

FY15 BUDGET

FPC=300.72

Rocky Mountain Preparatory School

163

Job

**APPROVED
BUDGET**

Prog Proj Code Obj

BEGINNING FUND BALANCE

974,542

REVENUES

Tuition	0000	0000	0	1300	-
Investments	0000	0000	0	1500	-
Food services	0000	0000	0	1600	
Food services-lunch	0000	0000	0	1611	
Food sales-adult breakfast	0000	0000	0	1622	
SFA school subsidy from Gen Func	0000	0000	0	1900	
Pupil activities	0000	0000	0	1700	-
ML-2003 Textbooks	0000	0244	0	1852	13,333
ML-2008 Student Literacy	0000	0238	0	1852	41,902
ML-1998 Technology	0000	0239	0	1852	11,429
ML-2003 Kindergarten	0000	0245	0	1852	46,391
ML-2003 Academic Achievement	0000	0242	0	1852	9,522
ML-2003 Elementary Arts	0000	0243	0	1852	43,641
ML-2012 PE/Enrichment	0000	0233	0	1852	26,772
ML-2012 Tutoring	0000	0234	0	1852	60,877
ML-2012 Technology	0000	0235	0	1852	15,237
ML-2012 Textbooks	0000	0236	0	1852	15,237
ML-2012 Kindergarten	0000	0237	0	1852	39,396
ML-GENERAL RESERVES	0000	0246	0	1852	-
Per Pupil Funding	0000	0000	0	5710	2,036,085
Pre-School & Kindy allocation	0000	0000	0	5810	388,680
Other revenue from local sources	0000	0000	0	1900	141,529
Food sales-student breakfast	0000	4553	0	1956	5,500
Food sales-student lunch	0000	4555	0	1956	15,000
Miscellaneous	0000	0000	0	1990	
Foundation grants	0000	1000	0	1920	-
Supplemental ECE funding	0000	1000	0	1954	
Total Local Revenue					2,910,531
(must include project numbers)					
Textbooks	0000	3111	0	3111	
Capital construction	0000	3113	0	3113	17,460
Vocational education	0000	3120	0	3120	
ECEA	0000	3130	0	3130	
ELPA	0000	3140	0	3140	12,000
ELPA-CPP	0000	3141	0	3141	
Gifted and talented	0000	3150	0	3150	-
State Transportation	0000	3160	0	3160	-
State Food Service	0000	3169	0	3169	5,700
Teacher pay incentive	0000	3180	0	3180	
Colorado READ Act	0000	3206	0	3206	-
Read to Achieve	0000	3913	0	3900	
Other State revenue from CDE	0000	3xxx	0	3900	
Total State Revenue					35,160
Comp School Reform	0000	5332	0	4000	
Charter School Grant	0000	5282	0	4000	-
FLAP Grant	0000	5293	0	4000	
Title V	0000	4298	0	4000	
Title III	0000	4365	0	4000	6,389
Title II-Part A	0000	4367	0	4000	3,870
Safe and Drug Free Schools	0000	4186	0	4000	
Title I	0000	4010	0	4000	66,387
21st Century LC Grant	0000	5287	0	4000	
Capital Construction	0000	9014	0	4000	

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Rocky Mountain Preparatory School

	163		Job		APPROVED BUDGET
	Prog	Proj	Code	Obj	
consolidated Schoolwide	0000	9510	0	4000	
Food Service - Breakfast	0000	4553	0	4956	58,348
Food Service - Lunch	0000	4555	0	4956	150,352
Revenue from Federal sources	0000	4xxx	0	4000	
Total Federal Revenue					285,346
Total Revenue					3,231,037

EXPENSES

Expenses should be broken down by purpose:

Purchased services from DPS in all program areas should have object code 0594

Instructional:

Elementary

Teachers	0010	0000	2	0100	448,803
Teachers	0010	5282	2	0100	-
Teachers	0010	3140	2	0100	12,000
Teachers	0010	0233	2	0100	26,772
Teachers	0010	0234	2	0100	60,877
Teachers	0010	0237	2	0100	39,396
Teachers	0010	0245	2	0100	46,391
Teachers	0010	0243	2	0100	43,641
Teachers	0010	4367	2	0100	3,870
Fringe benefits	0010	0000	2	0200	180,120
Fringe benefits	0010	0243	2	0200	
Fringe benefits	0010	0238	2	0200	
Fringe benefits	0010	0245	2	0200	
Fringe benefits	0010	4367	2	0200	
Paraprofessionals	0010	0000	4	0100	232,878
Fringe benefits	0010	0000	4	0200	64,043
Paraprofessionals	0010	0242	4	0100	9,522
Fringe benefits	0010	3140	4	0200	
Paraprofessionals	0010	0081	4	0100	
Fringe benefits	0010	3141	4	0200	
Purchased					
Professional/Technical Services	0010	0000	0	0300	
Purchased					
Professional/Technical Services	0010	4367	0	0300	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010	0000	0	0400	17,424
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010	5282	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	0000	0	0500	9,704
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0010	4367	0	0500	
Supplies	0010	0000	0	0600	109,363

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Rocky Mountain Preparatory School

	163		Job		APPROVED
	Prog	Proj	Code	Obj	BUDGET
Supplies	0010	5282	0	0600	-
Supplies	0010	5293	0	0600	-
Supplies	0010	0244	0	0600	13,333
Supplies	0010	0236	0	0600	15,237
Supplies	0010	3140	0	0600	
Supplies	0010	4010	0	0600	1,417
Supplies	0010	4365	0	0600	6,389
Supplies	0010	4298	0	0600	
Supplies	0010	0243	0	0600	
Equipment	0010	0000	0	0700	82,386
Equipment	0010	5282	0	0700	-
Equipment	0010	0239	0	0700	11,429
Dues, fees, interest on leases and long term debt, misc exp	0010	0000	0	0800	73,236
Dues, fees, interest on leases and long term debt, misc exp	0010	5282	0	0800	-
Middle/Jr High					
Teachers	0020	0000	2	0100	
Fringe benefits	0020	0000	2	0200	
Paraprofessionals	0020	0000	4	0100	
Fringe benefits	0020	0000	4	0200	
Purchased Professional/Technical Services	0020	0000	0	0300	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0020	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0020	0000	0	0500	
Supplies	0020	0000	0	0600	
Equipment	0020	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	0020	0000	0	0800	
Special Ed					
Teachers	1700	0000	2	0100	96,630
Teachers	1700	4010	2	0100	64,970
Fringe benefits	1700	0000	2	0200	42,695
Paraprofessionals	1700	0000	4	0100	
Fringe benefits	1700	0000	4	0200	
Purchased Professional/Technical Services	1700	0000	0	0300	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1700	0000	0	0500	1,697
Special Ed Teacher Svc (Purchased from DPS)	1700	0000	0	0594	
Supplies	1700	0000	0	0600	

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	163		Job		APPROVED
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Equipment	1700	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	1700	0000	0	0800	
Total Instruction					1,714,222
Supporting Services:					
Student Support					
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0000	2	0100	13,648
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0234	2	0100	
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0238	2	0100	41,902
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4365	2	0100	-
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4010	2	0100	
Fringe benefits	2100	0000	2	0200	14,676
Fringe benefits	2100	4010	2	0200	-
Purchased Professional/Technical Services	2100	0000	0	0300	15,392
Purchased Professional/Technical Services	2100	5293	0	0300	-
Purchased Professional/Technical Services	2100	5282	0	0300	-
DPS Purchased Service	2100	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2100	0000	0	0500	583
Special Ed Service Chgs (Purchased from DPS)	2100	0000	0	0594	136,584
Supplies	2100	0000	0	0600	
Supplies	2100	4298	0	0600	
Equipment	2100	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2100	0000	0	0800	
Total Student Support					222,786
Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services					
Librarians, media consultants	2200	0000	2	0100	60,000
Fringe benefits	2200	0000	2	0200	15,852
Librarians, media consultants	2200	3140	2	0100	
Fringe benefits	2200	3140	2	0200	
Librarians, media consultants	2200	4010	2	0100	

FY15 BUDGET

FPC=300.72

Rocky Mountain Preparatory School

	163		Job		APPROVED
	Prog	Proj	Code	Obj	BUDGET
Fringe benefits	2200	4010	2	0200	
Librarians, media consultants	2200	4367	2	0100	
Fringe benefits	2200	4367	2	0200	
Purchased					
Professional/Technical Services	2200	0000	0	0300	-
Purchased					
Professional/Technical Services	2200	4367	0	0300	
Purchased					
Professional/Technical Services	2200	5293	0	0300	-
Purchased					
Professional/Technical Services	2200	5282	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2200	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0000	0	0500	52,860
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	4367	0	0500	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	5293	0	0500	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	5282	0	0500	-
ERS Acquisitions, LION	2200	0000	0	0594	-
Supplies	2200	0000	0	0600	
Supplies	2200	0082	0	0600	
Supplies	2200	0239	0	0600	
Equipment	2200	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2200	0000	0	0800	
Dues, fees	2200	4367	0	0800	
Total Instructional Support					128,712
General administration Overhead and Adm Costs (Purchased from District)	2300	0000	0	0595	39,174
Total General Admin					39,174
School Administration					
Administrator, i.e. principal, director, manager	2400	0000	1	0100	70,700
Fringe benefits	2400	0000	1	0200	18,679
Secretary, bookkeeper	2400	0000	5	0100	60,600

FY15 BUDGET

FPC=300.72

Rocky Mountain Preparatory School

	163		Job		APPROVED
	Prog	Proj	Code	Obj	BUDGET
Fringe benefits	2400	0000	5	0200	16,011
Purchased					
Professional/Technical Services	2400	0000	0	0300	-
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2400	0000	0	0400	1,936
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2400	0000	0	0500	1,379
Supplies	2400	0000	0	0600	3,840
Equipment	2400	0000	0	0700	15,247
Equipment	2400	5282	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2400	0000	0	0800	-
Total School Admin					188,392
Business Services					
Office Professional, i.e. accountant	2500	0000	3	0100	-
Fringe benefits	2500	0000	3	0200	-
Purchased					
Professional/Technical Services	2500	0000	0	0300	261,861
Purchased					
Professional/Technical Services	2500	5282	0	0300	-
Purchased					
Professional/Technical Services	2500	0235	0	0300	15,237
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2500	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	0000	0	0500	29,815
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	5282	0	0500	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2500	5293	0	0500	-
Overhead and Adm Costs (Purchased from District)	2500	0000	0	0594	6,780
Supplies	2500	0000	0	0600	-
Equipment	2500	0000	0	0700	-
Dues, fees, interest on leases and long term debt, misc exp	2500	0000	0	0800	-
Dues, fees, interest on leases and long term debt, misc exp	2500	5282	0	0800	-
Total Business Services					313,693

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FPC=300.72

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Operation and Maintenance of Plant Services					
Security Officers	2600	0000	3	0100	
Fringe benefits	2600	0000	3	0200	
Janitors	2600	0000	6	0100	
Fringe benefits	2600	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0000	0	0400	267,357
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	3113	0	0400	17,460
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2600	0246	0	0400	-
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0000	0	0500	17,162
Custodial & Security Svc (Purchased from DPS)					
	2600	0000	0	0594	
Supplies	2600	0000	0	0600	
Equipment	2600	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2600	0000	0	0800	
Total Operation and Maintenance of Plant Services					301,979
School Transportation Services					
Bus drivers	2700	0000	6	0100	
Fringe benefits	2700	0000	6	0200	
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2700	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2700	0000	0	0500	
Student Trans from DPS	2700	0000	0	0511	39,168
Contracted Field Trips	2700	0000	0	0513	
Student Trans by parents	2700	0000	0	0514	
Student Trans from Contractor	2700	0000	0	0515	
Transportation services purchased from DPS					
	2700		0	0594	
Supplies	2700	0000	0	0600	
Equipment	2700	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2700	0000	0	0800	
Total School Transportation Services					39,168
Central Services (Payroll, Tech, Risk)					
Salaries	2800	0000	X	0100	
Fringe benefits	2800	0000	X	0200	

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FPC=300.72

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	163		Job		APPROVED
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Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0000	0	0400	
Purchased Professional/Technical Services	2800	0000	0	0500	
Student Info Services Purchased from DPS	2800	0000	0	0594	
Overhead and Adm Costs Purchased from DPS	2800	0000	0	0595	29,381
Supplies	2800	0000	0	0600	
Equipment	2800	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	2800	0000	0	0800	
Total Central Services					29,381
Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%					
Total Expenditures					3,230,444
Proprietary Funds					
Food Services					
Food service workers	3100	0000	6	0100	
Fringe benefits	3100	0000	6	0200	
Purchased Professional/Technical Services	3100	0000	6	0300	252,937
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	3100	0000	0	0400	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	3100	0000	0	0500	
Food Services Purchased from DPS	3100		0	0594	-
Supplies	3100	0000	0	0600	
Equipment	3100	0000	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	3100	0000	0	0800	
Total Food Services					252,937
Revenue - Expenditures					593
ENDING FUND BALANCE					975,135

Fill in grant number. If you have additional grants, insert rows and copy formula

Total Grant Revenues	Grant #	
Capital Construction	3113	17,460
ELPA	3140	12,000
ML-2003-Textbooks	0244	13,333
ML-2008 Student Literacy	0238	41,902
ML-1998 Technology	0239	11,429
ML-2003 Kindergarten	0245	46,391
ML-2003 Academic Achievement	0242	9,522

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FPC=300.72

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163

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	Prog	Proj	Code	Obj	
ML-2003 Elementary Arts		0243			43,641
ML-2012 PE/Enrichment		0233			26,772
ML-2012 Tutoring		0234			60,877
ML-2012 Technology		0235			15,237
ML-2012 Textbooks		0236			15,237
ML-2012 Kindergarten		0237			39,396
ML-GENERAL RESERVES		0246			-
Title I		4010			66,387
Title III		4365			6,389
Title II Part A		4367			3,870
Charter School Start-Up Grant		5282			-
Total Grant Expenditures					
Capital Construction		3113			17,460
ELPA		3140			12,000
ML-2003-Textbooks		0244			13,333
ML-2008 Student Literacy		0238			41,902
ML-1998 Technology		0239			11,429
ML-2003 Kindergarten		0245			46,391
ML-2003 Academic Achievement		0242			9,522
ML-2003 Elementary Arts		0243			43,641
ML-2012 PE/Enrichment		0233			26,772
ML-2012 Tutoring		0234			60,877
ML-2012 Technology		0235			15,237
ML-2012 Textbooks		0236			15,237
ML-2012 Kindergarten		0237			39,396
ML-GENERAL RESERVES		0246			-
Title I		4010			66,387
Title III		4365			6,389
Title II Part A		4367			3,870
Charter School Start-Up Grant		5282			-