

WEST RIDGE ACADEMY CHARTER SCHOOL 2023-24 BUDGET

2023-24 Approved Amended Budget*	
351	% of Budget

Student Count

REVENUES			
Athletics Revenue		\$ 10,000	0.20%
Building Use Revenue		\$ 10,000	0.20%
Capital Construction Revenue		\$ 161,186	3.19%
At Risk Revenue			0.00%
Donations Revenue		\$ 1,000	0.02%
ELPA Grant Revenue (3139)			0.00%
ELPA Grant Revenue (3140)		\$ 15,788	0.18%
ESSER I Funding			0.00%
ESSER II Funding		\$ -	0.00%
ESSER III Funding		\$ 6,000	0.00%
FDK Best Grant			0.00%
GF Fundraising Revenue		\$ 10,000	0.10%
Interest Revenue		\$ 120,000	0.99%
Local Grants Revenue		\$ 600	0.01%
Mil Levy Revenue		\$ 414,524	7.88%
Miscellaneous Revenue		\$ 50,000	1.09%
Oil & Gas Lease Revenue		\$ 31,668	0.30%
Per Pupil Revenue		\$ 3,575,613	80.68%
READ Act Grant Revenue		\$ 14,100	0.28%
SPED Cost Reimbursement		\$ 108,680	2.39%
SPED Salaries Reimbursement		\$ 82,273	1.56%
Student Fees Revenue		\$ 37,500	0.74%
Title II-A Grant Revenue		\$ 14,100	0.28%
Title IV Grant Revenue		\$ 7,100	0.14%

Total Revenues	\$ 4,670,132	100.23%
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Bond Revenue	\$ 30,563
Appropriation Unrestricted Fund Balance	\$ 275,000

Total Revenues and Appropriation	\$ 4,975,695
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EXPENDITURES			
Salaries/Payroll			
Coaching Stipends		\$ 16,000	0.31%
Extra Duty/Stipends		\$ 6,000	0.16%
Teacher Salaries		\$ 1,223,158	30.42%
Other Earnings		\$ -	0.00%
Substitute Teachers		\$ 80,000	0.71%
Classified Employee Salaries (TAs)		\$ 245,766	4.97%
Support Salaries		\$ 564,957	12.07%
Total Salaries		\$ 2,135,881	48.63%

Benefits			
Instructional Staff		\$ 222,150	4.94%
Support Staff		\$ 47,000	1.27%
Life Insurance/ LTD		\$ 18,520	0.42%
ER Medicare		\$ 30,970	0.70%
ER PERA		\$ 457,079	10.32%
ER SUTA		\$ 6,408	0.14%
Total Benefits		\$ 782,126	17.79%

Purchased Professional and Technical Services			
Audit Services		\$ -	0.00%
Background Checks/Screening		\$ 700	0.01%
Banking Fees		\$ 2,500	0.05%
Business Services		\$ 15,000	0.31%
Computer IT Services		\$ 91,500	1.88%
District Fees: Admin Fee		\$ 73,503	1.47%
District Fees: Alpine Fee		\$ 1,938	0.04%
District Fees: Infinite Campus		\$ 4,223	0.09%
District Fees: At Risk			0.00%
District Fees:Parent Link		\$ 200	0.01%
Internet & Website Services		\$ 21,000	0.37%
Legal Services		\$ 10,000	0.21%
Other Misc. Expenses		\$ 6,000	0.12%
Other Professional Services		\$ 850	0.01%
Professional Development		\$ 5,000	0.10%
Security Services		\$ 9,000	0.18%
Total Purchased Professional and Technical Services		\$ 241,414	4.86%

Purchased Property Services			
Building Lease (Bond Payment)		\$ 620,050	12.76%
Maintenance and Repair		\$ 18,000	0.37%
Custodial Services		\$ 46,000	0.00%
Trash Service		\$ 6,500	0.08%
Utilities: Water/Sewer		\$ 23,000	0.51%
Total Purchased Property Services		\$ 713,550	13.73%

Other Purchase Services			
Advertising		\$ 15,000	0.31%
District Fees: SPED		\$ 388,908	8.02%
Fundraising/Event Expenses		\$ 3,120	0.01%
Lawn Care Service		\$ 5,000	0.10%
Postage		\$ 1,000	0.01%
Printing/Binding		\$ 17,000	0.29%
Property and Liability Insurance		\$ 52,556	0.95%
Vehicle Insurance		\$ -	0.04%
Telephone		\$ 300	0.02%
Travel & Registration		\$ 1,000	0.02%
Workers Compensation Insurance		\$ 19,387	0.40%
Total Other Purchased Services		\$ 503,271	10.18%

Supplies			
Assessments & Testing		\$ 20,000	0.14%
Committee Budget - Leadership		\$ 500	0.01%
Committee Budget - Morale		\$ 500	0.01%
Curriculum		\$ 15,000	1.03%
IXL ELA. Science & SS			0.00%
Lexia			0.00%
IXL			0.00%
NEWSELA			0.00%
S.E.L.			0.00%
Dept. Budget: 1st Grade		\$ 400	0.01%
Dept. Budget: 2nd Grade		\$ 400	0.01%
Dept. Budget: 3rd Grade		\$ 400	0.01%
Dept. Budget: 4th Grade		\$ 400	0.01%
Dept. Budget: 5th Grade		\$ 400	0.01%
Dept. Budget: Art		\$ 1,000	0.02%
Dept. Budget: ELL		\$ 150	0.00%
Dept. Budget: Kindergarten		\$ 400	0.01%
Dept. Budget: Latin		\$ -	0.00%
Dept. Budget: Learning Resource		\$ 200	0.00%
Dept. Budget: Interventionist		\$ -	0.00%

Dept. Budget: Middle School		\$ 500	0.01%
Dept. Budget: Music		\$ 1,000	0.02%
Dept. Budget: PE		\$ 4,300	0.02%
Exec Director General Admin Purchases		\$ 1,000	0.02%
Facilities Materials and Supplies		\$ 21,000	0.37%
Facilities (ESSER I & II)			0.00%
General Admin Expenses		\$ 3,000	0.06%
General Office Supplies		\$ 6,500	0.13%
General Teacher Supplies		\$ 2,000	0.04%
Health Office Supplies		\$ 750	0.02%
Student Fees Expenses		\$ 12,000	0.35%
Vehicle Supplies		\$ 3,000	0.06%
Utilities: Electric		\$ 49,300	1.01%
Utilities: Natural Gas		\$ 18,000	0.37%
Total Supplies		\$ 162,100	3.75%

Property			
FDK Best Grant - Equipment/Furniture			0.00%
Technology Equipment (non-depreciable)		\$ 5,000	0.31%
Small Equipment/Furniture (non-depreciable)		\$ 10,000	0.04%
Activity Bus			0.00%
Bus/Vehicle Fuel		\$ 1,000	0.02%
MLO Appropriation Expenses			0.00%
Total Property		\$ 16,000	0.37%

Other Objects			
Athletics		\$ 19,000	0.31%
Extracurricular Activities/Clubs			0.00%
Board of Directors Discretionary			0.00%
Dues & Fees		\$ 18,500	0.38%
Summer School/Jump Start		\$ -	0.00%
Fund Balance Approp. Expenses		\$ 275,000	0.00%
Total Other Objects		\$ 312,500	0.69%

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Total Personnel		\$ 2,918,007	66.43%
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Total OCE		\$ 1,948,835	33.57%
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Total Expenditures		\$ 4,866,842	100.00%
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Net Revenues over Expenditures		\$ 108,853	
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<i>Beginning Fund Balance</i>		\$ 2,654,093	
<i>Appropriated Funds</i>		\$ 275,000	
<i>Net Revenues over Expenditures</i>		\$ 108,853	
<i>Tabor and Buiding Corp Reserve</i>		\$ 140,219	
<i>Ending Fund Balance</i>		\$ 2,628,165	

* Approved by the Board on 1/22/2024