

<b>FY2015-16 SUMMARY BUDGET</b>		ROCKY MOUNTAIN PREPARATORY SCHOOL FY16 APPROVED
Denver Public Schools	184	11 Charter School Fund
Budgeted Pupil Count		184.00
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	0
<b>REVENUES</b>		
Local Sources	1000 - 1999	518,909
Intermediate Sources	2000 - 2999	
State Sources	3000 - 3999	37,448
Federal Sources	4000 - 4999	366,503
<b>TOTAL REVENUES</b>		922,859
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		922,859
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700, 5800	1,112,108
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	5200 - 5300	
Other Sources	5100,5400, 5500,5900, 5990, 5991	
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		2,034,968
<b>EXPENDITURES</b>		
Instruction - Program 0010 to 2099		
Salaries	0100	517,500
Employee Benefits	0200	152,635
Purchased Services	0300,0400, 0500	113,733
Supplies and Materials	0600	119,482
Property	0700	108,121
Other	0800, 0900	4,786
<b>Total Instruction</b>		1,016,257
Supporting Services		
Students - Program 2100		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	7,490
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Students</b>		7,490
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	59,294
Supplies and Materials	0600	5,080
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff</b>		64,373
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	10,523
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	



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Denver Public Schools	184	11 Charter School Fund
<b>Budgeted Pupil Count</b>		<b>184.00</b>
<b>Total School Administration</b>		<b>10,523</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	261,636
Employee Benefits	0200	77,169
	0300,0400,	
Purchased Services	0500	15,946
Supplies and Materials	0600	3,244
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<b>357,994</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	201,829
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Business Services</b>		<b>201,829</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	133,349
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Operations and Maintenance</b>		<b>133,349</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400,	
Purchased Services	0500	23,929
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Student Transportation</b>		<b>23,929</b>
<b>Central Support - Program 2800</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	17,100
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		<b>17,100</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>0</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	
Employee Benefits	0200	
	0300,0400	
Purchased Services	,0500	142,853
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		<b>142,853</b>
<b>Enterprise Operatings - Program 3200</b>		
Salaries	0100	
Employee Benefits	0200	



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Purchased Services	0300,0400	
Supplies and Materials	,0500	
Property	0600	
Other	0700	
<b>Total Enterprise Operations</b>	<b>0800, 0900</b>	<b>0</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400	
Supplies and Materials	,0500	
Property	0600	
Other	0700	
<b>Total Community Services</b>	<b>0800, 0900</b>	<b>0</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400	
Supplies and Materials	,0500	
Property	0600	
Other	0700	
<b>Total Education for Adults Services</b>	<b>0800, 0900</b>	<b>0</b>
<b>Total Supporting Services</b>		<b>959,440</b>
<b>Property - Program 4000</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400	
Supplies and Materials	,0500	
Property	0600	
Other	0700	
<b>Total Property</b>	<b>0800, 0900</b>	<b>0</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400	
Supplies and Materials	,0500	
Property	0600	
Other	0700	
<b>Total Other Uses</b>	<b>0800, 0900</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>1,975,697</b>
<b>RESERVES</b>		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	
District Emergency Reserve - Program 9315	0840	
Reserve for TABOR 3% - Program 9310	0840	59,271
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
<b>TOTAL RESERVES</b>		<b>59,271</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>2,034,968</b>
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>(0)</b>