

**FY15 BUDGETS**

**Rocky Mountain Preparatory School #2**

	184		Job		
	Prog	Proj	Code	Obj	BUDGET
<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	5,050
Food services-breakfast	0000	0000	0	1612	3,152
SFA school subsidy from Gen Fund	0000	0000	0	1900	
Pupil activities	0000	0000	0	1700	-
ML-2003 Textbooks	0000	0244	0	1954	6,722
ML-2008 Student Literacy	0000	0238	0	1954	21,124
ML-1998 Technology	0000	0239	0	1954	5,761
ML-2003 Kindergarten	0000	0245	0	1954	45,912
ML-2003 Academic Achievement	0000	0242	0	1954	4,801
ML-2003 Elementary Arts	0000	0243	0	1954	22,537
ML-2012 PE/Enrichment	0000	0233	0	1954	15,180
ML-2012 Tutoring	0000	0234	0	1954	33,696
ML-2012 Technology	0000	0235	0	1954	8,412
ML-2012 Textbooks	0000	0236	0	1954	8,412
ML-2012 Kindergarten	0000	0237	0	1954	44,206
ML-GENERAL RESERVES	0000	0246	0	1954	
Per Pupil Funding	0000	0000	0	5710	1,011,883
Pre-School & Kindy allocation	0000	0000	0	5811	100,225
Other revenue from local sources	0000	0000	0	1900	6,011
Food sales-student breakfast	0000	4553	0	1956	
Food sales-student lunch	0000	4555	0	1956	
Contributions / Donations	0000	0000	0	1920	287,931
<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>1,571,746</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>	14,002
<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>	22,088
<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>	1,358
<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>37,448</b>

Comp School Reform	0000	5332	0	4000	
Charter School Grant	0000	5282	0	4000	196,500
FLAP Grant	0000	5293	0	4000	
Title V	0000	4298	0	4000	
Title III	0000	4365	0	4000	4,980
Title II-Part A	0000	4367	0	4000	2,419
Safe and Drug Free Schools	0000	4186	0	4000	
Title I	0000	4010	0	4000	49,056
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	32,945
Food Service - Lunch	0000	4555	0	4956	63,291
Food Service - FFVP	0000	4554	0	4956	17,313
Revenue from Federal sources	0000	4xxx	0	4000	
<b>Total Federal Revenue</b>					<b>366,503</b>
<b>Total Revenue</b>					<b>1,975,697</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	270,756
Teachers	0010	0238	2	0100	21,124
Teachers	0010	3140	2	0100	22,088
Teachers	0010	0233	2	0100	15,180
Teachers	0010	0234	2	0100	33,696
Teachers	0010	0237	2	0100	44,206
Teachers	0010	0245	2	0100	45,912
Teachers	0010	0243	2	0100	22,537
Teachers	0010	0243	2	0100	
Fringe benefits	0010	0000	2	0200	140,247
Fringe benefits	0010	0243	2	0200	
Fringe benefits	0010	0238	2	0200	
Fringe benefits	0010	0245	2	0200	
Fringe benefits	0010	4010	2	0200	
Paraprofessionals	0010	0000	4	0100	
Fringe benefits	0010	0000	4	0200	
Paraprofessionals	0010	0242	4	0100	
Fringe benefits	0010	3140	4	0200	
Paraprofessionals	0010	0081	4	0100	
Purchased Services - Educational Se	0010	0242	4	0320	4,801
Purchased Services - Assessments	0010	5282	0	0330	2,080
General Supplies	0010	5282	0	0610	32,925
Books	0010	5282	0	0640	<b>13,269</b>
Furniture	0010	5282	0	0733	<b>7,242</b>

Non-Cap Equipment	0010	5282	0	0735	<b>65,673</b>
Rental of Equipment	0010	0000	0	0442	4,934
Books	0010	0244	0	0640	<b>6,722</b>
Books	0010	0236	0	0640	<b>8,412</b>
Electronic Media Services	0010	0239	0	0650	5,761
Electronic Media Services	0010	5282	0	0650	3,811
Unemployment Insurance	0010	0000	0	0525	1,427
Workers' Comp	0010	0000	0	0526	4,837
General Supplies	0010	0000	0	0610	41,159
Supplies	0010	0000	0	0612	4,934
Furniture	0010	0000	0	0733	35,206
Field Trip Transportation	0010	0000	0	0851	4,786
General Supplies	0010	4365	0	0610	2,490
Equipment	0010	5282	0	0650	
Equipment	0010	0239	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	0010	0000	0	0800	
Dues, fees, interest on leases and long term debt, misc exp	0010	5282	0	0800	
<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>High</b>					
Teachers	0030	0000	2	0100	
Teachers	0030	1852	2	0100	
Teachers	0030	4010	2	0100	
Teachers	0500	0000	2	0100	
Teachers	0090	0000	2	0100	
Teachers	1100	0000	2	0100	
Teachers	1300	0000	2	0100	
Teachers	1500	0000	2	0100	
Fringe benefits	0030	0000	2	0200	
Fringe benefits	0500	0000	2	0200	

Fringe benefits	0090	0000	2	0200
Fringe benefits	1100	0000	2	0200
Fringe benefits	1300	0000	2	0200
Fringe benefits	1500	0000	2	0200
Paraprofessionals	0030	0000	4	0100
Fringe benefits	0030	0000	4	0200
Purchased Professional/Technical Services	0030	0000	0	0300
Purchased Professional/Technical Services	0030	1852	0	0300
Purchased Professional/Technical Services	0030	4367	0	0300
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0030	0000	0	0400
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0050	0000	0	0400
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	0090	0000	0	0400
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1100	0000	0	0400
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1300	0000	0	0400
Purchased property services, i.e. water, sewer, land, building and equipment rental, vehicle rental	1500	0000	0	0400
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0030	0000	0	0500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0500	0000	0	0500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	0090	0000	0	0500
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1100	0000	0	0500

Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1300	0000	0	0500	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	1500	0000	0	0500	
Supplies	0030	0000	0	0600	
Supplies	0030	4010	0	0600	
Supplies	0030	1852	0	0600	
Supplies	0030	3140	0	0600	
Supplies	0500	0000	0	0600	
Supplies	0090	0000	0	0600	
Supplies	1100	0000	0	0600	
Supplies	1300	0000	0	0600	
Supplies	1500	0000	0	0600	
Equipment	0030	0000	0	0700	
Equipment	0030	1852	0	0700	
Equipment	0500	0000	0	0700	
Equipment	0090	0000	0	0700	
Equipment	1100	0000	0	0700	
Equipment	1300	1852	0	0700	
Equipment	1500	1852	0	0700	
Dues, fees, interest on leases and long term debt, misc exp	0030	0000	0	0800	
Dues, fees, interest on leases and long term debt, misc exp	0010	3150	0	0800	
<b>Other General Ed</b>					
Supplies	0010	0000	0	0600	
<b>Special Ed</b>					
Teachers	1700	4010	2	0100	42,000
Fringe benefits	1700	4010	2	0200	7,056
Fringe benefits	1700	0000	2	0200	5,332
Unemployment Insurance	1700	0000	2	0525	126
Worker's Comp	1700	0000	0	0526	427
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	
<b>Special Ed Teacher Svc (Purchased from DPS)</b>	<b>1700</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	<b>38,091</b>

<b>Special Ed Teacher Svc (Purchased from DPS)</b>	1700	0000	0	0590	<b>57,011</b>	
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>1,016,257</b>	-

**Supporting Services:**

**Student Support**

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		
Fringe benefits	2100	0000	2	0200		
Fringe benefits	2100	4010	2	0200		
Professional Educational Services Purchased Professional/Technical Services	2100	4365	0	0320	2,490	
Purchased Professional/Technical Services	2100	5293	0	0300		
DPS Purchased Service	2100	5282	0	0300		
Student Recruitment	2100	0000	0	0400		
	2100	5282	0	0540	5,000	

**Special Ed Service Chgs (Purchased from DPS)**

<b>Supplies</b>	<b>2100</b>	<b>0000</b>	<b>0</b>	<b>0594</b>		
Supplies	2100	4010	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		
<b>Total Student Support</b>					<b>7,490</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		
Purchased Services - Assessments	2200	0000	0	0330	7,875	
Professional Educational Services	2200	4367	0	0320	2,419	
Professional Educational Services	2200	5282	0	0320	19,421	
Professional Educational Services	2200	0000	0	0320	-	
Employee Training and Development	2200	5282	0	0350	29,579	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2200	0000	0	0630	5,080	
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	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		
<b>Total Instructional Support</b>					<b>64,373</b>	-
<b>General administration Overhead and Adm Costs (Purchased from District)</b>	<b>2300</b>	<b>0000</b>	<b>0</b>	<b>0595</b>	<b>10,523</b>	
<b>Total General Admin</b>					<b>10,523</b>	-
<b>School Administration</b>						
Administrator, i.e. principal, director, manager	2400	0000	1	0100	223,636	
Fringe benefits	2400	0000	1	0200	65,961	
Secretary, bookkeeper	2400	0000	5	0100	38,000	
Fringe benefits	2400	0000	5	0200	11,208	
Purchased Professional/Technical Services	2400	0000	0	0300		
Food and Events	2400	0000	0	0630	3,244	

Employee Training and Development	2400	5282	0	0580	12,500	
Unemployment Insurance	2400	0000	1	0525	671	
Unemployment Insurance	2400	0000	5	0525	114	
Workers' Comp	2400	0000	1	0526	2,275	
Workers' Comp	2400	0000	5	0526	387	
<b>Total School Admin</b>					<b>357,994</b>	-

**Business Services**

Office Professional, i.e. accountant	2500	0000	3	0100		
Fringe benefits	2500	0000	3	0200		
Banking Services	2500	0000	0	0313	1,260	
Management Fee	2500	0000	0	0300	139,107	
Tech Services	2500	0235	0	0340	8,412	
Tech Services	2500	0000	0	0340	14,061	
Staff Recruitment	2500	0000	0	0540	\$3,109	
Staff / Board Recruitment	2500	5282	0	0540	\$5,000	
Insurance	2500	0000	0	0520	16,646	

**Overhead and Adm Costs**

<b>(Purchased from District)</b>	<b>2500</b>	<b>0000</b>	<b>0</b>	<b>0595</b>	<b>5,261</b>	
Telephone / Telecom	2500	0000	0	0531	8,015	
Postage	2500	0000	0	0533	957	
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>201,829</b>	-

**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		
Facilities Fee	2600	0000	0	0594	116,475	
Facilities Fee	2600	3113	0	0594	14,002	
Repairs and Maintenance	2600	0000	0	0430	2,872	
Other purchased services, i.e. telephone, postage, insurance, advertising, printing, travel, mileage	2600	0000	0	0500		

**Custodial & Security Svc**

<b>(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>133,349</b>	-

**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		
<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		
<b>Transportation services purchased from DPS</b>	<b>2700</b>	<b>0000</b>	<b>0</b>	<b>0594</b>	23,929	
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>23,929</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		
Purchased Professional/Technical Services	2800	0000	0	0500		
<b>Overhead and Adm Costs Purchased from DPS</b>	<b>2800</b>	<b>0000</b>	<b>0</b>	<b>0595</b>	17,100	
<b>Overhead and Adm Costs Purchased from DPS</b>	<b>2800</b>	<b>0000</b>	<b>0</b>	<b>0595</b>		
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>17,100</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>1,975,697</b>	-
<b>Proprietary Funds</b>						
<b>Food Services</b>						
Food service workers	3100	0000	6	0100		
Fringe benefits	3100	0000	6	0200		
Food Service	3100	0000	0	0300	142,853	

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

**Total Food Services** **142,853** -

**Revenue - Expenditures** (0)  
**ENDING FUND BALANCE**

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

	Grant #	
Total Grant Revenues		
Capital Construction	3113	14,002
ELPA	3140	22,088
ML-2003-Textbooks	0244	6,722
ML-2008 Student Literacy	0238	21,124
ML-1998 Technology	0239	5,761
ML-2003 Kindergarten	0245	45,912
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ML-2012 Technology	0235	8,412
ML-2012 Textbooks	0236	8,412
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Title I	4010	49,056
Title III	4365	4,980
Title II Part A	4367	2,419
Charter School Start-Up Grant	5282	196,500

Total Grant Expenditures		
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