ROCKY MOUNTAIN CLASSICAL ACADEMY

Falcon School District - D49

2022-2023 ADOPTED BUDGET

June 2, 2022

APPROPRIATION RESOLUTION

BOARD SUMMARY

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 Falcon School District - D49 that the amounts shown in the following schedule be appropriated to each fund as specified in the ADOPTED BUDGET for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

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 2022-23 Beginning Fund Balance from the General Fund in the amount of \$ 2,085,345

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.

			EXPENDITURES +
		APPROPRIATION	APPROPRIATED
FUND		AMOUNT	RESERVES
1. General Fund		1 14,096,077	14,096,077
1. 000.0.	1a. Charter Schools	1a	-
	1b. Insurance Reserve Fund	1b	_
	1c. Pre-School Fund	1c	_
Caraial Barrage Freder		IC	_
Special Revenue Funds:		2	
	2. Capital Reserve Special Revenue Fund	2 -	-
	3. Governmental Designated-Purpose Grants Fund	3 -	-
	4. Pupil Activity Special Revenue Fund	4 <u>-</u> 5 <u>-</u>	-
	5. Full Day Kindergarten Mill Levy Override Fund 6. Transportation Fund	_	-
	·	_	-
7 Dand Dadamatian Fu	7. Other Special Revenue Funds	8 -	-
7. Bond Redemption Fu	nu	8	-
Capital Projects Funds:	O. Duilding Fund	9 -	
	9. Building Fund	10 -	-
	10. Special Building and Technology Fund	11 -	-
Enternaise Funda.	11. Capital Reserve Capital Projects Fund		-
Enterprise Funds:	12. Food Service Fund	12 -	_
		13 -	-
Internal Service Funds:	13. Other Enterprise Funds	13	-
internal Service Funds.	14. Risk-Related Activity Fund	14 -	
	15. Other Internal Service Funds	15 -	-
Trust/Agency Funds:	13. Other Internal Service Funds	13	
Trust/Agency Tunus.	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 -	-
	21. Component onits		
TOTAL APPROPRIATION		22 14,096,077	14,096,077
TOTAL AFFRORRIATION		22 14,030,077	17,030,077

Date of Adoption Signature of Board President

ROCKY MOUNTAIN CLASSICAL ACADEMY 2022-2023 ADOPTED BUDGET BOARD SUMMARY

	ANNUAL BUDGET			
	FY21 AUDITED	FY22 TOTAL BUDGET	FY22 PROJECTED YEAR END	FY23 FORECAST
Revenue				
Local Revenue	1,251,729	1,250,411	1,425,760	1,369,488
State Revenue	361,148	522,931	680,200	603,014
Federal Revenue	1,097,160	792,866	1,001,926	746,932
Per Pupil Funding	10,382,564	11,549,670	11,586,236	12,646,377
Total Revenue	13,092,601	14,115,877	14,694,121	15,365,811
Expenditures				
Salaries	4,965,047	5,364,622	5,266,407	5,733,805
Employee Benefits	1,389,973	1,830,325	1,940,221	2,337,578
Purchased Professional and Technical Services	576,429	653,080	613,480	676,875
Purchased Property Services	2,908,844	2,960,910	2,989,228	2,967,447
Other Purchased Services	1,860,922	2,079,788	2,344,533	1,551,386
Supplies	545,265	565,052	582,989	594,576
Property	132,589	53,000	88,129	88,000
Other Objects	70,249	75,000	59,468	146,410
Other Uses of Funds	-	-	-	-
Total Expenditures	12,449,318	13,581,776	13,884,454	14,096,077
Transfers	(29,267)	(100,000)	(356,815)	(3,355,080)
Loan Proceeds	-	-	-	-
Change in Fund Balance	\$ 614,016	\$ 434,101	\$ 452,852	\$ (2,085,345)
Beginning Fund Balance	\$ 4,942,502	\$ 4,942,502		\$ 6,009,370
	54,844	_	_	_
Nonspendable Fund Balance TABOR Reserve	361,100	397,373	416,553	- 440,590
Committed Fund Balance	301,100	331,313	410,000	-
Assigned Fund Balance	2,725			_ [
Unassigned Fund Balance	5,137,849	4,979,230	5,592,817	3,483,435
Ending Fund Balance	\$ 5,556,518	\$ 5,376,603	\$ 6,009,370	\$ 3,924,025

		FY23 FORECAST
ROCKY MOUNTAIN CLASSICAL ACADEMY		General Fund
June 2, 2022		
Adopted	Object	
Budgeted Pupil Count	Source	1,385
Beginning Fund Balance (Includes All Reserves)		6,009,370
Revenues		
Local Sources	1000 - 1999	1,369,488
Intermediate Sources	2000 - 2999	-
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	603,014
Federal Sources	4000 - 4999	746,932
Total Revenues		2,719,435
Total Beginning Fund Balance and Reserves		8,728,805
Total Allocations To/From Other Funds	5600,5700,	
	5800	12,646,377
Transfers To/From Other Funds	5200 - 5300	(3,355,080)
Other Sources	5100,5400, 5500,5900,	
	5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		
,		18,020,102
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2 225 250
Employee Benefits	0200	3,325,250
Purchased Services	0300,0400,	1,355,650
	0500	656,750
Supplies and Materials	0600	226,569
Property	0700	88,000
Other	0800, 0900	24,037
Total Instruction		5,676,256
Supporting Services		
Students - Program 2100		
Salaries	0100	900,977
Employee Benefits	0200	367,313
Purchased Services	0300,0400,	
Supplies and Materials	0500	48,675
Property	0600	-
Other	0700	-
Total Students	0800, 0900	1 240 005
		1,316,965
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500	108,000
Supplies and Materials	0600	51,262
Property Other	0700	-
Total Instructional Staff	0800, 0900	159,262
		159,262
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	E0 000
Supplies and Materials	0600	50,000
Property	0700	2,500
Other	0800, 0900	-
Total School Administration	0000, 0900	
. Jul Concor Administration		52,500

Name			F123 FURECAST
Adopted Budgeted Pupil Count 1,385	ROCKY MOUNTAIN CLASSICAL ACADEMY		General Fund
School Administration - Program 2400 Salaries	June 2, 2022		
Section Source 1,385	Adopted	Object	
School Administration - Program 2400 878,874 Employee Benefits 0200 358,303 Purchased Services 0300,0400,050 89,000 Supplies and Materials 0600 98,500 Property 0700 - Other 0800,0900 42,031 Total School Administration Business Services - Program 2500, including Program 2501 44,990 Employee Benefits 0200 18,342 Purchased Services 0300,0400 - Property 0700 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Business Services 599,509 Operations and Maintenance - Program 2600 581,877 Salaries 0100 154,987 Employee Benefits 0200 63,186 Purchased Services 0300,0400 - Supplies and Materials 0600 196,245 Property 0700 - Ot	Budgeted Pupil Count		1,385
Salaries			
Salaries	School Administration - Program 2400		
Employee Benefits 0200 358,303 Purchased Services 0300,0400, 0500 89,000 Supplies and Materials 0600 98,500 Property 0700 Other 0800,0900 42,031 Total School Administration 1,466,708 Business Services - Program 2500, including Program 2501 Salaries 0100 44,990 Employee Benefits 0200 18,342 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Total Business Services 0300,0400, 0500 Salaries 0100 154,987 Employee Benefits 0200 0,0900 Total Business Services 0500,0900 Total Business Services 0500 Salaries 0100 154,987 Employee Benefits 0200 63,186 Purchased Services 0300,0400, 0500 Salaries 0000 0,0900 0,0000 Total Operations and Maintenance Program 2600 Salaries 0300,0400, 0500 0,0900 Total Operations and Maintenance 0,0900 0,0900 Total Operations and Maintenance 0,0900 0,0900 0,0900 Total Operations and Maintenance 0,0900 0,0900 0,0900 Total Operations and Maintenance 0,0900 0,0900 0,0900 0,0900 Total Operations and Maintenance 0,0900	•	0100	070 074
Purchased Services			
Supplies and Materials	• •		358,303
Supplies and Materials	Purchased Services		89 000
Property	Supplies and Materials	0600	
Other 0800, 0900 42,031 Total School Administration 1,466,708 Business Services - Program 2500, including Program 2501 Salaries 0100 44,990 Employee Benefits 0200 18,342 Purchased Services 0300,0400, 0900 536,177 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Business Services 599,509 Operations and Maintenance - Program 2600 Salaries 0100 154,987 Employee Benefits 0200 63,186 196,245 Purchased Services 0300,0400, 0900 - - Supplies and Materials 0600 196,245 - Property 0700 - - - Other 0800,0900 - - - Student Transportation - Program 2700 Salaries 0100 - - Employee Benefits 0200 - - -	• •		30,500
Total School Administration			-
Business Services - Program 2500, including Program 2501 Salaries		0800, 0900	
2501 Salaries 0 100 44,990 Employee Benefits 0 200 18,342 Purchased Services 0 300,0400, 0 500,070 536,177 Supplies and Materials 0 6000	Total Oction Administration		1,466,708
Employee Benefits 0200 18,342 Purchased Services 0300,0400, 0500 536,177 Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Business Services 599,509 Operations and Maintenance - Program 2600 Salaries 0100 154,987 Employee Benefits 0200 63,186 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 196,245 Property 0700 Other 0800,0900 Total Operations and Maintenance 0800,0900 Student Transportation - Program 2700 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 2,000 Property 0700 Other 0800,0900 Total Student Transportation 0800,0900 Total Student Transportation 0800,0900 Total Support - Program 2800, including Program 2801 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Total Student Transportation 0800,0900 Total Student Transportation 0800,0900 Total Student Transportation 0800,0900 Total Student Transportation 0800,0900 Salaries 0100 Employee Benefits 0200 Purchased Services 0300,0400, 0500 Total Central Support - Program 2900 Salaries 0100 Employee Benefits 0200 Total Central Support - Program 2900 Salaries 0100 Employee Benefits 0200 Total Central Support - Program 2900 Salaries 0100 Employee Benefits 0200 Supplies and Materials 0600 Foreign 0700 Total Central Support - Program 2900 Supplies and Materials 0600 Purchased Services 0300,0400, 0500 Supplies and Materials 0600 Purchased Services 0300,0400, 0500			
Purchased Services 0300,0400, 0500 536,177 Supplies and Materials 0600	Salaries	0100	44,990
Purchased Services	Employee Benefits	0200	18,342
Supplies and Materials	Purchased Services		·
Property		0500	536,177
Other 0800, 0900 - Total Business Services 599,509 Operations and Maintenance - Program 2600 Salaries 0100 154,987 Employee Benefits 0200 63,186 Purchased Services 0300,0400, 0500 2,927,127 Supplies and Materials 0600 196,245 Property 0700 - Other 0800,0900 - Total Operations and Maintenance 3,341,545 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits 0200 - - Purchased Services 0300,0400, 0500 - - Supplies and Materials 0600 2,000 Property 0700 - - Other 0800, 0900 - - Employee Benefits 0200 - Property 0700 - - Supplies and Materials 0600 429,979 Supplies and Materials 0600 - - <	Supplies and Materials	0600	-
Total Business Services	• •	0700	-
Solitions and Maintenance - Program 2600	Other	0800, 0900	-
Salaries 0100 154,987 Employee Benefits 0200 63,186 Purchased Services 0300,0400,0500 2,927,127 Supplies and Materials 0600 196,245 Property 0700 - Other 0800,0900 - Total Operations and Maintenance 3,341,545 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Property 0700 - Other 0800,0900 - Total Student Transportation 2,000 Central Support - Program 2800, including Program 2801 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 429,979 Supplies and Materials 0600 - Property 0700 - Other Support - Program 2900 Salaries 0100 - <td>Total Business Services</td> <td></td> <td>599,509</td>	Total Business Services		599,509
Employee Benefits	Operations and Maintenance - Program 2600		
Employee Benefits 0200 63,186 Purchased Services 0300,0400,0500 2,927,127 Supplies and Materials 0600 196,245 Property 0700 - Other 0800,0900 - Total Operations and Maintenance 3,341,545 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 2,000 Property 0700 - Other 0800,0900 - Total Student Transportation 2,000 Central Support - Program 2800, including Program 2801 2801 2000 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other Support - Program 2900 - - Sal	Salaries	0100	154,987
Purchased Services	Employee Benefits	0200	
Supplies and Materials 0600 196,245 Property 0700 - Other 0800,0900 - Total Operations and Maintenance 3,341,545 Student Transportation - Program 2700 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 2,000 Property 0700 - Other 0800,0900 - Total Student Transportation 2,000 Central Support - Program 2800, including Program 2801 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Property 0700 - Other 0800, 0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 020 - </td <td>Purchased Services</td> <td>0300,0400,</td> <td>23,.22</td>	Purchased Services	0300,0400,	23,.22
Property		0500	2,927,127
Other 0800, 0900 - Total Operations and Maintenance 3,341,545 Student Transportation - Program 2700 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 2,000 Property 0700 - Other 0800,0900 - Total Student Transportation 2,000 Central Support - Program 2800, including Program 2801 2 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 429,979 Supplies and Materials and Ma	Supplies and Materials	0600	196,245
Total Operations and Maintenance 3,341,545	Property	0700	-
Student Transportation - Program 2700 Salaries 0100	Other	0800, 0900	-
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 2,000 Property 0700 - Other 0800,0900 - Total Student Transportation 2,000 Central Support - Program 2800, including Program 2801 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 429,979 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900	Total Operations and Maintenance		3,341,545
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 2,000 Property 0700 - Other 0800,0900 - Total Student Transportation 2,000 Central Support - Program 2800, including Program 2801 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 429,979 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900			
Employee Benefits 0200 - Purchased Services 0300,0400,	Student Transportation - Program 2700		
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 2,000 Property 0700 - Other 0800,0900 - Total Student Transportation 2,000 Central Support - Program 2800, including Program 2801 2801 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 429,979 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -	Salaries	0100	_
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 2,000 Property 0700 - Other 0800,0900 - Total Student Transportation 2,000 Central Support - Program 2800, including Program 2801 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 429,979 Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -	Employee Benefits	0200	_
Supplies and Materials 0600 2,000 Property 0700 - Other 0800,0900 - Total Student Transportation Central Support - Program 2800, including Program 2801 2801 3010 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 429,979 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 000 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -	Purchased Services	0300,0400,	
Property Other 0700 Other 2,000 Total Student Transportation 2,000 Central Support - Program 2800, including Program 2801 Salaries 0100 Other - Employee Benefits 0200 Other - Purchased Services 0300,0400, 0500 Other 429,979 Supplies and Materials 0600 Other - Property 0700 Other - Other Support - Program 2900 - 429,979 Other Support - Program 2900 - - Salaries 0100 Other - Employee Benefits 0200 Other - Purchased Services 0300,0400, 0500 Other - Supplies and Materials 0600 Other - Property 0700 Other - Other 0800,0900 Other -		0500	-
Other 0800, 0900 - Total Student Transportation 2,000 Central Support - Program 2800, including Program 2801 0100 - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 429,979 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -	Supplies and Materials	0600	2,000
Total Student Transportation 2,000	Property	0700	-
Central Support - Program 2800, including Program 2801 Salaries	Other	0800, 0900	_
Central Support - Program 2800, including Program 2801 2801	Total Student Transportation		2.000
2801 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 429,979 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -			_,,,,,
Employee Benefits 0200 0 0500 - Purchased Services 0300,0400, 0500 429,979 Supplies and Materials 0600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2801		
Purchased Services 0300,0400, 0500 429,979 Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -		0100	-
Supplies and Materials			-
Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -	Purchased Services		400.070
Property 0700 - Other 0800, 0900 - Total Central Support 429,979 Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 -	Sunnies and Materials		429,979
Other 0800, 0900 - Total Central Support 429,979 Other Support - Program 2900 - - Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -	• • • • • • • • • • • • • • • • • • • •		-
Total Central Support 429,979			-
Other Support - Program 2900 Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -		0800, 0900	-
Salaries 0100 - Employee Benefits 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -	Total Central Support		429,979
Employee Benefits 0200 - Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -	· · · · · · · · · · · · · · · · · · ·		
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -		0100	-
Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 -	Employee Benefits		-
Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -	Purchased Services		
Property 0700 - Other 0800,0900 -	Supplies and Materials		-
Other 0800, 0900 -			-
5555, 5555			-
I otal Other Support		0800, 0900	-
	Total Other Support		-

		F123 FURECASI
ROCKY MOUNTAIN CLASSICAL ACADEMY		General Fund
June 2, 2022		
Adopted	Object	
Budgeted Pupil Count	Source	1,385
Food Service Operations - Program 3100		
Salaries	0400	
	0100	15,166
Employee Benefits	0200	6,183
Purchased Services	0300,0400, 0500	350,000
Supplies and Materials	0600	000,000
Property	0700	_
Other	0800, 0900	-
Total Other Support	0800, 0900	-
**		371,349
Enterprise Operations - Program 3200		
Salaries	0100	413,560
Employee Benefits	0200	168,602
Purchased Services	0300,0400,	
Supplies and Materials	0500	-
**	0600	17,500
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		599,662
Community Services - Program 3300		
Salaries	0100	_
Employee Benefits	0200	<u>-</u>
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	_
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	_
Purchased Services	0300,0400,	-
Turonasca Scriviocs	0500	-
Supplies and Materials	0600	_
Property	0700	_
Other	0800, 0900	_
Total Education for Adults Services	0000, 0000	-
		-
Total Supporting Services		
Total Supporting Services		8,339,479
December December 1999		
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
• •		
Purchased Services	0300,0400, 0500	
Purchased Services	0500	-
Purchased Services Supplies and Materials	0500 0600	-
Purchased Services Supplies and Materials Property	0500 0600 0700	- - -
Purchased Services Supplies and Materials Property Other	0500 0600	- - -
Purchased Services Supplies and Materials Property	0500 0600 0700	- - - -
Purchased Services Supplies and Materials Property Other Total Property	0500 0600 0700 0800, 0900	- - - -
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out	0500 0600 0700 0800, 0900	- - - -
Purchased Services Supplies and Materials Property Other Total Property	0500 0600 0700 0800, 0900	- - - - -
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries	0500 0600 0700 0800, 0900	- - - - -
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits	0500 0600 0700 0800, 0900	- - - - - -
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries	0500 0600 0700 0800, 0900	- - - - - -
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits	0500 0600 0700 0800, 0900	- - - - - - - -
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services	0500 0600 0700 0800, 0900	- - - - - - - - -
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials	0500 0600 0700 0800, 0900 0800, 0900 0200 0300,0400, 0500 0600 0700	- - - - - -
Purchased Services Supplies and Materials Property Other Total Property Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries Employee Benefits Purchased Services Supplies and Materials Property	0500 0600 0700 0800, 0900	- - - - - - - 80,342

		FY23 FORECAST
ROCKY MOUNTAIN CLASSICAL ACADEMY		General Fund
June 2, 2022		
Adopted	Object	
Budgeted Pupil Count	Source	1,385
Total Expenditures		14,096,077
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Reserved Fund Balance (9100)	0840	-
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-
Total Reserves		-
Total Expenditures and Reserves		44,000,077
·		14,096,077
BUDGETED ENDING FUND BALANCE		
Non-spendable fund balance (9900)	6710	_
Restricted fund balance (9990)	6720	_
TABOR 3% emergency reserve (9321)	6721	440,590
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate)		
(9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (1900)	6760	-
Unassigned fund balance (9900)	6770	3,483,435
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900) Total Ending Fund Balance	6792	3,924,025
Total Entiting Fund Datanes		3,924,025
Total Available Beginning Fund Balance & Revenues		
Less Total Expenditures & Reserves Less Ending		
Fund Balance (Shall Equal Zero (0))		0
Use of a portion of beginning fund balance resolution		
required?		Yes