

Hint: click the "+" above Column S to see each individual school

Account Name	Account Group	Account Number	KDC	KSPA	KNDMS	KNDLA
			SY21-22 Amended	SY21-22 Amended	SY21-22 Amended	SY21-22 Amended
Interest an	Interest Inc	1500.00			\$0	
Subtotal	Interest In	Subtotal	\$0	\$0	\$0	\$0
Uniforms	Student Fe	1740.10	\$0	\$0	\$2,700	\$3,700
Field Trips	Student Fe	1740.20	\$0	\$0	\$0	\$0
Other Stud	Student Fe	1740.90	\$0	\$0	\$0	\$0
Subtotal	Student Fe	Subtotal	\$2,000	\$0	\$10,500	\$20,000
Corporator	Contributio	1920.10	\$0	\$0	\$0	\$0
Foundator	Contributio	1920.20	\$0	\$0	\$0	\$0
Individuals	Contributio	1920.30	\$0	\$0	\$0	\$0
Athletic Bo	Contributio	1921.01	\$0	\$0	\$0	\$0
Puentes S	Contributio	1920.40	\$0	\$0	\$0	\$0
Subtotal	Contributio	Subtotal	\$0	\$0	\$0	\$0
Mill Levy	Mill Levy	1954.00	\$1,388,718	\$992,044	\$1,036,404	\$1,498,025
Subtotal	Mill Levy	Subtotal	\$1,388,718	\$992,044	\$1,036,404	\$1,498,025
Food Servi	Revenue fr	1956.00	\$0	\$0	\$0	\$15,000
Miscellanec	Revenue fr	1990.00	\$35,000	\$0	\$164,567	\$174,567
eRate	Revenue fr	1990.10	\$14,694	\$12,752	\$7,640	\$11,967
Subtotal	Revenue fr	Subtotal	\$49,694	\$12,752	\$172,207	\$201,534
State	State Reve	3000.00	\$98,041	\$209,130	\$35,199	\$47,871
PPR	State Reve	5700.00	\$4,661,225	\$3,565,870	\$4,314,905	\$5,168,157
Subtotal	State Reve	Subtotal	\$4,759,266	\$3,775,000	\$4,350,104	\$5,216,028
Federal	Federal Re	4000.00	\$905,926	\$841,292	\$832,096	\$973,583
Subtotal	Federal Re	Subtotal	\$905,926	\$841,292	\$832,096	\$973,583
Managemen	Other Revenue					
Fund trans	Other Reve	5200.00	\$0	\$0	\$0	\$0
Subtotal	Other Reve	Subtotal	\$0	\$0	\$0	\$0
Total	Total Reve	Total	\$7,105,604	\$5,621,088	\$6,401,311	\$7,909,170
Salary	Salaries	0110.00	\$3,097,303	\$2,484,250	\$3,030,842	\$3,354,640
Daily	Salaries	0110.22	\$4,000	\$9,000	\$101,626	\$36,000
Chair	Salaries	0110.23	\$46,833	\$29,686	\$19,553	\$45,220
Summer/Cl	Salaries	0110.24	\$33,000	\$89,225	\$88,348	\$151,000
Coaches	Salaries	0110.26	\$62,140	\$25,000	\$24,500	\$51,200
Temporary	Salaries	0110.99	\$0	\$0	\$0	\$0
Subtotal	Salaries	Subtotal	\$3,243,276	\$2,637,161	\$3,264,868	\$3,638,060
Life Insura	Benefits	0211.00				
Long/Shor	Benefits	0213.00				
Medicare	Benefits	0221.00				

PERA	Benefits	0230.00				
Health Insu	Benefits	0251.00				
Dental	Benefits	0252.00				
Vision	Benefits	0253.00				
PCOPS	Benefits	0290.00				
Wellness R	Benefits	0291.00				
Subtotal	Benefits	Subtotal	\$842,013	\$708,892	\$912,803	\$838,900
Banking Se	Purchased	0313.00	\$8,247	\$7,447	\$6,206	\$6,274
Contracted	Purchased	0320.10	\$62,918	\$49,000	\$10,000	\$35,000
Education	Purchased	0320.20	\$31,500	\$109,000	\$19,850	\$20,000
Sports Offi	Purchased	0320.30	\$25,000	\$7,275	\$1,000	\$14,000
Testing and	Purchased	0320.40	\$52,405	\$250	\$0	\$37,405
Other Purc	Purchased	0320.90	\$77,000	\$172,040	\$138,000	\$80,500
Legal	Purchased	0331.00	\$0	\$0	\$0	\$0
Contractor/	Purchased	0334.00	\$0	\$0	\$0	\$0
Accounting	Purchased	0339.10	\$0	\$0	\$0	\$0
Backgroun	Purchased	0390.10	\$0	\$0	\$0	\$0
IT Support	Purchased	0390.20	\$0	\$0	\$0	\$0
Other Purc	Purchased	0390.30	\$73,700	\$11,219	\$56,500	\$55,750
Subtotal	Purchasec	Subtotal	\$330,770	\$356,231	\$231,556	\$248,929
Fire Securi	Purchased	0400.10	\$0	\$0	\$0	\$0
Water/Sew	Purchased	0411.00	\$0	\$0	\$0	\$0
Trash	Purchased	0421.00	\$0	\$0	\$0	\$0
Snow Removal		0422.00				
Custodial S	Purchased	0423.00	\$0	\$0	\$0	\$0
Building Re	Purchased	0431.00	\$0	\$0	\$0	\$0
Computer I	Purchased	0432.00	\$0	\$0	\$0	\$0
Equipment	Purchased	0433.00	\$5,250	\$6,000	\$0	\$5,000
Rentals of	Purchased	0441.00	\$21,000	\$1,500	\$700	\$17,000
Parking	Purchased	0441.10	\$0	\$50	\$0	\$0
Rental of E	Purchased	0442.00	\$34,178	\$20,775	\$27,765	\$37,691
Rental of V	Purchased	0443.00	\$0	\$0	\$0	\$0
Contractor	Purchased	0450.00	\$4,000	\$11,000	\$27,000	\$4,000
Subtotal	Purchasec	Subtotal	\$64,428	\$39,325	\$55,465	\$63,691
Managemen	Other Purc	0501.00	\$1,069,904	\$739,583	\$545,815	\$1,173,457
Student Tr	Other Purc	0511.10	\$0	\$14,000	\$2,950	\$75,500
Student Bu	Other Purc	0511.20	\$4,967	\$0	\$0	\$500
Field Trip T	Other Purc	0513.00	\$0	\$0	\$0	\$0
Field Trip T	Other Purc	0513.01	\$0	\$0	\$0	\$0
Field Trip T	Other Purc	0513.02	\$0	\$0	\$0	\$0
Field Trip T	Other Purc	0513.03	\$0	\$0	\$0	\$0
Field Trip T	Other Purc	0513.04	\$0	\$0	\$0	\$0
Field Trip T	Other Purc	0513.05	\$0	\$2,000	\$2,500	\$0
Field Trip T	Other Purc	0513.06	\$0	\$2,000	\$2,500	\$0
Field Trip T	Other Purc	0513.07	\$0	\$2,000	\$2,500	\$0
Field Trip T	Other Purc	0513.08	\$0	\$2,000	\$3,500	\$0
Field Trip T	Other Purc	0513.09	\$3,000	\$0	\$0	\$5,000
Field Trip T	Other Purc	0513.10	\$3,000	\$0	\$0	\$5,000

Field Trip T	Other Purc	0513.11	\$3,000	\$0	\$0	\$5,000
Field Trip T	Other Purc	0513.12	\$1,000	\$0	\$0	\$9,000
Field Trip	Travel Transportation					
Summer Cr	Other Purc	0513.20	\$4,000	\$0	\$0	\$0
Field Trip T	Other Purc	0513.30	\$52,100	\$600	\$0	\$10,000
Liability Ins	Other Purc	0521.00	\$0	\$0	\$0	\$0
Unemploy	Other Purc	0525.00	\$8,077	\$7,590	\$8,000	\$10,000
Workers Co	Other Purc	0526.00	\$0	\$0	\$0	\$0
Cell Phone	Other Purc	0530.10	\$17,367	\$21,000	\$19,160	\$24,942
School Ph	Other Purc	0530.20	\$22,556	\$10,983	\$14,424	\$15,383
Internet Se	Other Purc	0530.30	\$35,468	\$40,468	\$35,375	\$46,468
Postage ar	Other Purc	0530.40	\$500	\$2,115	\$1,000	\$3,500
Advertising	Other Purc	0540.00	\$7,050	\$6,000	\$6,000	\$15,200
Printing an	Other Purc	0550.00	\$15,914	\$17,523	\$10,576	\$16,663
Food Servi	Other Purc	0570.00	\$4,000	\$1,000	\$2,000	\$167,500
Travel, Req	Other Purc	0580.00	\$58,000	\$9,000	\$18,000	\$132,000
Administrat	Other Purc	0595.10	\$189,413	\$164,950	\$175,140	\$210,245
Facility Fee	Other Purc	0595.20	\$402,915	\$320,034	\$372,552	\$447,227
SPED Ser	Other Purc	0595.30	\$180,315	\$119,224	\$166,727	\$200,146
Transporta	Other Purc	0595.40	\$4,000	\$0	\$146,200	\$83,500
Other (nurs	Other Purc	0595.50	\$62,500	\$50,750	\$60,000	\$78,368
Food Servi	Other Purc	0596.00	\$0	\$0	\$0	\$4,514
Subtotal	Other Purc	Subtotal	\$2,149,045	\$1,532,819	\$1,594,919	\$2,739,112
Classroom	Materials &	0610.01	\$98,000	\$90,000	\$51,357	\$75,500
Office Sup	Materials &	0610.02	\$26,500	\$91,000	\$68,000	\$40,000
Uniforms	Materials &	0610.03	\$22,000	\$2,800	\$23,000	\$35,000
Athletic Su	Materials &	0610.04	\$16,000	\$15,000	\$2,349	\$10,000
After Scho	Materials &	0610.05	\$1,000	\$0	\$0	\$10,000
Saturday S	Materials &	0610.06	\$0	\$0	\$0	\$0
School Sto	Materials &	0610.07	\$0	\$3,500	\$7,500	\$0
Maitenanc	Materials &	0610.50	\$0	\$0	\$0	\$0
Custodial S	Materials &	0610.60	\$0	\$0	\$0	\$0
Other Sup	Materials &	0610.90	\$0	\$0	\$0	\$0
Natural Ga	Materials &	0621.00	\$700	\$0	\$0	\$0
Electricity	Materials &	0622.00	\$0	\$0	\$0	\$0
Gasoline	Materials &	0626.00	\$0	\$800	\$0	\$0
Other Ener	Materials &	0629.00	\$0	\$0	\$0	\$0
Books and	Materials &	0640.00	\$40,000	\$10,500	\$29,000	\$34,000
Software	Materials &	0650.00	\$35,228	\$60,360	\$53,994	\$44,076
Food	Materials &	0690.00	\$5,500	\$25,000	\$20,000	\$16,000
Staff Food	Materials &	0690.10	\$10,000	\$3,500	\$7,000	\$10,000
Parent Foc	Materials &	0690.20	\$0	\$0	\$500	\$0
Student Fc	Materials &	0690.30	\$5,500	\$0	\$0	\$9,000
Other Expe	Materials &	0699.99	\$800	\$200	\$0	\$0
Subtotal	Materials &	Subtotal	\$261,228	\$302,660	\$262,699	\$283,576
Land and I	Land and I	0710.00	\$73,093	\$4,000	\$5,000	\$17,000
Subtotal	Land and I	Subtotal	\$93,093	\$4,000	\$5,000	\$17,000
Classroom	Equipment	0731.00	\$0	\$500	\$0	\$0

Vehicles (C	Equipment	0732.00	\$0	\$0	\$0	\$0
Furniture a	Equipment	0733.00	\$21,000	\$2,000	\$2,000	\$20,000
Technolog	Equipment	0734.00	\$0	\$0	\$0	\$0
Equipment	Equipment	0735.00	\$65,750	\$30,000	\$37,000	\$22,000
Subtotal	Equipment	Subtotal	\$86,750	\$32,500	\$39,000	\$42,000
Dues and I	Dues, Fees	0810.00	\$35,000	\$7,500	\$35,000	\$37,903
KTC Schol	Dues, Fees	0810.10	\$0	\$0	\$0	\$0
Subtotal	Dues, Fee	Subtotal	\$35,000	\$7,500	\$35,000	\$37,903
Contingency			\$0	\$0	\$0	\$0
Total Expenses			\$7,105,604	\$5,621,088	\$6,401,311	\$7,909,170
Total	Total Char	Total	\$0	\$0	\$0	\$0

KNE	KSPE	HOT- Grants & Fund Balance	Manageme nt Fee (Interdepart mental Transfer)	Total HOT	KIPP CO Schools
SY21-22 Amended	SY21-22 Amended	SY21-22 Amended	SY21-22 Amended		SY21-22 Amended
	\$0		\$5,000		\$5,000
\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
\$1,900	\$0			\$0	\$8,300
\$0	\$0			\$0	\$0
\$5,000	\$0		\$0	\$0	\$5,000
\$15,000	\$750	\$0	\$0	\$0	\$48,250
\$0	\$0		\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$706,174		\$0	\$0	\$706,174
\$0	\$0		\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$215,000	\$1,328,390	\$0	\$1,328,390	\$1,543,390
\$1,643,620	\$630,585		\$0	\$0	\$7,189,396
\$1,643,620	\$630,585	\$0	\$0	\$0	\$7,189,396
\$0	\$0		\$0	\$0	\$15,000
\$0	\$0		\$0	\$0	\$374,134
\$7,640	\$5,000		\$0	\$0	\$59,693
\$7,640	\$5,000	\$0	\$0	\$0	\$448,827
\$32,462	\$61,171		\$0	\$0	\$483,874
\$4,392,736	\$1,240,731		\$0	\$0	\$23,343,624
\$4,425,198	\$1,301,902	\$0	\$0	\$0	\$23,827,498
\$705,106	\$199,061		\$0	\$0	\$4,457,064
\$705,106	\$199,061	\$0	\$0	\$0	\$4,457,064
		\$0	\$4,592,109	\$4,592,109	\$0
\$0	\$626,514	\$853,289	\$0	\$853,289	\$1,479,803
\$0	\$626,514	\$853,289	\$4,592,109	\$5,445,398	\$1,479,803
\$6,796,564	\$2,978,812	\$2,186,679	\$4,592,109	\$6,778,788	\$38,999,228
\$3,077,198	\$1,382,535		\$2,692,389	\$2,692,389	\$19,119,158
\$5,200	\$0		\$0	\$0	\$155,826
\$38,053	\$10,553		\$0	\$0	\$189,898
\$152,200	\$44,800		\$22,000	\$22,000	\$580,573
\$0	\$0		\$0	\$0	\$162,840
\$0	\$0		\$0	\$0	\$0
\$3,272,651	\$1,437,888	\$883,390	\$1,830,999	\$2,714,389	\$18,377,295
				\$0	\$0
				\$0	\$0
				\$0	\$0

				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
\$921,689	\$405,651		\$826,646	\$826,646	\$4,629,948
\$5,620	\$5,000		\$23,635	\$23,635	\$38,794
\$29,000	\$42,500		\$0	\$0	\$228,418
\$10,000	\$22,000		\$5,000	\$5,000	\$212,350
\$0	\$0		\$0	\$0	\$47,275
\$19,300	\$400		\$40,000	\$40,000	\$109,760
\$3,270	\$20,750		\$463,330	\$463,330	\$491,560
\$0	\$0		\$24,500	\$24,500	\$0
\$0	\$0		\$0	\$0	\$0
\$0	\$0		\$35,000	\$35,000	\$0
\$280	\$500		\$7,199	\$7,199	\$780
\$0	\$0		\$500	\$500	\$0
\$119,530	\$45,837		\$772,997	\$772,997	\$362,536
\$187,000	\$136,987	\$853,289	\$839,573	\$1,692,862	\$2,344,763
\$0	\$16,250		\$0	\$0	\$16,250
\$0	\$4,500		\$0	\$0	\$4,500
\$0	\$4,500		\$0	\$0	\$4,500
				\$0	\$0
\$0	\$72,370		\$0	\$0	\$72,370
\$0	\$11,000		\$0	\$0	\$11,000
\$0	\$0		\$0	\$0	\$0
\$0	\$0		\$1,000	\$1,000	\$16,250
\$1,330	\$145,400		\$60,000	\$60,000	\$186,930
\$0	\$26,450		\$17,450	\$17,450	\$26,500
\$45,267	\$6,780		\$40,400	\$40,400	\$172,457
\$0	\$0		\$1,000	\$1,000	\$0
\$0	\$13,200		\$10,100	\$10,100	\$59,200
\$46,597	\$300,450		\$129,950	\$129,950	\$569,957
\$792,908	\$270,443		\$0	\$0	\$4,592,109
\$11,144	\$0		\$0	\$0	\$103,594
\$0	\$0		\$1,000	\$1,000	\$5,467
\$0	\$0		\$0	\$0	\$0
\$0	\$0		\$0	\$0	\$0
\$0	\$0		\$0	\$0	\$0
\$0	\$0		\$0	\$0	\$0
\$0	\$0		\$0	\$0	\$0
\$0	\$0		\$0	\$0	\$4,500
\$0	\$0		\$0	\$0	\$4,500
\$0	\$0		\$0	\$0	\$4,500
\$0	\$0		\$0	\$0	\$5,500
\$0	\$0		\$0	\$0	\$8,000
\$0	\$0		\$0	\$0	\$8,000

\$0	\$0	\$0	\$0	\$8,000
\$0	\$0	\$0	\$0	\$10,000
			\$0	\$0
\$0	\$0	\$0	\$0	\$4,000
\$7,000	\$4,000	\$0	\$0	\$73,700
\$0	\$0	\$103,608	\$103,608	\$0
\$7,930	\$3,000	\$9,500	\$9,500	\$44,597
\$0	\$0	\$69,700	\$69,700	\$0
\$20,942	\$8,500	\$15,780	\$15,780	\$111,912
\$12,020	\$3,000	\$0	\$0	\$78,367
\$34,375	\$22,400	\$5,000	\$5,000	\$214,553
\$1,800	\$600	\$910	\$910	\$9,515
\$13,100	\$1,500	\$40,700	\$40,700	\$48,850
\$32,000	\$1,500	\$7,000	\$7,000	\$94,175
\$4,000	\$4,000	\$0	\$0	\$182,500
\$110,767	\$2,000	\$72,050	\$72,050	\$329,767
\$172,825	\$50,922	\$0	\$0	\$963,494
\$367,629	\$0	\$0	\$0	\$1,910,357
\$164,524	\$48,476	\$0	\$0	\$879,410
\$66,000	\$0	\$1,500	\$1,500	\$299,700
\$52,000	\$18,000	\$1,000	\$1,000	\$321,618
\$0	\$0	\$0	\$0	\$4,514
\$1,870,963	\$438,340	\$327,748	\$327,748	\$10,325,198
\$75,250	\$34,000	\$7,510	\$7,510	\$424,107
\$40,000	\$16,300	\$32,500	\$32,500	\$281,800
\$48,000	\$21,630	\$750	\$750	\$152,430
\$500	\$0	\$0	\$0	\$43,849
\$9,000	\$0	\$0	\$0	\$20,000
\$3,000	\$0	\$0	\$0	\$3,000
\$0	\$0	\$0	\$0	\$11,000
\$5,000	\$2,500	\$0	\$0	\$7,500
\$0	\$5,000	\$0	\$0	\$5,000
\$0	\$0	\$10	\$10	\$0
\$0	\$1,500	\$0	\$0	\$2,200
\$0	\$6,500	\$0	\$0	\$6,500
\$0	\$0	\$250	\$250	\$800
\$0	\$1,000	\$0	\$0	\$1,000
\$100,101	\$75,760	\$2,000	\$2,000	\$289,361
\$61,492	\$20,155	\$83,843	\$83,843	\$275,304
\$10,400	\$5,500	\$83,500	\$83,500	\$82,400
\$13,000	\$2,000	\$6,450	\$6,450	\$45,500
\$0	\$500	\$3,500	\$3,500	\$1,000
\$0	\$1,000	\$2,050	\$2,050	\$15,500
\$560	\$1,500	\$4,800	\$4,800	\$3,060
\$399,263	\$194,845	\$227,163	\$227,163	\$1,704,271
\$13,000	\$43,171	\$10,000	\$10,000	\$155,264
\$13,000	\$43,171	\$10,000	\$10,000	\$175,264
\$0	\$0	\$0	\$0	\$500

\$0	\$0		\$0	\$0	\$0
\$18,000	\$3,000		\$0	\$0	\$66,000
\$0	\$0		\$1,600	\$1,600	\$0
\$35,000	\$15,500		\$4,500	\$4,500	\$205,250
\$53,000	\$18,500		\$6,100	\$6,100	\$271,750
\$32,400	\$2,980		\$393,930	\$393,930	\$150,783
\$0	\$0	\$450,000	\$450,000	\$450,000	\$450,000
\$32,400	\$2,980	\$450,000	\$393,930	\$843,930	\$600,783
\$0	\$0		\$0	\$0	\$0

\$6,796,564	\$2,978,812	\$2,186,679	\$4,592,109	\$6,778,788	\$38,999,228
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\$0	\$0	\$0	\$0	\$0	\$0
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							<i>HOT-Grant Funded</i>	<i>HOT- KIPP CO Fund Balance Allocation</i>
KDC	KSPA	KNDMS	KNDLA	KNE	KSPE			
SY22-23	SY22-23	SY22-23	SY22-23	SY22-23	SY22-23	SY22-23	SY22-23	SY22-23
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$756,153	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,310	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$784,463	\$0
\$1,420,274	\$1,057,482	\$1,029,599	\$1,514,257	\$1,249,884	\$493,044	\$0	\$0	\$0
\$1,420,275	\$1,057,482	\$1,029,599	\$1,514,257	\$1,249,884	\$493,044	\$0	\$0	\$0
\$0	\$0	\$0	\$238,767	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$162,058	\$224,960	\$0	\$0	\$0	\$0	\$0
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
\$10,000	\$10,000	\$172,058	\$473,727	\$10,000	\$10,000	\$0	\$0	\$0
\$92,600	\$88,185	\$100,248	\$116,749	\$684,880	\$421,110	\$0	\$0	\$0
\$5,027,151	\$3,914,025	\$4,547,718	\$5,500,298	\$4,618,683	\$1,677,312	\$0	\$0	\$0
\$5,119,751	\$4,002,210	\$4,647,966	\$5,617,047	\$5,303,563	\$2,098,422	\$0	\$0	\$0
\$918,506	\$819,499	\$828,317	\$1,013,228	\$725,045	\$172,526	\$0	\$0	\$0
\$918,506	\$819,499	\$828,317	\$1,013,228	\$725,045	\$172,526	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,793
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,062,793
\$7,468,532	\$5,889,191	\$6,677,940	\$8,618,259	\$7,288,492	\$3,373,992	\$784,463	\$1,062,793	
\$3,789,832	\$2,841,700	\$3,356,025	\$3,975,003	\$3,480,054	\$1,665,626	\$561,858	\$378,000	\$378,000
\$10,000	\$11,000	\$15,482	\$44,000	\$1,800	\$0	\$0	\$0	\$0
\$56,000	\$79,500	\$45,000	\$48,000	\$60,000	\$20,000	\$0	\$0	\$0
\$20,000	\$12,500	\$46,400	\$97,000	\$38,550	\$37,500	\$0	\$0	\$0
\$62,500	\$20,000	\$25,000	\$48,185	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,938,332	\$2,964,700	\$3,487,907	\$4,212,188	\$3,580,404	\$1,723,126	\$561,858	\$378,000	
\$3,096	\$2,037	\$4,337	\$4,065	\$3,169	\$2,179	\$0	\$0	\$0
\$13,181	\$11,643	\$12,553	\$15,947	\$11,717	\$5,036	\$0	\$0	\$0
\$51,720	\$40,258	\$50,196	\$47,460	\$51,812	\$22,016	\$0	\$0	\$0

\$384,970	\$288,659	\$340,904	\$403,779	\$353,502	\$169,194		
\$261,557	\$195,493	\$294,836	\$251,647	\$280,171	\$106,607	\$122,605	\$249,764
\$17,417	\$14,253	\$16,444	\$17,461	\$17,059	\$9,263		
\$0	\$0	\$0	\$0	\$0	\$0		
\$318,346	\$238,703	\$281,906	\$333,900	\$292,325	\$139,913		
\$747	\$748	\$450	\$1,146	\$1,013	\$357		
\$1,051,033	\$791,794	\$1,001,626	\$1,075,407	\$1,010,768	\$454,565	\$122,605	\$93,555
\$12,993	\$10,085	\$11,304	\$13,180	\$12,336	\$6,483		
\$34,000	\$30,000	\$10,000	\$5,000	\$31,000	\$27,500		
\$20,000	\$36,450	\$105,000	\$15,000	\$45,000	\$0	\$0	\$150,000
\$15,000	\$7,000	\$1,000	\$14,400				
\$50,502	\$0		\$90,000	\$1,000	\$0		
\$8,000	\$38,000		\$18,000	\$3,270	\$5,000		
\$1,000							
\$0	\$5,000		\$8,000	\$113,250	\$9,000	\$0	\$433,238
\$141,495	\$126,535	\$127,304	\$163,580	\$205,856	\$47,983	\$0	\$583,238
					\$400		
					\$2,850		
					\$5,700		
					\$5,000		
					\$44,000		
	\$0						
	\$3,500		\$2,500				
\$10,000	\$1,500	\$700	\$58,000	\$1,500	\$166,872		
	\$50		\$300		\$5,504		
	\$15,000	\$12,440	\$42,000	\$42,256			
	\$0	\$5,000			\$90,000		
\$10,000	\$20,050	\$18,140	\$102,800	\$43,756	\$320,326		
\$953,012	\$856,421	\$779,156	\$909,067	\$777,057	\$94,492		
\$0	\$30,000	\$93,557	\$138,118	\$100,541	\$0		
\$3,200			\$500				
					\$2,000		
					\$2,000		
					\$2,000		
					\$2,000		
					\$2,000		
	\$7,500	\$2,000					
	\$7,500	\$5,000					
	\$7,500	\$5,000					
	\$15,000	\$7,500					
\$2,000			\$10,000				
\$2,000			\$10,000				

\$2,500			\$10,000				
\$3,645			\$15,000				
				\$24,000	\$9,200		
	\$5,000		\$64,675	\$7,500			
			\$10,000	\$7,930			
\$14,251	\$11,040	\$24,656	\$21,851	\$27,144	\$13,029		
\$14,512	\$9,774	\$13,624	\$13,624	\$10,662	\$3,258		
\$22,920	\$19,620	\$13,620	\$25,152	\$13,620	\$3,473		
	\$5,000		\$2,500	\$1,800	\$925		
	\$6,000	\$10,500	\$20,000	\$171,250		\$8,000	\$8,000
\$14,000	\$18,000		\$70,000	\$32,000			
		\$1,886	\$183,158		\$2,000		
\$37,000	\$25,000	\$7,000	\$115,000	\$46,500	\$10,000		
\$167,849	\$139,816	\$157,120	\$187,575	\$155,044	\$56,065		
\$411,615	\$342,871	\$385,305	\$459,990	\$380,213			
\$160,241	\$130,783	\$146,969	\$181,283	\$145,027	\$52,443		
\$10,000			\$27,000				
\$120,288	\$61,449	\$100,240	\$80,192	\$100,240	\$40,096	\$100,000	\$100,000
\$1,939,033	\$1,698,274	\$1,753,133	\$2,554,685	\$2,000,528	\$294,981	\$100,000	\$8,000
\$62,239	\$45,000	\$35,000	\$89,555	\$52,250	\$21,580		
\$20,000	\$23,000	\$18,119	\$25,000	\$24,500	\$10,000		
\$7,000	\$10,000	\$20,000	\$30,000	\$20,000	\$12,000		
\$12,000	\$10,000	\$3,000	\$11,500	\$1,800			
\$1,000			\$10,000	\$2,500			
	\$2,000	\$5,000					
\$8,000							
					\$7,000		
	\$800						
\$15,000	\$17,919	\$5,000	\$40,000	\$61,635	\$70,916		
\$30,000	\$53,000	\$61,824	\$51,000	\$119,546	\$46,863		
\$0	\$10,000			\$24,000	\$3,400		
\$8,000	\$0	\$12,000	\$14,000				
\$2,000		\$500	\$500				
\$6,000	\$0		\$11,000				
\$14,000	\$200						
\$185,239	\$171,919	\$160,443	\$282,555	\$306,231	\$171,759		
\$74,755	\$67,440	\$70,247	\$85,546	\$72,065	\$56,400		
\$74,755	\$67,440	\$70,247	\$85,546	\$72,065	\$56,400		
	\$500						

**Management Fee
(Interdepartmental
Transfer)**

SY22-23	Total HOT	KIPP CO Schools	% of Total	\$ Change vs. FY22	% Change vs. FY22	Notes
				\$0		
	\$0	\$0		-\$5,000	-100%	Conservatively assume
	\$0	\$0		-\$8,300	-100%	
	\$0	\$0		\$0	#DIV/0!	
	\$0	\$0		-\$5,000	-100%	
	\$0	\$0		-\$48,250	-100%	Conservatively assume
	\$0	\$0		\$0	#DIV/0!	
	\$0	\$0		\$0	#DIV/0!	
	\$756,153	\$1,356,153		\$649,979	92%	All Fundraising booked
	\$0	\$0		\$0	#DIV/0!	
	\$28,310	\$28,310		\$28,310	#DIV/0!	
	\$784,463	\$1,384,463	3.4%	#####	-10%	
	\$0	\$6,764,540	16.4%	#####	-6%	Includes ECE Classroom
	\$0	\$6,764,541	16.4%	#####	-6%	
	\$0	\$238,767	0.6%	\$223,767	1492%	KNDLA SLA
	\$0	\$387,018	0.9%	\$12,884	3%	AN Center Funding
	\$0	\$60,000	0.1%	\$307	1%	
	\$0	\$685,785	1.7%	\$236,958	53%	Increase due to transit
	\$0	\$1,503,772	3.7%	#####	211%	Recognized 100% of S
	\$0	\$25,285,187	61.4%	#####	8%	6% in PPR projected b
	\$0	\$26,788,959	65.1%	#####	12%	
	\$0	\$4,477,121	10.9%	\$20,057	0%	0.4% increase in Title I
	\$0	\$4,477,121	10.9%	\$20,057	0%	0.4% increase in Title I
\$4,369,204	\$4,369,204					
	\$1,062,793	\$1,062,793	2.6%		0%	
\$4,369,204	\$5,431,997	\$1,062,793	2.6%	#####	-28%	See 'Fund Balance Su
\$4,369,204	\$6,216,460	\$41,163,662		#####	6%	
	\$0					
\$2,700,612	\$3,640,470	\$19,670,098				HOT Grant Funded i
\$0	\$0	\$82,282				
\$0	\$0	\$308,500				
\$24,000	\$24,000	\$251,950				
\$0	\$0	\$155,685				
\$0	\$0	\$0				
\$2,724,612	\$3,664,470	\$20,846,515	50.6%	#####	13%	Added 27 FTE (23 Sch
\$2,998	\$2,998	\$18,883	0.0%	\$18,883		
\$13,421	\$13,421	\$70,077	0.2%	\$70,077		
\$41,870	\$41,870	\$263,462	0.6%	\$263,462		

\$372,673	\$372,673	\$1,941,007	4.7%	#####	
\$257,171	\$629,540	\$1,762,682	4.3%	#####	Estimated total benefit
\$11,499	\$11,499	\$91,898	0.2%	\$91,898	
\$0	\$0	\$0	0.0%	\$0	
\$308,178	\$308,178	\$1,605,092	3.9%	#####	
\$1,026	\$1,026	\$4,461	0.0%	\$4,461	
\$792,676	\$1,008,836	\$5,601,352	13.6%	\$971,404	21% Driven by salary increa
\$23,600	\$23,600	\$66,381	0.2%	\$27,587	71%
\$0	\$0	\$137,500	0.3%	-\$90,918	-40%
\$20,000	\$170,000	\$221,450	0.5%	\$9,100	4% Compensation Study
\$0	\$0	\$37,400	0.1%	-\$9,875	-21%
\$0	\$0	\$141,502	0.3%	\$31,742	29%
\$0	\$0	\$72,270	0.2%	#####	-85%
\$25,000	\$25,000	\$1,000	0.0%	\$1,000	
\$35,000	\$35,000	\$0	0.0%	\$0	
\$0	\$0	\$0	0.0%	\$0	
\$7,500	\$7,500	\$0	0.0%	-\$780	-100%
\$0	\$0	\$0	0.0%	\$0	
\$92,350	\$525,588	\$135,250	0.3%	#####	-63% \$260K July/Aug Modu.
\$203,450	\$786,688	\$1,395,991	3.4%	#####	-40% Spending plans at sch
\$0	\$0	\$400	0.0%	-\$15,850	-98%
\$0	\$0	\$2,850	0.0%	-\$1,650	-37%
\$0	\$0	\$5,700	0.0%	\$1,200	27%
\$0	\$0	\$5,000	0.0%	\$5,000	
\$0	\$0	\$44,000	0.1%	-\$28,370	-39%
\$0	\$0	\$0	0.0%	-\$11,000	-100%
\$0	\$0	\$0	0.0%	\$0	
\$0	\$0	\$6,000	0.0%	-\$10,250	-63%
\$43,000	\$43,000	\$238,572	0.6%	\$51,642	28%
\$15,000	\$15,000	\$5,854	0.0%	-\$20,646	-78%
\$55,000	\$55,000	\$111,696	0.3%	-\$60,761	-35%
\$0	\$0	\$0	0.0%	\$0	
\$45,000	\$45,000	\$95,000	0.2%	\$35,800	60%
\$158,000	\$158,000	\$515,072	1.3%	-\$54,885	-10% Spending plans at sch
0	\$0	\$4,369,205	10.6%	#####	-5%
\$10,000	\$10,000	\$362,216	0.9%	\$258,622	250%
\$0	\$0	\$3,700	0.0%	-\$1,767	-32%
\$0	\$0	\$2,000	0.0%	\$2,000	
\$0	\$0	\$2,000	0.0%	\$2,000	
\$0	\$0	\$2,000	0.0%	\$2,000	
\$0	\$0	\$2,000	0.0%	\$2,000	
\$0	\$0	\$2,000	0.0%	\$2,000	
\$0	\$0	\$9,500	0.0%	\$5,000	111%
\$0	\$0	\$12,500	0.0%	\$8,000	178%
\$0	\$0	\$12,500	0.0%	\$8,000	178%
\$0	\$0	\$22,500	0.1%	\$17,000	309%
\$0	\$0	\$12,000	0.0%	\$4,000	50%
\$0	\$0	\$12,000	0.0%	\$4,000	50%

\$0	\$0	\$12,500	0.0%	\$4,500	56%	
\$0	\$0	\$18,645	0.0%	\$8,645	86%	
\$0	\$0	\$33,200	0.1%	\$33,200	#DIV/0!	
\$0	\$0	\$0	0.0%	-\$4,000	-100%	
\$0	\$0	\$77,175	0.2%	\$3,475	5%	
\$109,200	\$109,200	\$0	0.0%	\$0	#DIV/0!	
\$9,690	\$9,690	\$17,930	0.0%	-\$26,667	-60%	
\$71,791	\$71,791	\$0	0.0%	\$0	#DIV/0!	
\$19,004	\$19,004	\$111,971	0.3%	\$59	0%	
\$0	\$0	\$65,454	0.2%	-\$12,913	-16%	
\$19,236	\$19,236	\$98,405	0.2%	#####	-54%	
\$3,154	\$3,154	\$10,225	0.0%	\$710	7%	
\$38,000	\$54,000	\$215,750	0.5%	\$166,900	342%	
\$3,668	\$3,668	\$134,000	0.3%	\$39,825	42%	
\$0	\$0	\$187,044	0.5%	\$4,544	2%	
\$15,500	\$15,500	\$240,500	0.6%	-\$89,267	-27%	
\$0	\$0	\$863,469	2.1%	#####	-10%	
\$0	\$0	\$1,979,994	4.8%	\$69,637	4%	
\$0	\$0	\$816,745	2.0%	-\$62,665	-7%	
\$2,000	\$2,000	\$37,000	0.1%	#####	-88%	
\$0	\$200,000	\$602,505	1.5%	\$280,887	87%	KIPP Forward Non-Per
\$0	\$0	\$0	0.0%	-\$4,514	-100%	
\$193,243	\$301,243	\$10,348,633	25.1%	\$23,435	0%	\$100K KIPP Forward I
\$0	\$0	\$305,624	0.7%	#####	-28%	
\$7,988	\$7,988	\$120,619	0.3%	#####	-57%	
\$0	\$0	\$99,000	0.2%	-\$53,430	-35%	
\$0	\$0	\$38,300	0.1%	-\$5,549	-13%	
\$0	\$0	\$13,500	0.0%	-\$6,500	-33%	
\$0	\$0	\$0	0.0%	-\$3,000	-100%	
\$0	\$0	\$7,000	0.0%	-\$4,000	-36%	
\$0	\$0	\$0	0.0%	-\$7,500	-100%	
\$0	\$0	\$0	0.0%	-\$5,000	-100%	
\$0	\$0	\$8,000	0.0%	\$8,000		
\$0	\$0	\$0	0.0%	-\$2,200	-100%	
\$0	\$0	\$7,000	0.0%	\$500	8%	
\$0	\$0	\$800	0.0%	\$0	0%	
\$0	\$0	\$0	0.0%	-\$1,000	-100%	
\$92,500	\$92,500	\$210,470	0.5%	-\$78,891	-27%	
\$29,866	\$29,866	\$362,233	0.9%	\$86,929	32%	
\$3,200	\$3,200	\$37,400	0.1%	-\$45,000	-55%	
\$12,500	\$12,500	\$34,000	0.1%	-\$11,500	-25%	
\$0	\$0	\$3,000	0.0%	\$2,000	200%	
\$0	\$0	\$17,000	0.0%	\$1,500	10%	
\$0	\$0	\$14,200	0.0%	\$11,140	364%	
\$146,054	\$146,054	\$1,278,146	3.1%	#####	-25%	Majority of supply cuts
\$0	\$0	\$426,453	1.0%	\$271,189	175%	
\$0	\$0	\$426,453	1.0%	\$251,189	143%	Recognized 100% of S
\$0	\$0	\$500	0.0%	\$0	0%	

\$0	\$0	\$1,000	0.0%	\$1,000	#DIV/0!	
\$0	\$0	\$59,000	0.1%	-\$7,000	-11%	
\$0	\$0	\$4,200	0.0%	\$4,200	#DIV/0!	
\$5,000	\$5,000	\$310,965	0.8%	\$105,715	52%	
\$5,000	\$5,000	\$375,665	0.9%	\$103,915	38%	100% of Tech Mill Lev
\$15,500	\$15,500	\$79,836	0.2%	-\$70,947	-47%	
\$1,500	\$1,500	\$0	0.0%	#####	-100%	
\$17,000	\$17,000	\$79,836	0.2%	#####	-87%	Eliminated the "Puente
	\$0					
\$129,169	\$129,169	\$296,000	0.7%	\$296,000		KSPE Enrollment Cont
\$4,369,204	\$6,216,460	\$41,163,662		#####	6%	
\$0	\$0	\$0				

and \$0 due to 1) difficulty in predicting interest rates post-pandemic and 2) immaterial amount relative to en

and \$0 due to 1) difficulty in predicting fees post-pandemic, 2) not wanting to count on income from familie

l as Individuals for now.

om funding.

ion from DPS to private food vendor at KNDLA called SLA.

State Capital Improvement revenue and expense. If not spent on capital improvements will roll over to ne
y DPS and 2.2% increase in enrollment.

Funding due to increase in enrollment. CARES Act funding remains flat.

Funding due to increase in enrollment. CARES Act funding remains flat.

mmary' tab for uses. Does not include enrollment contingency for KSPE.

roles are Dir. of Leadership Development, KIPP Forward and Principals in Residen

ools, 4 HOT) and increased instructional salaries on average 11%

s cost of grant funded roles (not just healthcare)

ses.

lar, \$173K Strategic Planning

ools and Home Office shifted intentionally way from contracts and towards instructional salaries.

ools and Home Office shifted intentionally way from contracts and towards instructional salaries.

Personnel Budget

Non-Personnel Expense Fundraising; \$8K Strat Plan Marketing from Fund Balance

across schools were driven by cutting costs associated with COVID supplies in addition to measures to

State Capital Improvement revenue and expense. If not spent on capital improvements will roll over to ne

7 allocated to Equipment line for FY23.

as plug" in Revenue and Expense. Only recognized Puentes Revenue for the Program Manager (expen
:ingency; HOT Enrollment Contingency & Social Worker Compensation Study Reserve

tire budget.

as when building the budget, and 3) immaterial amount in fees relative to total budget.

ext year.

ce

reduce spending on non-essential supplies.

next year.

se is in Salaries).