

Ridgeview Classical Schools FY 2022-23 Budget Proposed	DISTRICT CODE 1550	PSD Budget Proposed 2022- 23
--	-----------------------	------------------------------------

		Fund 11-General
--	--	-----------------

Funded Pupil Count	Object/Program	680.08
Per Pupil Revenue		8,521.06
BEGINNING FUND BALANCE (Includes ALL Reserves)		2,268,954.03
REVENUES		
Interest Revenue	0000	4,000.00
Unrealized Gain (Losses) on Investment	0000	-
Instructional Materials Fees	0000	80,000.00
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	1,381,978.00
Corona Virus Relief Funds	0000	-
ESSER Revenue	0000	
Capital Construction (269.43 per pupil)	0000	183,233.95
ECEA Funding (175.72 per pupil)	0000	125,995.33

READ Act Funding	0000	-
ELPA	0000	-
ELPA Professional Development	0000	-
TOTAL REVENUES		1,830,207.28
TOTAL BEGINNING FUND BALANCE & REVENUES		4,099,161.31
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		-
TRANSFERS TO OTHER FUNDS		-
Per Pupil Revenue	0000	5,795,002.48
AVAILABLE BEGINNING FUND BALANCE & REVENUES		9,894,163.80
OVERHEAD EXPENDITURES		
Auditing and Accounting Fees	2317	36,000.00
Background Checks/Finger Prints	2315	4,200.00
Bank Fees	0313	4,500.00
BOD Discretionary	1900	15,000.00
Bookstore Expense	0640	15,000.00
Misc Admin Supplies	0000	5,500.00
Copier Lease	0090	59,000.00
Copier Supplies	0090	1,500.00
Contracted Admin Services	0300	20,000.00
Dues and Subscriptions	0090	3,500.00

Employee Appreciation		20,000.00
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	16,000.00
Postage	2500	1,500.00
Principal Discretionary Fund	1900	3,000.00
Professional Development	0350	25,000.00
Pupil Activity	0600	-
Recruitment (includes Travel)	0540	20,000.00
Rental Expense	0440	-
Resource Room Supplies	0090	2,500.00
Purchased Security	2660	7,900.00
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
		485,300.00

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	-
Capital Construction	2600	183,233.95
Contracted Custodial	2600	65,000.00
Vehicle Expense	2700	15,000.00
Utilities	2620	95,600.00

983,727.95**TECHNOLOGY EXPENDITURES**

Software Expenditures	2100, 2200, 2400, 2500, 2800, 2910	72,500.00
Technology Services	2800	24,000.00
Technology Supplies	2800	50,000.00

146,500.00**INSTRUCTIONAL MATERIALS**

Art	0290	7,000.00
Assessments	2214	11,000.00
Band Instruction	1253	2,000.00
Grant Expenditures	0000	-
Outdoor Program		40,099.00
Orchestra Instruction	1256	1,000.00
Physical Education	0839	1,000.00
Teacher Start Up	0090	-
Texts	0010, 0020, 0030, 0090, 0500, 0600, 1100, 1200, 1300, 1500, 1600	80,000.00
Computer Science		3,000.00
Science Supplies	1300	7,000.00
Athletic Purchased Services	1800	2,000.00
Instructional Supplies	0000, 0010, 0020, 0030, 0090, 0500, 0600, 0800, 1100, 1200, 1300, 1600	17,953.00

SPED	1700	3,000.00
Vocal Instruction	1240	3,500.00
		-
		178,552.00

SALARIES

Administration Salaries	2400	310,000.00
	0090, 1800, 1900, 2100, 2225, 2500,	
Support Salaries	2800	481,000.00
	0010, 0200, 0348, 0500, 0600, 0800,	
Faculty Salaries	1100, 1200, 1300, 1500, 1600, 2120	2,537,820.00
Elementary TA Salaries	0010	205,000.00
Substitute Salaries	0090	46,000.00
Maintenance Salaries	2600	47,000.00
Merit Pay	0010	183,942.50
SPED	1700	213,000.00
Psychologist Salaries		
Health Tech Salaries	2130	19,280.00
		4,043,042.50

BENEFITS AND EMPLOYER PAYROLL EXPENSE

	0010, 0090, 0200, 0500, 0600, 0800,	
	1100, 1200, 1300, 1500, 1600, 1800,	
Medicare 1.45%	1900, 2100, 2120, 2225, 2400, 2500,	
	2600, 2800	58,629.12
	0010, 0090, 0200, 0500, 0600, 0800,	
	1100, 1200, 1300, 1500, 1600, 1800,	
Pera Employer 21.4%	1900, 2100, 2120, 2225, 2400, 2500,	
	2600, 2800	842,681.40

	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	465,473.49
Health/Dental/Vision Insurance		
	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	17,785.00
Life and Disability Insurance		
	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	133,596.00
401K Match		
		1,518,165.01
CONTRACTED SERVICES		
Nurse	2130	6,000.00
READ Act	0000	-
COVID Relief Funds	0000	
Health and Wellness to the District		2,000.00
ESSER Expenses	0000	
SPED Purchased Services	1700	98,079.30
PSD Admin Purchased Services	2300	119,300.45
		-
		225,379.75
TOTAL EXPENDITURES		7,580,667.21
RESERVES AND COMMITTED FUNDS		
Reserve for TABOR 3% - Program 9310	9310	250,789.29
TOTAL RESERVES		250,789.29
TOTAL EXPENDITURES & COMMITTED RESERVES		7,831,456.50

NON-APPROPRIATED RESERVE - Program 9200

9200

2,062,707.30

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)**

2,313,496.59

Surplus/ (Deficit)

44,542.56