

ROCKY MOUNTAIN PREPARATORY SCHOOL

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|---------------------------|------------------------------|
| | FY17 Budget Creekside |
| <i>Enrollment</i> | 563 |
| <i>Funded Pupil Count</i> | 445.9 |

Income

| | | |
|--|---|---------------|
| 1000 · Foundation revenue | - | |
| 1510 · Interest on investments | - | |
| 1611 · Student Lunch Sales | | 70,821 |
| 1612 · Student Breakfast Sales | | - |
| 1740 · Fees & activities | | 4,061 |
| 1852B · ML-1998 Literacy | | 61,110 |
| 1852D · ML-1998 Technology | | 16,665 |
| 1852DA · ML - 2003 Academic Achievement | | 13,890 |
| 1852E · ML-2003 Kindy | | 53,308 |
| 1852F · ML-2003 Elementary Arts | | 67,483 |
| 1852FA · ML - 2003 Text | | 19,444 |
| 1852G · ML-2012 PE/Enrichment | | 58,258 |
| 1852H · ML-2012 Tutoring | | 119,562 |
| 1852I · ML-2012 Tech | | 29,876 |
| 1852J · ML-2012 Text | | 29,876 |
| 1852K · ML-2012 Kindy | | 63,366 |
| 1852L · ML-2016 Mill (details to be released by DPS) | | 165,826 |
| 1900 · Other Revenue from Local | | 50,265 |
| 1900A · Food service GAP revenue | - | |
| 1920 · Contributions & donations | | - |
| 3000A · State Transportation Reimburse | - | |
| 3113 · Capital construction | | 54,182 |
| 3140 · ELPA revenue | | 47,246 |
| 3161 · State lunch reimb program | | 2,413 |
| 3162 · State bkfast reimb program | | 1,810 |
| 3206 · Colorado READ Act | | 72,001 |
| 4000A · Title I | | 123,283 |
| 4000B · Title II | | 13,323 |
| 4000D · Title III | | 9,443 |
| 4000D · Charter school grant | | - |
| 4553 · Fed bkfast reimb program | | 160,325 |
| 4554 · Fed snack reimbursement program | | 66,263 |
| 4555 · Fed lunch reimb program | | 254,634 |
| 4956 · FFVP Revenue | - | |
| 5710 · Per pupil revenue-PPR | | 3,619,654 |
| 5810 · Colorado Preschool Funding | | 420,783 |
| 1900M · RMP Management Fees - Revenues | - | |

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| Total Income | 5,669,171 |
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ROCKY MOUNTAIN PREPARATORY SCHOOL

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|---|------------------|
| 0110 · Salaries of Regular Employees | 2,032,165 |
| 0221 · Medicare | 29,466 |
| 0230 · PERA & Pcops | 298,728 |
| 0251 · Health insurance | 171,569 |
| 0252 · Dental insurance | 23,051 |
| 0253 · Vision Insurance | - |
| 0290 · Other Employee Benefits | 25,875 |
| 0300 · Food Service Program | 607,589 |
| 0313 · Banking service fees | 4,064 |
| 0320 · Professional education services | 14,714 |
| 0330A · Professional svcs-assessments | 60,068 |
| 0331 · Legal services | - |
| 0332 · Audit & accounting services | - |
| 0334 · Consultant services | - |
| 0300M · RMP Management Fees - Expenses | 447,868 |
| 0340 · Technical services | 15,797 |
| 0350 · Employee Training and Dev | 70,020 |
| 0430 · Repairs & maintenance | 12,962 |
| 0441 · Rental of land and buildings | 361,221 |
| 0442 · Rental of Equipment | 22,141 |
| 0520 · Insurance | 5,156 |
| 0525 · Unemployment insurance | 6,096 |
| 0526 · Workers' compensation | 8,305 |
| 0531 · Telephone/fax/telecom | 62,831 |
| 0533 · Postage & delivery | 2,987 |
| 0540 · Advertising, marketing, recruit | 53,007 |
| 0580 · Travel, registration, entrance | 12,356 |
| 0594 · District Services - Non-Admin | 305,264 |
| 0595 · District purch svcs-admin | 111,585 |
| 0594E · DPS Purchased Services - Intrep | - |
| 0595 · DPS purch svcs-administration | - |
| 0610 · General supplies | 168,900 |
| 0611 · Office supplies | - |
| 0612 · Copying and Printing | 15,534 |
| 0630 · Food & events | 48,900 |
| 0640 · Books & periodicals | 82,620 |
| 0650 · Electronic media-software | 29,873 |
| 0733 · Furniture & fixtures | 31,873 |
| 0735 · Non-capital equipment | 66,004 |
| 0740 · Depreciation Expense | 11,812 |
| 0810 · Dues & fees | - |
| 0851 · Transportation/field trips | 14,937 |
| 0830 · Interest & service chg | - |
| 69800 · Uncategorized Expenses | - |
| 0840 · Contingency | 189,660 |
| TOTAL EXPENSE | 5,425,000 |

Change in Net Assets

244,171