

## 2019-2020 Budget

School Name: Rocky Mountain Academy of Evergreen, 55400

FTE/PPR: 319/318.58

BUNIT	ACCT	FUND	DEPTID	PROG	Proposed Budget	NOTES
GF020	401000	GF020	55400	0051	\$ -	Commissions/Profit
GF020	401400	GF020	55400	8900	\$ -	Ticket Sales
GF020	408000	GF020	55400	8900	\$ -	Resale
GF020	409000	GF020	55400	8900	\$ -	Fund Raising
GF020	411000	GF020	55400	8819	\$ 549,129.63	Prop Tax-Mill Levy Override
GF020	415000	DS020	55400	0001	\$ 5,000.00	Earnings on Investments
GF020	419000	GF020	55400	8900	\$ 1,300.00	Other Revenue
GF020	433000	GF020	55400	7900	\$ 75,000.00	State Revenue - Other
GF020	434000	GF020	55400	3130	\$ 32,835.00	Exceptional Children Revenue
GF020	438000	GF020	55400	3139	\$ 362.44	State ELPA Revenue
GF020	440600	GF020	55400	8900	\$ -	Federal/State Reimb. Food Service
GF020	450000	GF020	55400	7900	\$ 2,629,855.60	Transfer
GF020	451000	GF020	55400	7900	\$ 40,000.00	Fees/Dues
GF020	451500	GF020	55400	7900	\$ -	Student Fees-Registration
GF020	456000	GF020	55400	2113	\$ -	Tuition-Extended Day Kdgn
GF020	461000	GF020	55400	8900	\$ 5,000.00	Building Rental
GF020	474000	GF020	55400	7900	\$ 8,500.00	Field Trips
GF020	481000	GF020	55400	8900	\$ 30,000.00	Concession Revenue
GF021	482000	GF021	55400	7900	\$ 60,000.00	Activity Revenue
GF020	499000	GF020	55400	8900	\$ -	Other Revenue
GF020	498000	GF020	55400	8900	\$ 50,000.00	Donations
GF020	950500	GF020	55400	0001		Mandatory Transfer
					\$ 3,486,982.67	<b>Total Revenue</b>
					\$ 2,194,223.77	<b>Total Payroll &amp; Benefits</b>
GF020	701000	GF020	55400	7900	\$ 60,000.00	Mileage & Travel
GF020	702000	GF020	55400	8900	\$ 10,000.00	Employee Training & Conf.
GF020	703000	GF020	55400	7900	\$ -	Awards & Banquets
GF020	705000	GF020	55400	8900	\$ 50.00	Recruiting Costs
GF020	708000	GF020	55400	8900	\$ 300.00	Employee Background Verification
GF020	710000	GF020	55400	0051	\$ 30,000.00	Meals/Refreshments
GF020	713000	GF020	55400	7900	\$ 8,500.00	Student Transportation
GF020	715000	GF020	55400	7900	\$ -	Student Admission/Entry Fees
GF020	717000	GF020	55400	7900	\$ -	Athletic Trainers
GF020	721000	GF020	55400	8900	\$ 5,000.00	Legal Fees
GF020	723000	GF020	55400	8900	\$ -	Printing
GF020	731000	GF020	55400	8900	\$ 42,000.00	Contracted Services
GF020	735000	GF020	55400	8900	\$ 6,000.00	Bank fees & Other Expense
GF020	741000	GF020	55400	8900	\$ 6,200.00	Refuse & Dump Fees
GF020	742000	GF020	55400	8900	\$ 68,000.00	Building Rental
GF020	743000	GF020	55400	8900	\$ 1,000.00	Equipment Rental

GF020	745000	GF020	55400	8900	\$ -	Contract Maint/Eq. Repair
GF020	745500	GF020	55400	8900	\$ 30,000.00	Technology Services
GF020	746000	GF020	55400	8900	\$ 40,000.00	Contract Maint/Repair Bldg.
GF020	747000	GF020	55400	8900	\$ -	Software Purch.Lease
GF020	748000	GF020	55400	8900	\$ -	Computer Hardware Lease
GF020	752000	GF020	55400	8900	\$ 6,000.00	Marketing-Advertising
GF020	760000	GF020	55400	8400	\$ -	Telephone/Pagers/Modems
GF020	761000	GF020	55400	8300	\$ -	Natural Gas
GF020	763000	GF020	55400	8900	\$ 3,000.00	Data Communication Lines
GF020	764000	GF020	55400	8900	\$ 18,000.00	Electricity
GF020	765000	GF020	55400	8900	\$ 4,000.00	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	\$ 12,000.00	Permits/Licenses/Fees
GF020	770000	GF020	55400	8900	\$ 7,000.00	Risk Management Charges
GF020	770800	GF020	55400	8900	\$ 4,500.00	Unemployment Comp. Ins
GF020	775000	GF020	55400	8900	\$ -	Community Relations
GF020	781000	DS020	55400	0004	\$ 37,360.80	Lease Purch-Other Prin
GF020	781500	DS020	55400	0002	\$ 105,114.92	Lease Purch-Other Interest
					\$ 507,325.72	<b>Total Purchase Service</b>
GF020	804000	GF020	55400	8900	\$ 1,500.00	Fund Raising
GF020	805000	GF020	55400	8900	\$ -	Materials/Supplies-Other
GF020	806000	GF020	55400	8900	\$ -	Materials/Supplies - Resale
GF020	810000	GF020	55400	8900	\$ 3,000.00	Office Supplies
GF020	810001	GF020	55400	8900	\$ 1,500.00	Office Equipment - Under \$5K
GF020	811000	GF020	55400	8900	\$ -	Curriculum Dev/Staff Training
GF020	812000	GF020	55400	8900	\$ 250.00	Clinic Supplies/Materials
GF020	814000	GF020	55400	8100	\$ 5,000.00	Custodial Supplies
GF020	820000	GF020	55400	7900	\$ 30,000.00	Instructional Supplies
GF020	820001	GF020	55400	7900	\$ 20,000.00	Instructional Equipment - Under \$5K
GF020	822000	GF020	55400	7900	\$ 27,500.00	Textbooks
GF020	823000	GF020	55400	8900	\$ 15,000.00	Copier Usage
GF020	824000	GF020	55400	7900	\$ 2,750.00	Testing Materials
GF020	826000	GF020	55400	7900	\$ -	Graducation Materials
GF020	840000	GF020	55400	8900	\$ 10,000.00	Maint. Materials/Supplies
GF020	852000	GF020	55400	8900	\$ -	Vehicle Fuel/Maintenance Expense
GF020	870000	GF020	55400	3500	\$ -	Library Materials
GF020	880000	GF020	55400	0051	\$ -	Purchased Food
GF020	886000	GF020	55400	0051	\$ -	Beverage/Milk Purchase
GF020	889000	GF020	55400	8900	\$ -	Consumable Supplies
					\$ 116,500.00	<b>Total Materials &amp; Supplies</b>
<b>GS020</b>	930000	GS020	55400	8900	\$ 160,000.00	Bldg Improvement
GF020	950000	GF020	55400	0057	\$ 151,525.00	Special Ed. Programs
GF020	950000	GF020	55400	0058	\$ 131,492.78	District Admin Svcs
GF020	950000	GF020	55400	0059	\$ 31,663.94	District Insurance Res

GF020	950000	GF020	55400	0060	\$ 41,470.00	English As a second language
GF020	950000	GF020	55400	0061	\$ 27,115.00	Student Health Services
					\$ 383,266.72	<b>Total</b>
<b>Total Revenue:</b>		<b>Total Revenue:</b>			\$ 3,486,982.67	
<b>Total Expenses:</b>		<b>Total Expenses:</b>			\$ 3,361,316.21	
<b>Budget Surplus:</b>		<b>Budget Surplus:</b>			\$ 125,666.46	