

KIPP Sunshine Peak Academy - Revised 2017/2018 Budget

April 2018

	Enrollment (Total)	DEC REVISED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18
	422		405
Income			
1500 · Interest Income		1,000	1,000
1740 · Student Activity Fees		34,925	30,750
1900 · Revenue from Local Sources			-
1920 · Private Grant Income		-	-
1920 · Scholarships		-	-
1954 · Mill Levy		635,740	612,861
1956 · Food Service		-	-
1990 · Miscellaneous Revenue		22,529	22,529
3000 · State Grant Revenue through CDE		109,747	96,560
4000 · Federal Grant Income		513,263	490,030
5200 · CMO Fee		-	-
5700 · Per Pupil Funding		3,340,172	3,133,185
OTHER: Release of Fund Balance:		-	-
Total Income		4,657,376	4,386,916
Expense			
0100 · Salaries		2,133,742	2,080,656
0200 · Benefits		547,373	533,704
0300 · Purchased/Contracted Services		84,238	59,225
0400 · Purchased Property Services		36,670	13,670
0430 · Repairs		1,000	1,000
0442 · Equipment Rental		19,059	18,313
0500 · Other Purchased Services		71,312	74,226
0500 · CMO fee		477,109	449,526
0511 · Transportation To/From School		68,000	42,000
0513 · Field Trips		71,600	50,500
0520 · Insurance		7,041	6,866
0580 · Travel/Training Costs		35,500	12,000
0594 · District Services		491,051	473,448
0596 · Food Service		285,564	274,060
0600 · Materials & Supplies		153,253	127,383
0640 · Books and Periodicals		39,500	39,500
0710 · Land and Improvements		44,664	38,066
0700 · Equipment		54,300	51,300
0810 · Dues, Fees & Subscriptions		7,500	7,500
0810 · Scholarships		-	-
0830 · Interest Expense		-	-
0910 · Redemption of Principal		-	-
Contingency		5,000	33,973
Total Expense		4,633,476	4,386,915
		<i>Net Income</i>	-
		<i>Fund Balance Release</i>	-

KIPP Denver Collegiate - Revised 2017/2018 Budget

April 2018

	DEC 2017 REVISED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18
Enrollment (Total)	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	

KIPP Northeast Denver Middle School - Revised 2017/2018 Budget

April 2018

	Enrollment (Total)	REVISED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18
Income	457		440
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>		-	-

KIPP Northeast Denver Leadership Academy - Revised 2017/2018 Budget

April 2018

	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

KIPP Northeast Elementary - Revised 2017/2018 Budget

April 2018

	REVISIED BUDGET 2017 - 18	ORIGINAL APPROVED BUDGET 2017 - 18
Enrollment (Total)	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	

KIPP Sunshine Peak Elementary - Revised 2017/2018 Budget

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>	-	-

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>	-	-	-