

Ridgeview Classical Schools
2017-2018 Projected

DISTRICT CODE
1550

PSD Final Budget Submitted
2017-2018

| | | Fund 11-General |
|--|------|---------------------|
| Funded Pupil Count | | 664.88 |
| Per Pupil Revenue | | \$ 7,277.11 |
| BEGINNING FUND BALANCE (Includes ALL Reserves) | | 1,874,754.69 |
| REVENUES | | |
| Interest Revenue | 0000 | 12,000.00 |
| After School Revenue | 0000 | 57,000.00 |
| All School Fee Income | 0000 | 41,325.00 |
| Rental Income | 0000 | 10,000.00 |
| Event Revenue | 0000 | 3,000.00 |
| Tuition | | - |
| Private Source Revenue (donations) | | - |
| Grant Revenue | | 25,000.00 |
| 2010 Mill Levy (463,194/12 mo) 38,599.50 | 0000 | 463,194.00 |
| 2016 Mill Levy (69,160/12 mo) 5,763.33 | 0000 | 69,160.00 |
| Capital Construction (254.12 per pupil) | 0000 | 168,959.32 |
| ECEA Funding (146.77 per pupil) | 0000 | 97,584.44 |
| READ Act Funding (847.07/pupil) 16 Students | 0000 | 12,209.70 |
| TOTAL REVENUES | | 959,432.45 |
| TOTAL BEGINNING FUND BALANCE & REVENUES | | 2,834,187.14 |
| TOTAL ALLOCATIONS TO/FROM OTHER FUNDS | | - |
| TRANSFERS TO OTHER FUNDS | | - |
| Per Pupil Revenue | 0000 | 4,838,404.90 |
| AVAILABLE BEGINNING FUND BALANCE & REVENUES | | 7,672,592.04 |

OVERHEAD EXPENDITURES

| | | |
|--|------------|-----------|
| Auditing and Accounting Fees | 2317 | 24,000.00 |
| After School Expense | 0000 | - |
| Background Checks/Finger Prints | 2315 | 2,500.00 |
| Misc Admin Supplies | 0000 | 10,000.00 |
| Copier Lease | 0090 | 51,600.00 |
| Copier Supplies | 0090 | 1,500.00 |
| Dues and Subscriptions | 0090 | 6,000.00 |
| Event Expenditures | 2800 | 20,000.00 |
| Gifts | 3000 | 7,000.00 |
| Grant Expense | | 25,000.00 |
| Health Office Supplies | 2130 | 1,000.00 |
| Insurance | 2850 | 49,000.00 |
| Internet Communications | 2600 | 4,000.00 |
| Legal Expense | 2315 | 5,000.00 |
| Marketing/Media | 2800 | 10,000.00 |
| Office Supplies | 2500 | 11,000.00 |
| Paper | 2500 | 16,000.00 |
| Payroll Service Fees - Third Party Exp | 2500 | 9,500.00 |
| Phone Service | 2400, 2600 | 13,500.00 |
| Postage | 2500 | 2,000.00 |
| Principal Discretionary Fund | 1900 | 3,000.00 |
| Professional Development | 0350 | 25,000.00 |
| Recruitment (includes Travel) | 0540 | 10,000.00 |
| Resource Room Supplies | 0090 | 4,000.00 |
| Security | 2660 | 3,500.00 |
| Tuition (Professional Development) | 0350 | 20,000.00 |
| Volunteer Background Checks | 2910 | 1,000.00 |
| Workers Compensation | 2850 | 19,000.00 |
| Unemployment insurance | 2850 | 13,000.00 |

367,100.00**FACILITY EXPENDITURES**

| | | |
|-----------------------|------------|------------|
| Bond Admin Fee | 5100 | 2,500.00 |
| Bond Payment | 5100 | 472,000.00 |
| Buildings and Grounds | 2600, 2630 | 140,000.00 |
| Capital Construction | 2600 | 272,699.05 |
| Contracted Custodial | 2600 | 75,000.00 |
| Utilities | 2620 | 88,000.00 |

1,050,199.05**TECHNOLOGY EXPENDITURES**

| | | |
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| | 2100, 2200, 2400, 2500, 2800, 2910 | 61,500.00 |
| Software Expenditures | | |
| Technology Services | 2800 | 15,000.00 |
| Technology Supplies | 2800 | 10,000.00 |
| | | 86,500.00 |
| INSTRUCTIONAL MATERIALS | | |
| Art | 0290 | 8,000.00 |
| Assessments | 2214 | 8,000.00 |
| Band Instruction | 1253 | 1,000.00 |
| Grant Expenditures | 0000 | - |
| Orchestra Instruction | 1256 | 1,000.00 |
| Physical Education | 0839 | 1,000.00 |
| Teacher Start Up | 0090 | 1,000.00 |
| | 0010, 0020, 0030, 0090, 0500, 0600, 1100, 1200, 1300, 1500, 1600 | 90,000.00 |
| Texts | | |
| Science Supplies | 1300 | 10,000.00 |
| Computer Science | 1390 | 2,000.00 |
| Senior High Support | 1800 | 3,300.00 |
| | 0000, 0010, 0020, 0030, 0090, 0500, 0600, 0800, 1100, 1200, 1300, 1600 | 23,000.00 |
| Instructional Supplies | | |
| SPED | 1700 | 2,000.00 |
| Vocal Instruction | 1240 | 1,000.00 |
| | | - |
| | | 151,300.00 |
| SALARIES | | |
| Administration Salaries | 2400 | 195,000.00 |
| | 0090, 1800, 1900, 2100, 2225, 2500, 2800 | |
| Support Salaries | | 481,480.00 |
| | 0010, 0200, 0348, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 2120 | 2,081,100.00 |
| Faculty Salaries | | |
| Elementary TA Salaries | 0010 | 93,500.00 |
| Substitute Salaries | 0090 | 30,000.00 |
| Maintenance Salaries | 2600 | 21,200.00 |
| Merit Pay | 0010 | 80,000.00 |
| SPED | 1700 | 201,000.00 |
| Health Tech Salaries | 2130 | 15,700.00 |
| | | 3,198,980.00 |
| BENEFITS AND EMPLOYER PAYROLL EXPENSE | | |
| | 0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800 | 45,631.50 |
| Medicare 1.45% | | |

| | | | |
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| | 0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800 | | 618,600.00 |
| Pera Employer 19.9% | | | |
| | 0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800 | | 388,000.00 |
| Health/Dental/Vision Insurance | | | |
| | 0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800 | | 15,162.00 |
| Life and Disability Insurance | | | |
| | 0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800 | | 113,710.00 |
| 401K Match | | | |
| | | | 1,181,103.50 |
| CONTRACTED SERVICES | | | |
| Nurse | 2130 | | 6,000.00 |
| SPED Purchased Services | 1700 | | 116,688.00 |
| PSD Admin Purchased Services | 2300 | | 109,943.00 |
| | | | - |
| | | | 232,631.00 |
| TOTAL EXPENDITURES | | | 6,267,813.55 |
| RESERVES AND COMMITTED FUNDS | | | |
| Reserve for TABOR 3% - Program 9310 | 9310 | | 173,935.12 |
| TOTAL RESERVES | | | 173,935.12 |
| TOTAL EXPENDITURES & COMMITTED RESERVES | | | 6,441,748.67 |
| NON-APPROPRIATED RESERVE - Program 9200 | 9200 | | 1,230,843.37 |
| TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)) | | | - |
| PROJECTED ENDING FUND BALANCE (Includes ALL Reserves) | | | 1,404,778.49 |
| Surplus/ (Deficit) | | | (469,976.20) |