

RMP Fletcher	Codes for Accounting System	Category	Line Item	FY16-17 Budget
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Assumptions	
Enrollment	48
ECE	48
Kindergarten	0
Grades 1-2	0
Grades K-2	0
Funded Kindergarten	0
Funded K-5 Pupil Count	0

Revenue

Codes for Accounting System	Group		
5710 · Per pupil revenue-PPR	State	PPR ECE	185,226
			185,226
		<u>Pre-School Revenue</u>	
5810 · Colorado Preschool Funding	State	ECE Supplemental	0
			0
		<u>Additional State Revenue</u>	
3113 · Capital construction	State	Capital construction	0
3162 · State bkfst reimb program	State	State bkfst reimb program	0
3161 · State lunch reimb program	State	State lunch reimb program	0
3206 · Colorado READ Act	State	Colorado READ Act	0
3140 · ELPA revenue	State	ELPA revenue	0
			0
		<u>Federal Revenue</u>	
4000A · Title I	Federal	Title I	0
4000B · Title II	Federal	Title II	0
4000D · Title III	Federal	Title III	0
4000D · Charter school grant	Federal	CDE Charter School Start up Grant	196,500
4553 · Fed bkfst reimb program	Federal	Fed bkfst reimb program	0
4555 · Fed lunch reimb program	Federal	Fed lunch reimb program	0
4554 · Fed snack reimbursement program	Federal	Fed snack reimbursement program	0
		Federal Revenue	196,500
1852B · ML-1998 Literacy	Mill	1998 Literacy	0
1852D · ML-1998 Technology	Mill	1998 Technology	0
1852DA · ML - 2003 Academic Achievement	Mill	2003 Academic Achievement	0
1852F · ML-2003 Elementary Arts	Mill	2003 Elementary Arts	0
1852FA · ML - 2003 Text	Mill	2003 Textbooks	0
1852E · ML-2003 Kindy	Mill	2003 Kindergarten	0
1852G · ML-2012 PE/Enrichment	Mill	2012 PE/Enrichment	0
1852H · ML-2012 Tutoring	Mill	2012 Tutoring - non FRL + FRL	0
1852I · ML-2012 Tech	Mill	2012 Technology	0
1852J · ML-2012 Text	Mill	2012 Textbooks	0
1852K · ML-2012 Kindy	Mill	2012 Kindergarten (FRL only?)	0
		2016 Mill to come	0
		2016 Mill to come	0
		2016 Mill to come	0
		Mill Levy Revenue	0
1900 · Other Revenue from Local	Other Local	1900 - E-rate	0
1612 · Student Breakfast Sales	Other Local	1611 - Student Breakfast Sales	0
1611 · Student Lunch Sales	Other Local	1612 - Student Lunch Sales	0
1740 · Fees & activities	Other Local	Enrichment, Other Fees & Activities	140
		Other Local Revenue	140
1920 · Contributions & donations	Grants & Cor Contributions and Donations		
		Total Revenue	381,867
		<i>Revenue Per Pupil</i>	

EXPENSES

PERSONNEL - Accounting Codes	Category	PERSONNEL	FY16-17 Budget
		Administration Wages	66,750
		<u>Teacher Wages</u>	
		Pre-K Teachers	92,000
		K -5 Teachers	0
		Specials Teachers	0
		SPED Teachers and MI Teachers	0
		Admin and Teachers	92,000
		<u>TA, Para, AT and Fellow Wages</u>	
		SPED and MI TA's	0
		PK TA's and Para/Nurse	50,000
		AT's / Fellows	0
		Total Teachers Wages	50,000
0110 · Salaries of regular employees		Total Wages	208,750
		<u>Benefits</u>	
0230 · PERA & Pcop	Salaries & Be PERA (APS employer rate of 19.15%)		39,976
0221 · Medicare	Salaries & Be Medicare		3,027
0525 · Unemployment insurance	Salaries & Be Unemployment		626
0251 · Health insurance	Salaries & Be Health Benefits (per FTE)		17,406
0252 · Dental insurance	Salaries & Be Dental insurance		2,339
0253 · Vision Insurance	Salaries & Be Vision insurance		-
0290 · Other employee benefits	Salaries & Be Health / Wellness Subsidy (per FTE)		2,625
		Total Benefits	65,998
		Total Personnel Expenses	274,748

CAMPUS - Accounting codes	Category	CAMPUS	FY16-17 Budget
0610 · General supplies	Supplies	General Supplies - Growth Phase	68,400
		General Supplies - Ongoing	0
0640 · Books & periodicals	Supplies	Books - New Seats	40,670
		Books - Existing Seats	25,273
		Student Furniture - New Class Setup	18,000
		Student Furniture - Ongoing	0
		Staff Furniture - Growth Phase	9,551
0733 · Furniture & fixtures		Staff Furniture - Ongoing	0
0630 · Food & events	Supplies	Food and Events	4,200
0612 · Copying and Printing	Supplies	Copying and Printing	1,324
0611 · Office supplies	Supplies	Office Supplies	
0533 · Postage & delivery	Supplies	Postage	255
		Sum of Supplies	167,674
0300 · Food Service Program	Food Service	Food Service program	0
0330A · Professional svcs-assessments	Purchased Svcs	Assessments (includes ANET)	4,220
0320 · Professional education services	Purchased Svcs	Educational Services	12,720
0350 · Employee Training and Dev	Purchased Svcs	Professional Development	0
0580 · Travel, registration, entrance	Purchased Svcs	P.D. Travel & Registration	0
Placeholder for 2016 Mill ear-marked expenses		Placeholder	0
0851 · Transportation/field trips	Purchased Svcs	Field Trips	1,273
		Sum of Purchased Services	18,213
0735 · Non-capital equipment	Technology	Laptops - New Students	72,846
		Laptops - Returning Students	0
		Laptops - New Staff	8,800
0650 · Electronic media-software	Technology	Electronic Media and Software	2,400
		Sum of Technology	84,046
0430 · Repairs & maintenance	Facilities & Maintenance	Repairs and Maintenance	764
		Total Campus-Controlled Expenses	270,697

FIXED - Accounting Codes	Category	FIXED	FY16-17 Budget
0300M · RMP Management Fees - Expenses	Managemen	RMP Management Fee	30,549
		Student recruitment - new students	44,146
0540 · Advertising, marketing, recruit		Student recruitment - ongoing	2,547
0334 · Consultant services	Centrally Orc	Consultants	
0331 · Legal services	Centrally Orc	Legal Services	1,277
0313 · Banking service fees	Centrally Orc	Payroll service fee	418
		General Liability Insurance	321
0520 · Insurance	Centrally Orc	Property and Umbrella Insurance	202
0526 · Workers' compensation	Centrally Orc	Workers Compensation	843
		Insurance, Marketing, Consultants & Legal	49,753
		Special Education Fee	0
		SPED - purchased from District	0
		Transport - purchased from District	0
		Interpreter - purchased from District	0
0594 · District Services - Non-Admin		District Services - Non-Admin	1,493
0595 · District purch svcs-admin		District Services - Admin	9,261
			10,754
0340 · Technical services	Network and IT	Support	0
0531 · Telephone/fax/telecom		Network, Internet	10,612
second line item for telephone	#N/A	Telephone	0
			10,612
0441 · Rental of land and buildings	Facilities & N	Facilities Fee	0
0442 · Rental of Equipment	Facilities & N	Copier	9,144
0740 · Depreciation Expense	Facilities & N	Depreciation	0
			9,144
0840 · Contingency	Contingency	Contingency	13,125
		Total Centrally-Controlled Expenses	123,938

Total Revenue	382,000
Total Personnel Expenses	274,748
Total Non-Personnel Expenses	394,635
Total Expenses	669,000
Revenue Less Expenses	(287,000)