

**FY2023-24 UNIFORM BUDGET SUMMARY**

<b>Rocky Mountain Academy of Evergreen</b> <b>District Code: 1420</b> <b>Revised Budget</b> <b>Adopted: November 9, 2023</b> <b>Budgeted Pupil Count: 351</b>		<b>Object</b> <b>Source</b>	<b>11</b> <b>Charter School</b> <b>Fund</b>
<b>Beginning Fund Balance</b>			2,083,978
<b>(Includes All Reserves)</b>			
<b>Revenues</b>			
Local Sources	1000 - 1999		886,167
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		198,816
Federal Sources	4000 - 4999		-
<b>Total Revenues</b>			<b>1,084,983</b>
<b>Total Beginning Fund Balance and Reserves</b>			<b>3,168,961</b>
Total Allocations To/From Other Funds	5600,5700, 5800		3,621,607
Transfers To/From Other Funds	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>			<b>6,790,569</b>
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100		1,674,000
Employee Benefits, including object 0280	0200		513,300
Purchased Services	0300,0400, 0500		345,925
Supplies and Materials	0600		123,071
Property	0700		-
Other	0800, 0900		-
<b>Total Instruction</b>			<b>2,656,296</b>
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100		214,800
Employee Benefits, including object 0280	0200		42,390
Purchased Services	0300,0400, 0500		-
Supplies and Materials	0600		500
Property	0700		-
Other	0800, 0900		-
<b>Total Students</b>			<b>257,690</b>

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	<b>Object Source</b>	<b>11 Charter School Fund</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	10,700
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>10,700</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>-</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	417,113
Employee Benefits, including object 0280	0200	155,734
Purchased Services	0300,0400,	
	0500	283,200
Supplies and Materials	0600	52,500
Property	0700	-
Other	0800, 0900	7,500
<b>Total School Administration</b>		<b>916,047</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	196,644
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>196,644</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	102,000
Employee Benefits, including object 0280	0200	30,600
Purchased Services	0300,0400,	
	0500	102,400
Supplies and Materials	0600	63,790
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>298,790</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	35,400

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	<b>Object Source</b>	<b>11 Charter School Fund</b>
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>35,400</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		<b>-</b>
<b>Total Supporting Services</b>		<b>1,715,271</b>

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<b>Property - Program 4000</b>			
Salaries	0100	-	
Employee Benefits, including object 0280	0200	-	
Purchased Services	0300,0400,		
	0500	-	
Supplies and Materials	0600	-	
Property	0700	-	
Other	0800, 0900	-	
<b>Total Property</b>			-
<b>Other Uses - Program 5000s - including</b>			
<b>Transfers Out and/or Allocations Out as an</b>			
<b>expenditure</b>			
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	799,701	
<b>Total Other Uses</b>			799,701
<b>Total Expenditures</b>			5,171,268
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	<b>0840</b>	702,695	
Other Restricted Reserves (932X)	<b>0840</b>		
Reserved Fund Balance (9100)	<b>0840</b>	777,959	
District Emergency Reserve (9315)	<b>0840</b>	-	
Reserve for TABOR 3% (9321)	<b>0840</b>	138,648	
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	
<b>Total Reserves</b>			1,619,302
<b>Total Expenditures and Reserves</b>			6,790,569

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<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900) Restricted fund balance (9900)	<b>6710</b>	
	<b>6720</b>	
TABOR 3% emergency reserve (9321)	<b>6721</b>	
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit		
or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Risk-related / restricted capital reserve		
(9326)	<b>6726</b>	-
BEST capital renewal reserve (9327)	<b>6727</b>	-
Total program reserve (9328)	<b>6728</b>	-
Committed fund balance (9900)	<b>6750</b>	
Committed fund balance (15% limit) (9200)	<b>6750</b>	-
Assigned fund balance (9900)	<b>6760</b>	
Unassigned fund balance (9900)	<b>6770</b>	
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-
<b>Total Ending Fund Balance</b>		-
<b>Total Available Beginning Fund Balance &amp;  Revenues Less Total Expenditures &amp;  Reserves Less Ending Fund Balance  (Shall Equal Zero (0))</b>		(0)
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>