

FY12 SUMMARY BUDGET				
SCHOOL DISTRICT	DISTRICT CODE	KIPP Sunshine Peak Academy (426)	KIPP Denver Collegiate (498)	KIPP Montbello College Prep (435)
Budgeted Pupil Count	0.0	370	380	210
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	768,400.00	229,760.00	60,117.00
REVENUES				
Local Sources	1000 - 1999	392,258.00	630,135.00	26,006.00
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	74,881.00	38,366.00	335,380.00
Federal Sources	4000 - 4999	533,711.00	235,001.00	341,425.00
TOTAL REVENUES		1,000,850.00	903,502.00	702,811.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,769,250.00	1,133,262.00	762,928.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	2,291,913.00	2,401,053.00	1,326,544.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			
Other Sources	5100,5400,5500,5900,5990, 5991			
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,061,163.00	3,534,315.00	2,089,472.00
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	1,385,650.00	1,291,125.00	844,830.00
Employee Benefits	0200	361,468.00	348,817.00	185,893.00
Purchased Services	0300,0400,0500	321,306.00	326,793.00	243,416.00
Supplies and Materials	0600	108,070.00	93,600.00	124,700.00
Property	0700	30,500.00	50,000.00	16,827.00
Other	0800, 0900			
Total Instruction		2,206,994.00	2,110,335.00	1,415,666.00
Supporting Services				
Students - Program 2100				
Salaries	0100		74,389.00	14,000.00
Employee Benefits	0200		20,097.00	3,080.00
Purchased Services	0300,0400,0500		40,000.00	
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Students		0.00	134,486.00	17,080.00
Instructional Staff - Program 2200				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400,0500	19,800.00	49,600.00	46,000.00
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900	5,030.00	24,465.00	17,139.00
Total Instructional Staff		24,830.00	74,065.00	63,139.00
General Administration - Program 2300				

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Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500	82,210.00	86,125.00	51,941.00
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total School Administration		82,210.00	86,125.00	51,941.00
School Administration - Program 2400				
Salaries	0100	252,418.00	310,858.00	165,000.00
Employee Benefits	0200	64,847.00	83,983.00	36,306.00
	0300,0400,			
Purchased Services	0500	35,187.00	65,984.00	22,371.00
Supplies and Materials	0600	17,400.00	24,600.00	14,000.00
Property	0700	1,110.00	1,500.00	2,000.00
Other	0800, 0900			
Total School Administration		370,962.00	486,925.00	239,677.00
Business Services - Program 2500				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Business Services		0.00	0.00	0.00
Operations and Maintenance - Program 2600				
Salaries	0100	38,263.00		
Employee Benefits	0200	9,982.00		
	0300,0400,			
Purchased Services	0500	68,599.00	294,210.00	165,871.00
Supplies and Materials	0600	40,910.00		
Property	0700			
Other	0800, 0900			
Total Operations and Maintenance		157,754.00	294,210.00	165,871.00
Student Transportation - Program 2700				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500	71,400.00	31,000.00	15,750.00
Supplies and Materials	0600	1,200.00	2,160.00	
Property	0700			
Other	0800, 0900			
Total Student Transportation		72,600.00	33,160.00	15,750.00
Central Support - Program 2800				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Central Support		0.00	0.00	0.00
Other Support - Program 2900				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Support		0.00	0.00	0.00

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Food Service Operations - Program 3100				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500	245,000.00		
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Support		245,000.00	0.00	0.00
Enterprise Operatings - Program 3200				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Enterprise Operations		0.00	0.00	0.00
Community Services - Program 3300				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Community Services		0.00	0.00	0.00
Education for Adults - Program 3400				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Education for Adults Services		0.00	0.00	0.00
Total Supporting Services		953,356.00	1,108,971.00	553,458.00
Property - Program 4000				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900	69,279.00		
Total Property		69,279.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Uses		0.00	0.00	0.00
TOTAL EXPENDITURES		3,229,629.00	3,219,306.00	1,969,124.00
RESERVES				
Other Reserved Fund Balance - Program 9900	0840			
Reserve for Encumbrance: 9400	0840			

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Reserved Fund Balance - Program 9100	0840			
District Emergency Reserve - Program 9315	0840			
Reserve for TABOR 3% - Program 9310	0840	85,879.00	51,091.00	18,877.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840			
TOTAL RESERVES		85,879.00	51,091.00	18,877.00
TOTAL EXPENDITURES & RESERVES		3,315,508.00	3,270,397.00	1,988,001.00
NON-APPROPRIATED RESERVE - Program 9200		745,655.00	263,918.00	101,471.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00