

		KSPA Budget 14-15	KSPA Actuals 13-14	KSPA Budget 13-14	KSPA Actuals 12-13	KSPA Budget 12-13	KSPA Actuals 11-12	KSPA Budget 11-12	KSPA Actuals 10-11	KSPA Budget 10-11
KIPP Sunshine Peak Academy										
Student Count		380	376	376	375	375	370	372	360	370
Fund Balance Forward		1,173,914	1,078,498	1,078,498	883,074	883,074	752,574	752,574	644,194	644,194
INCOME										
Local revenue										
1500	Total Interest Income	2,500	2,636	2,575	2,549	2,500	3,660	2,850	8,269	8,000
1740	Total Student Fees	40,800	41,961	40,800	39,498	41,000	40,904	45,875	56,809	61,288
1852	Total Mill Levy Revenue	296,780	327,728	391,774	237,064	237,064	36,882	37,061	37,044	37,055
1900	Total Revenue from Other Local sources	44,890	15,736	7,000	17,440	7,000	12,631	7,000		0
1920	Total Contributions from Private Sources	10,000	77,571	45,000	182,247	183,000	243,619	284,974	188,719	190,078
State Income										
3000	Total State Revenue from CDE	186,360	132,477	54,344	138,915	55,389	76,515	49,881	94,471	94,485
Federal Income										
4000	Total Federal Revenue from CDE	483,370	479,953	495,726	514,521	538,957	597,037	604,946	340,007	340,003
Other Sources										
5700	PPR	2,811,620	2,637,072	2,635,384	2,571,836	2,648,172	2,549,428	2,547,144	2,668,837	2,668,837
5700	Fiscal Emergency Res. Rescission									
5600	Transfers			0	-211,853	-211,854	0	0	-212,602	-212,602
5221	Use of fund balance prior year:	165,000		170,000			0	0		0
INCOME TOTAL		4,041,320	3,715,134	3,842,603	3,492,217	3,501,228	3,356,905	3,375,960	3,181,554	3,187,144
EXPENSES										
0100	Salaries	1,755,420	1,623,053	1,651,079	1,635,665	1,644,380	1,657,793	1,703,656	1,684,041	1,685,647
0200	Benefits	423,922	399,564	417,420	417,331	435,028	426,613	425,579	350,673	350,707
0300	Total Purchased/cont. Prof. Ser.	42,500	59,085	83,136	58,087	66,583	38,282	61,210	92,658	92,961
0400	Total purchased Prop. Ser.	52,700	34,548	40,804	45,166	39,515	38,021	41,399	58,742	60,468
0430	Total Repairs and Maintenance	20,000	5,865	12,000	29,537	39,000	7,524	11,700	9,280	9,400
0442	Total Equipment Rental	12,000	9,213	12,500	9,802	10,500	9,446	12,000	9,584	9,755
0500	Total Other Purchased Services	44,050	35,416	38,077	20,206	34,697	31,170	37,075	27,490	30,285
0500	Management Fee	395,371	263,707	263,538						
0511	Total Transportation	74,000	64,749	71,400	66,749	71,400	58,559	82,400	103,590	103,700
0513	Total Contracted Field Trips	67,000	84,459	77,500	75,413	70,250	96,112	90,653	140,150	151,000
0520	Total Insurance	5,793	39,097	42,449	34,528	40,426	32,891	40,421	30,521	31,400
0575	Total District Special Education	193,800	184,616	192,136	191,625	191,625	76,701	186,000	207,747	207,747
0575	Total District 2300	105,436	92,298	92,238	84,871	80,013	186,000	76,414	80,065	80,065
0580	Total Travel Registration and Entrance	29,000	26,433	30,000	19,434	29,000	33,621	31,100	20,403	21,000
0596	Food Service	265,000	248,569	265,000	255,063	274,270	239,442	242,000	0	0
0600	Total Materials and Supplies	150,000	125,619	142,600	155,943	161,720	157,975	161,998	129,236	146,020
0640	Total Books and Materials	60,000	63,610	68,000	48,303	48,000	27,356	27,320	25,840	26,000
0700	Total Property		0	0	0	0	0	0	0	0
0710	Total Land and Improvements	95,000	89,000	130,000	0	0	363	0	7,000	7,000
0730	Total Equipment	26,000	0	0	0	0	28,477	48,216	16,371	40,000
0735	Total Non-Capital Equipment	90,390	96,893	136,875	75,562	167,610	0	0	0	0
0800	Total Other Objects		0	0	0	0	0	0	0	0
0810	Total Dues and Fees	8,500	4,646	6,030	4,228	5,030	3,913	5,030	3,696	0
0830	Total Interest Expense	4,119	8,494	8,494	12,575	16,423	16,423	16,423	17,776	19,964
0900	Total Other Uses of Funds		0	0			0	0	0	0
0910	Redemption of Principle	65,160	60,785	60,785	56,704	52,856	52,856	52,856	51,503	49,315
EXPENSE TOTAL		3,985,161	3,619,719	3,842,061	3,296,792	3,478,326	3,226,401	3,360,313	3,073,174	3,129,242
Surplus/Deficit:		56,159	95,415	542	195,425	22,902	130,504	15,647	108,380	57,902
Use of fund balance prior year:										
Ending Fund Balance:		1,065,073	1,173,913	1,079,040	1,078,499	905,976	883,078	768,221	752,574	702,096

	KDCHS Budget 14-15	KDCHS Actuals 13-14	KDCHS Budget 13-14	KDCHS Actuals 12-13	KDCHS Budget 12-13	KDCHS Actuals 11-12	KDCHS Budget 11-12	KDCHS Actuals 10-11	KDCHS Budget 10-11
KIPP Denver Collegiate									
Student Count	361	353	353	339.5	339.5	330	330	260	260
Fund Balance Forward	289,794	446,685	446,687	285,187	285,187	154,298	154,298	173,977	173,977
INCOME									
Local revenue									
1500 Total Interest Income	150	118	200	136	136	145	275	695	0
1740 Total Student Fees	54,000	53,084	40,329	40,480	32,870	29,336	20,850	10,619	10,501
1852 Total Mill Levy Revenue	311,543	361,862	422,078	224,531	224,529	30,817	30,817	25,940	25,940
1900 Total Revenue from Other Local sources	71,997	15,298	15,299	16,614	14,500	1,562	60,105		0
1920 Total Contributions from Private Sources	300,000	150,006	321,000	350,000	350,000	244,678	306,070	222,705	189,000
State Income									
3000 Total State Revenue from CDE	31,944	32,040	26,612	25,284	23,453	38,808	26,241	19,644	19,644
Federal Income									
4000 Total Federal Revenue from CDE	188,639	200,940	200,340	271,611	271,240	229,873	170,452	390,111	390,111
Other Sources									
5700 PPR	2,722,339	2,538,526	2,532,422	2,409,724	2,409,723	2,311,441	2,302,955	1,656,760	1,656,761
5700 Fiscal Emergency Res. Rescission				0	0	0	0	0	0
5600 Transfers		0	0	-174,797	-192,778	-184,236	-184,236	-151,681	-151,681
5221 Use of fund balance prior year:		156,892	160,000	0	0	0	0	0	0
INCOME TOTAL	3,680,612	3,508,766	3,718,280	3,163,583	3,133,673	2,702,424	2,733,529	2,174,793	2,140,276
EXPENSES									
0100 Salaries	1,789,488	1,745,975	1,765,871	1,590,258	1,579,650	1,329,584	1,368,193	1,092,867	1,095,605
0200 Benefits	414,604	418,841	433,553	389,144	395,521	321,244	351,784	235,149	237,500
0300 Total Purchased/cont. Prof. Ser.	75,600	162,688	160,576	164,224	178,527	129,046	123,367	92,719	91,835
0400 Total purchased Prop. Ser.	12,500	17,140	12,200	5,927	298,480	223,444	223,182	170,753	170,800
0430 Total Repairs and Maintenance	0	0	2,500	7,510	8,000	0	0	0	0
0442 Total Equipment Rental	14,400	11,310	14,400	12,131	12,600	8,921	9,500	5,121	5,200
0500 Total Other Purchased Services	44,100	33,492	45,295	37,420	47,622	38,148	48,550	17,769	20,500
0500 Total Management Fee	372,210	177,697	175,270						
0511 Total Transportation	31,590	18,104	21,900	21,255	24,445	15,038	30,000	21,654	22,950
0513 Total Contracted Field Trips	16,000	16,664	15,200	21,109	24,200	55,359	56,227	13,908	14,300
0520 Total Insurance	5,905	32,562	36,831	28,101	29,983	27,662	30,157	22,302	22,760
0575 Total District Special Education	184,110	173,323	173,323	173,485	173,485	165,000	165,000	127,238	127,238
0575 Total District 2300	102,088	88,848	88,635	79,521	79,521	69,343	69,089	49,703	49,703
0575 Total District Facility Fee	267,844	251,340	250,630	229,534	0	0	0	0	0
0575 Total District Other	0	74	0	0	0	6,089	6,089	4,170	4,170
0580 Total Travel Registration and Entrance	13,000	18,353	15,000	13,484	11,950	14,434	20,500	24,760	25,250
0596 Food Service	0	0	0	0	0	0	0	0	0
0600 Total Materials and Supplies	80,900	77,176	88,560	121,563	118,660	86,941	83,913	110,408	110,600
0640 Total Books and Materials	34,000	51,708	48,000	32,380	32,100	23,094	23,380	118,765	120,000
0700 Total Property	0	0	0	0	0	0	0	0	0
0710 Total Land and Improvements	31,000	111,864	150,000	0	0	0	0	0	0
0730 Total Equipment	0	0	0	0	0	35,659	27,340	72,453	74,926
0735 Total Non-Capital Equipment	81,000	74,389	87,000	51,324	51,500	0	0	0	0
0800 Total Other Objects	0	0	0	0	0	0	0	0	0
0810 Total Dues and Fees	28,381	27,218	28,364	23,715	22,737	22,534	21,798	14,733	17,651
0830 Total Interest Expense	0	0	0	0	0	0	0	0	0
0900 Total Other Uses of Funds	0	0	0	0	0	0	0	0	0
0910 Redemption of Principle	0	0	0	0	0	0	0	0	0
EXPENSE TOTAL	3,598,720	3,508,766	3,613,108	3,002,085	3,088,981	2,571,540	2,658,069	2,194,472	2,210,988
Surplus/Deficit:	81,892	0	105,172	161,498	44,692	130,884	75,460	-19,679	-70,712
Use of fund balance prior year:	0	0	0	0	0	0	0	0	70,727
Ending Fund Balance:	371,686	289,794	551,859	446,685	329,879	285,182	229,758	154,298	103,265

		KMCP Budget 14-15	KMCP Actuals 13-14	KMCP Budget 13-14	KMCP Actuals 12-13	KMCP Budget 12-13	KMCP Actuals 11-12	KMCP Budget 11-12
KIPP Montbello Collee Prep								
Student Count		411	290	290	177	177	99	99
Fund Balance Forward		663,641	404,401	404,401	240,697	240,697	0	0
INCOME								
Local revenue								
1500	Total Interest Income	40	67	45	45	45	0	0
1740	Total Student Fees	20,000	8,703	7,500	2,251	2,000	4,457	6,480
1852	Total Mill Levy Revenue	318,114	250,525	297,959	110,126	109,077	9,818	9,818
1900	Total Revenue from Other Local sources	149,085	360,766	327,056	320,744	320,755	466,500	187,229
1920	Total Contributions from Private Sources	25,000	21,289	31,000	0	0	0	0
State Income								
3000	Total State Revenue from CDE	61,019	30,799	19,218	16,652	17,743	10,035	271,554
Federal Income								
4000	Total Federal Revenue from CDE	188,704	256,725	263,347	320,800	375,113	386,085	364,416
Other Sources								
5700	PPR	3,103,893	2,088,620	2,084,810	1,246,305	1,246,305	699,119	696,574
5700	Fiscal Emergency Res. Rescission					0	0	0
5600	Transfers			0	-99,705	-99,704	-79,351	-164,526
5221	Transfer Capital Reserve	0				0	0	0
INCOME TOTAL		3,865,855	3,017,494	3,030,935	1,917,218	1,971,334	1,496,663	1,371,545
EXPENSES								
0100	Salaries	1,700,258	1,236,017	1,257,103	910,007	916,950	575,152	578,629
0200	Benefits	408,010	292,216	339,184	235,012	236,479	145,870	154,174
0300	Total Purchased/cont. Prof. Ser.	60,750	66,986	93,500	60,203	73,660	52,501	72,000
0400	Total purchased Prop. Ser.	0	0	4,500	0	119,142	66,954	66,955
0430	Total Repairs and Maintenance	0	0	0	0	0	0	0
0442	Total Equipment Rental	24,000	9,725	15,500	14,899	15,500	9,014	10,500
0500	Total Other Purchased Services	50,500	42,261	45,295	20,325	28,565	27,217	17,449
0500	Total Management Fee	417,963	208,862	175,270	0	0		
0511	Total Transportation	52,845	1,819	40,100	13,741	13,275	7,167	7,500
0513	Total Contracted Field Trips	102,000	65,329	65,000	56,590	67,000	33,701	37,500
0520	Total Insurance	5,611	24,532	28,148	14,935	16,203	10,304	15,978
0575	Total District Special Education	209,610	184,616	148,190	90,447	90,447	49,500	55,737
0575	Total District 2300	116,396	92,298	72,968	41,128	41,128	20,974	22,634
0575	Total District Lease	304,941	205,900	205,900	119,142	0	0	0
0575	Total District Other	0	0	0	0	0	1,827	1,827
0580	Total Travel Registration and Entrance	22,000	21,288	26,000	24,933	25,500	19,718	19,500
0596	Food Service	0	0	0	0	0	0	0
0600	Total Materials and Supplies	117,200	134,799	143,760	69,453	75,905	105,666	108,330
0640	Total Books and Materials	57,000	79,978	80,000	34,934	48,500	35,109	36,000
0700	Total Property	0	0	0	0	0	0	0
0710	Total Land and Improvements	34,319	0	0	0	0	0	4,950
0730	Total Equipment	26,000	0	0	0	0	87,619	92,500
0735	Total Non-Capital Equipment	50,500	106,924	129,325	36,931	81,847	0	0
0800	Total Other Objects	0	0	0	0	0	0	0
0810	Total Dues and Fees	36,133	20,374	19,370	10,835	11,902	6,773	8,364
0830	Total Interest Expense	0	0	0	0	0	0	0
0900	Total Other Uses of Funds	0	0	0	0	0	0	0
0910	Redemption of Principle	0	0	0	0	0	0	0
EXPENSE TOTAL		3,796,036	2,793,924	2,889,113	1,753,515	1,862,003	1,255,066	1,310,527
Surplus/Deficit:		69,819	223,570	141,822	163,703	109,331	241,597	61,018
Use of fund balance prior year:		0	0	0	0	0	0	0
Ending Fund Balance:		733,460	627,971	546,223	404,400	350,028	241,597	61,018

KME Budget 14-15

KIPP Montbello Elementary		
Student Count		0
Fund Balance Forward		0
INCOME		
Local revenue		
1500 Total Interest Income		0
1740 Total Student Fees		0
1852 Total Mill Levy Revenue		0
1900 Total Revenue from Other Local sources		0
1920 Total Contributions from Private Sources	26,000	
State Income		
3000 Total State Revenue from CDE		0
Federal Income		
4000 Total Federal Revenue from CDE	82,900	
Other Sources		
5700 PPR		0
5700 Fiscal Emergency Res. Rescission		
5600 Transfers		
5221 Transfer Capital Reserve		0
	INCOME TOTAL	108,900
EXPENSES		
0100 Salaries	24,000	
0200 Benefits	7,359	
0300 Total Purchased/cont. Prof. Ser.	0	
0400 Total purchased Prop. Ser.	0	
0430 Total Repairs and Maintenance	0	
0442 Total Equipment Rental	0	
0500 Total Other Purchased Services	23,250	
0500 Total Management Fee	0	
0511 Total Transportation	0	
0513 Total Contracted Field Trips	0	
0520 Total Insurance	79	
0575 Total District Special Education	0	
0575 Total District 2300	0	
0575 Total District Lease	0	
0575 Total District Other	0	
0580 Total Travel Registration and Entrance	2,000	
0596 Food Service	0	
0600 Total Materials and Supplies	8,000	
0640 Total Books and Materials	0	
0700 Total Property	0	
0710 Total Land and Improvements	0	
0730 Total Equipment	0	
0735 Total Non-Capital Equipment	43,900	
0800 Total Other Objects	0	
0810 Total Dues and Fees	0	
0830 Total Interest Expense	0	
0900 Total Other Uses of Funds	0	
0910 Redemption of Principle	0	
	EXPENSE TOTAL	108,588
Surplus/Deficit:		312
Use of fund balance prior year:		0
Ending Fund Balance:		312

KMCHS
Budget 14-15

KIPP Montbello Collegiate High School		
Student Count		0
Fund Balance Forward		0
INCOME		
Local revenue		
1500 Total Interest Income		0
1740 Total Student Fees		0
1852 Total Mill Levy Revenue		0
1900 Total Revenue from Other Local sources		0
1920 Total Contributions from Private Sources	3,000	
State Income		
3000 Total State Revenue from CDE		0
Federal Income		
4000 Total Federal Revenue from CDE	45,500	
Other Sources		
5700 PPR		0
5700 Fiscal Emergency Res. Rescission		
5600 Transfers		
5221 Transfer Capital Reserve		0
	INCOME TOTAL	48,500
EXPENSES		
0100 Salaries		0
0200 Benefits		0
0300 Total Purchased/cont. Prof. Ser.		0
0400 Total purchased Prop. Ser.		0
0430 Total Repairs and Maintenance		0
0442 Total Equipment Rental		0
0500 Total Other Purchased Services	11,500	
0500 Total Management Fee		0
0511 Total Transportation		0
0513 Total Contracted Field Trips		0
0520 Total Insurance		0
0575 Total District Special Education		0
0575 Total District 2300		0
0575 Total District Lease		0
0575 Total District Other		0
0580 Total Travel Registration and Entrance		0
0596 Food Service		0
0600 Total Materials and Supplies	5,500	
0640 Total Books and Materials		0
0700 Total Property		0
0710 Total Land and Improvements		0
0730 Total Equipment		0
0735 Total Non-Capital Equipment	30,750	
0800 Total Other Objects		0
0810 Total Dues and Fees		0
0830 Total Interest Expense		0
0900 Total Other Uses of Funds		0
0910 Redemption of Principle		0
	EXPENSE TOTAL	47,750
Surplus/Deficit:		750
Use of fund balance prior year:		0
Ending Fund Balance:		750