

FY20 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	416	478	460	483
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	2,339,450	771,043	1,608,797	786,617
REVENUES					
Local Sources	1000 - 1999	854,237	1,182,561	965,196	1,297,743
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	119,204	97,576	85,472	228,896
Federal Sources	4000 - 4999	207,352	281,859	308,231	164,684
TOTAL REVENUES		1,180,793	1,561,996	1,358,899	1,691,323
TOTAL BEGINNING FUND BALANCE & REVENUES					
		3,520,243	2,333,039	2,967,696	2,477,940
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	3,633,814	4,278,626	4,095,500	3,836,883
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)					
		7,154,057	6,611,665	7,063,196	6,314,823
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100	1,695,980	2,076,814	1,959,450	1,932,003
Employee Benefits	0200	470,041	563,334	525,033	556,005
Purchased Services	0300,0400,0500	390,263	431,767	379,911	357,661
Supplies and Materials	0600	166,560	166,994	173,636	268,403
Property	0700	50,088	56,386	88,403	67,269
Other	0800, 0900	-	-	-	-
Total Instruction		2,772,933	3,295,296	3,126,433	3,181,341
Supporting Services					
Students - Program 2100					
Salaries	0100	195,465	102,835	235,481	90,683
Employee Benefits	0200	54,173	27,894	63,097	26,097
Purchased Services	0300,0400,0500	35,801	17,058	16,412	16,201
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		285,439	147,788	314,990	132,981
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,0500	27,072	118,730	44,914	77,174
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff		27,072	118,730	44,914	77,174
General Administration - Program 2300					

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	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	152,480	156,593	151,881	135,956
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		152,480	156,593	151,881	135,956
School Administration - Program 2400					
Salaries	0100	440,764	616,655	474,529	603,310
Employee Benefits	0200	122,158	167,267	127,150	173,624
	0300,0400,				
Purchased Services	0500	21,491	22,853	22,280	22,226
Supplies and Materials	0600	24,409	15,187	13,157	37,182
Property	0700	-	-	-	-
Other	0800, 0900	43,500	130,834	52,476	63,816
Total School Administration		652,322	952,795	689,591	900,157
Business Services - Program 2500					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	566,031	628,575	574,838	537,710
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		566,031	628,575	574,838	537,710
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	215,546	432,694	400,105	371,949
Supplies and Materials	0600	579	1,898	681	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		216,125	434,592	400,785	371,949
Student Transportation - Program 2700					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400,				
Purchased Services	0500	103,300	64,171	96,485	154,790
Supplies and Materials	0600	1,737	-	1,361	1,589
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		105,037	64,171	97,847	156,379
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	-	-	-	-

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	DISTRICT CODE	KIPP Sunshine Peak Academy (426)	KIPP Denver Collegiate (498)	KIPP Northeast Denver Middle School (435)	KIPP Northeast Elementary (306)
KIPP Colorado Schools Other	0800, 0900				
Total Other Support		-	-	-	-
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		2,004,506	2,503,243	2,274,846	2,312,307
Property - Program 4000					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
	0300,0400				
Purchased Services	,0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	37,167	42,083	53,120	34,558
Other	0800, 0900	-	-	-	-
Total Property		37,167	42,083	53,120	34,558
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		-	-	-	-

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	DISTRICT CODE	KIPP Sunshine Peak Academy (426)	KIPP Denver Collegiate (498)	KIPP Northeast Denver Middle School (435)	KIPP Northeast Elementary (306)
KIPP Colorado Schools					
TOTAL EXPENDITURES		4,814,606	5,840,622	5,454,399	5,528,206
RESERVES					
Other Reserved Fund Balance - Program 9900	0840				
Reserve for Encumbrance: 9400	0840				
Reserved Fund Balance - Program 9100	0840	2,195,013	595,824	1,445,165	620,771
District Emergency Reserve - Program 9315	0840				
Reserve for TABOR 3% - Program 9310	0840	144,438	175,219	163,632	165,846
Res. for TABOR - Multi-Year Obligations Program 9320	0840				
TOTAL RESERVES		2,339,451	771,043	1,608,797	786,617
TOTAL EXPENDITURES & RESERVES		7,154,057	6,611,665	7,063,196	6,314,823
NON-APPROPRIATED RESERVE - Program 9200					
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		-	-	-	-

FY20 SUMMARY BUDGET			
	DISTRICT CODE	KIPP Northeast Denver Leadership Academy (460)	KIPP Sunshine Peak Elementary ()
KIPP Colorado Schools			
Budgeted Pupil Count	0.0	511	119
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	360,178	63,803
REVENUES			
Local Sources	1000 - 1999	1,364,961	1,289,394
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	87,377	32,602
Federal Sources	4000 - 4999	196,709	306,140
TOTAL REVENUES		1,649,047	1,628,136
TOTAL BEGINNING FUND BALANCE & REVENUES		2,009,225	1,691,939
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	4,531,681	498,593
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)		6,540,906	2,190,531
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	2,361,228	733,293
Employee Benefits	0200	643,508	200,067
Purchased Services	0300,0400, 0500	412,881	91,303
Supplies and Materials	0600	157,877	156,573
Property	0700	72,816	158,617
Other	0800, 0900	-	-
Total Instruction		3,648,309	1,339,852
Supporting Services			
Students - Program 2100			
Salaries	0100	18,649	34,419
Employee Benefits	0200	5,083	9,391
Purchased Services	0300,0400, 0500	171,397	4,136
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		195,129	47,945
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	62,440	19,701
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		62,440	19,701
General Administration - Program 2300			

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	DISTRICT CODE	KIPP Northeast Denver Leadership Academy (460)	KIPP Sunshine Peak Elementary ()
KIPP Colorado Schools			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400,		
Purchased Services	0500	152,983	34,707
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		152,983	34,707
School Administration - Program 2400			
Salaries	0100	608,063	228,987
Employee Benefits	0200	165,716	62,475
	0300,0400,		
Purchased Services	0500	37,209	5,674
Supplies and Materials	0600	27,385	21,690
Property	0700	-	-
Other	0800, 0900	47,128	11,557
Total School Administration		885,501	330,383
Business Services - Program 2500			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400,		
Purchased Services	0500	628,700	137,265
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		628,700	137,265
Operations and Maintenance - Program 2600			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400,		
Purchased Services	0500	441,843	94,950
Supplies and Materials	0600	193	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Operations and Maintenance		442,036	94,950
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	0200	-	-
	0300,0400,		
Purchased Services	0500	124,078	39,514
Supplies and Materials	0600	-	927
Property	0700	-	-
Other	0800, 0900	-	-
Total Student Transportation		124,078	40,441
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		

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	DISTRICT CODE	KIPP Northeast Denver Leadership Academy (460)	KIPP Sunshine Peak Elementary ()
KIPP Colorado Schools Other	0800, 0900		
Total Other Support		-	-
Food Service Operations - Program 3100			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support		-	-
Enterprise Operatings - Program 3200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Enterprise Operations		-	-
Community Services - Program 3300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Community Services		-	-
Education for Adults - Program 3400			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400 ,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Education for Adults Services		-	-
Total Supporting Services		2,490,866	705,391
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	41,543	81,485
Other	0800, 0900	-	-
Total Property		41,543	81,485
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400 ,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Uses		-	-

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	DISTRICT CODE	KIPP Northeast Denver Leadership Academy (460)	KIPP Sunshine Peak Elementary ()
KIPP Colorado Schools			
TOTAL EXPENDITURES		6,180,718	2,126,729
RESERVES			
Other Reserved Fund Balance - Program 9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840	174,766	-
District Emergency Reserve - Program 9315	0840		
Reserve for TABOR 3% - Program 9310	0840	185,422	63,802
Res. for TABOR - Multi-Year Obligations Program 9320	0840		
TOTAL RESERVES		360,188	63,802
TOTAL EXPENDITURES & RESERVES		6,540,906	2,190,531
NON-APPROPRIATED RESERVE - Program 9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		-	0