

FY2023-24 UNIFORM BUDGET SUMMARY

Rocky Mountain Academy of Evergreen District Code: 1420 Revised Budget Adopted: May 2023 Budgeted Pupil Count: 350		Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)			1,903,738
Revenues			
Local Sources	1000 - 1999		904,417
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		225,853
Federal Sources	4000 - 4999		-
Total Revenues			1,130,270
Total Beginning Fund Balance and Reserves			3,034,007
Total Allocations To/From Other Funds	5600,5700, 5800		3,614,468
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)			6,648,475
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100		1,711,000
Employee Benefits, including object 0280	0200		571,290
Purchased Services	0300,0400, 0500		154,500
Supplies and Materials	0600		97,844
Property	0700		-
Other	0800, 0900		-
Total Instruction			2,534,634
Pupil Activities			
Students - Program 1700			
Salaries	0100		-
Employee Benefits, including object 0280	0200		-
Purchased Services	0300,0400, 0500		190,750
Supplies and Materials	0600		-
Property	0700		-
Other	0800, 0900		-
Total Students			190,750
Supporting Services			
Students - Program 2100			
Salaries	0100		214,800
Employee Benefits, including object 0280	0200		-
Purchased Services	0300,0400, 0500		-

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		Object Source	11 Charter School Fund	
Supplies and Materials		0600	500	
Property		0700	-	
Other		0800, 0900	-	
Total Students			215,300	

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Instructional Staff - Program 2200			
Salaries	0100	-	
Employee Benefits, including object 0280	0200	-	
Purchased Services	0300,0400,		
	0500	10,700	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Instructional Staff			10,700
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	
Employee Benefits, including object 0280	0200	-	
Purchased Services	0300,0400,		
	0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total School Administration			-
School Administration - Program 2400			
Salaries	0100	415,113	
Employee Benefits, including object 0280	0200	155,134	
Purchased Services	0300,0400,		
	0500	192,050	
Supplies and Materials	0600	50,500	
Property	0700	-	
Other	0800, 0900	7,500	
Total School Administration			820,297
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	
Employee Benefits, including object 0280	0200	-	
Purchased Services	0300,0400,		
	0500	186,523	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Business Services			186,523
Operations and Maintenance - Program 2600			
Salaries	0100	102,000	
Employee Benefits, including object 0280	0200	30,600	
Purchased Services	0300,0400,		
	0500	51,200	
Supplies and Materials	0600	156,000	
Property	0700	-	
Other	0800, 0900	-	
Total Operations and Maintenance			339,800

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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	35,400	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
Total Central Support			35,400
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	-	

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	Object Source	11 Charter School Fund		
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		1,608,021		

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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	343,643		
Total Other Uses				343,643
Total Expenditures				4,677,047
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	1,203,659		
Other Restricted Reserves (932X)	0840	-		
Reserved Fund Balance (9100)	0840	628,427		
District Emergency Reserve (9315)	0840	-		
Reserve for TABOR 3% (9321)	0840	139,342		
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-		
Total Reserves				1,971,428
Total Expenditures and Reserves				6,648,475

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BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-		
Restricted fund balance (9900)	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	