

**Ridgeview Classical Schools**  
**2016-2017 Final Budget**

<b>DISTRICT CODE</b> <b>1550</b>	<b>2016-2017</b> <b>Approved Final</b> <b>Budget 01.15.17</b>
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**General Fund Code**  
**11**

<b>Funded Pupil Count</b>		<b>742.00</b>
<b>Per Pupil Revenue</b>		<b>7,049.54</b>
<b>% from prior budget</b>		

<b>BEGINNING FUND BALANCE (Includes ALL Reserves)</b>	<b>Object/ Source</b>	<b>1,778,605.00</b>
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**REVENUES**

<b>Interest Revenue</b>	<b>1510</b>	<b>9,000.00</b>
<b>After School Revenue</b>	<b>1820</b>	<b>44,104.00</b>
<b>Fee Income</b>	<b>1940</b>	<b>10,000.00</b>
<b>2010 Mill Levy</b>	<b>1954</b>	<b>463,194.00</b>
<b>Capital Construction (\$17,523.83/mo)</b>	<b>3954</b>	<b>210,285.96</b>
<b>ECEA Funding (146.77/per pupil)</b>	<b>3954</b>	<b>108,903.34</b>
<b>2010 Tech Bond</b>		<b>26,500.00</b>

<b>TOTAL REVENUES</b>		<b>871,987.30</b>
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<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		2,650,592.30
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	<b>5600,5700, 5800</b>	-
<b>TRANSFERS TO OTHER FUNDS</b>	<b>5200 - 5300</b>	-
<b>Per Pupil Revenue</b>	<b>5710</b>	5,230,758.68
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES</b> (Plus or Minus (if Revenue) Allocations and Transfers)		7,881,350.98
<b>EXPENDITURES</b>		
<b>Instruction - Program 0010 to 2099</b>		
Salaries	100	2,533,960.00
Employee Benefits	200	869,160.00
Purchased Services	0300,0400, 0500	118,000.00
Supplies and Materials	600	148,600.00
Property	700	
Other	0800, 0900	-
<b>Total Instruction</b>		3,669,720.00
<b>Student Support- Program 2100</b>		
Salaries	100	143,200.00
Employee Benefits	0200	70,492.00
Purchased Services	0300,0400, 0500	

Supplies and Materials	0600	121,550.00
Property	0700	
Other	0800, 0900	
<b>Total Student Support</b>		<b>335,242.00</b>
<b>Instructional Staff Support - Program 2200</b>		
Salaries	0100	45,000.00
Employee Benefits	0200	18,130.00
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	14,950.00
Property	0700	
Other	0800, 0900	
<b>Total Instructional Staff Support</b>		<b>78,080.00</b>
<b>General Administration - Program 2300</b>		
Salaries	0100	-
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	137,100.00
Supplies and Materials	0600	-
Property	0700	
Other	0800, 0900	
<b>Total General Administration</b>		<b>137,100.00</b>
<b>EXPENDITURES</b>		
<b>School Administration - Program 2400</b>		
Salaries	0100	186,000.00

Employee Benefits	0200	121,500.00
Purchased Services	0300,0400, 0500	4,550.00
Supplies and Materials	0600	14,000.00
Property	0700	
Other	0800, 0900	
<b>Total School Administration</b>		<b>326,050.00</b>
<b>Business Services - Program 2500</b>		
Salaries	0100	100,575.00
Employee Benefits	0200	38,930.00
Purchased Services	0300,0400, 0500	4,800.00
Supplies and Materials	0600	15,200.00
Property	0700	
Other	0800, 0900	4,000.00
<b>Total Business Services</b>		<b>163,505.00</b>
<b>Operations and Maintenance - Program 2600</b>		
Salaries	0100	17,300.00
Employee Benefits	0200	4,280.00
Purchased Services	0300,0400, 0500	323,460.00
Supplies and Materials	0600	172,125.96
Property	0700	
Other	0800, 0900	3,300.00
<b>Total Operations and Maintenance</b>		<b>520,465.96</b>
<b>Student Transportation Services - Program 2700</b>		
Salaries	0100	
Employee Benefits	0200	

Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Central Support</b>		-

## EXPENDITURES

### Central Support - Program 2800

Salaries	0100	191,850.00
Employee Benefits	0200	80,280.00
Purchased Services	0300,0400,0500	83,000.00
Supplies and Materials	0600	71,100.00
Property	0700	
Other	0800, 0900	50,000.00
<b>Total Central Support</b>		476,230.00

### Other Support - Program 2900

Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	1,000.00
Supplies and Materials	0600	1,000.00
Property	0700	
Other	0800, 0900	
<b>Total Other Support</b>		2,000.00

### Food Services Operations - Program 3100

Salaries	0100	
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Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
<b>Total Food Services Operations</b>		-
<b>Property - Program 4000</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	
<b>Total Property</b>		-
<b>Other- Program 5000</b>		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	476,000.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	-
<b>Total Program 5000</b>		476,000.00
<b>TOTAL EXPENDITURES</b>		6,184,392.96

**RESERVES AND COMMITTED FUNDS**

Reserve for TABOR 3% - Program 9310	0840	183,082.38
<b>TOTAL RESERVES</b>		183,082.38
<b>TOTAL EXPENDITURES &amp; COMMITTED RESERVES</b>		6,367,475.34
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		1,513,875.64
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		-
<b>PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)</b>		1,696,958.02
<b>Surplus/ (Deficit)</b>		(81,646.98)