

Ridgeview Classical Schools
2018-2019 Budget

DISTRICT CODE
1550

PSD Final Budget
Submitted 2018-19

Fund 11-General

Funded Pupil Count		669.00
Per Pupil Revenue		\$ 7,727.97
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,874,754.69
REVENUES		
Interest Revenue	0000	1,400.00
Unrealized Gain (Losses) on Investment	0000	28,000.00
After School Revenue	0000	13,050.00
Instructional Materials Fees	0000	20,500.00
Rental Income	0000	10,000.00
Event Revenue	0000	12,000.00
Tuition		-
Private Source Revenue (donations)		-
Grant Revenue		-
2010 Mill Levy (463,194/12 mo)	0000	463,194.00
2016 Mill Levy (8 Million*.0266)	0000	212,800.00
Capital Construction (291.79 per pupil)	0000	195,207.51
ECEA Funding (152.40 per pupil)	0000	101,955.60
READ Act Funding	0000	24,000.00

ELPA	0000	2,000.00
ELPA Professional Development	0000	3,000.00
TOTAL REVENUES		1,087,107.11
TOTAL BEGINNING FUND BALANCE & REVENUES		2,961,861.80
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		-
TRANSFERS TO OTHER FUNDS		-
Per Pupil Revenue	0000	5,170,011.93
AVAILABLE BEGINNING FUND BALANCE & REVENUES		8,131,873.73
OVERHEAD EXPENDITURES		
Auditing and Accounting Fees	2317	26,000.00
Background Checks/Finger Prints	2315	4,200.00
Bank Fees	0313	500.00
Misc Admin Supplies	0000	5,500.00
Copier Lease	0090	54,000.00
Copier Supplies	0090	1,500.00
Contracted Karate Services	0800	24,300.00
Dues and Subscriptions	0090	2,000.00
Event Expenditures	2800	32,000.00
Gifts	3000	5,000.00
Health Office Supplies	2130	1,000.00

Insurance	2850	45,000.00
Internet Communications	2600	4,000.00
Legal Expense	2315	5,000.00
Marketing/Media	2800	7,000.00
Office Supplies	2500	4,000.00
Paper	2500	16,500.00
Payroll Services Fees SAGE	2500	8,500.00
Phone Service	2400, 2600	12,000.00
Postage	2500	2,500.00
Principal Discretionary Fund	1900	3,000.00
Professional Development	0350	25,000.00
Recruitment (includes Travel)	0540	30,000.00
Rental Expense	0440	2,000.00
Resource Room Supplies	0090	2,500.00
Security	2660	4,500.00
Tuition (Professional Development)	0350	20,000.00
Volunteer Background Checks	2910	1,500.00
Workers Compensation	2850	19,000.00
Unemployment insurance	2850	13,000.00
Uniforms	0890	1,000.00

		382,000.00
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FACILITY EXPENDITURES

Bond Admin Fee	5100	4,000.00
Bond Payment	5100	474,894.00
Buildings and Grounds	2600, 2630	139,000.00
Capital Construction	2600	195,207.51
Contracted Custodial	2600	65,000.00

Vehicle Expense	2700	10,000.00
Utilities	2620	75,000.00

		963,101.51
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TECHNOLOGY EXPENDITURES

Software Expenditures	2100, 2200, 2400, 2500, 2800, 2910	80,000.00
Technology Services	2800	15,000.00
Technology Supplies	2800	25,000.00

		120,000.00
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INSTRUCTIONAL MATERIALS

Art	0290	7,000.00
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	-
Texts	0010, 0020, 0030, 0090, 0500, 0600, 1100, 1200, 1300, 1500, 1600	80,000.00
Computer Science		3,000.00
Science Supplies	1300	7,000.00
Athletic Purchased Services	1800	2,000.00
Instructional Supplies	0000, 0010, 0020, 0030, 0090, 0500, 0600, 0800, 1100, 1200, 1300, 1600	30,000.00
SPED	1700	2,000.00
Vocal Instruction	1240	3,500.00
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		145,500.00
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SALARIES

Administration Salaries	2400	203,000.00
Support Salaries	0090, 1800, 1900, 2100, 2225, 2500, 2800	423,500.00
Faculty Salaries	0010, 0200, 0348, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 2120	2,099,200.00

Elementary TA Salaries	0010	119,000.00
Substitute Salaries	0090	42,000.00
Maintenance Salaries	2600	26,000.00
Merit Pay	0010	100,000.00
SPED	1700	200,000.00
Health Tech Salaries	2130	17,280.00

		3,229,980.00
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BENEFITS AND EMPLOYER PAYROLL EXPENSE

Medicare 1.45%	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	46,834.71
Pera Employer 19.9%	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	631,899.97
Health/Dental/Vision Insurance	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	384,400.00
Life and Disability Insurance	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	17,047.28
401K Match	0010, 0090, 0200, 0500, 0600, 0800, 1100, 1200, 1300, 1500, 1600, 1800, 1900, 2100, 2120, 2225, 2400, 2500, 2600, 2800	108,830.00

		1,189,011.96
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CONTRACTED SERVICES

Nurse	2130	6,000.00
SPED Purchased Services	1700	110,000.00
PSD Admin Purchased Services	2300	105,000.00
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		221,000.00
TOTAL EXPENDITURES		6,250,593.47
RESERVES AND COMMITTED FUNDS		
Reserve for TABOR 3% - Program 9310	9310	187,713.57
TOTAL RESERVES		187,713.57
TOTAL EXPENDITURES & COMMITTED RESERVES		6,438,307.04
NON-APPROPRIATED RESERVE - Program 9200	9200	1,693,566.69
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		(Should Equal Zero (0))
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PROJECTED ENDING FUND BALANCE		
(Includes ALL Reserves)		1,881,280.26
Surplus/ (Deficit)		6,525.57