

FY21 SUMMARY BUDGET						
KIPP Colorado Schools	DISTRICT CODE	KIPP Sunshine Peak Academy (426)	KIPP Denver Collegiate (498)	KIPP Northeast Denver Middle School (435)	KIPP Northeast Elementary (306)	KIPP Northeast Denver Leadership Academy (460)
Budgeted Pupil Count	0.0	432	485	472	496	545
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	2,516,930	861,399	1,524,504	966,477	406,046
REVENUES						
Local Sources	1000 - 1999	900,613	1,242,809	1,149,219	1,546,803	1,503,640
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	76,717	85,167	90,722	98,230	266,157
Federal Sources	4000 - 4999	433,750	532,794	542,411	476,969	397,342
TOTAL REVENUES		1,411,079	1,860,770	1,782,352	2,122,001	2,167,139
TOTAL BEGINNING FUND BALANCE & REVENUES		3,928,009	2,722,169	3,306,856	3,088,478	2,573,185
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	3,553,839	4,063,815	3,925,666	4,529,517	3,670,294
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300					
Other Sources	5100,5400,5500,5900,5990,5991					
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		7,481,849	6,785,984	7,232,522	7,617,995	6,243,480
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	1,705,915	2,148,904	1,899,869	2,252,864	2,127,744
Employee Benefits	0200	479,096	590,423	518,601	609,717	617,457
Purchased Services	0300,0400,0500	419,428	451,943	432,492	492,691	366,038
Supplies and Materials	0600	135,041	122,223	189,063	186,400	270,920
Property	0700	30,137	31,924	42,476	47,565	39,987
Other	0800, 0900	-	-	-	-	-
Total Instruction		2,769,617	3,345,417	3,082,502	3,589,236	3,422,145
Supporting Services						
Students - Program 2100						
Salaries	0100	196,610	106,405	228,321	105,743	16,805
Employee Benefits	0200	55,217	29,235	62,324	28,618	4,877
Purchased Services	0300,0400,0500	38,476	17,856	18,683	22,317	151,951
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students		290,303	153,496	309,328	156,679	173,633
Instructional Staff - Program 2200						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	29,095	124,278	51,131	106,310	55,356
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		29,095	124,278	51,131	106,310	55,356
General Administration - Program 2300						
Salaries	0100	-	-	-	-	-

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KIPP Colorado Schools						
Employee Benefits	0200	-	-	-	-	-
	0300,0400,					
Purchased Services	0500	163,875	163,911	172,902	187,285	135,627
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		163,875	163,911	172,902	187,285	135,627
School Administration - Program 2400						
Salaries	0100	443,346	638,060	460,100	703,505	547,936
Employee Benefits	0200	124,511	175,310	125,592	190,397	159,007
	0300,0400,					
Purchased Services	0500	23,097	23,921	25,364	30,617	32,987
Supplies and Materials	0600	19,790	11,115	14,326	25,822	46,992
Property	0700	-	-	-	-	-
Other	0800, 0900	126,040	85,834	219,309	169,812	181,519
Total School Administration		736,784	934,240	844,691	1,120,153	968,442
Business Services - Program 2500						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
	0300,0400,					
Purchased Services	0500	608,331	657,946	654,397	740,715	557,371
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services		608,331	657,946	654,397	740,715	557,371
Operations and Maintenance - Program 2600						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
	0300,0400,					
Purchased Services	0500	231,654	452,912	455,481	512,372	391,714
Supplies and Materials	0600	470	1,389	741	-	331
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		232,123	454,302	456,222	512,372	392,045
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
	0300,0400,					
Purchased Services	0500	111,020	67,169	109,839	213,228	110,001
Supplies and Materials	0600	1,409	-	1,482	1,104	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		112,428	67,169	111,321	214,332	110,001
Central Support - Program 2800						
Salaries	0100					
Employee Benefits	0200					
	0300,0400,					
Purchased Services	,0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Central Support		-	-	-	-	-
Other Support - Program 2900						
Salaries	0100					
Employee Benefits	0200					
	0300,0400,					
Purchased Services	,0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Other Support		-	-	-	-	-

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KIPP Colorado Schools						
Food Service Operations - Program 3100						
Salaries	0100					
Employee Benefits	0200					
	0300,0400					
Purchased Services	,0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Other Support		-	-	-	-	-
Enterprise Operatings - Program 3200						
Salaries	0100					
Employee Benefits	0200					
	0300,0400					
Purchased Services	,0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Enterprise Operations		-	-	-	-	-
Community Services - Program 3300						
Salaries	0100					
Employee Benefits	0200					
	0300,0400					
Purchased Services	,0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Community Services		-	-	-	-	-
Education for Adults - Program 3400						
Salaries	0100					
Employee Benefits	0200					
	0300,0400					
Purchased Services	,0500					
Supplies and Materials	0600					
Property	0700					
Other	0800, 0900					
Total Education for Adults Services		-	-	-	-	-
Total Supporting Services		2,172,940	2,555,342	2,599,993	3,037,846	2,392,475
Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
	0300,0400					
Purchased Services	,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	22,363	23,826	25,524	24,435	22,813
Other	0800, 0900	-	-	-	-	-
Total Property		22,363	23,826	25,524	24,435	22,813
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					
Total Other Uses		-	-	-	-	-
TOTAL EXPENDITURES		4,964,919	5,924,585	5,708,018	6,651,518	5,837,434
RESERVES						
Other Reserved Fund Balance - Program 9900	0840					

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KIPP Colorado Schools						
Reserve for Encumbrance: 9400	0840					
Reserved Fund Balance - Program 9100	0840	2,367,982	683,661	1,353,263	766,931	230,923
District Emergency Reserve - Program 9315	0840					
Reserve for TABOR 3% - Program 9310	0840	148,948	177,738	171,241	199,546	175,123
Res. for TABOR - Multi-Year Obligations Program 9320	0840					
TOTAL RESERVES		2,516,930	861,399	1,524,504	966,477	406,046
TOTAL EXPENDITURES & RESERVES		7,481,849	6,785,984	7,232,522	7,617,995	6,243,480
NON-APPROPRIATED RESERVE - Program 9200						
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		(0)	(0)	0	0	(0)

FY21 SUMMARY BUDGET																				
KIPP Colorado Schools	DISTRICT CODE	KIPP Sunshine Peak Elementary ()																		
Budgeted Pupil Count	0.0	168																		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	186,541																		
REVENUES																				
Local Sources	1000 - 1999	1,347,314																		
Intermediate Sources	2000 - 2999	-																		
State Sources	3000 - 3999	65,500																		
Federal Sources	4000 - 4999	173,970																		
TOTAL REVENUES		1,586,784																		
TOTAL BEGINNING FUND BALANCE & REVENUES		1,773,325																		
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	977,091																		
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300																			
Other Sources	5100,5400,5500,5900,5990,5991																			
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		2,750,416																		
EXPENDITURES																				
Instruction - Program 0010 to 2099																				
Salaries	0100	822,234																		
Employee Benefits	0200	216,124																		
Purchased Services	0300,0400,0500	136,720																		
Supplies and Materials	0600	142,090																		
Property	0700	200,433																		
Other	0800, 0900	-																		
Total Instruction		1,517,600																		
Supporting Services																				
Students - Program 2100																				
Salaries	0100	38,593																		
Employee Benefits	0200	10,144																		
Purchased Services	0300,0400,0500	6,193																		
Supplies and Materials	0600	-																		
Property	0700	-																		
Other	0800, 0900	-																		
Total Students		54,931																		
Instructional Staff - Program 2200																				
Salaries	0100	-																		
Employee Benefits	0200	-																		
Purchased Services	0300,0400,0500	29,501																		
Supplies and Materials	0600	-																		
Property	0700	-																		
Other	0800, 0900	-																		
Total Instructional Staff		29,501																		
General Administration - Program 2300																				
Salaries	0100	-																		

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KIPP Colorado Schools	DISTRICT CODE	KIPP Sunshine Peak Elementary ()																	
Food Service Operations - Program 3100																			
Salaries	0100																		
Employee Benefits	0200																		
	0300,0400																		
Purchased Services	,0500																		
Supplies and Materials	0600																		
Property	0700																		
Other	0800, 0900																		
Total Other Support		-																	
Enterprise Operatings - Program 3200																			
Salaries	0100																		
Employee Benefits	0200																		
	0300,0400																		
Purchased Services	,0500																		
Supplies and Materials	0600																		
Property	0700																		
Other	0800, 0900																		
Total Enterprise Operations		-																	
Community Services - Program 3300																			
Salaries	0100																		
Employee Benefits	0200																		
	0300,0400																		
Purchased Services	,0500																		
Supplies and Materials	0600																		
Property	0700																		
Other	0800, 0900																		
Total Community Services		-																	
Education for Adults - Program 3400																			
Salaries	0100																		
Employee Benefits	0200																		
	0300,0400																		
Purchased Services	,0500																		
Supplies and Materials	0600																		
Property	0700																		
Other	0800, 0900																		
Total Education for Adults Services		-																	
Total Supporting Services		943,307																	
Property - Program 4000																			
Salaries	0100	-																	
Employee Benefits	0200	-																	
	0300,0400																		
Purchased Services	,0500	-																	
Supplies and Materials	0600	-																	
Property	0700	102,967																	
Other	0800, 0900	-																	
Total Property		102,967																	
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	-																	
Total Other Uses		-																	
TOTAL EXPENDITURES		2,563,875																	
RESERVES																			
Other Reserved Fund Balance - Program 9900	0840																		

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KIPP Colorado Schools	DISTRICT CODE	KIPP Sunshine Peak Elementary ()										
Reserve for Encumbrance: 9400	0840											
Reserved Fund Balance - Program 9100	0840	109,625										
District Emergency Reserve - Program 9315	0840											
Reserve for TABOR 3% - Program 9310	0840	76,916										
Res. for TABOR - Multi-Year Obligations Program 9320	0840											
TOTAL RESERVES		186,541										
TOTAL EXPENDITURES & RESERVES		2,750,416										
NON-APPROPRIATED RESERVE - Program 9200												
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0										