

FY19 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)
Budgeted Pupil Count	0.0	425	456	458	468
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	2,339,450	771,043	1,608,797	786,617
<b>REVENUES</b>					
Local Sources	1000 - 1999	789,555	1,056,531	900,495	1,343,111
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	109,559	126,556	92,768	182,126
Federal Sources	4000 - 4999	500,073	209,865	229,357	180,985
<b>TOTAL REVENUES</b>		1,399,187	1,392,952	1,222,620	1,706,222
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		3,738,637	2,163,995	2,831,417	2,492,839
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	3,506,250	3,898,344	3,861,269	3,182,070
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>		7,244,887	6,062,339	6,692,686	5,674,909
<b>EXPENDITURES</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	1,617,758	1,870,654	1,747,417	1,674,020
Employee Benefits	0200	422,989	501,347	482,719	454,322
Purchased Services	0300,0400,0500	456,711	418,533	390,376	331,429
Supplies and Materials	0600	141,645	152,090	169,786	246,293
Property	0700	55,854	41,161	61,419	41,004
Other	0800, 0900	-	-	-	-
<b>Total Instruction</b>		2,694,957	2,983,786	2,851,717	2,747,067
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	186,450	92,627	210,000	78,574
Employee Benefits	0200	48,750	24,825	58,012	21,325
Purchased Services	0300,0400,0500	41,896	16,536	16,864	15,012
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Students</b>		277,096	133,987	284,875	114,911
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	31,682	115,091	46,152	71,514
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Instructional Staff</b>		31,682	115,091	46,152	71,514
<b>General Administration - Program 2300</b>					

FY19 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					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	178,442	151,794	156,065	125,985
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>		<b>178,442</b>	<b>151,794</b>	<b>156,065</b>	<b>125,985</b>
School Administration - Program 2400					
Salaries	0100	420,435	555,441	423,180	522,749
Employee Benefits	0200	109,930	148,862	116,902	141,872
	0300,0400,				
Purchased Services	0500	25,150	22,152	22,894	20,596
Supplies and Materials	0600	20,758	13,831	12,865	34,119
Property	0700	-	-	-	-
Other	0800, 0900	12,500	37,500	36,602	38,200
<b>Total School Administration</b>		<b>588,772</b>	<b>777,786</b>	<b>612,443</b>	<b>757,535</b>
Business Services - Program 2500					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	662,406	609,309	590,671	498,272
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Business Services</b>		<b>662,406</b>	<b>609,309</b>	<b>590,671</b>	<b>498,272</b>
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	252,245	419,431	411,125	344,668
Supplies and Materials	0600	492	1,729	665	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>252,738</b>	<b>421,160</b>	<b>411,791</b>	<b>344,668</b>
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	120,888	62,204	99,143	143,437
Supplies and Materials	0600	1,477	-	1,331	1,458
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Student Transportation</b>		<b>122,366</b>	<b>62,204</b>	<b>100,474</b>	<b>144,895</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	-	-	-	-

FY19 SUMMARY BUDGET					
	DISTRICT CODE 0800, 0900	KIPP Sunshine Peak Academy (426)	KIPP Denver Collegiate (498)	KIPP Northeast Denver Middle School (435)	KIPP Northeast Elementary (306)
KIPP Colorado Schools Other					
<b>Total Other Support</b>		-	-	-	-
<b>Food Service Operations - Program 3100</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>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>		2,113,502	2,271,330	2,202,471	2,057,780
<b>Property - Program 4000</b>					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400				
Purchased Services	,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	41,446	30,720	36,906	21,065
Other	0800, 0900	-	-	-	-
<b>Total Property</b>		41,446	30,720	36,906	21,065
<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>FY19 SUMMARY BUDGET</b>					
	<b>DISTRICT CODE</b>	<b>KIPP Sunshine Peak Academy (426)</b>	<b>KIPP Denver Collegiate (498)</b>	<b>KIPP Northeast Denver Middle School (435)</b>	<b>KIPP Northeast Elementary (306)</b>
KIPP Colorado Schools					
<b>TOTAL EXPENDITURES</b>		4,849,904	5,285,837	5,091,094	4,825,912
<b>RESERVES</b>					
Other Reserved Fund Balance - Program 9900	0840				
Reserve for Encumbrance: 9400	0840				
Reserved Fund Balance - Program 9100	0840	2,249,486	617,927	1,448,860	704,220
District Emergency Reserve - Program 9315	0840				
Reserve for TABOR 3% - Program 9310	0840	145,497	158,575	152,733	144,777
Res. for TABOR - Multi-Year Obligations Program 9320	0840				
<b>TOTAL RESERVES</b>		2,394,983	776,502	1,601,592	848,997
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		7,244,887	6,062,339	6,692,686	5,674,909
NON-APPROPRIATED RESERVE - Program 9200					
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		-	-	-	-

<b>FY19 SUMMARY BUDGET</b>			
	<b>DISTRICT CODE</b>	<b>KIPP Northeast Denver Leadership Academy (460)</b>	<b>KIPP Sunshine Peak Elementary ( )</b>
<b>KIPP Colorado Schools</b>			
<b>Budgeted Pupil Count</b>	<b>0.0</b>	<b>505</b>	<b>94</b>
<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	360,178	70,867
<b>REVENUES</b>			
<b>Local Sources</b>	<b>1000 - 1999</b>	1,278,321	1,098,865
<b>Intermediate Sources</b>	<b>2000 - 2999</b>	-	-
<b>State Sources</b>	<b>3000 - 3999</b>	104,077	4,422
<b>Federal Sources</b>	<b>4000 - 4999</b>	226,342	261,598
<b>TOTAL REVENUES</b>		<b>1,608,740</b>	<b>1,364,885</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>1,968,918</b>	<b>1,435,752</b>
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	4,192,662	148,613
<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>6,161,580</b>	<b>1,584,365</b>
<b>EXPENDITURES</b>			
<b>Instruction - Program 0010 to 2099</b>			
<b>Salaries</b>	<b>0100</b>	2,195,122	586,134
<b>Employee Benefits</b>	<b>0200</b>	602,925	168,558
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	393,263	67,906
<b>Supplies and Materials</b>	<b>0600</b>	172,973	109,284
<b>Property</b>	<b>0700</b>	45,526	43,337
<b>Other</b>	<b>0800, 0900</b>	-	-
<b>Total Instruction</b>		<b>3,409,810</b>	<b>975,219</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
<b>Salaries</b>	<b>0100</b>	17,337	27,512
<b>Employee Benefits</b>	<b>0200</b>	4,762	7,912
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	163,253	3,076
<b>Supplies and Materials</b>	<b>0600</b>	-	-
<b>Property</b>	<b>0700</b>	-	-
<b>Other</b>	<b>0800, 0900</b>	-	-
<b>Total Students</b>		<b>185,353</b>	<b>38,499</b>
<b>Instructional Staff - Program 2200</b>			
<b>Salaries</b>	<b>0100</b>	-	-
<b>Employee Benefits</b>	<b>0200</b>	-	-
<b>Purchased Services</b>	<b>0300,0400, 0500</b>	59,473	14,652
<b>Supplies and Materials</b>	<b>0600</b>	-	-
<b>Property</b>	<b>0700</b>	-	-
<b>Other</b>	<b>0800, 0900</b>	-	-
<b>Total Instructional Staff</b>		<b>59,473</b>	<b>14,652</b>
<b>General Administration - Program 2300</b>			

FY19 SUMMARY BUDGET			
	DISTRICT CODE	KIPP Northeast Denver Leadership Academy (460)	KIPP Sunshine Peak Elementary ()
<b>KIPP Colorado Schools</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	<b>0300,0400,</b>		
Purchased Services	0500	145,715	25,813
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		<b>145,715</b>	<b>25,813</b>
<b>School Administration - Program 2400</b>			
Salaries	0100	565,287	183,033
Employee Benefits	0200	155,265	52,636
	<b>0300,0400,</b>		
Purchased Services	0500	35,441	4,220
Supplies and Materials	0600	30,003	15,139
Property	0700	-	-
Other	0800, 0900	36,815	4,000
<b>Total School Administration</b>		<b>822,811</b>	<b>259,028</b>
<b>Business Services - Program 2500</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	<b>0300,0400,</b>		
Purchased Services	0500	598,828	102,090
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Business Services</b>		<b>598,828</b>	<b>102,090</b>
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	<b>0300,0400,</b>		
Purchased Services	0500	420,849	70,619
Supplies and Materials	0600	211	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>421,061</b>	<b>70,619</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	<b>0300,0400,</b>		
Purchased Services	0500	118,183	29,389
Supplies and Materials	0600	-	647
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Student Transportation</b>		<b>118,183</b>	<b>30,036</b>
<b>Central Support - Program 2800</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	<b>0300,0400,</b>		
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	-	-
	<b>0300,0400,</b>		
Purchased Services	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-

FY19 SUMMARY BUDGET			
	DISTRICT CODE	KIPP Northeast Denver Leadership Academy (460)	KIPP Sunshine Peak Elementary ()
KIPP Colorado Schools Other	0800, 0900		
<b>Total Other Support</b>		-	-
<b>Food Service Operations - Program 3100</b>			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400		
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		
Purchased Services	0300,0400		
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		
Purchased Services	0300,0400		
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		
Purchased Services	0300,0400		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		2,351,423	540,737
<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400	-	-
Supplies and Materials	0600	-	-
Property	0700	25,974	22,263
Other	0800, 0900	-	-
<b>Total Property</b>		25,974	22,263
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Uses</b>		-	-

<b>FY19 SUMMARY BUDGET</b>			
	<b>DISTRICT CODE</b>	<b>KIPP Northeast Denver Leadership Academy (460)</b>	<b>KIPP Sunshine Peak Elementary ( )</b>
<b>KIPP Colorado Schools</b>			
<b>TOTAL EXPENDITURES</b>		5,787,207	1,538,219
<b>RESERVES</b>			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	200,757	-
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	173,616	46,147
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
<b>TOTAL RESERVES</b>		374,373	46,147
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		6,161,580	1,584,365
<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