

2022-2023 Budget										
School Name: Rocky Mountain Academy of Evergreen, 55400						FTE/PPR: 347				
Adopted/Amended November 2022										
BUNIT	ACCT	FUND	DEPTID	PROG	FY23 Budget	NOTES				
					\$ 1,621,533.84	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	\$ 544,045.54	Prop Tax-Mill Levy Override				
GF020	415000	DS020	55400	0001	\$ -	Earnings on Investments				
GF021	416000	CR020	55400	8900	\$ 470,000.00	Proceeds Lease/Purchase				
GF020	419000	GF020	55400	8900	\$ -	Other Revenue-Vendor Refunds				
GF021	431100	GF020	55400	8900	\$ -	Capital Lease Proceeds				
GF020	433000	GF020	55400	7900	\$ 101,324.00	State Revenue				
GF020	434000	GF020	55400	3130	\$ 68,640.00	Exceptional Children Revenue				
GF020	438000	GF020	55400	3139		State ELPA Revenue				
GF020	440600	GF020	55400	8900	\$ -	Federal/State Reimb. Food Service				
GF020	450000	GF020	55400	7900	\$ 3,232,783.86	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	\$ 10,000.00	Building Rental				
GF020	474000	GF020	55400	7900	\$ 500.00	Field Trips				
GF020	481000	GF020	55400	8900		Concession Revenue				
GF020	482000	GF020	55400	7900	\$ 109,000.00	Activity Revenue				
GF020	499000	GF020	55400	8900	\$ -	Other Revenue				
GF020	498000	GF020	55400	8900	\$ 100,000.00	Donations				
GF020	950500	GF020	55400	0001		Mandatory Transfer				
					\$ 4,686,293.40	Total Revenue				
					\$ 6,307,827.24	Total Available				
					\$ 2,764,097.40	Total Payroll & Benefits				
GF020	701000	GF020	55400	7900	\$ 109,000.00	Mileage & Travel				
GF020	702000	GF020	55400	8900	\$ 20,000.00	Employee Training & Conf.				
GF020	703000	GF020	55400	7900	\$ -	Awards & Banquets				
GF020	705000	GF020	55400	8900	\$ 500.00	Recruiting Costs				
GF020	708000	GF020	55400	8900	\$ 600.00	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	\$ 10,000.00	Legal Fees				
GF020	723000	GF020	55400	8900	\$ -	Printing				
GF020	731000	GF020	55400	8900	\$ 109,000.00	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	\$ -	Building Rental
GF020	743000	GF020	55400	8900	\$ 500.00	Equipment Rental
GF020	745000	GF020	55400	8900	\$ -	Contract Maint/Eq. Repair
GF020	745500	GF020	55400	8900	\$ 27,000.00	Technology Services
GF020	746000	GF020	55400	8900	\$ 77,700.00	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	\$ 13,000.00	Marketing-Advertising
GF020	760000	GF020	55400	8400	\$ -	Telephone/Pagers/Modems
GF020	761000	GF020	55400	8300	\$ -	Natural Gas
GF020	763000	GF020	55400	8900	\$ 4,200.00	Data Communication Lines
GF020	764000	GF020	55400	8900	\$ 30,000.00	Electricity
GF020	765000	GF020	55400	8400	\$ 4,000.00	Voice Communications
GF020	766000	GF020	55400	8900	\$ 5,000.00	Water & Sanitation
GF020	768000	GF020	55400	8900	\$ 500.00	Postage
GF020	769000	GF020	55400	8900	\$ 7,500.00	Permits/Licenses/CECFA Fees via Intercept
GF020	770000	GF020	55400	8900	\$ 7,500.00	Risk Management Charges
GF020	770800	GF020	55400	8900	\$ 6,500.00	Unemployment Comp. Ins
GF020	775000	GF020	55400	8900	\$ -	Community Relations
GF020	781000	DS020	55400	0004	\$ 128,000.00	Lease Purch-Other Prin
GF020	781500	DS020	55400	0002	\$ 193,000.00	Lease Purch-Other Interest
					\$ 764,700.00	Total Purchase Service
GF020	801000	DS020	55400	8900	\$ 550,000.00	Contingency
GF020	804000	GF020	55400	8900	\$ 500.00	Fund Raising
GF020	805000	GF020	55400	8900	\$ -	Materials/Supplies-Other
GF020	807000	GF020	55400	8900	\$ 20,000.00	Furniture under \$5k
GF020	806000	GF020	55400	8900	\$ -	Materials/Supplies - Resale
GF020	810000	GF020	55400	8900	\$ 6,500.00	Office Supplies
GF020	810001	GF020	55400	8900	\$ 3,000.00	Office Equipment - Under \$5K
GF020	811000	GF020	55400	8900	\$ -	Curriculum Dev/Staff Training
GF020	812000	GF020	55400	6501	\$ 500.00	Clinic Supplies/Materials
GF020	814000	GF020	55400	8100	\$ 10,000.00	Custodial Supplies
GF020	820000	GF020	55400	7900	\$ 40,000.00	Instructional Supplies
GF020	820001	GF020	55400	7900	\$ 20,000.00	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	\$ 3,275.00	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
					\$ 733,775.00	Total Materials & Supplies
GS020	930000	GF020	55400	8900	\$ 500,000.00	Bldg Improvement

