

	KSPA Budget 15-16	KSPA Actuals 14-15	KSPA Budget 14-15	KSPA Actuals 13-14	KSPA Budget 13-14	KSPA Actuals 12-13	KSPA Budget 12-13
KIPP Sunshine Peak Academy							
Student Count	380		380	376	376	375	375
Fund Balance Forward	1,175,744		1,173,914	1,078,498	1,078,498	883,074	883,074
INCOME							
Local revenue							
1500 Total Interest Income	2,500		2,500	2,636	2,575	2,549	2,500
1740 Total Student Fees	40,800		40,800	41,961	40,800	39,498	41,000
1852 Total Mill Levy Revenue	289,940		296,780	327,728	391,774	237,064	237,064
1900 Total Revenue from Other Local sources	7,000		44,890	15,736	7,000	17,440	7,000
1920 Total Contributions from Private Sources	6,000		10,000	77,571	45,000	182,247	183,000
State Income							
3000 Total State Revenue from CDE	264,050		328,974	132,477	54,344	138,915	55,389
Federal Income							
4000 Total Federal Revenue from CDE	456,782		492,507	479,953	495,726	514,521	538,957
Other Sources							
5700 PPR	2,853,899		2,794,900	2,637,072	2,635,384	2,571,836	2,648,172
5700 Fiscal Emergency Res. Rescission							0
5600 Transfers					0	-211,853	-211,854
5221 Use of fund balance prior year:	25,000		25,000		170,000		0
INCOME TOTAL	3,945,971	0	4,036,351	3,715,134	3,842,603	3,492,217	3,501,228
EXPENSES							
0100 Salaries	2,000,749		1,755,420	1,623,053	1,651,079	1,635,665	1,644,380
0200 Benefits	473,769		423,922	399,564	417,420	417,331	435,028
0300 Total Purchased/cont. Prof. Ser.	42,000		42,500	59,085	83,136	58,087	66,583
0400 Total Purchased Prop. Ser.	53,700		52,700	34,548	40,804	45,166	39,515
0430 Total Repairs and Maintenance	15,000		20,000	5,865	12,000	29,537	39,000
0442 Total Equipment Rental	12,000		12,000	9,213	12,500	9,802	10,500
0500 Total Other Purchased Services	42,450		44,050	35,416	38,077	20,206	34,697
0500 Management Fee	342,470		434,075	263,707	263,538		
0511 Total Transportation	37,560		74,000	64,749	71,400	66,749	71,400
0513 Total Contracted Field Trips	67,000		67,000	84,459	77,500	75,413	70,250
0520 Total Insurance	6,602		5,793	39,097	42,449	34,528	40,426
0594 Total District Special Education	109,060		192,660	184,616	192,136	191,625	191,625
0595 Total District 2300	90,820		92,232	92,298	92,238	84,871	80,013
0594 Total District PSN	15,500		0	0	0	0	0
0580 Total Travel Registration and Entrance	19,000		29,000	26,433	30,000	19,434	29,000
0596 Food Service	265,000		265,000	248,569	265,000	255,063	274,270
0600 Total Materials and Supplies	153,000		150,000	125,619	142,600	155,943	161,720
0640 Total Books and Materials	60,000		60,000	63,610	68,000	48,303	48,000
0710 Total Land and Improvements	52,150		95,000	89,000	130,000	0	0
0730 Total Equipment	0		26,000	0	0	0	0
0735 Total Non-Capital Equipment	42,000		90,390	96,893	136,875	75,562	167,610
0810 Total Dues and Fees	13,500		8,500	4,646	6,030	4,228	5,030
0830 Total Interest Expense	700		4,119	8,494	8,494	12,575	16,423
0910 Redemption of Principle	23,500		65,160	60,785	60,785	56,704	52,856
EXPENSE TOTAL	3,937,530	0	4,009,521	3,619,719	3,842,061	3,296,792	3,478,326
Surplus/Deficit:	8,441	0	26,830	95,415	542	195,425	22,902
Use of fund balance prior year:							
Ending Fund Balance:	1,159,185	0	1,175,744	1,173,913	1,079,040	1,078,499	905,976

	KDCHS Budget 15-16	KDCHS Actuals 14-15	KDCHS Budget 14-15	KDCHS Actuals 13-14	KDCHS Budget 13-14	KDCHS Actuals 12-13	KDCHS Budget 12-13
KIPP Denver Collegiate							
Student Count	381		361	353	353	339.5	339.5
Fund Balance Forward	323,416		289,794	446,685	446,687	285,187	285,187
INCOME							
Local revenue							
1500 Total Interest Income	150		150	118	200	136	136
1740 Total Student Fees	54,000		44,000	53,084	40,329	40,480	32,870
1852 Total Mill Levy Revenue	319,278		311,542	361,862	422,078	224,531	224,529
1900 Total Revenue from Other Local sources	0		71,996	15,298	15,299	16,614	14,500
1920 Total Contributions from Private Sources	185,000		250,000	150,006	321,000	350,000	350,000
State Income							
3000 Total State Revenue from CDE	85,600		86,374	32,040	26,612	25,284	23,453
Federal Income							
4000 Total Federal Revenue from CDE	151,231		196,433	200,940	200,340	271,611	271,240
Other Sources							
5700 PPR	2,920,927		2,714,720	2,538,526	2,532,422	2,409,724	2,409,723
5700 Fiscal Emergency Res. Rescission							0
5600 Transfers					0	-174,797	-192,778
5221 Use of fund balance prior year:				156,892	160,000		0
INCOME TOTAL	3,716,186	0	3,675,215	3,508,766	3,718,280	3,163,583	3,133,673
EXPENSES							
0100 Salaries	1,860,353		1,786,488	1,745,975	1,765,871	1,590,258	1,579,650
0200 Benefits	435,331		414,114	418,841	433,553	389,144	395,521
0300 Total Purchased/cont. Prof. Ser.	79,100		77,600	162,688	160,576	164,224	178,527
0400 Total Purchased Prop. Ser.	15,500		12,500	17,140	12,200	5,927	298,480
0430 Total Repairs and Maintenance	0		0	0	2,500	7,510	8,000
0442 Total Equipment Rental	14,400		14,400	11,310	14,400	12,131	12,600
0500 Total Other Purchased Services	45,100		45,900	33,492	45,295	37,420	47,622
0500 Total Management Fee	350,512		407,208	177,697	175,270		
0511 Total Transportation	29,000		31,590	18,104	21,900	21,255	24,445
0513 Total Contracted Field Trips	16,000		16,000	16,664	15,200	21,109	24,200
0520 Total Insurance	6,139		5,895	32,562	36,831	28,101	29,983
0594 Total District Special Education	109,347		183,027	173,323	173,323	173,485	173,485
0595 Total District 2300	91,059		89,586	88,848	88,635	79,521	79,521
0594 Total District Facility Fee	296,037		267,844	251,340	250,630	229,534	0
0594 Total District Other	15,500		0	74	0		0
0580 Total Travel Registration and Entrance	15,000		13,000	18,353	15,000	13,484	11,950
0596 Food Service	0		0	0	0	0	0
0600 Total Materials and Supplies	95,900		100,500	77,176	88,560	121,563	118,660
0640 Total Books and Materials	34,000		34,000	51,708	48,000	32,380	32,100
0700 Total Property	0		0	0	0		0
0710 Total Land and Improvements	38,100		31,000	111,864	150,000		0
0730 Total Equipment	0		0				0
0735 Total Non-Capital Equipment	51,262		82,500	74,389	87,000	51,324	51,500
0810 Total Dues and Fees	37,020		28,441	27,218	28,364	23,715	22,737
0830 Total Interest Expense	0				0		0
0910 Redemption of Principle	0						0
EXPENSE TOTAL	3,634,660	0	3,641,593	3,508,766	3,613,108	3,002,085	3,088,981
Surplus/Deficit:	81,526		33,622	0	105,172	161,498	44,692
Use of fund balance prior year:	0		0	0	0	0	0
Ending Fund Balance:	404,942		323,416	289,794	551,859	446,685	329,879

		KMCP Budget 15-16	KMCP Actuals 14-15	KMCP Budget 14-15	KMCP Actuals 13-14	KMCP Budget 13-14	KMCP Actuals 12-13	KMCP Budget 12-13
KIPP Montbello Collee Prep								
Student Count		411		411	290	290	177	177
Fund Balance Forward		700,217		663,641	404,401	404,401	240,697	240,697
INCOME								
Local revenue								
1500	Total Interest Income	40		40	67	45	45	45
1740	Total Student Fees	20,000		15,000	8,703	7,500	2,251	2,000
1852	Total Mill Levy Revenue	318,114		313,120	250,525	297,959	110,126	109,077
1900	Total Revenue from Other Local sources	127,056		149,085	360,766	327,056	320,744	320,755
1920	Total Contributions from Private Sources	0		0	21,289	31,000	0	0
State Income								
3000	Total State Revenue from CDE	88,600		117,479	30,799	19,218	16,652	17,743
Federal Income								
4000	Total Federal Revenue from CDE	187,238		191,415	256,725	263,347	320,800	375,113
Other Sources								
5700	PPR	3,133,746		3,083,732	2,088,620	2,084,810	1,246,305	1,246,305
5700	Fiscal Emergency Res. Rescission							0
5600	Transfers					0	-99,705	-99,704
5221	Use of fund balance prior year:	75,000		0				0
INCOME TOTAL		3,949,794	0	3,869,871	3,017,494	3,030,935	1,917,218	1,971,334
EXPENSES								
0100	Salaries	1,931,572		1,712,849	1,236,017	1,257,103	910,007	916,950
0200	Benefits	455,033		410,070	292,216	339,184	235,012	236,479
0300	Total Purchased/cont. Prof. Ser.	55,750		72,500	66,986	93,500	60,203	73,660
0400	Total Purchased Prop. Ser.	0		0	0	4,500	0	119,142
0430	Total Repairs and Maintenance	0		0	0	0	0	0
0442	Total Equipment Rental	19,200		24,000	9,725	15,500	14,899	15,500
0500	Total Other Purchased Services	52,260		52,000	42,261	45,295	20,325	28,565
0500	Total Management Fee	376,049		462,560	208,862	175,270	0	0
0511	Total Transportation	52,845		58,845	1,819	40,100	13,741	13,275
0513	Total Contracted Field Trips	102,000		108,000	65,329	65,000	56,590	67,000
0520	Total Insurance	6,374		5,652	24,532	28,148	14,935	16,203
0594	Total District Special Education	117,957		208,377	184,616	148,190	90,447	90,447
0595	Total District 2300	97,818		98,679	92,298	72,968	41,128	41,128
0594	Total District Lease	319,347		304,941	205,900	205,900	119,142	0
0594	Total District Other	15,500		0	0	0	0	0
0580	Total Travel Registration and Entrance	22,000		22,000	21,288	26,000	24,933	25,500
0596	Food Service	0		0	0	0	0	0
0600	Total Materials and Supplies	97,200		118,200	134,799	143,760	69,453	75,905
0640	Total Books and Materials	38,000		67,000	79,978	80,000	34,934	48,500
0700	Total Property	0		0	0	0	0	0
0710	Total Land and Improvements	41,100		0	0	0	0	0
0730	Total Equipment	0		26,000	0	0	0	0
0735	Total Non-Capital Equipment	36,000		50,500	106,924	129,325	36,931	81,847
0810	Total Dues and Fees	38,216		31,122	20,374	19,370	10,835	11,902
0830	Total Interest Expense	0		0	0	0	0	0
0900	Total Other Uses of Funds	0		0	0	0	0	0
0910	Redemption of Principle	0		0	0	0	0	0
EXPENSE TOTAL		3,874,221	0	3,833,295	2,793,924	2,889,113	1,753,515	1,862,003
Surplus/Deficit:		75,573	0	36,576	223,570	141,822	163,703	109,331
Use of fund balance prior year:				0		0		0
Ending Fund Balance:		700,790	0	700,217	627,971	546,223	404,400	350,028

	KME Budget 15-16	KME Actuals 14-15	KME Budget 14-15
KIPP Montbello Elementary			
Student Count	162		0
Fund Balance Forward	756		0
INCOME			
Local revenue			
1500 Total Interest Income	0		0
1740 Total Student Fees	7,500		0
1852 Total Mill Levy Revenue	210,381		0
1900 Total Revenue from Other Local sources	0		0
1920 Total Contributions from Private Sources	250,000		74,000
State Income			
3000 Total State Revenue from CDE	16,200		0
Federal Income			
4000 Total Federal Revenue from CDE	163,177		112,100
Other Sources			
5700 PPR	981,792		0
5700 Fiscal Emergency Res. Rescission			
5600 Transfers			
5221 Transfer Capital Reserve			0
INCOME TOTAL	1,629,050	0	186,100
EXPENSES			
0100 Salaries	704,413		30,120
0200 Benefits	199,166		6,925
0300 Total Purchased/cont. Prof. Ser.	23,350		0
0400 Total Purchased Prop. Ser.	0		0
0430 Total Repairs and Maintenance	0		0
0442 Total Equipment Rental	13,000		0
0500 Total Other Purchased Services	33,000		15,200
0500 Total Management Fee	117,815		80,000
0511 Total Transportation	10,021		0
0513 Total Contracted Field Trips	7,500		0
0520 Total Insurance	2,325		99
0594 Total District Special Education	46,494		0
0595 Total District 2300	38,556		0
0594 Total District Lease	125,874		0
0594 Total District Other	31,000		0
0580 Total Travel Registration and Entrance	7,500		1,000
0596 Food Service	0		0
0600 Total Materials and Supplies	57,000		2,000
0640 Total Books and Materials	55,000		0
0700 Total Property	0		0
0710 Total Land and Improvements	17,500		0
0730 Total Equipment	0		0
0735 Total Non-Capital Equipment	44,666		50,000
0810 Total Dues and Fees	14,157		0
0830 Total Interest Expense	0		0
0900 Total Other Uses of Funds	0		0
0910 Redemption of Principle			0
EXPENSE TOTAL	1,548,337	0	185,344
Surplus/Deficit:	80,713	0	756
Use of fund balance prior year:			0
Ending Fund Balance:	81,469	0	756

		KMCHS Budget 15-16	KMCHS Actuals 14-15	KMCHS Budget 14-15
KIPP Montbello Collegiate High School				
Student Count				0
Fund Balance Forward		500		0
INCOME				
Local revenue				
1500	Total Interest Income	0		0
1740	Total Student Fees	15,000		0
1852	Total Mill Levy Revenue	122,250		0
1900	Total Revenue from Other Local sources	120,700		0
1920	Total Contributions from Private Sources	225,000		7,000
State Income				
3000	Total State Revenue from CDE	15,825		0
Federal Income				
4000	Total Federal Revenue from CDE	49,238		0
Other Sources				
5700	PPR	1,147,284		0
5700	Fiscal Emergency Res. Rescission			
5600	Transfers			
5221	Transfer Capital Reserve			0
INCOME TOTAL		1,695,297	0	7,000
EXPENSES				
0100	Salaries	708,510		0
0200	Benefits	186,733		0
0300	Total Purchased/cont. Prof. Ser.	21,450		0
0400	Total purchased Prop. Ser.	4,500		0
0430	Total Repairs and Maintenance	0		0
0442	Total Equipment Rental	13,000		0
0500	Total Other Purchased Services	31,780		5,000
0500	Total Management Fee	137,674		0
0511	Total Transportation	14,300		0
0513	Total Contracted Field Trips	35,000		0
0520	Total Insurance	2,338		0
0594	Total District Special Education	43,050		0
0595	Total District 2300	35,850		0
0594	Total District Lease	116,550		0
0594	Total District Other	30,000		0
0580	Total Travel Registration and Entrance	12,500		1,000
0596	Food Service	0		0
0600	Total Materials and Supplies	67,500		500
0640	Total Books and Materials	50,000		0
0700	Total Property	0		0
0710	Total Land and Improvements	15,825		0
0730	Total Equipment	0		0
0735	Total Non-Capital Equipment	80,500		0
0810	Total Dues and Fees	14,384		0
0830	Total Interest Expense	0		0
0900	Total Other Uses of Funds	0		0
0910	Redemption of Principle	0		0
EXPENSE TOTAL		1,621,444	0	6,500
Surplus/Deficit:		73,853	0	500
Use of fund balance prior year:				0
Ending Fund Balance:		74,353	0	500