

FY23 SUMMARY BUDGET					
	DISTRICT CODE	KIPP Sunshine Peak Academy (426)	KIPP Denver Collegiate (498)	KIPP Northeast Denver Middle School (435)	KIPP Northeast Elementary (306)
KIPP Colorado Schools					
Budgeted Pupil Count	0.0	385	471	462	449
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	3,028,090	1,277,364	1,810,864	859,347
<b>REVENUES</b>					
Local Sources	1000 - 1999	1,017,749	1,361,412	1,219,800	1,251,588
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	88,185	92,600	100,248	684,880
Federal Sources	4000 - 4999	819,499	918,506	828,317	725,045
<b>TOTAL REVENUES</b>		<b>1,925,433</b>	<b>2,372,518</b>	<b>2,148,365</b>	<b>2,661,513</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>4,953,523</b>	<b>3,649,882</b>	<b>3,959,229</b>	<b>3,520,860</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	3,734,469	4,790,738	4,631,033	4,583,551
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300				
Other Sources	5100,5400,5500,5900,5990,5991				
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>8,687,992</b>	<b>8,440,620</b>	<b>8,590,262</b>	<b>8,104,411</b>
<b>EXPENDITURES</b>					
Instruction - Program 0010 to 2099					
Salaries	0100	1,979,151	2,728,409	2,645,997	2,682,257
Employee Benefits	0200	580,036	766,335	710,179	728,011
Purchased Services	0300,0400,0500	460,883	487,829	446,350	469,342
Supplies and Materials	0600	184,410	155,129	187,419	294,290
Property	0700	39,322	58,204	50,787	68,629
Other	0800, 0900	-	-	-	-
<b>Total Instruction</b>		<b>3,243,803</b>	<b>4,195,907</b>	<b>4,040,733</b>	<b>4,242,529</b>
Supporting Services					
Students - Program 2100					
Salaries	0100	250,306	142,187	297,200	121,042
Employee Benefits	0200	66,850	37,946	85,347	34,171
Purchased Services	0300,0400,0500	42,279	19,273	19,282	21,259
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Students</b>		<b>359,436</b>	<b>199,406</b>	<b>401,830</b>	<b>176,472</b>
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	31,971	134,146	52,769	101,272
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Instructional Staff</b>		<b>31,971</b>	<b>134,146</b>	<b>52,769</b>	<b>101,272</b>
General Administration - Program 2300					
Salaries	0100	-	-	-	-

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KIPP Colorado Schools Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	180,072	176,926	178,442	178,409
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>		<b>180,072</b>	<b>176,926</b>	<b>178,442</b>	<b>178,409</b>
School Administration - Program 2400					
Salaries	0100	564,429	852,627	598,902	805,288
Employee Benefits	0200	150,744	227,543	171,987	227,337
	0300,0400,				
Purchased Services	0500	25,380	25,820	26,177	29,166
Supplies and Materials	0600	27,025	14,108	14,201	40,768
Property	0700	-	-	-	-
Other	0800, 0900	300	20,000	2,836	10,000
<b>Total School Administration</b>		<b>767,878</b>	<b>1,140,097</b>	<b>814,103</b>	<b>1,112,558</b>
Business Services - Program 2500					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	668,458	710,191	675,365	705,611
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Business Services</b>		<b>668,458</b>	<b>710,191</b>	<b>675,365</b>	<b>705,611</b>
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	254,550	488,876	470,075	488,091
Supplies and Materials	0600	641	1,763	735	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>255,191</b>	<b>490,639</b>	<b>470,809</b>	<b>488,091</b>
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	121,993	72,503	113,359	203,123
Supplies and Materials	0600	1,924	-	1,469	1,742
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Student Transportation</b>		<b>123,916</b>	<b>72,503</b>	<b>114,828</b>	<b>204,866</b>
Central Support - Program 2800					
Salaries	0100				
Employee Benefits	0200				
	0300,0400,				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Central Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Support - Program 2900					
Salaries	0100				
Employee Benefits	0200				
	0300,0400,				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Food Service Operations - Program 3100					

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KIPP Colorado Schools					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Other Support</b>		-	-	-	-
<b>Enterprise Operatings - Program 3200</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Enterprise Operations</b>		-	-	-	-
<b>Community Services - Program 3300</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Community Services</b>		-	-	-	-
<b>Education for Adults - Program 3400</b>					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
<b>Total Education for Adults Services</b>		-	-	-	-
<b>Total Supporting Services</b>		2,386,922	2,923,909	2,708,147	2,967,279
<b>Property - Program 4000</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400				
Purchased Services	,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	29,178	43,441	30,518	35,256
Other	0800, 0900	-	-	-	-
<b>Total Property</b>		29,178	43,441	30,518	35,256
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400				
Purchased Services	,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Uses</b>		-	-	-	-
<b>TOTAL EXPENDITURES</b>		5,659,902	7,163,256	6,779,398	7,245,064
<b>RESERVES</b>					
<b>Other Reserved Fund Balance - Program 9900</b>	0840				
<b>Reserve for Encumbrance: 9400</b>	0840				
<b>Reserved Fund Balance - Program 9100</b>	0840	2,858,293	1,062,466	1,607,482	641,995

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KIPP Colorado Schools District Emergency Reserve - Program 9315	0840				
Reserve for TABOR 3% - Program 9310	0840	169,797.07	214,897.69	203,381.93	217,351.93
Res. for TABOR - Multi-Year Obligations Program 9320	0840				
<b>TOTAL RESERVES</b>		3,028,090	1,277,364	1,810,864	859,347
		3,028,090			
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		8,687,992	8,440,620	8,590,262	8,104,411
NON-APPROPRIATED RESERVE - Program 9200					
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES</b> (Should Equal Zero (0))		(0)	(0)	0	(0)

<b>FY23 SUMMARY BUDGET</b>			
	<b>DISTRICT CODE</b>	<b>KIPP Northeast Denver Leadership Academy (460)</b>	<b>KIPP Sunshine Peak Elementary (316)</b>
<b>KIPP Colorado Schools</b>			
<b>Budgeted Pupil Count</b>	<b>0.0</b>	<b>557</b>	<b>132</b>
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	<b>1,996,651</b>	<b>386,075</b>
<b>REVENUES</b>			
<b>Local Sources</b>	<b>1000 - 1999</b>	<b>1,979,872</b>	<b>1,011,740</b>
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	<b>-</b>	<b>-</b>
<b>State Sources</b>	<b>3000 - 3999</b>	<b>116,749</b>	<b>421,110</b>
<b>Federal Sources</b>	<b>4000 - 4999</b>	<b>1,013,228</b>	<b>172,526</b>
<b>TOTAL REVENUES</b>		<b>3,109,849</b>	<b>1,605,376</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>5,106,500</b>	<b>1,991,451</b>
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	<b>5,470,365</b>	<b>1,346,153</b>
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	<b>5200 - 5300</b>		
<b>Other Sources</b>	<b>5100,5400, 5500,5900, 5990, 5991</b>		
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>10,576,865</b>	<b>3,337,604</b>
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
<b>Salaries</b>	<b>0100</b>	<b>3,672,053</b>	<b>1,136,046</b>
<b>Employee Benefits</b>	<b>0200</b>	<b>769,514</b>	<b>325,470</b>
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	<b>562,339</b>	<b>147,051</b>
<b>Supplies and Materials</b>	<b>0600</b>	<b>227,722</b>	<b>137,533</b>
<b>Property</b>	<b>0700</b>	<b>47,755</b>	<b>53,775</b>
<b>Other</b>	<b>0800, 0900</b>	<b>-</b>	<b>-</b>
<b>Total Instruction</b>		<b>5,279,382</b>	<b>1,799,875</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
<b>Salaries</b>	<b>0100</b>	<b>23,805</b>	<b>57,909</b>
<b>Employee Benefits</b>	<b>0200</b>	<b>6,078</b>	<b>15,277</b>
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	<b>233,441</b>	<b>6,661</b>
<b>Supplies and Materials</b>	<b>0600</b>	<b>-</b>	<b>-</b>
<b>Property</b>	<b>0700</b>	<b>-</b>	<b>-</b>
<b>Other</b>	<b>0800, 0900</b>	<b>-</b>	<b>-</b>
<b>Total Students</b>		<b>263,324</b>	<b>79,847</b>
<b>Instructional Staff - Program 2200</b>			
<b>Salaries</b>	<b>0100</b>	<b>-</b>	<b>-</b>
<b>Employee Benefits</b>	<b>0200</b>	<b>-</b>	<b>-</b>
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	<b>85,042</b>	<b>31,730</b>
<b>Supplies and Materials</b>	<b>0600</b>	<b>-</b>	<b>-</b>
<b>Property</b>	<b>0700</b>	<b>-</b>	<b>-</b>
<b>Other</b>	<b>0800, 0900</b>	<b>-</b>	<b>-</b>
<b>Total Instructional Staff</b>		<b>85,042</b>	<b>31,730</b>
<b>General Administration - Program 2300</b>			
<b>Salaries</b>	<b>0100</b>	<b>-</b>	<b>-</b>

<b>FY23 SUMMARY BUDGET</b>			
	<b>DISTRICT CODE</b>	<b>KIPP Northeast Denver Leadership Academy (460)</b>	<b>KIPP Sunshine Peak Elementary (316)</b>
<b>KIPP Colorado Schools</b>			
Employee Benefits	0200	-	-
	0300,0400,		
Purchased Services	0500	208,362	55,898
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>208,362</b>	<b>55,898</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	776,179	385,269
Employee Benefits	0200	198,165	101,635
	0300,0400,		
Purchased Services	0500	50,678	9,138
Supplies and Materials	0600	39,500	19,052
Property	0700	-	-
Other	0800, 0900	25,000	3,000
<b>Total School Administration</b>		<b>1,089,521</b>	<b>518,095</b>
<b>Business Services - Program 2500</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400,		
Purchased Services	0500	856,282	221,078
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>856,282</b>	<b>221,078</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400,		
Purchased Services	0500	601,785	152,926
Supplies and Materials	0600	278	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>602,063</b>	<b>152,926</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400,		
Purchased Services	0500	168,993	63,641
Supplies and Materials	0600	-	814
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>168,993</b>	<b>64,456</b>
<b>Central Support - Program 2800</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400		
Purchased Services	,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>-</b>	<b>-</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400		
Purchased Services	,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			

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	DISTRICT CODE	KIPP Northeast Denver Leadership Academy (460)	KIPP Sunshine Peak Elementary (316)
KIPP Colorado Schools			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Other Support</b>		-	-
Enterprise Operatings - Program 3200			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Enterprise Operations</b>		-	-
Community Services - Program 3300			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Community Services</b>		-	-
Education for Adults - Program 3400			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		3,273,586	1,124,028
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400		
Purchased Services	,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	27,245	27,625
Other	0800, 0900	-	-
<b>Total Property</b>		27,245	27,625
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	-	-
<b>Total Other Uses</b>		-	-
<b>TOTAL EXPENDITURES</b>		8,580,214	2,951,529
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	1,739,245	297,529

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<b>KIPP Colorado Schools District Emergency Reserve - Program 9315</b>	<b>0840</b>		
<b>Reserve for TABOR 3% - Program 9310</b>	<b>0840</b>	257,406.41	88,545.87
<b>Res. for TABOR - Multi-Year Obligations Program 9320</b>	<b>0840</b>		
<b>TOTAL RESERVES</b>		1,996,651	386,075
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		10,576,865	3,337,604
<b>NON-APPROPRIATED RESERVE - Program 9200</b>			
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		0	0