.83 %	73.03 %	\$ 54,190	\$ 56,121	96.56 %	
Total Expense	\$ 107,403	\$ 219,105	\$ 289,952	37.04 %	75.57 %	\$ 191,784	\$ 215,345	89.06 %	

Transfer Revenue (Expense)
 5200.26 - Fund Transfer - Fund 26
Total - Transfer Revenue (Expense)

\$	(3,017)	\$	(27,334)	\$	349,850	(0.86) %	(7.81) %	\$	(33,291)	\$	(362,332)	9.19 %
\$	(3,017)	\$	(27,334)	\$	349,850	(0.86) %	(7.81) %	\$	(33,291)	\$	(362,332)	9.19 %
\$	25,474	\$	346,258	\$	1,165,798	2.19 %	29.70 %	\$	281,596	\$	108,197	260.26 %
\$		\$	-	\$				\$		\$		

Friends of Peak to Peak
Balance Sheet - Q3 FY26 (as of 3/31/26)

	FYE 06/30/2026	FYE 06/30/2025	
	<i>Current Year Balance</i>	<i>Prior Year Balance</i>	<i>Difference</i>
	<i>3/31/2026</i>	<i>3/31/2025</i>	
Assets			
Current Assets			
Cash and Cash Equivalents			
P2P Operating Account 3803 (Chase)	\$ -	\$ 46,537	\$ (46,537)
Friends of P2P Operating Account 1984 (Chase)	\$ 528,187	\$ 355,685	\$ 172,502
American Funds 1 - AHITX	\$ 8,747	\$ 8,702	\$ 45
American Funds 2 - AFAXX	\$ 1,004	\$ 420	\$ 584
Colorado Gives Foundation Endowment	\$ 1,634,852	\$ 1,529,051	\$ 105,801
Friends Scholarship Disbursement	\$ 53,498	\$ 9,014	\$ 44,484
Friends Scholarship CD	\$ 59,568	\$ 90,215	\$ (30,647)
Friends Stock Account 5224 (Fidelity)	\$ 5,095	\$ 40,633	\$ (35,538)
General Cash Allocation	\$ (27,045)	\$ -	\$ (27,045)
Total Cash and Cash Equivalents	\$ 2,263,906	\$ 2,080,257	\$ 183,648
Total Current Assets	\$ 2,263,906	\$ 2,080,257	\$ 183,648
Total Assets	\$ 2,263,906	\$ 2,080,257	\$ 183,648
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable			
AP	\$ 49,300	\$ 38,511	\$ 10,789
Total Accounts Payable	\$ 49,300	\$ 38,511	\$ 10,789
Total Short-term Liabilities	\$ 49,300	\$ 38,511	\$ 10,789
Total Liabilities	\$ 49,300	\$ 38,511	\$ 10,789
Net Assets			
Net Assets			
Unreserved Fund Balance	\$ 4,404	\$ 230,946	\$ (226,542)
Restricted Capital Campaign	\$ 106,275	\$ -	\$ 106,275
Restricted Scholarship Fund	\$ 1,645,668	\$ 1,533,280	\$ 112,387
Committed Scholarships	\$ 102,250	\$ 95,000	\$ 7,250
Restricted AP Testing	\$ 9,751	\$ 9,121	\$ 629
Total Net Assets	\$ 1,868,348	\$ 1,868,348	\$ 0
Change In Net Assets	\$ 346,258	\$ 281,596	\$ 64,662
Total Net Assets	\$ 2,214,606	\$ 2,041,747	\$ 172,859
Total Liabilities and Net Assets	\$ 2,263,906	\$ 2,080,257	\$ 183,648

Prairie View Inc.
Budget vs Actuals DETAIL - Q3 FY26 (as of 3/31/26)

	FYE 06/30/26		FYE 06/30/25		
	<i>Quarter Actuals 3/31/2026</i>	<i>YTD Actuals 3/31/2026</i>	<i>Prior YTD Actuals 3/31/2025</i>	<i>Audited Prior Year Actuals FYE 6/30/2025</i>	<i>Prior YTD % of Final</i>
Revenue					
Local Revenue					
Custom Revenue - Local Operating Revenue					
5400.00 - Capital Leases	\$ 354,062	\$ 1,062,062	\$ 1,062,062	\$ 1,415,167	75.05 %
Total Custom Revenue - Local Operating Revenue	\$ 354,062	\$ 1,062,062	\$ 1,062,062	\$ 1,415,167	75.05 %
Investment Revenue					
1510.00 - Interest Earned	\$ 20,610	\$ 67,495	\$ 83,569	\$ 109,244	76.50 %
1531.00 - Realized Gains (Losses)	\$ -	\$ -	\$ 2	\$ 2	100.00 %
Total - Investment Revenue	\$ 20,610	\$ 67,495	\$ 83,571	\$ 109,246	76.50 %
Total - Local Revenue	\$ 374,673	\$ 1,129,557	\$ 1,145,634	\$ 1,524,412	75.15 %
Total - Revenue	\$ 374,673	\$ 1,129,557	\$ 1,145,634	\$ 1,524,412	75.15 %
Expense					
Other Expenses					
0830.00 - Interest	\$ 250,625	\$ 523,000	\$ 567,931	\$ 567,931	100.00 %
0913.00 - Redemption of Principal	\$ -	\$ 870,000	\$ 900,000	\$ 900,000	100.00 %
Total - Other Expenses	\$ 250,625	\$ 1,393,000	\$ 1,467,931	\$ 1,467,931	100.00 %
Total Expense	\$ 250,625	\$ 1,393,000	\$ 1,467,931	\$ 1,467,931	100.00 %
Transfer Revenue (Expense)					
5200.11 - Fund Transfer - Fund 11	\$ -	\$ (103,681)	\$ -	\$ -	0.00 %

5200.31 - Fund Transfer - Fund 31
Total - Transfer Revenue (Expense)

Total Change in Fund Balance

\$	-	\$	-	\$	(127,528)	\$	(127,528)	100.00 %
\$	-	\$	(103,681)	\$	(127,528)	\$	(127,528)	100.00 %
\$	124,048	\$	(367,124)	\$	(449,825)	\$	(71,046)	633.14 %
		\$	-					

Prairie View Inc.
Balance Sheet - Modified Accrual - Q3 FY26 (as of 03/31/26)

	FYE 06/30/2026	FYE 06/30/2025	
	<i>Current Year</i>		
	<i>Balance</i>	<i>Prior Year Balance</i>	<i>Difference</i>
	<i>3/31/2026</i>	<i>3/31/2025</i>	
Assets			
Current Assets			
Cash and Cash Equivalents			
2014 Bonds - Interest Account 21051-0	\$ 736,950	\$ 649,122	\$ 87,829
2014 Bonds - Principal Account 21051-1	\$ 195	\$ 75,488	\$ (75,293)
2014 Bonds - Reserve Account 21051-2	\$ 1,426,804	\$ 1,427,553	\$ (749)
2014 Bonds - Repair & Replacement 21051-3	\$ 250,730	\$ 250,862	\$ (132)
Total Cash and Cash Equivalents	\$ 2,414,680	\$ 2,403,025	\$ 11,655
Total Current Assets	\$ 2,414,680	\$ 2,403,025	\$ 11,655
Total Assets	\$ 2,414,680	\$ 2,403,025	\$ 11,655
Liabilities and Net Assets			
Net Assets			
Net Assets			
Other Reserved Fund Balance	\$ 2,706,414	\$ 2,706,414	\$ -
Unreserved Fund Balance	\$ 75,390	\$ 146,436	\$ (71,046)
Total Net Assets	\$ 2,781,804	\$ 2,852,850	\$ (71,046)
Change In Net Assets	\$ (367,124)	\$ (449,825)	\$ 82,701
Total Net Assets	\$ 2,414,680	\$ 2,403,025	\$ 11,655
Total Liabilities and Net Assets	\$ 2,414,680	\$ 2,403,025	\$ 11,655

Prairie View Inc.
Balance Sheet - Full Accrual - Q2 FY26 (as of 3/31/26)

	FYE 06/30/2026	FYE 06/30/2025	
	<i>Current Year</i>		
	<i>Balance</i>	<i>Prior Year Balance</i>	<i>Difference</i>
	<i>3/31/2026</i>	<i>3/31/2025</i>	
Assets			
Current Assets			
Cash and Cash Equivalents			
2014 Bonds - Interest Account 21051-0	\$ 736,950	\$ 649,122	\$ 87,829
2014 Bonds - Principal Account 21051-1	\$ 195	\$ 75,488	\$ (75,293)
2014 Bonds - Reserve Account 21051-2	\$ 1,426,804	\$ 1,427,553	\$ (749)
2014 Bonds - Repair & Replacement 21051-3	\$ 250,730	\$ 250,862	\$ (132)
Total Cash and Cash Equivalents	\$ 2,414,680	\$ 2,403,025	\$ 11,655
Total Current Assets	\$ 2,414,680	\$ 2,403,025	\$ 11,655
Long-term Assets			
Property & Equipment			
Site (Land)	\$ 3,165,326	\$ 2,787,984	\$ 377,342
Site Improvements	\$ 17,556,922	\$ 4,728,775	\$ 12,828,147
Buildings and Improvements	\$ 29,069,196	\$ 29,069,196	\$ -
Machinery & Equipment	\$ 1,514,300	\$ 1,039,313	\$ 474,987
Construction in Progress	\$ 199,279	\$ 9,524,529	\$ (9,325,251)
Accumulated Depreciation on Site Improvements	\$ (3,268,495)	\$ (2,752,970)	\$ (515,525)
Accumulated Depreciation on Bldgs/Improvements	\$ (10,947,889)	\$ (10,356,342)	\$ (591,547)
Accumulated Depreciation on Machinery/Equipment	\$ (538,435)	\$ (449,914)	\$ (88,521)
Total Property & Equipment	\$ 36,750,203	\$ 33,590,571	\$ 3,159,632
Other Long-term Assets			
Other Assets			
Bond Loss on Refunding	\$ 3,803,806	\$ 3,803,806	\$ -
Total Other Assets	\$ 3,803,806	\$ 3,803,806	\$ -
Total Other Long-term Assets	\$ 3,803,806	\$ 3,803,806	\$ -
Total Long-term Assets	\$ 40,554,009	\$ 37,394,376	\$ 3,159,632
Intangible Assets, Net			
Amortization			
Accumulated Amortization of Bond Loss on Refunding	\$ 2,234,735	\$ 2,044,545	\$ 190,190
Total Amortization	\$ 2,234,735	\$ 2,044,545	\$ 190,190
Total Intangible Assets, Net	\$ (2,234,735)	\$ (2,044,545)	\$ (190,190)
Total Assets	\$ 40,733,954	\$ 37,752,857	\$ 2,981,097
Liabilities and Net Assets			
Liabilities			
Long Term Liabilities			
Bond Liabilities			
Bonds Payable	\$ 10,925,000	\$ 11,795,000	\$ (870,000)
Interest Payable	\$ (7,313)	\$ 66,219	\$ (73,531)

Bond Premium	\$	1,279,196	\$	1,279,196	\$	-
Accumulated Amortization of Bond Premium	\$	(719,548)	\$	(687,568)	\$	(31,980)
Total Bond Liabilities	\$	11,477,336	\$	12,452,847	\$	(975,511)
Total Long Term Liabilities	\$	11,477,336	\$	12,452,847	\$	(975,511)
Total Liabilities	\$	11,477,336	\$	12,452,847	\$	(975,511)
Net Assets						
Net Assets						
Other Reserved Fund Balance	\$	(10,013,395)	\$	(10,013,395)	\$	-
Unreserved Fund Balance	\$	38,029,266	\$	28,468,013	\$	9,561,253
Total Net Assets	\$	28,015,872	\$	18,454,619	\$	9,561,253
Change In Net Assets	\$	1,240,746	\$	6,845,392	\$	(5,604,645)
Total Net Assets	\$	29,256,618	\$	25,300,010	\$	3,956,608
Total Liabilities and Net Assets	\$	40,733,954	\$	37,752,857	\$	2,981,097