

**FY16 BUDGET**

**Rocky Mountain Preparatory School**

	163		Job		BUDGET	Notes
	Prog	Proj	Code	Obj		
<b>REVENUES</b>						
Tuition	0000	0000	0	1300		
Investments	0000	0000	0	1500		
Food services	0000	0000	0	1600		
Food services-lunch	0000	0000	0	1611	12,954	
Food services-breakfast	0000	0000	0	1612	8,087	
SFA school subsidy from Gen Fund	0000	0000	0	1900		
Pupil activities	0000	0000	0	1700	-	
ML-2003 Textbooks	0000	0244	0	1954	15,444	
ML-2008 Student Literacy	0000	0238	0	1954	48,536	
ML-1998 Technology	0000	0239	0	1954	13,236	
ML-2003 Kindergarten	0000	0245	0	1954	42,360	38,502
ML-2003 Academic Achievement	0000	0242	0	1954	11,032	
ML-2003 Elementary Arts	0000	0243	0	1954	51,782	
ML-2012 PE/Enrichment	0000	0233	0	1954	34,879	47,354
ML-2012 Tutoring	0000	0234	0	1954	78,670	93,798
ML-2012 Technology	0000	0235	0	1954	19,327	23,484
ML-2012 Textbooks	0000	0236	0	1954	19,327	23,484
ML-2012 Kindergarten	0000	0237	0	1954	40,785	45,046
ML-GENERAL RESERVES	0000	0246	0	1954		
Per Pupil Funding	0000	0000	0	5710	2,644,650	
Pre-School & Kindy allocation	0000	0000	0	5811	400,902	
Other revenue from local sources	0000	0000	0	1900	4,373	
Food sales-student breakfast	0000	4553	0	1956		
Food sales-student lunch	0000	4555	0	1956		
Miscellaneous	0000	0000	0	1990		
<b>Foundation grants</b>	0000	<b>1000</b>	0	<b>1920</b>		
<b>Supplemental ECE funding</b>	0000	<b>1000</b>	0	<b>1954</b>		
<b>Total Local Revenue</b>					<b>3,446,341</b>	<b>271,669</b>
(must include project numbers)						
<b>Textbooks</b>	0000	<b>3111</b>	0	<b>3111</b>		
<b>Capital construction</b>	0000	<b>3113</b>	0	<b>3113</b>	37,311	
<b>Vocational education</b>	0000	<b>3120</b>	0	<b>3120</b>		
<b>ECEA</b>	0000	<b>3130</b>	0	<b>3130</b>		
<b>ELPA</b>	0000	<b>3140</b>	0	<b>3140</b>	34,359	
<b>ELPA-CPP</b>	0000	<b>3141</b>	0	<b>3141</b>		
<b>Gifted and talented</b>	0000	<b>3150</b>	0	<b>3150</b>		
<b>State Transportation</b>	0000	<b>3160</b>	0	<b>3160</b>		
<b>State Food Service</b>	0000	<b>3169</b>	0	<b>3169</b>	3,483	
<b>Teacher pay incentive</b>	0000	<b>3180</b>	0	<b>3180</b>		
<b>Colorado READ Act</b>	0000	<b>3206</b>	0	<b>3206</b>		
<b>Read to Achieve</b>	0000	<b>3913</b>	0	<b>3900</b>		
<b>Other State revenue from CDE</b>	0000	<b>3xxx</b>	0	<b>3900</b>		
<b>Total State Revenue</b>					<b>75,153</b>	<b>-</b>
<b>Comp School Reform</b>	0000	<b>5332</b>	0	<b>4000</b>		
<b>Charter School Grant</b>	0000	<b>5282</b>	0	<b>4000</b>		
<b>FLAP Grant</b>	0000	<b>5293</b>	0	<b>4000</b>		

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	Prog	Proj	Code	Obj		
Title V	0000	4298	0	4000		
Title III	0000	4365	0	4000	7,696	
Title II-Part A	0000	4367	0	4000	14,570	
Safe and Drug Free Schools	0000	4186	0	4000		
Title I	0000	4010	0	4000	86,795	
21st Century LC Grant	0000	5287	0	4000		
Capital Construction	0000	9014	0	4000		
consolidated Schoolwide	0000	9510	0	4000		
Food Service - Breakfast	0000	4553	0	4956	84,510	
Food Service - Lunch	0000	4555	0	4956	162,354	
Food Service - FFVP	0000	4554	0	4956	44,412	
Revenue from Federal sources	0000	4xxx	0	4000		
<b>Total Federal Revenue</b>					<b>400,337</b>	-
<b>Total Revenue</b>					<b>3,921,832</b>	<b>271,669</b>

**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	886,788	
Teachers	0010	0238	2	0100	27,128	CCSP
Teachers	0010	3140	2	0100	34,359	ELPA
Teachers	0010	0233	2	0100	34,879	ML-2012 PE/Enrichment
Teachers	0010	0234	2	0100	78,670	ML-2012 Tutoring
Teachers	0010	0237	2	0100	40,785	ML-2012 Kindergarten
Teachers	0010	0245	2	0100	42,360	ML-2003 Kindergarten
Teachers	0010	0243	2	0100	51,782	ML-2003 Elementary Arts
Teachers	0010	4010	2	0100		<b>Title I</b>
Fringe benefits	0010	0000	2	0200	362,485	General Fringe
Fringe benefits	0010	0243	2	0200		ML-2003 Elementary Arts
Fringe benefits	0010	0238	2	0200		ML-2008 Student Literacy
Fringe benefits	0010	0245	2	0200		ML-2003 Kindergarten
Fringe benefits	0010	4010	2	0200		<b>Title I</b>
Paraprofessionals	0010	0000	4	0100		Will not have para next year
Fringe benefits	0010	0000	4	0200		
Paraprofessionals	0010	0242	4	0100		
Fringe benefits	0010	3140	4	0200		
Paraprofessionals	0010	0081	4	0100		
Fringe benefits	0010	3141	4	0200		
Professional Educational Services	0010	0242	0	0320	11,032	
Purchased Professional/Technical Services	0010	4367	0	0300		
Rental of Equipment	0010	0000	0	0442	22,656	

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**Rocky Mountain Preparatory School**

	163		Job		BUDGET	Notes
	Prog	Proj	Code	Obj		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0010	5282	0	0400		
Unemployment Insurance	0010	0000	0	0525	3,590	
Workers' Comp	0010	0000	0	0526	12,136	
General Supplies	0010	0000	0	0610	163,347	
Supplies	0010	0000	0	0611	12,656	
Books	0010	0244	0	0640	15,444	
Books	0010	0236	0	0640	19,327	
Books	0010	0238	0	0640	21,408	
Electronic Media Software	0010	0000	0	0650	24,553	
Books	0010	4365	0	0640	2,500	
Supplies	0010	0000	0	0610		
Supplies	0010	0000	0	0600		
Supplies	0010	0000	0	0600		
Equipment	0010	0000	0	0733	11,061	
Equipment	0010	0239	0	0735	13,236	
Equipment	0010	0000	0	0735	12,764	
Dues, fees, interest on leases and long term debt, misc exp	0010	0000	0	0851	10,777	
Equipment	0010	0235	0	0735	19,327	
<b>Middle/Jr High</b>						
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		
<b>Special Ed</b>						
Teachers	1700	4010	2	0100	38,250	
Fringe benefits	1700	4010	2	0200	11,475	
Fringe benefits	1700	0000	2	0200	111	
Fringe benefits	1700	0000	4	0200		
Purchased Professional/Technical Services	1700	0000	0	0300		

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**Rocky Mountain Preparatory School**

	163		Job		BUDGET	Notes
	Prog	Proj	Code	Obj		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1700	0000	0	0525	115	
Unemployment Insurance	1700	0000	0	0526	388	
<b>Special Ed Teacher Svc (Purchased from DPS)</b>	<b>1700</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	<b>102,379</b>	
Days SPED Services	1700	0000	0	0590	70,250	
Equipment	1700	0000	0	0700		
Dues, fees, interest on leases and long term debt, misc exp	1700	0000	0	0800		
<b>Total Instruction</b>					<b>2,158,017</b>	-
<b>Supporting Services:</b>						
<b>Student Support</b>						
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0000	2	0100		
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0234	2	0100		
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	0238	2	0100		
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4365	2	0100		
Nurses, Counselors, Social Workers, Psychologists, Audiologists, etc.	2100	4010	2	0100		
Purchased Translation Services	2100	4365	0	0320	5,196	
Fringe benefits	2100	4010	2	0200		
Purchased Professional/Technical Services	2100	0000	0	0300		
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		
<b>Special Ed Service Chgs (Purchased from DPS)</b>	<b>2100</b>	<b>0000</b>	<b>0</b>	<b>0594</b>		
Food and Events	2100	4010	0	0630	800	
Supplies	2100	4010	0	0610	585	
Equipment	2100	0000	0	0700		

**FY16 BUDGET**

**Rocky Mountain Preparatory School**

	163		Job		BUDGET	Notes
	Prog	Proj	Code	Obj		
Dues, fees, interest on leases and long term debt, misc exp	2100	0000	0	0800		
<b>Total Student Support</b>					<b>6,581</b>	-

**Improvement of Instruction Services, Media Support Services, Library Services, Audiovisual Services**

Librarians, media consultants	2200	0000	2	0100		
Fringe benefits	2200	0000	2	0200		
Librarians, media consultants	2200	3140	2	0100		
Fringe benefits	2200	3140	2	0200		
Librarians, media consultants	2200	4010	2	0100		
Fringe benefits	2200	4010	2	0200		
Librarians, media consultants	2200	4367	2	0100		
Fringe benefits	2200	4367	2	0200		
Professional Educational Services	2200	0000	0	0320	18,929	
Professional Services - Assessments	2200	0000	0	0330	25,536	
Employee Training and Development	2200	0000	0	0350	33,137	
Purchased Professional/Technical Services	2200	0242	0	0320		
Employee Training and Development	2200	4367	0	0350	11,600	
General Supplies	2200	4367	0	0610	2,970	
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		
<b>ERS Acquisitions, LION</b>	<b>2200</b>	<b>0000</b>	<b>0</b>	<b>0594</b>		
Supplies	2200	0000	0	0630	29,177	
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		
<b>Total Instructional Support</b>					<b>121,349</b>	-

**General administration**

**FY16 BUDGET**

**Rocky Mountain Preparatory School**

	163		Job			
	Prog	Proj	Code	Obj	BUDGET	Notes
<b>Overhead and Adm Costs</b>						
<b>(Purchased from District)</b>	<b>2300</b>	0000	<b>0</b>	<b>0595</b>	28,283	
<b>Total General Admin</b>					<b>28,283</b>	-
<b>School Administration</b>						
Administrator, i.e. principal, director, manager	2400	0000	1	0100	223,186	
Fringe benefits	2400	0000	1	0200	67,680	
Secretary, bookkeeper	2400	0000	5	0100	73,000	
Fringe benefits	2400	0000	5	0200	22,111	
Administrator, i.e. principal, director, manager	2400	4010	1	0100	27,450	
Fringe benefits	2400	4010	1	0200	8,235	
Unemployment Insurance	2400	0000	1	0525	752	
Unemployment Insurance	2400	0000	5	0525	219	
Supplies	2400	0000	1	0526	2,542	
Insurance	2400	0000	5	0526	740	
Food and Events	2400	0000	1	0630	8,023	
Dues, fees, interest on leases and long term debt, misc exp	2400	0000	0	0735	13,707	
<b>Total School Admin</b>					<b>447,645</b>	-
<b>Business Services</b>						
Office Professional, i.e. accountant	2500	0000	3	0100		
Fringe benefits	2500	0000	3	0200		
Banking Services	2500	0000	0	0313	2,580	
Technical Services	2500	0000	0	0340	22,473	
Purchased Professional/Technical Services	2500	0235	0	0300	313,747	
Insurance	2500	0000	0	0520	17,843	
Telephone	2500	0000	0	0531	5,830	
Postage	2500	0000	0	0533	2,455	
Advertising, Marketing	2500	0000	0	0540	21,183	
<b>Overhead and Adm Costs</b>						
<b>(Purchased from District)</b>	<b>2500</b>	0000	<b>0</b>	<b>0595</b>	14,142	
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		
<b>Total Business Services</b>					<b>400,252</b>	-
<b>Operation and Maintenance of Plant Services</b>						
Security Officers	2600	0000	3	0100		
Fringe benefits	2600	0000	3	0200		
Janitors	2600	0000	6	0100		

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**Rocky Mountain Preparatory School**

	163		Job			
	Prog	Proj	Code	Obj	BUDGET	Notes
Rental of Land and Buildings	2600	0000	0	0594	262,476	
Rental of Land and Buildings	2600	3113	0	0594	37,311	
Repairs and Maintenance	2600	0000	0	0431	7,366	
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		
<b>Custodial &amp; Security Svc (Purchased from DPS)</b>	<b>2600</b>	<b>0000</b>	<b>0</b>	<b>0594</b>		
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		
<b>Total Operation and Maintenance of Plant Services</b>					<b>307,153</b>	-
<b>School Transportation Services</b>						
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		
<b>Student Trans from DPS</b>	<b>2700</b>	<b>0000</b>	<b>0</b>	<b>0511</b>		
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	56,702	
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		
<b>Total School Transportation Services</b>					<b>56,702</b>	-
<b>Central Services (Payroll, Tech, Risk)</b>						
Salaries	2800	0000	X	0100		
Fringe benefits	2800	0000	X	0200		
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	2800	0000	0	0400		

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**Rocky Mountain Preparatory School**

	163		Job		BUDGET	Notes
	Prog	Proj	Code	Obj		
Purchased Professional/Technical Services	2800	0000	0	0500		
<b>Student Info Services Purchased from DPS</b>	<b>2800</b>	<b>0000</b>	<b>0</b>	<b>0594</b>		
<b>Overhead and Adm Costs Purchased from DPS</b>	<b>2800</b>	<b>0000</b>	<b>0</b>	<b>0595</b>	45,960	
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		
<b>Total Central Services</b>					<b>45,960</b>	-
<b>Administrative costs (3% of PPR) are distributed above: program 2300 52%, program 2500 9%, program 2800 39%</b>						
<b>Total Expenditures</b>					<b>3,904,768</b>	-
<b>Proprietary Funds</b>						
<b>Food Services</b>						
Food service workers	3100	0000	0	0100		
Fringe benefits	3100	0000	0	0200		
Purchased Professional/Technical Services	3100	0000	0	0300	332,826	
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		
<b>Food Services Purchased from DPS</b>	<b>3100</b>		<b>0</b>	<b>0594</b>		
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		
<b>Total Food Services</b>					<b>332,826</b>	-
<b>Revenue - Expenditures</b>					17,064	Does not include Mgmt Fee which is in AP
<b>ENDING FUND BALANCE</b>						

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

Total Grant Revenues	Grant #	
Capital Construction	3113	37,311
ELPA	3140	34,359
ML-2003-Textbooks	0244	15,444
ML-2008 Student Literacy	0238	48,536



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ML-1998 Technology			0239		13,236	
ML-2003 Kindergarten			0245		42,360	
ML-2003 Academic Achievement			0242		11,032	
ML-2003 Elementary Arts			0243		51,782	
ML-2012 PE/Enrichment			0233		34,879	
ML-2012 Tutoring			0234		78,670	
ML-2012 Technology			0235		19,327	
ML-2012 Textbooks			0236		19,327	
ML-2012 Kindergarten			0237		40,785	
ML-GENERAL RESERVES			0246		-	
Title I			4010		86,795	
Title III			4365		7,696	
Title II Part A			4367		14,570	
Charter School Start-Up Grant			5282		-	
Total Grant Expenditures						
Capital Construction		3113			37,311	
ELPA		3140			34,359	
ML-2003-Textbooks		0244			15,444	
ML-2008 Student Literacy		0238			48,536	
ML-1998 Technology		0239			13,236	
ML-2003 Kindergarten		0245			42,360	
ML-2003 Academic Achievement		0242			11,032	
ML-2003 Elementary Arts		0243			51,782	
ML-2012 PE/Enrichment		0233			34,879	
ML-2012 Tutoring		0234			78,670	
ML-2012 Technology		0235			333,074	
ML-2012 Textbooks		0236			19,327	
ML-2012 Kindergarten		0237			40,785	
ML-GENERAL RESERVES		0246			-	
Title I		4010			86,795	
Title III		4365			7,696	
Title II Part A		4367			14,570	
Charter School Start-Up Grant		5282			-	



















