

Ridgeview Classical Schools Adopted Budget Adopted: Jan 2023	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
Beginning Fund Balance (Includes All Reserves)		3,289,237		3,289,237
Revenues				
Local Sources	1000 - 1999	1,593,168	145,000	1,738,168
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	379,495		379,495
Federal Sources	4000 - 4999	317,000		317,000
Total Revenues		2,289,663	145,000	2,434,663
Total Beginning Fund Balance and Reserves		5,578,900	145,000	5,723,900
Total Allocations To/From Other	5600, 5700, 5800	6,398,732		6,398,732
Transfers To/From Other Funds	5200 - 5300			
Other Sources	5100, 5400, 5500, 5900, 5990, 5991			
Available Beginning Fund Balance & Revenues		11,977,632	145,000	12,122,632
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	100	3,051,015		3,051,015
Employee Benefits	200	1,180,535		1,180,535
Purchased Services	0300,0400, 0500	154,526		154,526
Supplies and Materials	600	197,052		197,052
Property	700			
Other	0800, 0900	10,500		10,500
Total Instruction		4,593,628		4,593,628
Supporting Services				
Students - Program 2100				
Salaries	100	304,558		304,558
Employee Benefits	200	114,485		114,485
Purchased Services	0300,0400, 0500	6,000		6,000
Supplies and Materials	600	31,000		31,000
Property	700			
Other	0800, 0900			
Total Students		456,043		456,043
Instructional Staff - Program 2200				
Salaries	100	76,292		76,292
Employee Benefits	200	20,229		20,229
Purchased Services	0300,0400, 0500	11,000		11,000
Supplies and Materials	600			
Property	700			
Other	0800, 0900			
Total Instructional Staff		107,521		107,521
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	100			
Employee Benefits	200			
Purchased Services	0300,0400, 0500	201,667		201,667
Supplies and Materials	600			
Property	700			
Other	0800, 0900			

Total General Administration		201,667		201,667
School Administration - Program 2400				
Salaries	100	405,636		405,636
Employee Benefits	200	144,882		144,882
Purchased Services	0300,0400, 0500	1,440		1,440
Supplies and Materials	600	25,500		25,500
Property	700			
Other	0800, 0900	18,000		18,000
Total School Administration		595,458		595,458
Business Services - Program 2500, including Program 2501				
Salaries	100	137,598		137,598
Employee Benefits	200	39,024		39,024
Purchased Services	0300,0400, 0500	49,000		49,000
Supplies and Materials	600	18,000		18,000
Property	700			
Other	0800, 0900			
Total Business Services		243,622		243,622
Operations and Maintenance - Program 2600				
Salaries	100	120,000		120,000
Employee Benefits	200	46,957		46,957
Purchased Services	0300,0400, 0500	93,460		93,460
Supplies and Materials	600	231,600		231,600
Property	700	16,000		16,000
Other	0800, 0900			
Total Operations and Maintenance		508,017		508,017
Student Transportation - Program 2700				
Salaries	100			
Employee Benefits	200			
Purchased Services	0300,0400, 0500			
Supplies and Materials	600	18,000		18,000
Property	700	150,000		150,000
Other	0800, 0900			
Total Student Transportation		168,000		168,000
Central Support - Program 2800, including Program 2801				
Salaries	100	433,253		433,253
Employee Benefits	200	57,640		57,640
Purchased Services	0300,0400, 0500	177,700		177,700
Supplies and Materials	600	71,500		71,500
Property	700	30,000		30,000
Other	0800, 0900			
Total Central Support		770,093		770,093
Other Support - Program 2900				
Salaries	100			
Employee Benefits	200			
Purchased Services	0300,0400, 0500	1,500		1,500
Supplies and Materials	600			
Property	700			
Other	0800, 0900			

Total Other Support		1,500		1,500
Non-Instructional Services - Program 3000 to 3900				
Salaries	100			
Employee Benefits	200			
Purchased Services	0300,0400, 0500			
Supplies and Materials	600			
Property	700			
Other	0800, 0900	82,000		82,000
Total Non-Instructional Services		82,000		82,000
Facilities Acquisition & Construction - Program 4000				
Salaries	100			
Employee Benefits	200			
Purchased Services	0300,0400, 0500			
Supplies and Materials	600			
Property	700	562,423		562,423
Other	0800, 0900			
Total Facilities		562,423		562,423
Other Uses - Program 5000s				
Salaries	100			
Employee Benefits	200			
Purchased Services	0300,0400, 0500	4,000		4,000
Supplies and Materials	600			
Property	700			
Other	0800, 0900	534,894		534,894
Total Other Uses		538,894		538,894
Total Expenditures		8,828,866		8,828,866
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	840			
Other Restricted Reserves (932X)	840			
Reserved Fund Balance (9100)	840			
District Emergency Reserve (9315)	840			
Reserve for TABOR 3% (9321)	840			
Reserve for TABOR - Multi-Year	840			
Total Appropriated Reserves				
Total Expenditures and Reserves		8,828,866		8,828,866
BUDGETED ENDING FUND				
Non-spendable fund balance (9900)	6,710			
Restricted fund balance (9990)	6,720			
TABOR 3% emergency reserve	6,721	260,652		260,652
Committed fund balance (9900)	6,750	174,786		174,786
Assigned fund balance (9900)	6,760	63,000		63,000
Unassigned fund balance	6,770	2,650,329		2,650,329
Total Ending Fund Balance		3,148,767		3,148,767
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	0	0
Use of a portion of beginning fund		Yes	No	Yes