

FY14 SUMMARY BUDGET					
SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	KIPP Sunshine Peak Academy (426)	KIPP Denver Collegiate (498)	KIPP Montbello College Prep (435)
Budgeted Pupil Count	0.0		375	370	268
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source		905,976.00	329,879.00	350,028.00
REVENUES					
Local Sources	1000 - 1999		400,155.00	720,846.00	598,934.00
Intermediate Sources	2000 - 2999				
State Sources	3000 - 3999		54,344.00	28,923.00	19,218.00
Federal Sources	4000 - 4999		474,126.00	194,273.00	163,167.00
TOTAL REVENUES		0.00	928,625.00	944,042.00	781,319.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	1,834,601.00	1,273,921.00	1,131,347.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		2,430,525.00	2,479,814.00	1,782,136.00
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)		0.00	4,265,126.00	3,753,735.00	2,913,483.00
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100		1,289,733.00	1,273,495.00	1,044,922.00
Employee Benefits	0200		368,304	345,483.00	303,976.00
Purchased Services	0300,0400, 0500		335,323.00	332,883.00	336,948.00
Supplies and Materials	0600		126,357.00	144,000.00	126,460.00
Property	0700		16,500.00	17,500.00	21,500.00
Other	0800, 0900				
Total Instruction		0.00	2,136,217.00	2,113,361.00	1,833,806.00
Supporting Services					
Students - Program 2100					
Salaries	0100		47,613.00	117,135.00	22,000.00
Employee Benefits	0200		13,597.00	31,777.00	6,400.00
Purchased Services	0300,0400, 0500			50,000.00	
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Students		0.00	61,210.00	198,912.00	28,400.00
Instructional Staff - Program 2200					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400, 0500		45,880.00	43,700.00	23,000.00
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900		5,030.00	28,364.00	18,112.00
Total Instructional Staff		0.00	50,910.00	72,064.00	41,112.00
General Administration - Program 2300					
Salaries	0100				

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Employee Benefits	0200				
Purchased Services	0300,0400,0500		87,182.00	94,341.00	63,924.00
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total School Administration		0.00	87,182.00	94,341.00	63,924.00
School Administration - Program 2400					
Salaries	0100		260,509.00	364,166.00	181,580.00
Employee Benefits	0200		74,392.00	98,794.00	52,823.00
Purchased Services	0300,0400,0500		56,200.00	40,565.00	33,275.00
Supplies and Materials	0600		12,000.00	18,400.00	10,500.00
Property	0700		1,000.00	1,500.00	1,500.00
Other	0800, 0900				
Total School Administration		0.00	404,101.00	523,425.00	279,678.00
Business Services - Program 2500					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Business Services		0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600					
Salaries	0100		39,411.00		
Employee Benefits	0200		11,254.00		
Purchased Services	0300,0400,0500		81,188.00	302,965.00	205,757.00
Supplies and Materials	0600		43,430.00		
Property	0700				
Other	0800, 0900				
Total Operations and Maintenance		0.00	175,283.00	302,965.00	205,757.00
Student Transportation - Program 2700					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500		76,400.00	33,000.00	34,120.00
Supplies and Materials	0600		3,300.00	2,160.00	
Property	0700				
Other	0800, 0900				
Total Student Transportation		0.00	79,700.00	35,160.00	34,120.00
Central Support - Program 2800					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Central Support		0.00	0.00	0.00	0.00
Other Support - Program 2900					
Salaries	0100				
Employee Benefits	0200				
Purchased Services	0300,0400,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Other Support		0.00	0.00	0.00	0.00
Food Service Operations - Program 3100					

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Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500		282,498.00		
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900				
Total Other Support		0.00	282,498.00	0.00	0.00
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		0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00
Total Supporting Services		0.00	1,140,884.00	1,226,867.00	652,991.00
Property - Program 4000					
Salaries	0100				
Employee Benefits	0200				
	0300,0400				
Purchased Services	,0500				
Supplies and Materials	0600				
Property	0700				
Other	0800, 0900		69,279.00		
Total Property		0.00	69,279.00	0.00	0.00
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		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,346,380.00	3,340,228.00	2,486,797.00
RESERVES					
Other Reserved Fund Balance - Program 9900	0840				
Reserve for Encumbrance: 9400	0840				
Reserved Fund Balance - Program 9100	0840				

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District Emergency Reserve - Program 9315	0840				
Reserve for TABOR 3% - Program 9310	0840		89,379.00	85,175.00	58,610.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840				
TOTAL RESERVES		0.00	89,379.00	85,175.00	58,610.00
TOTAL EXPENDITURES & RESERVES		0.00	3,435,759.00	3,425,403.00	2,545,407.00
NON-APPROPRIATED RESERVE - Program 9200			829,367.00	328,332.00	368,076.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00