

FY2023-2024 SUMMARY BUDGET

RIDGEVIEW CLASSICAL SCHOOLS Poudre School District	Object Source	11 Charter School Fund	23 Pupil Activity
Beginning Fund Balance (Includes All Reserves)		3,319,219	133,000
Revenues			
Local Sources	1000 - 1999	1,690,879	120,000
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	426,617	-
Federal Sources	4000 - 4999	150,000	-
Total Revenues		2,267,496	120,000
Total Beginning Fund Balance and Reserves		5,586,715	253,000
Total Allocations To/From Other Funds	5600,5700, 5800	6,398,449	-
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		11,985,164	253,000
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	3,349,214	-
Employee Benefits, including object 0280	0200	1,096,218	-
Purchased Services	0300,0400, 0500	165,472	-
Supplies and Materials	0600	218,000	120,000
Property	0700	-	-
Other	0800, 0900	18,500	-
Total Instruction		4,847,404	120,000
Supporting Services			
Students - Program 2100			
Salaries	0100	340,199	-
Employee Benefits, including object 0280	0200	114,487	-
Purchased Services	0300,0400, 0500	36,000	-
Supplies and Materials	0600	1,000	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Students		491,686	-

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RIDGEVIEW CLASSICAL SCHOOLS Poudre School District	Object Source	11 Charter School Fund	23 Pupil Activity
Instructional Staff - Program 2200			
Salaries	0100	76,292	-
Employee Benefits, including object 0280	0200	20,229	-
Purchased Services	0300,0400,		
	0500	63,000	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		159,521	-
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	206,367	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		206,367	-
School Administration - Program 2400			
Salaries	0100	405,636	-
Employee Benefits, including object 0280	0200	144,884	-
Purchased Services	0300,0400,		
	0500	33,000	-
Supplies and Materials	0600	5,500	-
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		589,020	-
Business Services - Program 2500, including Program 2501			
Salaries	0100	137,597	-
Employee Benefits, including object 0280	0200	39,024	-
Purchased Services	0300,0400,		
	0500	24,100	-
Supplies and Materials	0600	26,500	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Business Services		227,221	-
Operations and Maintenance - Program 2600			
Salaries	0100	120,000	-
Employee Benefits, including object 0280	0200	46,957	-
Purchased Services	0300,0400,		
	0500	267,528	-
Supplies and Materials	0600	348,723	-
Property	0700	16,000	-
Other	0800, 0900	-	-
Total Operations and Maintenance		799,208	-
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	21,000	-
Supplies and Materials	0600	-	-
Property	0700	145,000	-
Other	0800, 0900	-	-
Total Student Transportation		166,000	-
Central Support - Program 2800, including Program 2801			
Salaries	0100	204,310	-
Employee Benefits, including object 0280	0200	54,320	-
Purchased Services	0300,0400,		
	0500	190,240	-
Supplies and Materials	0600	50,000	-
Property	0700	-	-
Other	0800, 0900	30,000	-
Total Central Support		528,870	-
Other Support - Program 2900			

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Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	1,500	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		1,500	-
Food Service Operations - Program 3100			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	15,000	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Enterprise Operations		15,000	-
Community Services - Program 3300			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
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, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		3,184,393	-

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RIDGEVIEW CLASSICAL SCHOOLS Poudre School District	Object Source	11 Charter School Fund	23 Pupil Activity
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	311,160	-
Other	0800, 0900	-	-
Total Property		311,160	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	-	-
Employee Benefits, including object 0280	0200	-	-
Purchased Services	0300,0400,		
	0500	478,894	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	7,054	-
Total Other Uses		485,948	-
Total Expenditures		8,828,904	120,000
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		8,828,904	120,000

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RIDGEVIEW CLASSICAL SCHOOLS Poudre School District	Object Source	11 Charter School Fund	23 Pupil Activity
BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	275,000	-
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Total program reserve (9328)	6728	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	36,195	-
Unassigned fund balance (9900)	6770	-	-
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		311,195	-
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		2,845,064	133,000
Use of a portion of beginning fund balance resolution required?		Yes	No