

ROCKY MOUNTAIN PREPARATORY SCHOOL

FY17 Budget Southwest

<i>Enrollment</i>	204
<i>Funded Pupil Count</i>	141.8

Income

1000 · Foundation revenue	-	
1510 · Interest on investments	-	
1611 · Student Lunch Sales		12,863
1612 · Student Breakfast Sales		-
1740 · Fees & activities		344
1852B · ML-1998 Literacy		21,672
1852D · ML-1998 Technology		5,910
1852DA · ML - 2003 Academic Achievement		4,926
1852E · ML-2003 Kindy		47,018
1852F · ML-2003 Elementary Arts		23,932
1852FA · ML - 2003 Text		6,895
1852G · ML-2012 PE/Enrichment		20,661
1852H · ML-2012 Tutoring		45,007
1852I · ML-2012 Tech		10,595
1852J · ML-2012 Text		10,595
1852K · ML-2012 Kindy		55,889
1852L · ML-2016 Mill (details to be released by DPS)		60,086
1900 · Other Revenue from Local		-
1900A · Food service GAP revenue	-	
1920 · Contributions & donations		-
3000A · State Transportation Reimburse	-	
3113 · Capital construction		17,224
3140 · ELPA revenue		3,158
3161 · State lunch reimb program		938
3162 · State bkfast reimb program		703
3206 · Colorado READ Act		54,212
4000A · Title I		61,244
4000B · Title II		5,265
4000D · Title III		2,608
4000D · Charter school grant		196,500
4553 · Fed bkfast reimb program		55,732
4554 · Fed snack reimbursement program		28,793
4555 · Fed lunch reimb program		110,645
4956 · FFVP Revenue	-	
5710 · Per pupil revenue-PPR		1,096,851
5810 · Colorado Preschool Funding		199,616
1900M · RMP Management Fees - Revenues	-	

Total Income		2,159,882
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0110 · Salaries of Regular Employees	1,009,980
0221 · Medicare	14,645
0230 · PERA & Pcops	148,467
0251 · Health insurance	79,568
0252 · Dental insurance	-
0253 · Vision Insurance	10,690
0290 · Other Employee Benefits	12,000
0300 · Food Service Program	218,513
0313 · Banking service fees	2,020
0320 · Professional education services	14,018
0330A · Professional svcs-assessments	35,257
0331 · Legal services	-
0332 · Audit & accounting services	-
0334 · Consultant services	-
0300M · RMP Management Fees - Expenses	171,762
0340 · Technical services	5,620
0350 · Employee Training and Dev	23,500
0430 · Repairs & maintenance	3,247
0441 · Rental of land and buildings	133,613
0442 · Rental of Equipment	11,100
0520 · Insurance	2,391
0525 · Unemployment insurance	3,030
0526 · Workers' compensation	3,852
0531 · Telephone/fax/telecom	500
0533 · Postage & delivery	1,082
0540 · Advertising, marketing, recruit	49,452
0580 · Travel, registration, entrance	5,000
0594 · District Services - Non-Admin	51,142
0595 · District purch svcs-admin	37,029
0594E · DPS Purchased Services - Intrep	-
0595 · DPS purch svcs-administration	-
0610 · General supplies	149,800
0611 · Office supplies	-
0612 · Copying and Printing	5,629
0630 · Food & events	20,281
0640 · Books & periodicals	77,824
0650 · Electronic media-software	18,824
0733 · Furniture & fixtures	29,983
0735 · Non-capital equipment	13,800
0740 · Depreciation Expense	-
0810 · Dues & fees	-
0851 · Transportation/field trips	8,412
0830 · Interest & service chg	-
69800 · Uncategorized Expenses	-
0840 · Contingency	103,022
TOTAL EXPENSE	2,475,055

Change in Net Assets

(315,173)