

School Name: Rocky Mountain Academy of Evergreen, 55400 Project FTE: 221.1

BUNIT	ACCT	FUND	DEPTID	PROG	DOLLAR	AMOUNT	NOTES
GF020	401000	GF020	55400	8900	\$	-	Commissions/Profit
GF020	408000	GF020	55400	8900	\$	-	Resale
GF020	409000	GF020	55400	8900	\$	-	Fund Raising
GF020	411000	GF020	55400	8900	\$	308,882.31	Prop Tax-Mill Levy Override
GF020	419000	GF020	55400	8900	\$	-	Revenue Other
GF020	430000	GF020	55400	7900	\$	-	Fines
GF020	433000	GF020	55400	8900	\$	76,237.32	State Revenue - Other
GF020	434000	GF020	55400	8900	\$	25,747.00	Exceptional Children Revenue
GF020	438000	GF020	55400	8900			State ELPA Revenue
GF020	440600	GF020	55400	8900	\$	-	Federal/State Reimb. Food Service
GF020	450000	GF020	55400	8900	\$	1,652,313.47	Transfer
GF020	45000	GF020	55400	8900			Transfer - State Asst. (\$169.29xFTE)
GF020	451000	GF020	55400	7900	\$	43,146.00	Fees/Dues
GF020	456000	GF020	55400	7900	\$	20,925.00	Tuition-Kindergarten Full Day
GF020	461000	GF020	55400	8900	\$	8,000.00	Building Rental
GF020	474000	GF020	55400	7900	\$	1,000.00	Field Trips-Transportation
GF020	481000	GF020	55400	7900	\$	30,000.00	Concession Revenue - Hot Lunch
GF020	492000	GF020	55400	7900			Textbook Fee
GF020	498000	GF020	55400	8900	\$	194,000.00	Donations
GF020	499000	GF020	55400	8900	\$	-	Miscellaneous Revenue
GF020	950500	GF020	55400	0001	\$	-	Mandatory Transfer
					\$	2,360,251.10	
					\$	1,173,448.00	Total Salaries
GF020	699000	GF020	55400	8900	\$	324,852.00	Benefits
GF020	701000	GF020	55400	7900	\$	-	Mileage & Travel
GF020	702000	GF020	55400	8900	\$	6,050.00	Employee Training & Conf.
GF020	703000	GF020	55400	7900	\$	-	Awards & Banquets
GF020	704000	GF020	55400	8900			Orientation/Inservice/Workshops
GF020	705000	GF020	55400	8900	\$	50.00	Recruiting Costs
GF020	708000	GF020	55400	8900	\$	300.00	Employee Background Verification
GF020	710000	GF020	55400	8900	\$	30,000.00	Meals/Refreshments
GF020	713000	GF020	55400	7900	\$	1,000.00	Student Transportation
GF020	715000	GF020	55400	7900	\$	-	Student Admission/Entry Fees
GF020	721000	GF020	55400	8900	\$	-	Legal Fees
GF020	723000	GF020	55400	8900	\$	-	Printing
GF020	731000	GF020	55400	8900	\$	37,000.00	Contracted Services
GF020	735000	GF020	55400	8900	\$	3,000.00	Bank fees & Other Expense
GF020	741000	GF020	55400	8900	\$	4,000.00	Refuse & Dump Fees
GF020	742000	GF020	55400	8900	\$	84,100.00	Building Rental
GF020	743000	GF020	55400	8900	\$	800.00	Equipment Rental
GF020	745000	GF020	55400	8900	\$	15,000.00	Contract Maint/Eq. Repair
GF020	745500	GF020	55400	8900	\$	28,000.00	Technology Services
GF020	747000	GF020	55400	8900	\$	-	Software Purchase/Lease
GF020	752000	GF020	55400	8900	\$	8,500.00	Marketing-Advertising
GF020	763000	GF020	55400	8900	\$	2,000.00	Data Communication Lines
GF020	764000	GF020	55400	8900	\$	20,000.00	Electricity
GF020	765000	GF020	55400	8900	\$	5,000.00	Voice Communications
GF020	766000	GF020	55400	8900	\$	3,000.00	Water & Sanitation
GF020	768000	GF020	55400	8900	\$	300.00	Postage
GF020	769000	GF020	55400	8900	\$	11,602.00	Permits/Licenses/Fees
GF020	770000	GF020	55400	8900	\$	20,000.00	Risk Management Charges
GF020	770800	GF020	55400	8900	\$	4,000.00	Unemployment Comp. Ins
GF020	775000	GF020	55400	8900	\$	-	Community Relations
GF020	781000	DS020	55400	0004	\$	123,500.00	Lease Purch-Other Prin
GF020	781500	DS020	55400	0002	\$	320,000.00	Lease Purch-Other Interest
GF020	950000	GF020	55400	0015	\$	100.00	EAP Annual Flat Rate
GF020	950000	GF020	55400	0057	\$	99,495.00	Special Ed. Programs
GF020	950000	GF020	55400	0058	\$	82,615.67	District Admin Svcs
GF020	950000	GF020	55400	0059	\$	19,182.64	District Insurance Res
GF020	950000	GF020	55400	0060	\$	28,743.00	English As a second language
GF020	950000	GF020	55400	0061	\$	18,793.50	Student Health Services
					\$	976,131.81	
GF020	810000	GF020	55400	8900	\$	5,000.00	Office Supplies
GF020	810001	GF020	55400	8900	\$	1,500.00	Office Equipment - Under \$5K
GF020	812000	GF020	55400	8900	\$	250.00	Clinic Supplies/Materials

GF020 814000	GF020 55400	8900	\$	4,000.00	Custodial Supplies
GF020 820000	GF020 55400	7900	\$	17,000.00	Instructional Supplies
GF020 820001	GF020 55400	7900	\$	5,000.00	Instructional Equipment - Under \$5K
GF020 822000	GF020 55400	7900	\$	17,100.00	Textbooks
GF020 823000	GF020 55400	8900	\$	10,000.00	Copier Usage
GF020 824000	GF020 55400	7900	\$	2,000.00	Testing Materials
GF020 826000	GF020 55400	7900	\$	-	Graducation Materials
GF020 840000	GF020 55400	8900	\$	5,000.00	Maint. Materials/Supplies
GF020 852000	GF020 55400	8900	\$	50.00	Vehicle Fuel Expense
GF020 880000	GF020 55400	8900	\$	-	Purchased Food
GF020 885000	GF020 55400	8900	\$	-	Miscellaneous Expense
GF020 889000	GF020 55400	8900	\$	-	Consumable Supplies
			\$	66,900.00	
	Total Revenue		\$	2,360,251.10	
	Total Expenses		\$	2,541,331.81	
	Deficit		\$	(181,080.71)	