Rocky Mountain Classical Academy Falcon School District - D49

2020-2021 Approved Budget

December 3, 2020

CONTENTS:

APPROPRIATION RESOLUTION

ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

APPROPRIATION RESOLUTION

Be it resolved by the Board of Education of Rocky Mountain Classical Academy located in Falcon School District - D49 in that the amounts shown in the following schedule be appropriated to each fund as specified in the Approved for the ensuing fiscal year beginning July 1, 2020 and ending June 30, 2021

				EXPENDITURES +
			APPROPRIATION	APPROPRIATED
FUND			AMOUNT	RESERVES
General Fund		1	12,098,305	12,098,305
	1a. Charter Schools	1a.	-	-
	1b. Insurance Reserve Fund	1b.	-	-
	1c. Pre-School Fund	1c.	-	-
Special Revenue Funds:		,		
•	2. Capital Reserve Special Revenue Fund	2	-	-
	3. Governmental Designated-Purpose Grants Fund	3	-	-
	4. Pupil Activity Special Revenue Fund	4	-	-
	5. Full Day Kindergarten Mill Levy Override Fund	5	-	-
	6. Transportation Fund	6	-	-
	7. Other Special Revenue Funds	7	-	-
7. Bond Redemption Ful		8	-	-
Capital Projects Funds:				
	9. Building Fund	9	-	-
	10. Special Building and Technology Fund	10	-	-
	11. Capital Reserve Capital Projects Fund	11	-	-
Enterprise Funds:	, , ,			
•	12. Food Service Fund	12	-	-
	13. Other Enterprise Funds	13	-	-
Internal Service Funds:	•			
	14. Risk-Related Activity Fund	14	-	-
	15. Other Internal Service Funds	15	-	-
Trust/Agency Funds:				
	16. Fiduciary Fund	16	-	-
	17. Private Purpose Trust Funds	17	-	-
	18. Agency Fund	18	-	-
	19. Pupil Activity Agency Fund	19	-	-
	20. Foundations	20	-	-
	21. Component Units	21	-	_
TOTAL APPROPRIATION		22	12,098,305	12,098,305
TOTAL AFFRORMATION		22	12,030,303	12,030,303

Date of Adoption Signature of Board President

Rocky Mountain Classical Academy

2020-2021 Approved Budget with Prior Year Information

 TOTAL ENROLLMENT
 1,701.00
 1,689.44
 1,670.00

 FUNDED PUPIL COUNT
 1,352.06
 1,346.00
 1,325.50

	FY	20 Amended Budget	FY20 YE Actuals	FY	21 Approved Budget
Beginning Fund Balance	\$	4,694,453	\$ 4,694,451	\$	4,942,502
Revenue					
Local Revenue		1,054,999	630,449		860,132
State Revenue		534,041	441,537		474,919
Federal Revenue		142,662	206,485		844,763
Other Uses of Funds		172,000	172,000		-
Per Pupil Funding		10,954,100	10,911,009		10,159,340
Total Revenue		12,857,802	12,361,481		12,339,154
Transfers		-	-		-
Expenditures					
Salaries		4,678,286	4,521,358		4,416,970
Employee Benefits		1,587,095	1,659,491		1,688,679
Purchased Professional and Technical Services		355,683	496,225		480,750
Purchased Property Services		2,101,358	2,882,552		2,816,730
Repairs and Maintenance Services		177,015	50,133		60,000
Student Transportation		-	6,470		-
Contracted Field Trips		_	6,294		-
Insurance Premiums		110,522	116,171		142,188
Other Purchased Services		160,005	212,648		249,000
Travel, Registration, and Entrance		201,194	33,100		45,426
District Purchased Services		977,399	941,009		1,016,344
District Admin Overhead		272,006	203,052		281,695
SFA Purchased Services		172,243	227,004		239,400
Supplies		308,193	402,157		352,753
Books and Periodicals		247,144	242,536		237,894
Equipment		37,000	37,999		17,000
Property		-	40,408		5,000
Non-Capital Equipment		12,149	4,240		14,000
Other Objects		91,119	30,450		30,000
Interest		· -	134		· -
Contingency		_	_		4,475
Total Expenditures		11,488,412	12,113,430		12,098,305
Net Income		1,369,390	248,051		240,849
TABOR Reserve		365,700	365,700		344,832
Assigned Fund Balance		-	-		4,250,000
Unassigned Fund Balance		5,698,143	4,576,802		588,519
Ending Fund Balance	\$	6,063,843	\$ 4,942,502	\$	5,183,351
COVENANT CALCULATIONS					
ESTIMATED DEBT SERVICE COVERAGE RATIO					
Gross Revenue				\$	12,339,154
plus investment income (Building Corp)					-
minus operating expenses					(12,098,305)
plus base rents					2,389,733
Net Income Available for Base Rents				\$	2,630,582
Base Rents				\$	2,389,733
Debt Service Coverage Ratio					1.10
Debt Service Coverage Ratio Requirment (1.20 if DCOH <75)					1.10
ESTIMATED DAYS CASH ON HAND					
Unrestricted Cash and Investments				\$	5,326,381
Operating expenses				\$	12,098,305
Operating expenses per day				\$	33,146
Days Cash on Hand					161
Days Cash on Hand Requirement					45

FY21 SUMMARY BUDGET

Rocky Mountain Classical Academy		
Approved Budget		
Approved Budget		
Adopted December 3, 2020		
Producted Breell County 4005 5	Object	10
Budgeted Pupil Count: 1325.5	Source	General Fund
Beginning Fund Balance (Includes All Reserves)		4,942,502
(Includes All Reserves)		1,012,002
Revenues		
Local Sources	1000 - 1999	860,132
Intermediate Sources	2000 - 1999	000,132
State Sources	3000 - 3999	-
Federal Sources	4000 - 4999	474,919
Total Revenues	4000 - 4999	844,763
Total Revenues		2,179,814
Total Beginning Fund Balance and Reserves		7,122,316
Total Allocations To/From Other Funds	5600,5700, 5800	10,159,340
Transfers To/From Other Funds	5200 - 5300	10,139,340
Other Sources	5100,5400,	•
	5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		47.004.050
		17,281,656
Expenditures		
Instruction - Program 0010 to 2099	l	
Salaries	0100	3,012,009
Employee Benefits	0200	1,161,193
Purchased Services	0300,0400,	
Owner Hanner of Manager	0500	1,083,103
Supplies and Materials	0600	377,141
Property	0700	2,000
Other	0800, 0900	4,475
Total Instruction		5,639,921
Supporting Services		
Students - Program 2100		
Salaries	0100	335,718
Employee Benefits	0200	130,792
Purchased Services	0300,0400,	
Supplies and Materials	0500	1,000 10,000
Property	0600	
	0700	10,000
	0700	-
Other	0700 0800, 0900	-
		477,510
Other Total Students		-
Other Total Students Instructional Staff - Program 2200	0800, 0900	-
Other Total Students Instructional Staff - Program 2200 Salaries	0800, 0900	-
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits	0800, 0900 0100 0200	-
Other Total Students Instructional Staff - Program 2200 Salaries	0800, 0900	- - 477,510
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits	0800, 0900 0100 0200 0300,0400,	- - 477,510 - - - 15,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	- - 477,510
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials	0800, 0900 0100 0200 0300,0400, 0500 0600	- - 477,510 - - - 15,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 477,510 - - 15,000 8,000 -
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- - 477,510 - - - 15,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including	0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 477,510 - - 15,000 8,000 -
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 477,510 - - 15,000 8,000 -
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 477,510 - - 15,000 8,000 -
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 477,510 - - 15,000 8,000 -
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 477,510 - - 15,000 8,000 -
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	477,510 - - 15,000 8,000 - - 23,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- 477,510 - - 15,000 8,000 - - 23,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600	- 477,510 - - 15,000 8,000 - - 23,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 477,510 - - 15,000 8,000 - - 23,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 477,510 - - 15,000 8,000 - - 23,000 - - - 60,000 6,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400	0800, 0900 0100 0200 0300,0400, 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	- 477,510 - - 15,000 8,000 - - 23,000 - - - - 60,000 6,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700	- 477.510 - 15,000 8,000 - - 23,000 - - - 60,000 6,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Employee Benefits	0800, 0900 0100 0200 0300,0400, 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	- 477,510 - 15,000 8,000 - - 23,000 - - - 60,000 6,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries	0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900	- 477,510 - 15,000 8,000 - - 23,000 - - - 60,000 6,000 - - - 66,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services	0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 477,510 - 15,000 8,000 - 23,000 60,000 6,000 66,000 875,363 324,701 115,631
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 477,510 - 15,000 8,000 - 23,000 60,000 6,000 66,000 1 115,363 33,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, Including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0800, 0900	477,510 15,000 8,000 23,000 60,000 6,000 66,000 875,363 324,701 115,631 33,000 20,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400	0800, 0900 0100 0200 0300,0400, 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	- 477,510 - 15,000 8,000 - - 23,000 - - - 60,000 6,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services	0800, 0900 0100 0200 0300,0400, 0600 0700 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 477,510 - 15,000 8,000 - 23,000 60,000 6,000 66,000 875,363 324,701 115,631
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	477,510 15,000 8,000 23,000 60,000 6,000 66,000 875,363 324,701 115,631 33,000
Other Total Students Instructional Staff - Program 2200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Instructional Staff General Administration - Program 2300, including Program 2303 and 2304 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total School Administration School Administration - Program 2400 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0800, 0900 0100 0200 0300,0400, 0500 0800, 0900 0100 0200 0300,0400, 0500 0600 0700 0800, 0900	- 477.510 - 15,000 8,000 - 23,000 - 60,000 6,000 - 66,000 875,363 324,701 115,631 33,000

FY21 SUMMARY BUDGET

FY21 SUMMARY BUDGET		
Rocky Mountain Classical Academy		
Approved Budget		
Adopted December 3, 2020		
Business Services - Program 2500, including Program		
2501 Salaries		
Employee Benefits	0100 0200	41,600
Purchased Services	0300,0400,	16,257
Supplies and Materials	0500	469,345
Property	0600 0700	-
Other	0800, 0900	-
Total Business Services	1011, 1111	527,202
Operations and Maintenance - Program 2600		
Salaries Employee Benefits	0100	128,847
Purchased Services	0200 0300,0400,	44,085
	0500	2,900,685
Supplies and Materials Property	0600	141,886
Other	0700 0800, 0900	14,000
Total Operations and Maintenance	0800, 0900	3,229,503
		,,,,
Student Transportation - Program 2700		
Salaries	0100	7,155
Employee Benefits Purchased Services	0200 0300,0400,	1,814
	0500	-
Supplies and Materials	0600	4,620
Property Other	0700	-
Total Student Transportation	0800, 0900	-
Total Student Hansportation		13,589
Central Support - Program 2800, including Program		
2801 Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	_
Supplies and Materials	0500	444,869
Property	0600 0700	10,000
	0.00	-
Other	0800, 0900	
Other Total Central Support	0800, 0900	454,869
Total Central Support	0800, 0900	- 454,869
Total Central Support Other Support - Program 2900		454,869
Total Central Support Other Support - Program 2900 Salaries	0100	- 454,869
Total Central Support Other Support - Program 2900	0100 0200 0300,0400,	- 454,869 - -
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	- 454,869 - - -
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials	0100 0200 0300,0400, 0500 0600	454,869 - - - - -
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500	454,869 - - - - - -
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0100 0200 0300,0400, 0500 0600 0700	454,869 - - - - - -
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0100 0200 0300,0400, 0500 0600 0700	454,869 - - - - - -
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	:
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0100 0200 0300,0400, 0500 0600 0700 0800, 0900	:
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- - - - - - - - 16,278 9,837
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0500 0600 0700 0800,0900	- - - - - - - - 16,278 9,837
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0100 0200 0300,0400, 0500	- - - - - - - - 16,278 9,837
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0100 0200 0300,0400, 0500 0600 0700 0800,0900	16,278 9,837 239,400
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support	0100 0200 0300,0400, 0500 0600 0700 0800,0900	16,278 9,837 239,400
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Employee Benefits Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits	0100 0200 0300,0400, 0500 0600 0700 0800, 0900 0300,0400, 0500 0600 0600 0700 0800,0900	16,278 9,837 239,400
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Total Other Support Total Other Support Total Other Support	0100 0200 0300,0400, 0500 0600 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	16,278 9,837 239,400
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Employee Benefits	0100 0200 0300,0400, 0500 0800, 0900 0800, 0900 0300,0400, 0500 0600 0700 0800, 0900	16,278 9,837 239,400
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Salaries Employee Benefits Purchased Services Supplies and Materials Property	0100 0200 0300,0400, 0500 0800, 0900 0100 0300,0400, 0500 0600 0700 0800,0900	16,278 9,837 239,400
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Salaries Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0600 0700 0800,0900	16,278 9,837 239,400 - - - 265,515
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Salaries Employee Benefits Purchased Services Supplies and Materials Property	0100 0200 0300,0400, 0500 0800, 0900 0100 0300,0400, 0500 0600 0700 0800,0900	16,278 9,837 239,400
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations	0100 0200 0300,0400, 0500 0800, 0900 0100 0300,0400, 0500 0600 0700 0800,0900	16,278 9,837 239,400 - - - 265,515
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Supplies and Materials Employee Benefits Purchased Services Supplies and Materials Property Other	0100 0200 0300,0400, 0500 0800, 0900 0100 0300,0400, 0500 0600 0700 0800,0900	16,278 9,837 239,400 - - - 265,515
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits	0100 0200 0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0800,0900 0100 0200 0300,0400, 0500 0800,0900	16,278 9,837 239,400 - - - 265,515
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries	0100 0200 0300,0400, 0500 0800, 0900 0300,0400, 0500 0600 0700 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	16,278 9,837 239,400 - - - 265,515
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits	0100 0200 0300,0400, 0500 0600 0700 0800,0900 0300,0400, 0500 0800,0900 0100 0200 0300,0400, 0500 0800,0900	16,278 9,837 239,400 - - - 265,515
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services	0100 0200 0300,0400, 0600 0700 0800,0900 0300,0400, 0500 0800,0900 0300,0400, 0500 0300,0400, 0500 0600 0700 0300,0400, 0500 0600 0700	16,278 9,837 239,400 - - - 265,515
Total Central Support Other Support - Program 2900 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Food Service Operations - Program 3100 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Other Support Enterprise Operations - Program 3200 Salaries Employee Benefits Purchased Services Supplies and Materials Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials	0100 0200 0300,0400, 0500 0800 0700 0800,0900 0300,0400, 0500 0800,0900 0100 0200 0300,0400, 0500 0600 0700 0800,0900	16,278 9,837 239,400 - - - 265,515

FY21 SUMMARY BUDGET

Rocky Mountain Classical Academy		
Approved Budget		
Adopted December 3, 2020		
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	_
Purchased Services	0300.0400.	-
Taronaboa borrioso	0500	_
Supplies and Materials	0600	_
Property	0700	_
Other	0800, 0900	•
Total Education for Adults Services	0800, 0900	-
Total Zausation for Faunte Corrison		-
Total Supporting Services		6,458,385
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	_
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	_
Other	0800, 0900	_
Total Property		
Other Uses - Program 5000s - including Transfers Out		
and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	
Cumplies and Materials		-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		12,098,305
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	
Other Restricted Reserves (932X)	00.10	
	0040	
	0840	-
Reserved Fund Balance (9100)	0840	-
Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840	- - -
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840	- - -
Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840	- - - -
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840 0840	- - - -
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840	- - - - - -
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840	12,098,305
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840 0840	12,098,305
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0840 0840 0840	12,098,305
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves	0840 0840 0840	12,098,305
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0840 0840 0840	12,098,305
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 0840	12,098,305
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	0840 0840 0840 0840 6710 6720 6721	-
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	0840 0840 0840 0840 6710	-
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	0840 0840 0840 0840 6710 6720 6721	-
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate)	0840 0840 0840 0840 6710 6720 6721 6722	-
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	0840 0840 0840 0840 6710 6720 6721 6722 6723	-
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724	-
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	0840 0840 0840 0840 6710 6720 6721 6722 6723 6724 6724	-
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	6710 6722 6723 6724 6725 6725 6726	-
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	6710 6722 6724 6724 6725 6726 6727	-
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (9322) District emergency reserve (9321) Full day kindergancy reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Assigned fund balance (9500) Assigned fund balance (9900)	6710 6720 6722 6724 6725 6726 6727 6750 6750	344,832
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900)	6710 6720 6722 6723 6724 6725 6726 6727 6750 6750 6760	344,832
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (19322) District emergency reserve (19324) Full day kindergarten reserve (19325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Vel investment in capital assets (9900)	6710 6720 6722 6723 6724 6725 6726 6727 6750 6760 6770 6790	344,832 - - - - - - - - - - - - - - - - - - -
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Total Reserves Total Expenditures and Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (9321) TaBOR multi year obligations (9322) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Restricted net position (9900) Restricted net position (9900)	6710 6720 6722 6724 6725 6726 6727 6726 6727 6750 6750 6750 6750	344,832 - - - - - - - - - - - - - - - - - - -
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) Restricted fund balance (9901) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (etter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Loassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6710 6720 6722 6723 6724 6725 6726 6727 6750 6760 6770 6790	344,832 - - - - - - - 4,250,000 - 588,519 -
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) Restricted fund balance (9901) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (9327) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6710 6720 6722 6724 6725 6726 6727 6726 6727 6750 6750 6750 6750	- 344,832 - - - - - - - 4,250,000
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (9321) Full day kindergancy reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9500) Unassigned fund balance (9500) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending	6710 6720 6722 6724 6725 6726 6727 6726 6727 6750 6750 6750 6750	344,832 - - - - - - - 4,250,000 - 588,519
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (15% limit) (9200) Assigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Net investment in capital assets (9900) Restricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	6710 6720 6722 6724 6725 6726 6727 6726 6727 6750 6750 6750 6750	344,832 - - - - - - - 4,250,000 - 588,519 - -
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (9321) Full day kinderganten reserve (9325) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending	6710 6720 6722 6724 6725 6726 6727 6726 6727 6750 6750 6750 6750	344,832 - - - - - - - - - - - - - - - - - - -