

KIPP Colorado Schools - Revised 2017/2018 Budget

APRIL 2018

		2017 - 18 Budget		
		KNDLA	KNE	KSPE
Enrollment (Total)		389	372	0
Income				
1500	· Interest Income	-	-	-
1740	· Student Activity Fees	56,600	61,100	-
1900	· Revenue from Local Sources	127,000	-	-
1920	· Private Grant Income	-	-	87,000
1920	· Scholarships	-	-	-
1954	· Mill Levy	774,411	990,379	-
1956	· Food Service	-	-	-
1990	· Miscellaneous Revenue	22,529	22,600	-
3000	· State Grant Revenue through CDE	72,688	173,870	-
4000	· Federal Grant Income	391,922	277,201	150,000
5200	· CMO Fee	-	-	-
5700	· Per Pupil Funding	3,125,125	2,336,659	-
OTHER: Release of Fund Balance:		45,000	62,000	-
Total Income		4,615,275	3,923,809	237,000
Expense				
0100	· Salaries	2,131,302	1,879,656	86,000
0200	· Benefits	551,247	486,596	16,052
0300	· Purchased/Contracted Services	104,350	59,115	35,500
0400	· Purchased Property Services	14,000	-	-
0430	· Repairs	4,000	-	-
0442	· Equipment Rental	24,762	44,684	-
0500	· Other Purchased Services	80,971	77,800	11,500
0500	· CMO fee	467,944	363,785	-
0511	· Transportation To/From School	93,000	26,600	-
0513	· Field Trips	19,050	12,000	-
0520	· Insurance	7,033	6,069	-
0580	· Travel/Training Costs	38,720	13,000	1,000
0594	· District Services	609,293	532,617	-
0596	· Food Service	-	-	-
0600	· Materials & Supplies	220,185	259,582	10,100
0640	· Books and Periodicals	65,000	40,685	-
0710	· Land and Improvements	32,438	29,865	50,000
0700	· Equipment	118,000	57,772	26,430
0810	· Dues, Fees & Subscriptions	33,980	28,367	-
0810	· Scholarships	-	-	-
Contingency		-	5,616	418
Total Expense		4,615,275	3,923,809	237,000
<i>Net Income</i>		<i>(45,000)</i>	<i>(62,000)</i>	-
<i>Beginning Fund Balance</i>		<i>578,905</i>	<i>490,600</i>	-
<i>Transfers In & Out</i>		<i>(408,554)</i>	<i>(321,062)</i>	-
<i>Ending Fund Balance</i>		<i>125,351</i>	<i>107,538</i>	-
Tabor Reserve		125,351	107,538	-
Operating Reserve		-	-	-
Regional Growth Fund		-	-	-

Facility Reserve	-	-	-
Restricted by Program	-	-	-
Unappropriated Fund Balance	0	0	0

RT N/A	APR 2018 REVISED BUDGET 2017 - 18	DEC 2017 REVISED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18	Change from DEC 2017 Budget	
	Total	Total	Total	\$ Change	% Change
		2,077	2,071		0%
-	1,000	1,000	1,000	-	0%
-	243,801	243,801	175,445	-	0%
-	254,000	254,000	254,000	-	0%
1,937,500	2,024,500	2,074,500	2,074,500	(50,000)	-2%
889,750	889,750	889,750	889,750	-	0%
-	3,964,235	3,964,235	3,662,637	-	0%
-	-	-	-	-	n/a
18,000	129,158	129,158	114,753	-	0%
-	549,637	549,637	870,451	-	0%
49,000	1,856,070	1,657,070	1,436,839	199,000	14%
2,371,839	2,371,839	2,371,524	2,321,700	315	0%
-	16,096,592	16,096,592	15,684,863	-	0%
-	134,000	134,000	100,000	-	-
5,266,089	28,514,582	28,365,267	27,585,936	149,315	1%
-					
2,497,377	13,381,376	13,382,998	13,108,471	(1,622)	0%
598,905	3,419,005	3,417,534	3,378,568	1,471	0%
342,925	926,071	860,696	579,560	65,375	11%
76,000	155,670	155,670	146,170	-	0%
1,000	6,250	6,250	6,250	-	0%
13,500	151,725	159,725	150,263	(8,000)	-5%
108,375	508,485	496,985	602,059	11,500	2%
-	2,371,839	2,371,839	2,321,700	-	0%
-	280,000	280,000	259,900	-	0%
10,000	164,692	164,692	168,717	-	0%
152,482	187,981	187,981	201,208	-	0%
290,419	477,646	476,646	395,886	1,000	0%
-	3,047,313	3,047,313	2,963,723	-	0%
-	285,564	285,564	274,060	-	0%
246,110	1,188,338	1,179,238	908,330	9,100	1%
2,035	227,220	227,220	257,385	-	0%
-	235,770	185,770	186,945	50,000	27%
4,800	389,427	362,997	307,997	26,430	9%
31,365	171,212	203,802	209,771	(32,590)	-16%
889,750	889,750	863,360	889,750	26,390	3%
1,046	25,348	25,087	166,033	261	0%
5,266,089	28,490,682	28,341,367	27,482,747	149,315	1%
-	(110,100)	(110,100)	3,190	-	
451,151	5,915,450	5,915,450	5,542,830	-	
4,627,195		-	-	-	
5,078,346	5,805,350	5,805,350	5,546,020	-	
156,513	793,842	797,943	854,124		<i>*Legal Requirement</i>
3,557,470	3,557,470	3,557,470	3,446,719		<i>*Equal to 50 Days of Expenses</i>
1,201,181	1,201,181	1,199,711	1,085,089		<i>*Remaining</i>

160,552	160,552	160,552	160,088
-	89,674	89,674	-
2,631	2,631	0	0

**Equal to 10% of DPS Facility I*

Fee

KIPP Sunshine Peak Academy - Revised 2017/2018 Budget

April 2018

NO CHANGE	Enrollment (Total)	DEC REVISED	ORIGINAL	\$ Change	% Change
		BUDGET 2017 - 18	APPROVED BUDGET 2017 - 18		
	422	405			
Income					
1500 - Interest Income		1,000	1,000	-	0%
1740 - Student Activity Fees		34,925	30,750	4,175	14%
1900 - Revenue from Local Sources		-	-	-	n/a
1920 - Private Grant Income		-	-	-	n/a
1920 - Scholarships		-	-	-	n/a
1954 - Mill Levy	635,740	612,861		22,879	4%
1956 - Food Service		-	-	-	n/a
1990 - Miscellaneous Revenue	22,529	22,529		0	0%
3000 - State Grant Revenue through CDE	109,747	96,560		13,187	14%
4000 - Federal Grant Income	513,263	490,030		23,233	5%
5200 - CMO Fee	-	-		-	n/a
5700 - Per Pupil Funding	3,340,172	3,133,185		206,987	7%
OTHER: Release of Fund Balance:	-	-		-	n/a
Total Income	4,657,376	4,386,916		270,460	6%
Expense					
0100 - Salaries	2,133,742	2,080,656		53,086	3%
0200 - Benefits	547,373	533,704		13,669	3%
0300 - Purchased/Contracted Services	84,238	59,225		25,013	42%
0400 - Purchased Property Services	36,670	13,670		23,000	168%
0430 - Repairs	1,000	1,000		-	0%
0442 - Equipment Rental	19,059	18,313		746	4%
0500 - Other Purchased Services	71,312	74,226		(2,914)	-4%
0500 - CMO fee	477,109	443,526		27,583	6%
0511 - Transportation To/From School	68,000	42,000		26,000	62%
0513 - Field Trips	71,600	50,500		21,100	42%
0520 - Insurance	7,041	6,866		175	3%
0580 - Travel/Training Costs	35,500	12,000		23,500	196%
0594 - District Services	491,951	473,448		17,603	4%
0596 - Food Service	285,564	274,060		11,504	4%
0600 - Materials & Supplies	153,253	127,383		25,870	20%
0640 - Books and Periodicals	39,500	39,500		-	0%
0710 - Land and Improvements	44,664	38,066		6,598	17%
0700 - Equipment	54,300	51,300		3,000	6%
0810 - Dues, Fees & Subscriptions	7,500	7,500		-	0%
0810 - Scholarships	-	-		-	n/a
0830 - Interest Expense	-	-		-	n/a
0910 - Redemption of Principal	-	-		-	n/a
Contingency	5,000	33,973		(28,973)	-85%
Total Expense	4,633,476	4,386,915		246,561	6%

Note:
Please note that there are explanations for all material variances to revenue and expenses.
Materiality is defined as 1% of the entity's budget and a change greater than 5%.
I.e., for KSPA, all variances greater than \$4.6M * 1% and % changes greater than 5%.

Comments

Increased number of students enrolled from budget

Increased number of students enrolled from budget

Added facility maintenance and athletic rental expenses

*Tied to student revenue
Increased field trip and athletic costs
Increased trips for students*

Added costs for professional development and travel

Increases in supplies and student uniforms

Incorporated additional expenses into budget - contingency reduced

KIPP Denver Collegiate - Revised 2017/2018 Budget

April 2018

NO CHANGE

	Enrollment (Total)	DEC 2017 REVISED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18
	437	437	455
Income			
1500 · Interest Income		-	-
1740 · Student Activity Fees		56,571	33,225
1900 · Revenue from Local Sources		-	-
1920 · Private Grant Income		-	-
1920 · Scholarships		-	-
1954 · Mill Levy		880,860	914,027
1956 · Food Service		-	-
1990 · Miscellaneous Revenue		20,600	20,600
3000 · State Grant Revenue through CDE		98,681	151,285
4000 · Federal Grant Income		231,226	211,624
5200 · CMO Fee		-	-
5700 · Per Pupil Funding		3,586,022	3,636,742
OTHER: Release of Fund Balance:		27,000	-
Total Income		4,900,960	4,967,504
Expense			
0100 · Salaries		2,410,272	2,349,675
0200 · Benefits		606,885	608,729
0300 · Purchased/Contracted Services		164,875	138,576
0400 · Purchased Property Services		20,000	24,000
0430 · Repairs		250	250
0442 · Equipment Rental		23,720	23,720
0500 · Other Purchased Services		72,650	80,150
0500 · CMO fee		536,026	546,092
0511 · Transportation To/From School		47,750	55,750
0513 · Field Trips		14,042	22,167
0520 · Insurance		7,954	7,754
0580 · Travel/Training Costs		67,100	82,650
0594 · District Services		620,672	645,627
0596 · Food Service		-	-
0600 · Materials & Supplies		138,833	105,452
0640 · Books and Periodicals		40,000	40,000
0710 · Land and Improvements		34,082	42,765
0700 · Equipment		59,300	57,300
0810 · Dues, Fees & Subscriptions		35,000	35,000
0810 · Scholarships		-	-
Contingency		1,549	48,657
Total Expense		4,900,960	4,914,315
<i>Net Income</i>		-	53,189
<i>Fund Balance Release</i>		27,000	

\$ Change	% Change
-	n/a
23,346	70%
-	n/a
-	n/a
-	n/a
(33,167)	-4%
-	n/a
-	0%
(52,604)	-35% *
19,602	9%
-	n/a
(50,720)	-1%
27,000	n/a
(66,544)	-1%
60,597	3%
(1,844)	0%
26,299	19%
(4,000)	-17%
-	0%
-	0%
(7,500)	-9%
(10,066)	-2%
(8,000)	-14%
(8,125)	-37%
200	3%
(15,550)	-19%
(24,955)	-4%
-	n/a
33,381	32%
-	0%
(8,683)	-20%
2,000	3%
-	0%
-	n/a
(47,108)	-97%
(13,355)	0%

increase in projected booster revenue and student activity fees

Mill Levy rate adjustment

decrease from projected ELPA revenue

tied to enrollment

FY 2016-17 funds raised for athletics booster for use in 2017-18

tied to enrollment

reduced according to actuals + projections

tied to enrollment

increase in supplies

use of contingency in budget to accommodate enrollment shortfall

FY 2016-17 funds raised for athletics booster for use in 2017-18

KIPP Northeast Denver Middle School - Revised 201

April 2018

NO CHANGE

	REVISSED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18
Enrollment (Total)	457	440
Income		
1500 · Interest Income	-	-
1740 · Student Activity Fees	34,605	34,350
1900 · Revenue from Local Sources	127,000	127,000
1920 · Private Grant Income	-	-
1920 · Scholarships	-	-
1954 · Mill Levy	682,845	659,966
1956 · Food Service	-	-
1990 · Miscellaneous Revenue	22,900	11,205
3000 · State Grant Revenue through CDE	94,651	134,116
4000 · Federal Grant Income	243,458	224,208
5200 · CMO Fee	-	-
5700 · Per Pupil Funding	3,708,614	3,489,416
OTHER: Release of Fund Balance:	-	-
Total Income	4,914,073	4,680,260
Expense		
0100 · Salaries	2,243,027	2,237,716
0200 · Benefits	611,947	592,793
0300 · Purchased/Contracted Services	135,068	77,220
0400 · Purchased Property Services	9,000	6,500
0430 · Repairs	-	-
0442 · Equipment Rental	26,000	20,000
0500 · Other Purchased Services	85,877	70,895
0500 · CMO fee	526,975	497,926
0511 · Transportation To/From School	44,650	28,150
0513 · Field Trips	38,000	55,000
0520 · Insurance	7,402	7,384
0580 · Travel/Training Costs	31,907	18,405
0594 · District Services	793,680	679,654
0596 · Food Service	-	-
0600 · Materials & Supplies	160,275	168,115
0640 · Books and Periodicals	40,000	40,000
0710 · Land and Improvements	44,721	41,356
0700 · Equipment	68,825	68,825
0810 · Dues, Fees & Subscriptions	35,000	35,000
0810 · Scholarships	-	-
Contingency	11,719	35,321
Total Expense	4,914,073	4,680,260
<i>Net Income</i>	-	-
<i>Fund Balance Release</i>	-	-

7/2018 Budget

\$ Change	% Change	
-	n/a	
255	1%	
-	0%	
-	n/a	
-	n/a	
22,879	3%	
-	n/a	
11,695	104%	
(39,465)	-29%	
19,250	9%	
-	n/a	
219,198	6%	*
-	n/a	
233,813	5%	
5,311	0%	
19,154	3%	
57,848	75%	*
2,500	38%	
-	n/a	
6,000	30%	
14,982	21%	
29,049	6%	
16,500	59%	
(17,000)	-31%	
18	0%	
13,502	73%	
114,026	17%	*
-	n/a	
(7,840)	-5%	
-	0%	
3,365	8%	
-	0%	
-	0%	
-	n/a	
(23,602)	-67%	
233,813	5%	

Enrolled 17 students above budget

Increase in educational consultants, athletics expenses, and contracted substitute teachers

*Tied to enrollment
Increase in field trip bussing expense*

*Added professional development + travel
Increased district provided services (nursing + social worker), other fees tied to enrollment*

KIPP Northeast Denver Leadership Academy - Revi

April 2018

NO CHANGE

	REVISSED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18
Enrollment (Total)	389	399
Income		
1500 · Interest Income	-	-
1740 · Student Activity Fees	56,600	32,120
1900 · Revenue from Local Sources	127,000	127,000
1920 · Private Grant Income	-	100,000
1920 · Scholarships	-	-
1954 · Mill Levy	774,411	789,794
1956 · Food Service	-	-
1990 · Miscellaneous Revenue	22,529	22,529
3000 · State Grant Revenue through CDE	72,688	83,387
4000 · Federal Grant Income	391,922	178,755
5200 · CMO Fee	-	-
5700 · Per Pupil Funding	3,125,125	3,142,188
OTHER: Release of Fund Balance:	45,000	100,000
Total Income	4,615,275	4,575,773
Expense		
0100 · Salaries	2,131,302	2,110,169
0200 · Benefits	551,247	540,498
0300 · Purchased/Contracted Services	104,350	102,899
0400 · Purchased Property Services	14,000	14,000
0430 · Repairs	4,000	4,000
0442 · Equipment Rental	24,762	24,762
0500 · Other Purchased Services	80,971	83,188
0500 · CMO fee	467,944	471,838
0511 · Transportation To/From School	93,000	93,000
0513 · Field Trips	19,050	19,050
0520 · Insurance	7,033	6,964
0580 · Travel/Training Costs	38,720	38,720
0594 · District Services	609,293	610,213
0596 · Food Service	-	-
0600 · Materials & Supplies	220,185	224,960
0640 · Books and Periodicals	65,000	65,000
0710 · Land and Improvements	32,438	37,502
0700 · Equipment	118,000	73,000
0810 · Dues, Fees & Subscriptions	33,980	40,483
0810 · Scholarships	-	-
Contingency	-	15,527
Total Expense	4,615,275	4,575,773
<i>Net Income</i>	-	-
<i>Fund Balance Release</i>	45,000	100,000

ised 2017/2018 Buc

\$ Change	% Change	
-	n/a	
24,481	76%	
-	0%	
(100,000)	-100%	*
-	n/a	
(15,383)	-2%	
-	n/a	
0	0%	
(10,699)	-13%	
213,167	119%	*
-	n/a	
(17,063)	-1%	
(55,000)	-55%	*
39,502	1%	
21,133	1%	
10,749	2%	
1,451	1%	
-	0%	
-	0%	
-	0%	
(2,217)	-3%	
(3,894)	-1%	
-	0%	
-	0%	
69	1%	
-	0%	
(920)	0%	
-	n/a	
(4,775)	-2%	
-	0%	
(5,064)	-14%	
45,000	62%	
(6,503)	-16%	
-	n/a	
(15,527)	-100%	
39,502	1%	

Iget

KNDLA adding 11th Grade

Increase in budgeted student revenues (uniforms)

Fundraising replaced by federal CSP grant

School awarded federal CSP start-up grant

Release of prior year fund balance for van purchase budgeted in FY16-17

Release of prior year fund balance for van purchase budgeted in FY16-17

KIPP Northeast Elementary - Revised 2017/2018 Bu

April 2018

NO CHANGE

	Enrollment (Total)	REVISED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18
	372	372	
Income			
1500 · Interest Income		-	-
1740 · Student Activity Fees		61,100	45,000
1900 · Revenue from Local Sources		-	-
1920 · Private Grant Income		-	50,000
1920 · Scholarships		-	-
1954 · Mill Levy		990,379	685,989
1956 · Food Service		-	-
1990 · Miscellaneous Revenue		22,600	16,620
3000 · State Grant Revenue through CDE		173,870	405,103
4000 · Federal Grant Income		277,201	332,221
5200 · CMO Fee		-	-
5700 · Per Pupil Funding		2,336,659	2,283,332
OTHER: Release of Fund Balance:		62,000	-
Total Income		3,923,809	3,818,264
Expense			
0100 · Salaries		1,879,656	1,794,436
0200 · Benefits		486,596	504,240
0300 · Purchased/Contracted Services		59,115	51,940
0400 · Purchased Property Services		-	-
0430 · Repairs		-	-
0442 · Equipment Rental		44,684	42,968
0500 · Other Purchased Services		77,800	75,100
0500 · CMO fee		363,785	356,318
0511 · Transportation To/From School		26,600	41,000
0513 · Field Trips		12,000	12,000
0520 · Insurance		6,069	5,771
0580 · Travel/Training Costs		13,000	11,500
0594 · District Services		532,617	554,781
0596 · Food Service		-	-
0600 · Materials & Supplies		259,582	169,542
0640 · Books and Periodicals		40,685	70,750
0710 · Land and Improvements		29,865	27,255
0700 · Equipment		57,772	47,772
0810 · Dues, Fees & Subscriptions		28,367	27,833
0810 · Scholarships		-	-
Contingency		5,616	25,056
Total Expense		3,923,809	3,818,264
<i>Net Income</i>		-	-
<i>Fund Balance Release</i>		62,000	

Budget

\$ Change	% Change	
-	n/a	
16,100	36%	
-	n/a	
(50,000)	-100%	*
-	n/a	
304,390	44%	*
-	n/a	
5,980	36%	
(231,233)	-57%	*
(55,020)	-17%	*
-	n/a	
53,327	2%	
62,000	n/a	*
105,545	3%	
85,220	5%	
(17,644)	-3%	
7,175	14%	
-	n/a	
-	n/a	
1,716	4%	
2,700	4%	
7,467	2%	
(14,400)	-35%	
-	0%	
298	5%	
1,500	13%	
(22,164)	-4%	
-	n/a	
90,040	53%	*
(30,065)	-42%	
2,610	10%	
10,000	21%	
534	2%	
-	n/a	
(19,440)	-78%	
105,545	3%	

Fundraising eliminated due to increase in projected PPR

Reclassification of ECE Revenue from revenue account 3000

*Reclassification of ECE Revenue from revenue account 3000, increase in ELPA funding
Reduction in federal CSP start-up grant, increase in other federal revenues*

Release of prior year fund balance to offset loss of federal CSP start-up grant

Added position, true up of salaries from newly hired teachers against budgeted amounts

*Increase in uniforms (new school name), supplies for new building, and academic software
Reduced to offset added software costs*

Reduced to offset software increases

Release of prior year fund balance to offset loss of federal CSP start-up grant

KIPP Regional Team - Revised 2017/2018 Budget

April 2018

	APR 2018 REVISED BUDGET 2017 - 18	DEC 2017 REVISED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18
Enrollment (Total)	-	-	-
Income			
1500 · Interest Income	-	-	-
1740 · Student Activity Fees	-	-	-
1900 · Revenue from Local Sources	-	-	-
1920 · Private Grant Income	1,937,500	2,074,500	1,924,500
1920 · Scholarships	889,750	889,750	889,750
1954 · Mill Levy	-	-	-
1956 · Food Service	-	-	-
1990 · Miscellaneous Revenue	18,000	18,000	21,270
3000 · State Grant Revenue through CDE	-	-	-
4000 · Federal Grant Income	49,000	-	-
5200 · CMO Fee	2,371,839	2,371,524	2,321,700
5700 · Per Pupil Funding	-	-	-
OTHER: Release of Fund Balance:	-	-	-
Total Income	5,266,089	5,353,774	5,157,220
Expense			
0100 · Salaries	2,497,377	2,584,999	2,535,818
0200 · Benefits	598,905	613,486	598,604
0300 · Purchased/Contracted Services	342,925	313,050	149,700
0400 · Purchased Property Services	76,000	76,000	88,000
0430 · Repairs	1,000	1,000	1,000
0442 · Equipment Rental	13,500	21,500	20,500
0500 · Other Purchased Services	108,375	108,375	218,500
0500 · CMO fee	-	-	-
0511 · Transportation To/From School	-	-	-
0513 · Field Trips	10,000	10,000	10,000
0520 · Insurance	152,482	152,482	166,468
0580 · Travel/Training Costs	290,419	290,419	232,611
0594 · District Services	-	-	-
0596 · Food Service	-	-	-
0600 · Materials & Supplies	246,110	247,110	112,878
0640 · Books and Periodicals	2,035	2,035	2,135
0710 · Land and Improvements	-	-	-
0700 · Equipment	4,800	4,800	9,800
0810 · Dues, Fees & Subscriptions	31,365	63,955	63,955
0810 · Scholarships	889,750	863,360	889,750
Contingency	1,046	1,203	7,500
Total Expense	5,266,089	5,353,774	5,107,220
<i>Net Income</i>	-	-	-
<i>Fund Balance Release</i>	-	-	-

\$ Change from DEC 2017 Budget	% Change
-	n/a
-	n/a
-	n/a
(137,000)	-7% *
-	0%
-	n/a
-	n/a
-	0%
-	n/a
49,000	n/a
315	0%
-	n/a
-	n/a
(87,685)	-2%
(87,622)	-3%
(14,581)	-2%
29,875	20%
-	0%
-	0%
(8,000)	-39%
-	0%
-	n/a
-	n/a
-	0%
-	0%
-	0%
-	0%
-	n/a
-	n/a
(1,000)	-1%
-	0%
-	n/a
-	0%
(32,590)	-51%
26,390	3%
(157)	-2%
(87,685)	-2%

Reduction due to CSP funding for KSPE

CSP funding for KSPE support

Staffing changes / Hiring timeline

Tied to staffing changes

Development + Ops + Finance consultants during staff transitions

Reduced according to actual

True up to actual

KTC budget adjustment reclass from dues/fees

KIPP Sunshine Peak Elementary - Revised 2017/20

April 2018

	REVISED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18
Enrollment (Total)	372	-
Income		
1500 · Interest Income	-	-
1740 · Student Activity Fees	-	-
1900 · Revenue from Local Sources	-	-
1920 · Private Grant Income	87,000	-
1920 · Scholarships	-	-
1954 · Mill Levy	-	-
1956 · Food Service	-	-
1990 · Miscellaneous Revenue	-	-
3000 · State Grant Revenue through CDE	-	-
4000 · Federal Grant Income	150,000	-
5200 · CMO Fee	-	-
5700 · Per Pupil Funding	-	-
OTHER: Release of Fund Balance:	-	-
Total Income	237,000	-
Expense		
0100 · Salaries	86,000	
0200 · Benefits	16,052	
0300 · Purchased/Contracted Services	35,500	
0400 · Purchased Property Services		
0430 · Repairs		
0442 · Equipment Rental		
0500 · Other Purchased Services	11,500	
0500 · CMO fee		
0511 · Transportation To/From School		
0513 · Field Trips		
0520 · Insurance		
0580 · Travel/Training Costs	1,000	
0594 · District Services		
0596 · Food Service		
0600 · Materials & Supplies	10,100	
0640 · Books and Periodicals		
0710 · Land and Improvements	50,000	
0700 · Equipment	26,430	
0810 · Dues, Fees & Subscriptions		
0810 · Scholarships		
0830 · Interest Expense		
0910 · Redemption of Principal		
Contingency	418	
Total Expense	237,000	-

<i>Net Income</i>	-	-
<i>Fund Balance Release</i>	-	

18 Budget

\$ Change	% Change	
-	n/a	
-	n/a	
-	n/a	
87,000	n/a	*
-	n/a	
-	n/a	
-	n/a	
-	n/a	
-	n/a	
150,000	n/a	*
-	n/a	
-	n/a	
-	n/a	
237,000	n/a	
86,000	n/a	*
16,052	n/a	*
35,500	n/a	*
-	n/a	
-	n/a	
-	n/a	
11,500	n/a	*
-	n/a	
-	n/a	
-	n/a	
-	n/a	
1,000	n/a	
-	n/a	
-	n/a	
10,100	n/a	*
-	n/a	
50,000	n/a	*
26,430	n/a	*
-	n/a	
-	n/a	
-	n/a	
-	n/a	
418	n/a	
237,000	n/a	

Fundraising for year 0

Approval of CSP start-up grant

School leader and Assistan Principal of Operations Year 0 salary
Benefits for staff above
Consultants (facilities consultant and architect)

Marketing and Printing

SL travel for school visits

Supplies, books and uniforms

Summer construction costs
Technology and fumiture for new school and staff