

FY2015-16 SUMMARY BUDGET		ROCKY MOUNTAIN PREPARATORY SCHOOL FY16 APPROVED
Denver Public Schools	163	11 Charter School Fund
Budgeted Pupil Count		472.00
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,087,928
REVENUES		
Local Sources	1000 - 1999	400,790
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	75,153
Federal Sources	4000 - 4999	400,337
TOTAL REVENUES		876,280
TOTAL BEGINNING FUND BALANCE & REVENUES		2,964,209
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	3,045,551
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		6,009,760
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,235,000
Employee Benefits	0200	374,070
Purchased Services	0300,0400, 0500	222,546
Supplies and Materials	0600	259,235
Property	0700	56,389
Other	0800, 0900	10,777
Total Instruction		2,158,017
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	5,196
Supplies and Materials	0600	1,385
Property	0700	
Other	0800, 0900	
Total Students		6,581
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	89,202
Supplies and Materials	0600	32,147
Property	0700	
Other	0800, 0900	
Total Instructional Staff		121,349
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	28,283
Supplies and Materials	0600	
Property	0700	



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Other	0800, 0900	
Total School Administration		28,283
School Administration - Program 2400		
Salaries	0100	323,636
Employee Benefits	0200	98,026
	0300,0400,	
Purchased Services	0500	4,253
Supplies and Materials	0600	8,023
Property	0700	13,707
Other	0800, 0900	
Total School Administration		447,645
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	400,252
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Business Services		400,252
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	307,153
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		307,153
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	56,702
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		56,702
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	0500	45,960
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		45,960
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	0500	332,826
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		332,826
Enterprise Operatings - Program 3200		
Salaries	0100	



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Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services		0
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0
Total Supporting Services		1,746,751
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0
TOTAL EXPENDITURES		3,904,768
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	1,987,849
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	117,143
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		2,104,992
TOTAL EXPENDITURES & RESERVES		6,009,760
NON-APPROPRIATED RESERVE - Program 9200		

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TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0