

**ROOSEVELT CHARTER ACADEMY**

**Colorado Springs D11 School District**

**El Paso County**

**2021-2022**

**Working Budget**

**May 19, 2021**

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ANNUAL BUDGET

ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

**APPROPRIATION RESOLUTION**

Be it resolved by the Board of Education of ROOSEVELT CHARTER ACADEMY located in Colorado Springs D11 School District in El Paso County that the amounts shown in the following schedule be appropriated to each fund as specified in the Working Budget for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022

Be it further resolved, in accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the Fiscal Year 2021-22 Beginning Fund Balance from the General Fund in the amount of \$ 4,794,961 to appropriate reserves to assigned fund balance to comply with the 15% rule, and to support reduced revenue and enrollment.

Be it further resolved, that the use of this portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1 12,484,372	12,484,372
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 Fund	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 -	-
<b>TOTAL APPROPRIATION</b>	<b>22 12,484,372</b>	<b>12,484,372</b>

May 24, 2021 Sandra Damm  
 Sandra Damm (May 24, 2021 10:47 MDT)

Date of Adoption                      Signature of Board President

**ROOSEVELT CHARTER ACADEMY**  
**2021-2022 Working Budget with Prior Year Information**

	FY21 Amended Budget	FY21 Est'd YE Actuals	FY22 Working Budget	Notes
	\$ 7,443,435	\$ 7,443,435	\$ 6,458,288	
Local Revenue	1,449,853	1,449,853	1,487,829	
State Revenue	240,551	240,551	315,837	
Federal Revenue	1,182,936	1,182,936	1,239,256	ESSER II and III
Per Pupil Funding	3,824,678	3,824,678	4,646,489	increase enrollment, 9% PPR increase
<b>Total Revenue</b>	<b>6,698,018</b>	<b>6,698,018</b>	<b>7,689,411</b>	
	-	-	-	
Salaries	3,201,128	3,201,128	3,168,000	
Employee Benefits	1,423,740	1,423,740	1,544,914	
Purchased Professional and Technical Services	470,836	470,836	462,495	
Purchased Property Services	184,344	184,344	223,044	
Repairs and Maintenance Services	-	-	30,000	
Student Transportation	-	-	-	
Contracted Field Trips	7,132	7,132	11,660	
Insurance Premiums	73,000	73,000	69,000	
Other Purchased Services	132,400	132,400	133,400	
Tuition - Other	-	-	-	
Travel, Registration, and Entrance	30,500	30,500	31,500	
District Purchased Services	394,714	394,714	240,069	D11 estimates for buy back, w/o facility reserves
District Admin Overhead	76,494	76,494	92,930	
SFA Purchased Services	327	327	361	
Supplies	338,000	338,000	427,000	ESSER II and III
Food	10,000	10,000	10,000	
Books and Periodicals	20,800	20,800	126,800	new curriculum
Land and Improvements	10,000	10,000	-	
Lease Holding Improvements	49,000	49,000	60,000	recommended by D11
New Construction	-	-	-	
Equipment	268,775	268,775	77,667	
Property	160,000	160,000	60,000	
Non-Capital Equipment	-	-	-	
Other Objects	8,000	8,000	8,000	
Interest	150,000	150,000	150,000	
Contingency	150,000	150,000	81,314	Lower than usual
Indirect Costs	-	-	-	
Other Uses of Funds	-	-	-	
Redemption of Principal	523,975	523,975	526,218	
<b>Total Expenditures</b>	<b>7,683,165</b>	<b>7,683,165</b>	<b>7,534,372</b>	
	<b>(985,146)</b>	<b>(985,146)</b>	<b>155,039</b>	
	-	-	-	
	165,452	165,452	193,505	
	4,950,000	4,950,000	768,941	new reserve for D11 FUA (10% of revenue)
	1,342,836	1,342,836	700,882	
	<b>\$ 6,458,288</b>	<b>\$ 6,458,288</b>	<b>\$ 6,613,327</b>	

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ASSUMPTIONS	FY21		FY22	MULTIPLIER
	Amended Budget	FY21 Est'd YE Actuals	Working Budget	
Instructional Program Code	0010	0010	0010	
<b>Enrollment Assumptions</b>				
Total Enrollment	480	480	530	
Total K-12 Enrollment	480	480	530	
Funded Pupil Count	480	480	530	
ECE	0	0	0	
Grade K	68	68	100	
Grade 1	67	67	85	
Grade 2	78	78	78	
Grade 3	81	81	81	
Grade 4	94	94	94	
Grade 5	92	92	92	
Grade 6	0	0	0	
Grade 7	0	0	0	
Grade 8	0	0	0	
Grade 9	0	0	0	
Grade 10	0	0	0	
Grade 11	0	0	0	
Grade 12	0	0	0	
ECARE/_CPP slots	0	0	0	
DPP slots	0	0	0	
CCAP eligible students	0	0	0	
% Free Lunch	80%	80%	80%	
% Reduced Lunch	9%	9%	9%	
% Free & Reduced Lunch	15%	15%	15%	
% SPED	10%	10%	10%	
% Gifted and Talented	5%	5%	5%	
% ELL	10%	10%	10%	
<b>Revenue Assumptions</b>				
<b>PPR</b>				
PPR	7,968.08	7,968.08	8,766.96	per funded pupil
<b>Change in PPR</b>			10.03%	
<b>Local Revenue</b>				
Tuition from Individuals	-	-	-	per funded pupil
CCAP	-	-	-	per CCAP eligible student
DPP	-	-	-	per DPP slot
Earnings on Investments	10	10	10	total
Food Service Revenue from Students	-	-	-	per ECE-12 student
Student Activity and Other Fees	4	4	4	per funded pupil
Fundraisers	12,000	12,000	12,000	total
Gifts and Contributions from Pupil Activities	-	-	-	total

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ASSUMPTIONS	FY21		FY22	MULTIPLIER
	Amended Budget	FY21 Est'd YE Actuals	Working Budget	
Other Pupil Activities	-	-	-	total
Rentals and Leases	-	-	-	total
Contributions and Donations from Private Sources	-	-	-	total
Instructional Material Fees	-	-	-	per funded pupil
Miscellaneous Revenue	-	-	18,880	total
<b>District Growth Rate</b>			0	
Other Mill Levy (non DPS)	-	-	-	total
Other Mill Levy (non DPS)	7	8	2,709	per funded pupil
<b>State Revenue</b>				
<b>Change in State Revenue</b>			1.00%	
Direct PERA Distribution	-	-	63,360	total
Capital Construction	131	131	131	per funded pupil
Supplemental At-Risk Aid	-	-	-	per funded pupil
ELPA PD	899	899	899	per prior year K-12 ELL student
ECEA - SPED	984	984	984	per SPED student
ELPA	626	626	626	per prior year K-12 ELL student
ECARE/ CPP	-	-	-	per ECARE/ CPP slot
Gifted and Talented	182	182	182	per GT student
State Transportation	-	-	-	total
Start Smart Nutrition	-	-	-	total
Child Nutrition	-	-	-	total
Expelled and At Risk Students	-	-	-	total
School Counselor Grant	-	-	-	total
READ Act: Formula Distribution	20,000	20,000	20,000	total
State Grants to Libraries	-	-	-	total
Stipends for National Board Certified Educators	-	-	-	total
Additional At-Risk Aid	-	-	-	per funded pupil
FDK Grant	-	-	-	total
<b>Federal Revenue</b>				
<b>Change in Federal Revenue</b>			-1.00%	
Title I	575,000	575,000	500,000	total
Coronavirus Relief Fund (CRF): K-12	334,680	334,680	-	total
IDEA Part B	125,000	125,000	125,000	total
Impact Aide	-	-	-	per preschool SPED student
IDEA Part B - Preschool	-	-	-	per preschool SPED student
Title II	24	24	22	per funded pupil
Title III	-	-	-	per ELL student
Title IV	10,621	10,621	10,621	total
ESSER Fund - Formula: 90% to LEAs	126,000	126,000	492,000	total
School Breakfast Program	-	-	-	per FRL student

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ASSUMPTIONS	FY21		FY22	MULTIPLIER
	Amended Budget	FY21 Est'd YE Actuals	Working Budget	
National School Lunch Program	-	-	-	per FRL student
Federal Fresh Fruit & Vegetable Program	-	-	-	per FRL student
Charter Credit	-	-	-	per K-12 student
Parent Involvement	-	-	-	per K-12 student
Coronavirus Relief Fund (CRF): K-12 At-Risk Pupils	-	-	-	total
ESSER Fund: 10%	-	-	-	total
CCSP Start-Up	-	-	-	total
21st Century	-	-	100,000	total
Governor's Emergency Education Relief Fund (GEER Fund)	-	-	-	total
<b>Transfers</b>				
Fund Transfers	-	-	-	total
<b>Expense Assumptions</b>				
<b>Salaries and Benefits</b>				
<i>Annual Salary Increase</i>	3%	3%	3%	
Medicare	1.45%	1.45%	1.45%	rate
PERA	20.90%	20.90%	21.40%	rate
Other Post-Employment Benefits	0.00%	0.00%	2.00%	rate
<i>Health Benefit Rate Increase</i>	0.15	0.15	4%	
<i>Benefit Participation Rate</i>	85%	85%	85%	
Health	10,800	10,800	11,232	per employee
Dental	540	540	562	per employee
Vision	84	84	87	per employee
Other Benefits	480	480	499	per employee
<b>Other Expense Assumptions</b>				
<i>Average Expense Increase</i>			1.00%	
<b>Purchased Professional and Technical Services</b>				
Banking Service Fees	25,000	25,000	13,000	total
Professional-Educational Services	10,000	10,000	20,000	total
Legal Services	8,000	8,000	10,000	total
Audit Services	8,500	8,500	10,000	total
Negotiations Services	-	-	-	total
Consultant Services - Support Services for Instructional Staff	5,000	5,000	5,000	total
Consultant Services - Support Services for Administration	-	-	-	total
Consultant Services - Business	-	-	-	total
Medical Services	14,336	14,336	-	total
Other Professional Services - SPED	140,000	140,000	140,000	total
Other Professional Services - Support Services for Students	-	-	-	total
Other Professional Services - Business	200,000	200,000	200,000	total
Technical Services - Central	60,000	60,000	66,495	total
Technical Services - Facilities Acq and Construction	-	-	-	total
Other Purchased Professional and Technical Services	-	-	-	total

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ASSUMPTIONS	FY21		FY22	MULTIPLIER
	Amended Budget	FY21 Est'd YE Actuals	Working Budget	
<b>Purchased Property Services</b>				
Utility Services	1,440	1,440	1,440	total
Water/Sewage	13,704	13,704	13,704	total
Disposal Services	7,200	7,200	7,200	total
Snow Removal Services	-	-	12,000	total
Custodial Services	132,000	132,000	115,000	total
Lawn Care	-	-	24,000	total
Repairs and Maintenance Services - Operations and Maintenance	-	-	30,000	total
Repairs and Maintenance Services - Facilities Acq and Construction	-	-	-	total
Rentals	-	-	-	total
Rental of Land and Buildings	-	-	-	total
Copier Rental	30,000	30,000	49,700	total
Contractor Services	-	-	-	total
<b>Other Purchased Services</b>				
Student Transportation	-	-	-	per funded pupil
Contracted Field Trips	15	15	22	per funded pupil
Liability Insurance	26,000	26,000	24,000	total
Unemployment Compensation Insurance	11,000	11,000	9,000	total
Workers' Compensation Insurance	36,000	36,000	36,000	total
District Multiple-Coverage Insurance	-	-	-	total
District Student Insurance	-	-	-	total
Phone	16,800	16,800	16,800	total
Postage Machine Rental	-	-	-	total
Postage	1,000	1,000	1,000	total
Online Services	40,600	40,600	62,600	total
Advertising	48,000	48,000	48,000	total
Printing and Binding	26,000	26,000	5,000	total
Concurrent Enrollment	-	-	-	per high school student
Travel, Registration, and Entrance	30,500	30,500	31,500	total
Authorizer Admin Fee	159	159	175	per funded pupil
Authorizer SpEd Fee	155	155	160	per funded pupil
Other District Purchased Services	320,314	320,314	151,029	total
SFA Purchased Services	1	1	1	per funded pupil
<b>Supplies</b>				
Instructional Supplies	218,000	218,000	218,000	total
Office Supplies	7,000	7,000	7,000	total
Custodial Supplies	12,000	12,000	40,000	total
Natural Gas	16,000	16,000	28,000	total
Electricity	65,000	65,000	70,000	total
Motor Vehicle Fuels	-	-	-	total
Food	10,000	10,000	10,000	total

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ASSUMPTIONS	FY21		FY22	MULTIPLIER
	Amended Budget	FY21 Est'd YE Actuals	Working Budget	
Books and Periodicals	20,800	20,800	126,800	total
Electronic Media Materials	20,000	20,000	72,000	total
Other Supplies	-	-	-	total
<b>Property</b>				
Land and Improvements	10,000	10,000	-	total
Leasehold Improvements	49,000	49,000	60,000	total
New Construction	-	-	-	total
Equipment	20,000	20,000	-	total
Vehicles	-	-	-	total
Furniture and Fixtures - Instructional	150,000	150,000	50,000	total
Furniture and Fixtures - Non-Instructional	10,000	10,000	10,000	total
Technology Equipment - Instructional	479	479	50	per funded pupil
Technology Equipment - Non-Instructional	250	250	667	per employee
Non-Capital Equipment - Instructional	-	-	-	total
Non-Capital Equipment - Non-Instructional	-	-	-	total
<b>Other</b>				
Dues and Fees	8,000	8,000	8,000	total
Interest	150,000	150,000	150,000	total
Contingency	150,000	150,000	81,314	total
Indirect Costs	-	-	-	total
Miscellaneous Expenditures	-	-	-	total
Other Uses of Funds	-	-	-	total
Redemption of Principal	523,975	523,975	526,218	total



**2021-2022 SUMMARY BUDGET**

<b>ROOSEVELT CHARTER ACADEMY</b>		
<b>Working Budget</b>		
<b>Adopted May 19, 2021</b>		
<b>Budgeted Pupil Count: 530</b>		
	<b>Object Source</b>	<b>10 General Fund</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		6,458,288
<b>Revenues</b>		
Local Sources	1000 - 1999	1,487,829
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	315,837
Federal Sources	4000 - 4999	1,239,256
<b>Total Revenues</b>		<b>3,042,922</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>9,501,210</b>
Total Allocations To/From Other Funds	5600,5700, 5800	4,646,489
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>14,147,699</b>
<b>Expenditures</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	0100	2,768,672
Employee Benefits	0200	1,350,973
Purchased Services	0300,0400, 0500	378,000
Supplies and Materials	0600	416,800
Property	0700	76,500
Other	0800, 0900	81,314
<b>Total Instruction</b>		<b>5,072,258</b>
<b>Supporting Services</b>		
<b>Students - Program 2100</b>		
Salaries	0100	65,160

**2021-2022 SUMMARY BUDGET**

<b>ROOSEVELT CHARTER ACADEMY</b>		
<b>Working Budget</b>		
<b>Adopted May 19, 2021</b>		
	<b>Object</b>	<b>10</b>
Employee Benefits	0200	37,239
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Students</b>		<b>102,399</b>
<b>Instructional Staff - Program 2200</b>		
Salaries	0100	95,745
Employee Benefits	0200	44,839
Purchased Services	0300,0400, 0500	36,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Instructional Staff</b>		<b>177,084</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	92,930
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total School Administration</b>		<b>92,930</b>
<b>School Administration - Program 2400</b>		
Salaries	0100	238,423
Employee Benefits	0200	111,864
Purchased Services	0300,0400, 0500	73,800
Supplies and Materials	0600	7,000
Property	0700	61,167

**2021-2022 SUMMARY BUDGET**

<b>ROOSEVELT CHARTER ACADEMY</b>		
<b>Working Budget</b>		
<b>Adopted May 19, 2021</b>		
Other	<b>Object</b> 0800, 0900	<b>10</b> 8,000
<b>Total School Administration</b>		<b>500,253</b>
<b>Business Services - Program 2500, including Program 2501</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	223,000
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Business Services</b>		<b>223,000</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	203,344
Supplies and Materials	0600	130,000
Property	0700	-
Other	0800, 0900	-
<b>Total Operations and Maintenance</b>		<b>333,344</b>
<b>Student Transportation - Program 2700</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Student Transportation</b>		<b>-</b>
<b>Central Support - Program 2800, including Program 2801</b>		
Salaries	0100	-

**2021-2022 SUMMARY BUDGET**

<b>ROOSEVELT CHARTER ACADEMY</b>		
<b>Working Budget</b>		
<b>Adopted May 19, 2021</b>		
	<b>Object</b>	<b>10</b>
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	286,524
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Central Support</b>		<b>286,524</b>
<b>Other Support - Program 2900</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>-</b>
<b>Food Service Operations - Program 3100</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	361
Supplies and Materials	0600	10,000
Property	0700	-
Other	0800, 0900	-
<b>Total Other Support</b>		<b>10,361</b>
<b>Enterprise Operations - Program 3200</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Enterprise Operations</b>		<b>-</b>

**2021-2022 SUMMARY BUDGET**

<b>ROOSEVELT CHARTER ACADEMY</b>		
<b>Working Budget</b>		
<b>Adopted May 19, 2021</b>		
	<b>Object</b>	<b>10</b>
<b>Community Services - Program 3300</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Community Services</b>		<b>-</b>
<b>Education for Adults - Program 3400</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Education for Adults Services</b>		<b>-</b>
<b>Total Supporting Services</b>		<b>1,725,895</b>
<b>Property - Program 4000</b>		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	60,000
Other	0800, 0900	676,218
<b>Total Property</b>		<b>736,218</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>		
Salaries	0100	-

**2021-2022 SUMMARY BUDGET**

<b>ROOSEVELT CHARTER ACADEMY</b>		
<b>Working Budget</b>		
<b>Adopted May 19, 2021</b>		
	<b>Object</b>	<b>10</b>
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
<b>Total Other Uses</b>		-
<b>Total Expenditures</b>		7,534,372
<b>APPROPRIATED RESERVES</b>		
Other Reserved Fund Balance (9900)	<b>0840</b>	-
Other Restricted Reserves (932X)	<b>0840</b>	4,950,000
Reserved Fund Balance (9100)	<b>0840</b>	-
District Emergency Reserve (9315)	<b>0840</b>	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-
<b>Total Reserves</b>		4,950,000
<b>Total Expenditures and Reserves</b>		12,484,372
<b>BUDGETED ENDING FUND BALANCE</b>		
Non-spendable fund balance (9900)	<b>6710</b>	-
Restricted fund balance (9990)	<b>6720</b>	-
TABOR 3% emergency reserve (9321)	<b>6721</b>	193,505
TABOR multi year obligations (9322)	<b>6722</b>	-
District emergency reserve (letter of credit or real estate) (9323)	<b>6723</b>	-
Colorado Preschool Program (CPP) (9324)	<b>6724</b>	-
Full day kindergarten reserve (9325)	<b>6725</b>	-
Risk-related / restricted capital reserve (9326)	<b>6726</b>	-
BEST capital renewal reserve (9327)	<b>6727</b>	-
Committed fund balance (9900)	<b>6750</b>	-

**2021-2022 SUMMARY BUDGET**

<b>ROOSEVELT CHARTER ACADEMY</b>		
<b>Working Budget</b>		
<b>Adopted May 19, 2021</b>		
	<b>Object</b>	<b>10</b>
Committed fund balance (15% limit) (9200)	<b>6750</b>	-
Assigned fund balance (9900)	<b>6760</b>	-
Unassigned fund balance (9900)	<b>6770</b>	700,882
Net investment in capital assets (9900)	<b>6790</b>	-
Restricted net position (9900)	<b>6791</b>	-
Unrestricted net position (9900)	<b>6792</b>	-
<b>Total Ending Fund Balance</b>		894,386
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		768,941
Use of a portion of beginning fund balance resolution required?		<b>Yes</b>






# RCA FY22 Proposed

Final Audit Report

2021-05-24

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By:	Christopher Scott (cscott@gandgconsult.com)
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