

2020-2021 Budget

School Name: Rocky Mountain Academy of Evergreen, 55400

FTE/PPR: 360

Adopted June 2020

| BUNIT | ACCT | FUND | DEPTID | PROG | FY21 Budget | NOTES |
|-------|--------|-------|--------|------|-----------------|--|
| | | | | | \$ 1,431,350.00 | 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 | \$ 573,934.14 | Prop Tax-Mill Levy Override |
| GF020 | 415000 | DS020 | 55400 | 0001 | \$ 1,500.00 | Earnings on Investments |
| GF020 | 419000 | GF020 | 55400 | 8900 | \$ - | Other Revenue-Vendor Refunds |
| GF020 | 433000 | GF020 | 55400 | 7900 | \$ 82,016.00 | State Revenue - Cap Const-per FY20 FTE |
| 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 | \$ 2,674,594.80 | 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 | \$ 10,000.00 | Building Rental |
| GF020 | 474000 | GF020 | 55400 | 7900 | \$ 12,000.00 | Field Trips |
| GF020 | 481000 | GF020 | 55400 | 8900 | \$ 30,000.00 | Concession Revenue |
| GF020 | 482000 | GF020 | 55400 | 7900 | \$ 108,000.00 | 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 |
| | | | | | \$ 3,615,242.38 | Total Revenue |
| | | | | | | |
| | | | | | \$ 5,046,592.38 | Total Available |
| | | | | | | |
| | | | | | \$ 2,369,483.16 | Total Payroll & Benefits |
| | | | | | | |
| GF020 | 701000 | GF020 | 55400 | 7900 | \$ 108,000.00 | 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 | \$ 12,000.00 | 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 | \$ 61,350.00 | 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 | \$ 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 | \$ 15,600.00 | 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 | \$ 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 | \$ 16,000.00 | Electricity |
| GF020 | 765000 | GF020 | 55400 | 8900 | \$ 9,700.00 | 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 | \$ 10,570.00 | Permits/Licenses/Fees |
| GF020 | 770000 | GF020 | 55400 | 8900 | \$ 6,000.00 | Risk Management Charges |
| GF020 | 770800 | GF020 | 55400 | 8900 | \$ 6,000.00 | Unemployment Comp. Ins |
| GF020 | 775000 | GF020 | 55400 | 8900 | \$ - | Community Relations |
| GF020 | 781000 | DS020 | 55400 | 0004 | \$ 35,000.00 | Lease Purch-Other Prin |
| GF020 | 781500 | DS020 | 55400 | 0002 | \$ 115,000.00 | Lease Purch-Other Interest |
| | | | | | \$ 488,670.00 | Total Purchase Service |
| | | | | | | |
| GF020 | 801000 | GF020 | 55400 | 8900 | \$ 449,596.00 | Contingency |
| GF020 | 801000 | DS020 | 55400 | 8900 | \$ 552,994.00 | 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 | \$ 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 | \$ 7,000.00 | 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 | \$ 52,600.00 | 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 |
| | | | | | \$ 1,151,640.00 | Total Materials & Supplies |
| | | | | | | |
| GS020 | 930000 | GS020 | 55400 | 8900 | \$ 100,000.00 | Bldg Improvement |
| | | | | | | |
| GF020 | 950000 | GF020 | 55400 | 0057 | \$ 189,000.00 | Special Ed. Programs (\$525/STU) |
| GF020 | 950000 | GF020 | 55400 | 0058 | \$ 133,729.74 | District Admin Svcs (5% PPR) |
| GF020 | 950000 | GF020 | 55400 | 0059 | \$ 39,790.80 | District Insurance Res |

