

		KSPA Budget 16-17	KSPA Budget 15-16	KSPA Budget 14-15	KSPA Budget 13-14	KSPA Budget 12-13
KIPP Sunshine Peak Academy						
Student Count		405	380	380	376	375
Fund Balance Forward		1,824,417	1,175,744	1,173,914	1,078,498	883,074
INCOME						
Local revenue						
1500	Total Interest Income	1,000	2,500	2,500	2,575	2,500
1740	Total Student Fees	30,750	40,800	40,800	40,800	41,000
1852	Total Mill Levy Revenue	612,861	289,940	296,780	391,774	237,064
1900	Total Revenue from Other Local sources	22,529	7,000	44,890	7,000	7,000
1920	Total Contributions from Private Sources	-	6,000	10,000	45,000	183,000
State Income						
3000	Total State Revenue from CDE	96,560	264,050	328,974	54,344	55,389
Federal Income						
4000	Total Federal Revenue from CDE	490,030	456,782	492,507	495,726	538,957
Other Sources						
5700	PPR	3,133,185	2,853,899	2,794,900	2,635,384	2,648,172
5700	Fiscal Emergency Res. Rescission					-
5600	Transfers					(211,854)
5221	Use of fund balance prior year:	-	25,000	25,000	170,000	-
INCOME TOTAL		4,386,915	3,945,971	4,036,351	3,842,603	3,501,228
EXPENSES						
0100	Salaries	2,080,656	2,000,749	1,755,420	1,651,079	1,644,380
0200	Benefits	533,704	473,769	423,922	417,420	435,028
0300	Total Purchased/cont. Prof. Ser.	59,225	42,000	42,500	83,136	66,583
0400	Total Purchased Prop. Ser.	13,670	53,700	52,700	40,804	39,515
0430	Total Repairs and Maintenance	1,000	15,000	20,000	12,000	39,000
0442	Total Equipment Rental	18,313	12,000	12,000	12,500	10,500
0500	Total Other Purchased Services	74,226	42,450	44,050	38,077	34,697
0500	Management Fee	449,526	342,470	434,075	263,538	
0511	Total Transportation	42,000	37,560	74,000	71,400	71,400
0513	Total Contracted Field Trips	50,500	67,000	67,000	77,500	70,250
0520	Total Insurance	6,866	6,602	5,793	42,449	40,426
0580	Total Travel Registration and Entrance	12,000	19,000	29,000	30,000	29,000
0594	District Services	473,448	215,380	284,892	284,374	271,638
0596	Food Service	274,060	265,000	265,000	265,000	274,270
0600	Total Materials and Supplies	127,383	153,000	150,000	142,600	161,720
0640	Total Books and Materials	39,500	60,000	60,000	68,000	48,000
0710	Total Land and Improvements	38,066	52,150	95,000	130,000	0
0730	Total Equipment	51,300	42,000	116,390	136,875	167,610
0810	Total Dues and Fees	7,500	13,500	8,500	6,030	5,030
0830	Total Interest Expense		700	4,119	8,494	16,423
0910	Redemption of Principle		23,500	65,160	60,785	52,856
	Contingency	33,973				
EXPENSE TOTAL		4,386,915	3,937,530	4,009,521	3,842,061	3,478,326
Surplus/Deficit:		0	8,441	26,830	542	22,902
Use of fund balance prior year:						
Ending Fund Balance:		1,824,417	1,159,185	1,175,744	1,079,040	905,976

		KDCHS Budget 16-17	KDCHS Budget 15-16	KDCHS Budget 14-15	KDCHS Budget 13-14	KDCHS Budget 12-13
KIPP Denver Collegiate						
Student Count		455	381	361	353	339.5
Fund Balance Forward		696,323	323,416	289,794	446,687	285,187
INCOME						
Local revenue						
1500	Total Interest Income	0	150	150	200	136
1740	Total Student Fees	33,225	54,000	44,000	40,329	32,870
1852	Total Mill Levy Revenue	914,027	319,278	311,542	422,078	224,529
1900	Total Revenue from Other Local sources	20,600	0	71,996	15,299	14,500
1920	Total Contributions from Private Sources		185,000	250,000	321,000	350,000
State Income						
3000	Total State Revenue from CDE	151,285	85,600	86,374	26,612	23,453
Federal Income						
4000	Total Federal Revenue from CDE	211,624	151,231	196,433	200,340	271,240
Other Sources						
5700	PPR	3,636,742	2,920,927	2,714,720	2,532,422	2,409,723
5700	Fiscal Emergency Res. Rescission	-	-	-	-	-
5600	Transfers	-	-	-	-	(192,778)
5221	Use of fund balance prior year:	-	-	-	160,000	-
INCOME TOTAL		4,967,504	3,716,186	3,675,215	3,718,280	3,133,673
EXPENSES						
0100	Salaries	2,349,675	1,860,353	1,786,488	1,765,871	1,579,650
0200	Benefits	608,729	435,331	414,114	433,553	395,521
0300	Total Purchased/cont. Prof. Ser.	138,576	79,100	77,600	160,576	178,527
0400	Total Purchased Prop. Ser.	24,000	15,500	12,500	12,200	298,480
0430	Total Repairs and Maintenance	250	-	-	2,500	8,000
0442	Total Equipment Rental	23,720	14,400	14,400	14,400	12,600
0500	Total Other Purchased Services	80,150	45,100	45,900	45,295	47,622
0500	Total Management Fee	546,092	350,512	407,208	175,270	-
0511	Total Transportation	55,750	29,000	31,590	21,900	24,445
0513	Total Contracted Field Trips	22,167	16,000	16,000	15,200	24,200
0520	Total Insurance	7,754	6,139	5,895	36,831	29,983
0580	Total Travel Registration and Entrance	82,650	15,000	13,000	15,000	11,950
0594	District Services	645,627	511,943	540,457	512,588	253,006
0596	Food Service	-	-	-	-	-
0600	Total Materials and Supplies	105,452	95,900	100,500	88,560	118,660
0640	Total Books and Materials	40,000	34,000	34,000	48,000	32,100
0700	Total Property	42,765	-	-	-	-
0710	Total Land and Improvements	57,300	38,100	31,000	150,000	-
0735	Total Non-Capital Equipment	35,000	51,262	82,500	87,000	51,500
0810	Total Dues and Fees	-	37,020	28,441	28,364	22,737
0830	Total Interest Expense	-	-	-	-	-
0910	Redemption of Principle	-	-	-	-	-
	Contingency	48,657	-	-	-	-
EXPENSE TOTAL		4,914,315	3,634,660	3,641,593	3,613,108	3,088,981
Surplus/Deficit:		53,189	81,526	33,622	105,172	44,692
Use of fund balance prior year:		0	0	0	0	0
Ending Fund Balance:		749,511	404,942	323,416	551,859	329,879

		KMCP Budget 16-17	KMCP Budget 15-16	KMCP Budget 14-15	KMCP Budget 13-14	KMCP Budget 12-13
KIPP Montbello Collee Prep						
Student Count		440	411	411	290	177
Fund Balance Forward		1,415,691	700,217	663,641	404,401	240,697
INCOME						
Local revenue						
1500	Total Interest Income	-	40	40	45	45
1740	Total Student Fees	34,350	20,000	15,000	7,500	2,000
1852	Total Mill Levy Revenue	659,966	318,114	313,120	297,959	109,077
1900	Total Revenue from Other Local sources	138,205	127,056	149,085	327,056	320,755
1920	Total Contributions from Private Sources	-	-	-	31,000	-
State Income						
3000	Total State Revenue from CDE	134,116	88,600	117,479	19,218	17,743
Federal Income						
4000	Total Federal Revenue from CDE	224,208	187,238	191,415	263,347	375,113
Other Sources						
5700	PPR	3,489,416	3,133,746	3,083,732	2,084,810	1,246,305
5700	Fiscal Emergency Res. Rescission	-	-	-	-	-
5600	Transfers	-	-	-	-	(99,704)
5221	Use of fund balance prior year:	-	75,000	-	-	-
INCOME TOTAL		4,680,260	3,949,794	3,869,871	3,030,935	1,971,334
EXPENSES						
0100	Salaries	2,237,716	1,931,572	1,712,849	1,257,103	916,950
0200	Benefits	592,793	455,033	410,070	339,184	236,479
0300	Total Purchased/cont. Prof. Ser.	77,220	55,750	72,500	93,500	73,660
0400	Total Purchased Prop. Ser.	6,500	-	-	4,500	119,142
0430	Total Repairs and Maintenance	-	-	-	-	-
0442	Total Equipment Rental	20,000	19,200	24,000	15,500	15,500
0500	Total Other Purchased Services	70,895	52,260	52,000	45,295	28,565
0500	Total Management Fee	497,926	376,049	462,560	175,270	-
0511	Total Transportation	28,150	52,845	58,845	40,100	13,275
0513	Total Contracted Field Trips	55,000	102,000	108,000	65,000	67,000
0520	Total Insurance	7,384	6,374	5,652	28,148	16,203
0580	Total Travel Registration and Entrance	18,405	22,000	22,000	26,000	25,500
0594	District Services	679,654	550,622	611,997	427,058	131,575
0596	Food Service	-	-	-	-	-
0600	Total Materials and Supplies	168,115	97,200	118,200	143,760	75,905
0640	Total Books and Materials	40,000	38,000	67,000	80,000	48,500
0710	Total Land and Improvements	41,356	41,100	-	-	-
	Equipment	68,825	36,000	76,500	129,325	81,847
0810	Total Dues and Fees	35,000	38,216	31,122	19,370	11,902
0830	Total Interest Expense	-	-	-	-	-
0900	Total Other Uses of Funds	-	-	-	-	-
0910	Redemption of Principle	-	-	-	-	-
	Contingency	35,321	-	-	-	-
EXPENSE TOTAL		4,680,260	3,874,221	3,833,295	2,889,113	1,862,003
Surplus/Deficit:		0	75,573	36,576	141,822	109,331
Use of fund balance prior year:		0	0	0	0	0
Ending Fund Balance:		1,415,692	700,790	700,217	546,223	350,028

		KME Budget 16-17	KME Budget 15-16	KME Budget 14-15
KIPP Montbello Elementary				
Student Count		372	162	-
Fund Balance Forward		427,144	756	-
INCOME				
Local revenue				
1500	Total Interest Income		-	-
1740	Total Student Fees	45,000	7,500	-
1852	Total Mill Levy Revenue	685,989	210,381	-
1900	Total Revenue from Other Local sources	66,620	-	-
1920	Total Contributions from Private Sources	-	250,000	74,000
State Income				
3000	Total State Revenue from CDE	405,103	16,200	-
Federal Income				
4000	Total Federal Revenue from CDE	332,221	163,177	112,100
Other Sources				
5700	PPR	2,283,332	981,792	-
5700	Fiscal Emergency Res. Rescission			
5600	Transfers			
5221	Transfer Capital Reserve			-
INCOME TOTAL		3,818,264	1,629,050	186,100
EXPENSES				
0100	Salaries	1,794,436	704,413	30,120
0200	Benefits	504,240	199,166	6,925
0300	Total Purchased/cont. Prof. Ser.	51,940	23,350	-
0400	Total Purchased Prop. Ser.	-	-	-
0430	Total Repairs and Maintenance	-	-	-
0442	Total Equipment Rental	42,968	13,000	-
0500	Total Other Purchased Services	75,100	33,000	15,200
0500	Total Management Fee	356,318	117,815	80,000
0511	Total Transportation	41,000	10,021	-
0513	Total Contracted Field Trips	12,000	7,500	-
0520	Total Insurance	5,771	2,325	99
0594	District Services	11,500	241,924	-
0580	Total Travel Registration and Entrance	554,781	7,500	1,000
0596	Food Service	-	-	-
0600	Total Materials and Supplies	169,542	57,000	2,000
0640	Total Books and Materials	70,750	55,000	-
0710	Total Land and Improvements	27,255	17,500	-
0735	Total Non-Capital Equipment	47,772	44,666	50,000
0810	Total Dues and Fees	27,833	14,157	-
0830	Total Interest Expense	-	-	-
0900	Total Other Uses of Funds	-	-	-
0910	Redemption of Principle	-	-	-
	Contingency	25,056	-	-
EXPENSE TOTAL		3,818,264	1,548,337	185,344
Surplus/Deficit:		0	80,713	756
Use of fund balance prior year:				0
Ending Fund Balance:		427,144	81,469	756

		KNDLA Budget 16-17	KNDLA Budget 15-16	KNDLA Budget 14-15
KIPP Montbello Collegiate High School				
Student Count		399		0
Fund Balance Forward		495,443	500	0
INCOME				
Local revenue				
1500	Total Interest Income	-	-	-
1740	Total Student Fees	32,120	15,000	-
1852	Total Mill Levy Revenue	789,794	122,250	-
1900	Total Revenue from Other Local sources	149,529	120,700	-
1920	Total Contributions from Private Sources	100,000	225,000	7,000
State Income				
3000	Total State Revenue from CDE	83,387	15,825	-
Federal Income				
4000	Total Federal Revenue from CDE	178,755	49,238	-
Other Sources				
5700	PPR	3,142,188	1,147,284	-
5700	Fiscal Emergency Res. Rescission	-	-	-
5600	Transfers	-	-	-
5221	Transfer Capital Reserve	-	-	-
INCOME TOTAL		4,475,773	1,695,297	7,000
EXPENSES				
0100	Salaries	2,110,169	708,510	0
0200	Benefits	540,498	186,733	0
0300	Total Purchased/cont. Prof. Ser.	102,899	21,450	0
0400	Total purchased Prop. Ser.	14,000	4,500	0
0430	Total Repairs and Maintenance	4,000	0	0
0442	Total Equipment Rental	24,762	13,000	0
0500	Total Other Purchased Services	83,188	31,780	5,000
0500	Total Management Fee	471,838	137,674	0
0511	Total Transportation	93,000	14,300	0
0513	Total Contracted Field Trips	19,050	35,000	0
0520	Total Insurance	6,964	2,338	0
0580	Total Travel Registration and Entrance	38,720	12,500	1,000
0594	District Services	610,213	225,450	0
0596	Food Service	-	0	0
0600	Total Materials and Supplies	224,960	67,500	500
0640	Total Books and Materials	65,000	50,000	0
0710	Total Land and Improvements	37,502	15,825	0
0735	Total Non-Capital Equipment	73,000	80,500	0
0810	Total Dues and Fees	40,483	14,384	0
0830	Total Interest Expense	-	0	0
0900	Total Other Uses of Funds	-	0	0
0910	Redemption of Principle	-	0	0
	Contingency	15,527		
EXPENSE TOTAL		4,575,773	1,621,444	6,500
Surplus/Deficit:		-100,000	73,853	500
Use of fund balance prior year:		100,000		0
Ending Fund Balance:		495,443	74,353	500