

2020-2021 Budget						
School Name: Rocky Mountain Academy of Evergreen, 55400					FTE/PPR: 370	
Adopted/Amended APRIL 2021						
BUNIT	ACCT	FUND	DEPTID	PROG	FY21 Budget ADJ	NOTES
					1,451,791.88	Prior Year Carryover
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	\$ 644,627.87	Prop Tax-Mill Levy Override
GF020	415000	DS020	55400	0001	\$ 32.17	Earnings on Investments
GF020	419000	GF020	55400	8900	\$ 4,210.00	Other Revenue-Vendor Refunds
GF021	431100			8900	\$ 4,105,000.00	Capital Lease Proceeds
GF020	433000	GF020	55400	7900	\$ 111,947.00	State Revenue - Cap Const-per FY20 FTE
GF020	434000	GF020	55400	3130	\$ 55,302.40	Exceptional Children Revenue
GF020	438000	GF020	55400	3139	\$ 1,792.80	State ELPA Revenue
GF020	440600	GF020	55400	8900	\$ -	Federal/State Reimb. Food Service
GF020	450000	GF020	55400	7900	\$ 2,938,810.10	Transfer
GF020	451000	GF020	55400	7900	\$ 50,000.00	Fees/Dues
GF020	451500	GF020	55400	7900	\$ -	Student Fees-Registration
GF020	456000	GF020	55400	2113	\$ -	Tuition-Extended Day Kdgn
GF020	461000	GF020	55400	8900	\$ 2,996.00	Building Rental
GF020	474000	GF020	55400	7900	138.50	Field Trips
GF020	481000	GF020	55400	8900	89.70	Concession Revenue
GF020	482000	GF020	55400	7900	(550.00)	Activity Revenue
GF020	499000	GF020	55400	8900	\$ -	Other Revenue
GF020	498000	GF020	55400	8900	\$ 90,000.00	Donations
GF020	950500	GF020	55400	0001		Mandatory Transfer
					\$ 8,004,396.54	Total Revenue
					\$ 9,456,188.42	Total Available
					\$ 2,447,454.80	Total Payroll & Benefits
GF020	701000	GF020	55400	7900	\$ -	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	\$ 500.00	Employee Background Verification
GF020	710000	GF020	55400	0051	\$ -	Meals/Refreshments
GF020	713000	GF020	55400	7900	\$ -	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	\$ 80,000.00	Contracted Services
GF020	735000	GF020	55400	8900	\$ 5,000.00	Bank fees & Other Expense
GF020	741000	GF020	55400	8900	\$ 6,200.00	Refuse & Dump Fees
GF020	742000	GF020	55400	8900	\$ 900.00	Building Rental
GF020	743000	GF020	55400	8900	\$ 1,100.00	Equipment Rental
GF020	745000	GF020	55400	8900	\$ -	Contract Maint/Eq. Repair
GF020	745500	GF020	55400	8900	\$ 19,100.00	Technology Services
GF020	746000	GF020	55400	8900	\$ 30,000.00	Contract Maint/Repair Bldg.

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GF020	747000	GF020	55400	8900	\$ -	Software Purch.Lease
GF020	748000	GF020	55400	8900	\$ -	Computer Hardware Lease
GF020	752000	GF020	55400	8900	\$ 8,000.00	Marketing-Advertising
GF020	760000	GF020	55400	8400	\$ -	Telephone/Pagers/Modems
GF020	761000	GF020	55400	8300	\$ -	Natural Gas
GF020	763000	GF020	55400	8900	\$ 3,500.00	Data Communication Lines
GF020	764000	GF020	55400	8900	\$ 18,000.00	Electricity
GF020	765000	GF020	55400	8900	\$ 25,000.00	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	\$ 234,571.37	Permits/Licenses/CECFA Fees via Intercept
GF020	770000	GF020	55400	8900	\$ 6,000.00	Risk Management Charges
GF020	770800	GF020	55400	8900	\$ 5,500.00	Unemployment Comp. Ins
GF020	775000	GF020	55400	8900	\$ -	Community Relations
GF020	781000	DS020	55400	0004	\$ 1,745,000.00	Lease Purch-Other Prin
GF020	781500	DS020	55400	0002	\$ 191,387.70	Lease Purch-Other Interest
					\$ 2,398,109.07	Total Purchase Service
GF020	801000	DS020	55400	8900	\$ 3,067,900.48	Contingency
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	\$ 1,000.00	Office Supplies
GF020	810001	GF020	55400	8900	\$ 2,500.00	Office Equipment - Under \$5K
GF020	811000	GF020	55400	8900	\$ -	Curriculum Dev/Staff Training
GF020	812000	GF020	55400	8900	\$ 1,000.00	Clinic Supplies/Materials
GF020	814000	GF020	55400	8100	\$ 7,000.00	Custodial Supplies
GF020	820000	GF020	55400	7900	\$ 15,000.00	Instructional Supplies
GF020	820001	GF020	55400	7900	\$ 25,000.00	Instructional Equipment - Under \$5K
GF020	822000	GF020	55400	7900	\$ 50,000.00	Textbooks
GF020	823000	GF020	55400	8900	\$ 20,000.00	Copier Usage
GF020	824000	GF020	55400	7900	\$ 3,200.00	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
					\$ 3,204,100.48	Total Materials & Supplies
GS020	930000	GS020	55400	8900	\$ 200,000.00	Bldg Improvement
GF020	950000	GF020	55400	0057	\$ 194,250.00	Special Ed. Programs (\$525/STU)
GF020	950000	GF020	55400	0058	\$ 146,940.51	District Admin Svcs (5% PPR)
GF020	950000	GF020	55400	0059	\$ 40,896.10	District Insurance Res
GF020	950000	GF020	55400	0060	\$ 48,100.00	English As a second language
GF020	950000	GF020	55400	0015	\$ 100.00	EAPL (Employee Assistance)

BUNIT	ACCT	FUND	DEPTID	PROG	FY21 Budget ADJ	NOTES
					\$ 430,286.61	Total
			Total Revenue:		\$ 9,456,188.42	
			Total Expenses:		\$ 8,679,950.95	
			Total Expenses less Contg:		\$ 5,612,050.48	
			Adjusted Carryforward:		\$ 776,237.47	
			Carryforward + Contingency:		\$ 3,844,137.95	