

FY2022-23 UNIFORM BUDGET SUMMARY

Rocky Mountain Academy of Evergreen District Code: 1420 Revised Budget Adopted: May 2023 Budgeted Pupil Count: 346		Object Source	11 Charter School Fund
Beginning Fund Balance			1,621,533
(Includes All Reserves)			
Revenues			
Local Sources	1000 - 1999		1,432,245
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		224,690
Federal Sources	4000 - 4999		-
Total Revenues			1,656,935
Total Beginning Fund Balance and Reserves			3,278,468
Total Allocations To/From Other Funds	5600,5700, 5800		3,235,020
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)			6,513,488
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		1,440,000
Employee Benefits, including object 0280	0200		507,626
Purchased Services	0300,0400, 0500		233,650
Supplies and Materials	0600		158,275
Property	0700		-
Other	0800, 0900		-
Total Instruction			2,339,551
Supporting Services			
Students - Program 2100			
Salaries	0100		312,424
Employee Benefits, including object 0280	0200		-
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		500
Property	0700		-
Other	0800, 0900		-
Total Students			312,924

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	Object Source	11 Charter School Fund
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	153,000
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	-
Total Instructional Staff		153,000
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	3,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		3,000
School Administration - Program 2400		
Salaries	0100	380,012
Employee Benefits, including object 0280	0200	123,105
Purchased Services	0300,0400,	
	0500	5,000
Supplies and Materials	0600	77,500
Property	0700	-
Other	0800, 0900	7,500
Total School Administration		593,117
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	206,995
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		206,995
Operations and Maintenance - Program 2600		
Salaries	0100	40,000
Employee Benefits, including object 0280	0200	12,000
Purchased Services	0300,0400,	
	0500	111,000
Supplies and Materials	0600	311,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		474,000
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	178,400

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Supplies and Materials		0600	-
Property		0700	-
Other		0800, 0900	-
Total Central Support			178,400
Other Support - Program 2900			
Salaries		0100	-
Employee Benefits, including object 0280		0200	-
Purchased Services		0300,0400,	-
		0500	-
Supplies and Materials		0600	-
Property		0700	-
Other		0800, 0900	-
Total Other Support			-
Food Service Operations - Program 3100			
Salaries		0100	-
Employee Benefits, including object 0280		0200	-
Purchased Services		0300,0400,	-
		0500	-
Supplies and Materials		0600	-
Property		0700	-
Other		0800, 0900	-
Total Other Support			-
Enterprise Operations - Program 3200			
Salaries		0100	-
Employee Benefits, including object 0280		0200	-
Purchased Services		0300,0400,	-
		0500	-
Supplies and Materials		0600	-
Property		0700	-
Other		0800, 0900	-
Total Enterprise Operations			-
Community Services - Program 3300			
Salaries		0100	-
Employee Benefits, including object 0280		0200	-
Purchased Services		0300,0400,	-
		0500	-
Supplies and Materials		0600	-
Property		0700	-
Other		0800, 0900	-
Total Community Services			-
Education for Adults - Program 3400			
Salaries		0100	-
Employee Benefits, including object 0280		0200	-
Purchased Services		0300,0400,	-
		0500	-
Supplies and Materials		0600	-
Property		0700	-
Other		0800, 0900	-
Total Education for Adults Services			-
Total Supporting Services			1,921,436

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Property - Program 4000			
Salaries	0100	-	
Employee Benefits, including object 0280	0200	-	
Purchased Services	0300,0400,		
	0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Property		-	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	N/A	
Employee Benefits, including object 0280	0200	N/A	
Purchased Services	0300,0400,		
	0500	N/A	
Supplies and Materials	0600	N/A	
Property	0700	N/A	
Other	0800, 0900	348,764	
Total Other Uses		348,764	
Total Expenditures		4,609,751	
APPROPRIATED RESERVES			
Other Reserved Fund Balance (9900)	0840	908,310	
Other Restricted Reserves (932X)	0840	23,708	
Reserved Fund Balance (9100)	0840	846,120	
District Emergency Reserve (9315)	0840	-	
Reserve for TABOR 3% (9321)	0840	125,599	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	
Total Reserves		1,903,737	
Total Expenditures and Reserves		6,513,488	

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BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900) Restricted fund balance (9900)	6710	-
	6720	
TABOR 3% emergency reserve (9321)	6721	
TABOR multi year obligations (9322)	6722	
District emergency reserve (letter of credit or real estate) (9323)	6723	
Colorado Preschool Program (CPP) (9324)	6724	
Risk-related / restricted capital reserve (9326)	6726	
BEST capital renewal reserve (9327)	6727	
Total program reserve (9328)	6728	
Committed fund balance (9900)	6750	
Committed fund balance (15% limit) (9200)	6750	
Assigned fund balance (9900)	6760	
Unassigned fund balance (9900)	6770	
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance resolution required?		No