

**FY2023-2024 UNIFORM ADJUSTED  
BUDGET SUMMARY**

Ridgeview Classical Schools		Object Source	11 Charter School Fund	07 Total Program Reserve Fund	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,808,035	101,792	3,909,827
<b>Revenues</b>					
Local Sources	1000 - 1999	1,957,606	120,000		2,077,606
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	590,506	-	-	590,506
Federal Sources	4000 - 4999	110,751	-	-	110,751
<b>Total Revenues</b>		2,658,863	120,000		2,778,863
<b>Total Beginning Fund Balance and Reserves</b>		6,466,898	221,792		6,688,690
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>		13,565,126	221,792		13,786,918
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	3,412,881	-	-	3,412,881
Employee Benefits, including object 0280	0200	1,084,059	-	-	1,084,059
Purchased Services	0300,0400 , 0500	99,809	-	-	99,809
Supplies and Materials	0600	238,042	120,000		358,042

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Property	0700	42,468	-	42,468
Other	0800, 0900	3,100	-	3,100
<b>Total Instruction</b>		<b>4,880,359</b>	<b>120,000</b>	<b>5,000,359</b>
<b>Supporting Services</b>				
<b>Students - Program 2100</b>				
Salaries	0100	282,512	-	282,512
Employee Benefits, including object	0280	98,960	-	98,960
Purchased Services	0300,0400 ,0500	7,465	-	7,465
Supplies and Materials	0600	35,000	-	35,000
Property	0700	218	-	218
Other	0800, 0900	350	-	350
<b>Total Students</b>		<b>424,505</b>	<b>-</b>	<b>424,505</b>

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<b>Instructional Staff - Program 2200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	46,525	-	46,525
Supplies and Materials	0600	6,000	-	6,000
Property	0700	30,000	-	30,000
Other	0800, 0900	-	-	-
<b>Total Instructional Staff</b>		<b>82,525</b>	<b>-</b>	<b>82,525</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	261,415	-	261,415
Supplies and Materials	0600	31,500	-	31,500
Property	0700	-	-	-
Other	0800, 0900	3,600	-	3,600
<b>Total School Administration</b>		<b>296,515</b>	<b>-</b>	<b>296,515</b>
<b>School Administration - Program 2400</b>				
Salaries	0100	371,475	-	371,475
Employee Benefits, including object 0280	0200	114,969	-	114,969
Purchased Services	0300,0400 , 0500	3,577	-	3,577
Supplies and Materials	0600	14,532	-	14,532
Property	0700	3,741	-	3,741
Other	0800, 0900	5,250	-	5,250
<b>Total School Administration</b>		<b>513,544</b>	<b>-</b>	<b>513,544</b>

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<b>Business Services - Program 2500, including Program 2501</b>				
Salaries	0100	158,987	-	158,987
Employee Benefits, including object 0280	0200	39,647	-	39,647
Purchased Services	0300,0400 , 0500	29,600	-	29,600
Supplies and Materials	0600	25,000	-	25,000
Property	0700	260	-	260
Other	0800, 0900	900	-	900
<b>Total Business Services</b>		<b>254,394</b>	<b>-</b>	<b>254,394</b>
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100	317,052	-	317,052
Employee Benefits, including object 0280	0200	80,407	-	80,407
Purchased Services	0300,0400 , 0500	868,810	-	868,810
Supplies and Materials	0600	152,800	-	152,800
Property	0700	225,056	-	225,056
Other	0800, 0900	700	-	700
<b>Total Operations and Maintenance</b>		<b>1,644,825</b>	<b>-</b>	<b>1,644,825</b>
<b>Student Transportation - Program 2700</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	5,411	-	5,411
Supplies and Materials	0600	33,000	-	33,000
Property	0700	75,000	-	75,000
Other	0800, 0900	-	-	-

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<b>Total Student Transportation</b>		113,411	-	113,411
<b>Central Support - Program 2800, including Program 2801</b>				
Salaries	0100	285,222	-	285,222
Employee Benefits, including object 0280	0200	86,116	-	86,116
Purchased Services	0300,0400 , 0500	226,708	-	226,708
Supplies and Materials	0600	64,000	-	64,000
Property	0700	136,873	-	136,873
Other	0800, 0900	-	-	-
<b>Total Central Support</b>		798,919	-	798,919
<b>Other Support - Program 2900</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400 , 0500	16,500	-	16,500
Supplies and Materials	0600	25,100	-	25,100
Property	0700	-	-	-
Other	0800, 0900	5,000	-	5,000
<b>Total Other Support</b>		46,600	-	46,600
<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>		-	-	-

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<b>Enterprise Operations - Program 3200</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	15,000	-	15,000
Property	0700	-	-	-
Other	0800,0900	-	-	-
<b>Total Enterprise Operations</b>		15,000	-	15,000
<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>		-	-	-

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Ridgeview Classical Schools	Object Source	11 Charter School Fund	07 Total Program Reserve Fund	TOTAL
<b>Total Supporting Services</b>		4,190,238	-	4,190,238

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Ridgeview Classical Schools	Object Source	11 Charter School Fund	07 Total Program Reserve Fund	TOTAL
<b>Property - Program 4000</b>				
Salaries	0100	-	-	-
Employee Benefits, including object 0280	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	59,787	-	59,787
Other	0800,0900	-	-	-
<b>Total Property</b>		59,787	-	59,787
<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	478,894	-	478,894
Supplies and Materials	0600	N/A	N/A	-
Property	0700	-	-	-
Other	0800,0900	60,000	-	60,000
<b>Total Other Uses</b>		538,894	-	538,894
<b>Total Expenditures</b>		9,669,278	120,000	9,789,278
<b>APPROPRIATED RESERVES</b>				
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	-	-	-
<b>Total Reserves</b>		-	-	-
<b>Total Expenditures and Reserves</b>		9,669,278	120,000	9,789,278



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<b>BUDGETED ENDING FUND BALANCE</b>				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9900)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	300,333	-	300,333
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	-	101,792	101,792
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	236,000	-	236,000
Unassigned fund balance (9900)	6770	-	-	-
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	3,359,515	-	3,359,515
<b>Total Ending Fund Balance</b>		<b>3,895,848</b>	<b>101,792</b>	<b>3,997,640</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		<b>(0)</b>	<b>-</b>	<b>(0)</b>

Use of a portion of beginning fund balance resolution required?

No No No