

Ridgeview Classical Schools FY 2021-22 Budget Preliminary	DISTRICT CODE 1550			
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		Fund 11- General	Fund 41- Building	Fund 74- Pupil
Funded Pupil Count	Object/Program	659.30		
Per Pupil Revenue		\$ 7,582.03		
BEGINNING FUND BALANCE (Includes ALL Reserves)		2,268,954.03	56,962.88	145,639.92
REVENUES				
Interest Revenue	0000	5,400.00		
Unrealized Gain (Losses) on Investment	0000	-		
Instructional Materials Fees	0000	45,000.00		
Rental Income	0000	15,000.00		
Event Revenue	0000	12,000.00		
Bookstore Revenue	3200	8,000.00		
Private Source Revenue (donations)		20,000.00		
Grant Revenue		-		
2020-21 Mill Levy Allocation	0000	1,330,832.00		
Corona Virus Relief Funds	0000	-		
ESSER Revenue	0000	-		
Capital Construction (269.43 per pupil)	0000	177,635.20		
ECEA Funding (175.72 per pupil)	0000	115,852.20		

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READ Act Funding	0000		12,000.00		
ELPA	0000		2,000.00		
ELPA Professional Development	0000		3,000.00		
TOTAL REVENUES			1,746,719.40	-	-
TOTAL BEGINNING FUND BALANCE & REVENUES			4,015,673.43	56,962.88	145,639.92
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS			-		
TRANSFERS TO OTHER FUNDS			-		
Per Pupil Revenue	0000		4,998,832.38		
AVAILABLE BEGINNING FUND BALANCE & REVENUES			9,014,505.80	56,962.88	145,639.92
OVERHEAD EXPENDITURES					
Auditing and Accounting Fees	2317		26,000.00		
Background Checks/Finger Prints	2315		4,200.00		
Bank Fees	0313		4,500.00		
BOD Discretionary	1900		5,000.00		
Bookstore Expense	0640		15,000.00		

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		Fund 11- General	Fund 41- Building	Fund 74- Pupil
Misc Admin Supplies	0000	5,500.00		
Copier Lease	0090	59,000.00		
Copier Supplies	0090	1,500.00		
Contracted Admin Services	0300	2,000.00		
Dues and Subscriptions	0090	3,500.00		
Employee Appreciation		15,000.00		
Event Expenditures	2800	32,000.00		
General Student Instructional Services	0090	4,500.00		
Gifts	3000	5,000.00		
Health Office Supplies	2130	1,000.00		
Insurance	2850	68,000.00		
Internet Communications	2600	7,200.00		
Legal Expense	2315	5,000.00		
Marketing/Media	2800	15,000.00		
Office Supplies	2500	7,000.00		
Paper	2500	17,500.00		
Payroll Services Fees SAGE	2500	8,500.00		
Phone Service	2400, 2600	13,000.00		
Postage	2500	1,500.00		
Principal Discretionary Fund	1900	3,000.00		
Professional Development	0350	25,000.00		
Pupil Activity	0600	-		145,639.92
Recruitment (includes Travel)	0540	10,000.00		

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Rental Expense	0440	-		
Resource Room Supplies	0090	2,500.00		
Purchased Security	2660	7,000.00		
Tuition (Professional Development)	0350	20,000.00		
Volunteer Background Checks	2910	1,500.00		
Workers Compensation	2850	19,000.00		
Unemployment insurance	2850	13,000.00		
Uniforms	0890	1,000.00		

		428,400.00	-	145,639.92
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FACILITY EXPENDITURES

Bond Admin Fee	5100	4,000.00		
Bond Payment	5100	474,894.00		
Buildings and Grounds	2600, 2630	146,000.00		
Property (2016 Bond)	0733	-	56,962.88	
Capital Construction	2600	177,635.20		
Contracted Custodial	2600	65,000.00		
Vehicle Expense	2700	15,000.00		
Utilities	2620	72,300.00		

		954,829.20	56,962.88	-
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TECHNOLOGY EXPENDITURES

Software Expenditures	2100, 2200, 2400, 2500, 2800, 2910	59,000.00		
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Technology Services	2800	24,000.00		
Technology Supplies	2800	30,000.00		
		113,000.00	-	-

INSTRUCTIONAL MATERIALS				
Art	0290	7,000.00		
Assessments	2214	8,000.00		
Band Instruction	1253	1,000.00		
Grant Expenditures	0000	-		
Outdoor Program		25,000.00		
Orchestra Instruction	1256	1,000.00		
Physical Education	0839	1,000.00		
Teacher Start Up	0090	-		
	0010, 0020, 0030, 0090, 0500, 0600, 1100, 1200, 1300, 1500, 1600			
Texts		80,000.00		
Computer Science		3,000.00		
Science Supplies	1300	7,000.00		
Athletic Purchased Services	1800	2,000.00		
	0000, 0010, 0020, 0030, 0090, 0500, 0600, 0800, 1100, 1200, 1300, 1600			
Instructional Supplies		15,000.00		
SPED	1700	3,000.00	up 1000 for vision services	
Vocal Instruction	1240	3,500.00		
		-		
		156,500.00	-	-

SALARIES				
Administration Salaries	2400	218,000.00		
	0090, 1800, 1900, 2100, 2225, 2500,			
Support Salaries	2800	473,500.00		
	0010, 0200, 0348, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 2120			
Faculty Salaries		2,305,200.00		
Elementary TA Salaries	0010	155,000.00		

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Substitute Salaries	0090	46,000.00		
Maintenance Salaries	2600	33,000.00		
Merit Pay	0010	105,000.00		
SPED	1700	213,000.00		
Health Tech Salaries	2130	19,280.00		
		3,567,980.00	-	-

BENEFITS AND EMPLOYER PAYROLL EXPENSE

Medicare 1.45%	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	51,740.71		
Pera Employer 20.90%	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	740,566.82		
Health/Dental/Vision Insurance	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	394,473.49		
Life and Disability Insurance	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	17,785.00		

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401K Match		0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	111,330.00		
			1,315,896.02	-	-
CONTRACTED SERVICES					
Nurse	2130		6,000.00		
READ Act	0000		12,000.00		
COVID Relief Funds	0000				
Health and Wellness to the District			2,000.00		
ESSER Revenue	0000		-		
SPED Purchased Services	1700		94,000.00		
PSD Admin Purchased Services	2300		105,000.00		
			-		
			219,000.00	-	-
TOTAL EXPENDITURES			6,755,605.22	56,962.88	145,639.92
RESERVES AND COMMITTED FUNDS					
Reserve for TABOR 3% - Program 9310	9310		202,366.55		
TOTAL RESERVES			202,366.55	-	-
TOTAL EXPENDITURES & COMMITTED RESERVES			6,957,971.77	56,962.88	145,639.92
NON-APPROPRIATED RESERVE - Program 9200	9200		2,056,534.03	-	-

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TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))	-	-	-

PROJECTED ENDING FUND BALANCE
(Includes ALL Reserves)

2,258,900.59 - -

Surplus/ (Deficit)

(10,053.45)