

**FY2024-2025 ADOPTED SUMMARY BUDGET**

<b>RIDGEVIEW CLASSICAL SCHOOLS Poudre School District</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>23 Pupil Activity</b>	<b>TOTAL</b>
<b>Beginning Fund Balance (Includes All Reserves)</b>		4,149,847	101,792	4,251,639
<b>Revenues</b>				
Local Sources	1000 - 1999	1,947,606	254,000	2,201,606
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	476,627	-	476,627
Federal Sources	4000 - 4999	-	-	-
<b>Total Revenues</b>		<b>2,424,233</b>	<b>254,000</b>	<b>2,678,233</b>
<b>Total Beginning Fund Balance and Reserves</b>		<b>6,574,080</b>	<b>355,792</b>	<b>6,929,872</b>
Total Allocations To/From Other Funds	5600,5700, 5800	7,098,228	-	7,098,228
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		<b>13,672,308</b>	<b>355,792</b>	<b>14,028,100</b>
<b>Expenditures</b>				
<b>Instruction - Program 0010 to 2099</b>				
Salaries	0100	3,609,397	-	3,609,397
Employee Benefits, including object 0280	0200	1,157,752	-	1,157,752
Purchased Services	0300,0400, 0500	100,389	-	100,389
Supplies and Materials	0600	308,724	254,000	562,724
Property	0700	-	-	-
Other	0800, 0900	3,224	-	3,224
<b>Total Instruction</b>		<b>5,179,486</b>	<b>254,000</b>	<b>5,433,486</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	293,812	-	293,812
Employee Benefits, including object 0280	0200	104,644	-	104,644
Purchased Services	0300,0400, 0500	6,240	-	6,240
Supplies and Materials	0600	27,480	-	27,480
Property	0700	-	-	-
Other	0800, 0900	364	-	364
<b>Total Students</b>		<b>432,540</b>	<b>-</b>	<b>432,540</b>

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RIDGEVIEW CLASSICAL SCHOOLS Poudre School District				
	Object Source	11 Charter School Fund	23 Pupil Activity	TOTAL
<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	44,525	-	44,525
Supplies and Materials	0600	6,240	-	6,240
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		50,765	-	50,765
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	220,225	-	220,225
Supplies and Materials	0600	32,760	-	32,760
Property	0700	-	-	-
Other	0800, 0900	3,744	-	3,744
<b>Total School Administration</b>		256,729	-	256,729
<b>School Administration - Program 2400</b>				
Salaries	0100	386,334	-	386,334
Employee Benefits, including object 0280	0200	120,659	-	120,659
Purchased Services	0300,0400, 0500	3,720	-	3,720
Supplies and Materials	0600	14,893	-	14,893
Property	0700	-	-	-
Other	0800, 0900	5,340	-	5,340
<b>Total School Administration</b>		530,946	-	530,946
<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	165,346	-	165,346
Employee Benefits, including object 0280	0200	56,233	-	56,233
Purchased Services	0300,0400, 0500	36,700	-	36,700
Supplies and Materials	0600	41,000	-	41,000
Property	0700	-	-	-
Other	0800, 0900	936	-	936
<b>Total Business Services</b>		300,216	-	300,216
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	379,734	-	379,734
Employee Benefits, including object 0280	0200	113,195	-	113,195
Purchased Services	0300,0400, 0500	572,748	-	572,748
Supplies and Materials	0600	180,064	-	180,064

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<b>RIDGEVIEW CLASSICAL SCHOOLS</b>				
<b>Poudre School District</b>				
	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>23 Pupil Activity</b>	<b>TOTAL</b>
Property	0700	35,000	-	35,000
Other	0800, 0900	700	-	700
<b>Total Operations and Maintenance</b>		<b>1,281,441</b>	<b>-</b>	<b>1,281,441</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	5,627	-	5,627
Supplies and Materials	0600	34,320	-	34,320
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Student Transportation</b>		<b>39,947</b>	<b>-</b>	<b>39,947</b>
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	296,631	-	296,631
Employee Benefits, including object 0280	0200	90,504	-	90,504
Purchased Services	0300,0400, 0500	237,963	-	237,963
Supplies and Materials	0600	44,560	-	44,560
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		<b>669,657</b>	<b>-</b>	<b>669,657</b>
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	17,100	-	17,100
Supplies and Materials	0600	32,200	-	32,200
Property	0700	-	-	-
Other	0800, 0900	20,000	-	20,000
<b>Total Other Support</b>		<b>69,300</b>	<b>-</b>	<b>69,300</b>
<b>Food Service Operations - Program 3100</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-

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<b>RIDGEVIEW CLASSICAL SCHOOLS Poudre School District</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>23 Pupil Activity</b>	<b>TOTAL</b>
Supplies and Materials	0600	15,600	-	15,600
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Enterprise Operations</b>		15,600	-	15,600
<b>Community Services - Program 3300</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Community Services</b>		-	-	-
<b>Education for Adults - Program 3400</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Education for Adults Services</b>		-	-	-
<b>Total Supporting Services</b>		3,647,142	-	3,647,142

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<b>RIDGEVIEW CLASSICAL SCHOOLS Poudre School District</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>23 Pupil Activity</b>	<b>TOTAL</b>
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
<b>Total Property</b>		-	-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400, 0500	500,894	-	500,894
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	60,000	-	60,000
<b>Total Other Uses</b>		560,894	-	560,894
<b>Total Expenditures</b>		9,387,521	254,000	9,641,521
<b>APPROPRIATED RESERVES</b>				
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		9,387,521	254,000	9,641,521

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<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	101,792	101,792
TABOR 3% emergency reserve (9321)	6721	293,294	-	293,294
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	476,123	-	476,123
BEST capital renewal reserve (9327)	6727	-	-	-
Total program reserve (9328)	6728	-	-	-
Committed fund balance (9900)	6750	607,240	-	607,240
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	2,908,130	-	2,908,130
<b>Total Ending Fund Balance</b>		4,284,787	101,792	4,386,579
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No