

WEST RIDGE ACADEMY CHARTER SCHOOL 2022-23 BUDGET

2022-23 Final Approved Budget*
402

Student Count

REVENUES	
Athletics Revenue	\$ 14,000
Building Use Revenue	\$ 13,000
Capital Construction Revenue	\$ 153,132
CARES Act	
Donations Revenue	\$ 2,000
ELPA Grant Revenue (3139)	
ELPA Grant Revenue (3140)	\$ 9,200
ESSER I Funding	
ESSER II Funding	\$ 30,069
ESSER III Funding	\$ 554,887
FDK Best Grant	
GF Fundraising Revenue	\$ 5,000
Interest Revenue	\$ 14,000
Local Grants Revenue	\$ 600
Mil Levy Revenue	\$ 404,027
Miscellaneous Revenue	\$ 2,000
Oil & Gas Lease Revenue	\$ 16,000
Per Pupil Revenue	\$ 3,695,919
READ Act Grant Revenue	\$ 14,200
SPED Cost Reimbursement	\$ 122,538
SPED Salaries Reimbursement	\$ 75,762
Student Fees Revenue	\$ 35,200
Title II-A Grant Revenue	\$ 15,429
Title IV Grant Revenue	\$ 7,119

Total Revenues	\$ 5,184,082
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Bond Revenue \$ 2,200

Total Revenues and Appropriation	\$ 5,186,282
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EXPENDITURES	
Salaries/Payroll	
Coaching Stipends	\$ 12,000
Extra Duty/Stipends	\$ 7,000

Teacher Salaries		\$ 1,486,945
Other Earnings		\$ -
Substitute Teachers		\$ 33,750
Classified Employee Salaries (TAs)		\$ 265,558
Support Salaries		\$ 519,375
Total Salaries		\$ 2,324,628

Benefits		
Instructional Staff		\$ 215,934
Support Staff		\$ 40,000
Life Insurance/ LTD		\$ 19,000
ER Medicare		\$ 35,268
ER PERA		\$ 508,919
ER SUTA		\$ 4,943
Total Benefits		\$ 824,064

Purchased Professional and Technical Services		
Audit Services		\$ -
Background Checks/Screening		\$ 600
Banking Fees		\$ 2,000
Business Services		\$ 15,000
Computer IT Services		\$ 70,000
District Fees: Admin Fee		\$ 72,510
District Fees: Alpine Fee		\$ 2,190
District Fees: Infinite Campus		\$ 4,793
District Fees: At Risk		
District Fees:Parent Link		\$ 528
Internet & Website Services		\$ 18,000
Legal Services		\$ 15,000
Other Misc. Expenses		\$ 2,000
Other Professional Services		\$ 1,500
Professional Development		\$ 15,000
Security Services		\$ 9,000
Total Purchased Professional and Technical Services		\$ 228,121

Purchased Property Services		
Building Lease (Bond Payment)		\$ 621,200
Maintenance and Repair		\$ 14,000
Trash Service		\$ 4,031
Utilities: Water/Sewer		\$ 28,000
Total Purchased Property Services		\$ 667,231

Other Purchase Services		
Advertising		\$ 15,000
District Fees: SPED		\$ 396,614
Fundraising/Event Expenses		\$ 500
Lawn Care Service		\$ 3,500

Postage		\$ 700
Printing/Binding		\$ 13,000
Property and Liability Insurance		\$ 46,380
Vehicle Insurance		\$ -
Telephone		\$ 900
Travel & Registration		\$ 1,200
Workers Compensation Insurance		\$ 20,000
Total Other Purchased Services		\$ 497,794

Supplies		
Assessments & Testing		\$ 6,500
Committee Budget - Leadership		\$ 500
Committee Budget - Morale		\$ 500
Curriculum		\$ 40,000
IXL ELA, Science & SS		
Lexia		
IXL		
NEWSELA		
S.E.L.		
Dept. Budget: 1st Grade		\$ 500
Dept. Budget: 2nd Grade		\$ 750
Dept. Budget: 3rd Grade		\$ 500
Dept. Budget: 4th Grade		\$ 500
Dept. Budget: 5th Grade		\$ 500
Dept. Budget: Art		\$ 1,000
Dept. Budget: ELL		\$ 150
Dept. Budget: Kindergarten		\$ 500
Dept. Budget: Latin		\$ 150
Dept. Budget: Learning Resource		\$ 250
Dept. Budget: Interventionist		\$ 500
Dept. Budget: Middle School		\$ 500
Dept. Budget: Music		\$ 2,000
Dept. Budget: PE		\$ 8,000
Exec Director General Admin Purchases		\$ 1,000
Facilities Materials and Supplies		\$ 18,000
Facilities (ESSER I & II)		
General Admin Expenses		\$ 3,000
General Office Supplies		\$ 6,500
General Teacher Supplies		\$ 2,000
Health Office Supplies		\$ 750
Student Fees Expenses		\$ 20,000
Vehicle Supplies		\$ 3,000
Utilities: Electric		\$ 47,864
Utilities: Natural Gas		\$ 18,000
Total Supplies		\$ 183,414

Property

FDK Best Grant - Equipment/Furniture		
Technology Equipment (non-depreciable)		\$ 283,000
Small Equipment/Furniture (non-depreciable)		\$ 5,000
Activity Bus		
Bus/Vehicle Fuel		\$ 500
MLO Appropriation Expenses		
Total Property		\$ 288,500

Other Objects		
Athletics		\$ 20,000
Extracurricular Activities/Clubs		
Board of Directors Discretionary		
Dues & Fees		\$ 18,500
Summer School/Jump Start		\$ 59,000
Fund Balance Approp. Expenses		
Total Other Objects		\$ 97,500

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Total Personnel		\$ 3,148,692
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Total OCE		\$ 1,962,560
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Total Expenditures		\$ 5,111,252
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Net Revenues over Expenditures		\$ 75,030
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<i>Beginning Fund Balance</i>		\$ 2,594,213
<i>Appropriated Funds</i>		
<i>Net Revenues over Expenditures</i>		\$ 75,030
<i>Tabor and Buiding Corp Reserve</i>		\$ 145,834
<i>Ending Fund Balance</i>		\$ 2,815,077

* Approved by the Board on 1/17/2023

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