

**FY2022-2023 UNIFORM BUDGET**

West Ridge Academy School Code: 9611 Supplemental Budget Adopted: June 12th, 2023						
Budgeted Pupil Count: xx,xxx.x		Object Source	11 Charter School Fund	23 Pupil Activity	43 Capital Reserve Capital Projects	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			2,594,213	9,972	-	2,604,185
<b>Revenues</b>						
Local Sources	1000 - 1999	561,489	17,000	-	578,489	
Intermediate Sources	2000 - 2999	16,000	-	-	16,000	
State Sources	3000 - 3999	363,580	-	-	363,580	
Federal Sources	4000 - 4999	626,141	-	-	626,141	
<b>Total Revenues</b>		1,567,210	17,000	-	1,584,210	
<b>Total Beginning Fund Balance and Reserves</b>		4,161,423	26,972	-	4,188,395	
Total Allocations To/From Other Funds	5600,5700, 5800	3,750,261	-	-	3,750,261	
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	1,948	-	-	1,948	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		7,913,632	26,972	-	7,940,604	
<b>Expenditures</b>						
<b>Instruction - Program 0010 to 2099</b>						
Salaries	0100	1,875,603	-	-	1,875,603	
Employee Benefits, including object 0280	0200	689,121	-	-	689,121	
Purchased Services	0300,0400, 0500	396,614	23,972	-	420,586	
Supplies and Materials	0600	64,300	3,000	-	67,300	
Property	0700	-	-	-	-	
Other	0800, 0900	20,000	-	-	20,000	
<b>Total Instruction</b>		3,045,638	26,972	-	3,072,610	
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	-	-	-	-	
Employee Benefits, including object 0280	0200	-	-	-	-	
Purchased Services	0300,0400, 0500	-	-	-	-	
Supplies and Materials	0600	20,100	-	-	20,100	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
<b>Total Students</b>		20,100	-	-	20,100	

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<b>Instructional Staff - Program 2200</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	15,000	-	-	15,000
Supplies and Materials	0600	1,200	-	-	1,200
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Instructional Staff</b>		<b>16,200</b>	<b>-</b>	<b>-</b>	<b>16,200</b>
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	96,521	-	-	96,521
Supplies and Materials	0600	11,750	-	-	11,750
Property	0700	-	-	-	-
Other	0800, 0900	19,000	-	-	19,000
<b>Total School Administration</b>		<b>127,271</b>	<b>-</b>	<b>-</b>	<b>127,271</b>
<b>School Administration - Program 2400</b>					
Salaries	0100	519,375	-	-	519,375
Employee Benefits, including object 0280	0200	156,506	-	-	156,506
Purchased Services	0300,0400,				
	0500	15,000	-	-	15,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>		<b>690,881</b>	<b>-</b>	<b>-</b>	<b>690,881</b>
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	113,045	-	-	113,045
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Business Services</b>		<b>113,045</b>	<b>-</b>	<b>-</b>	<b>113,045</b>
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	50,031	-	-	50,031
Supplies and Materials	0600	89,864	-	-	89,864

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Property	0700	291,000	-	-	291,000
Other	0800, 0900	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>430,895</b>	<b>-</b>	<b>-</b>	<b>430,895</b>
<b>Student Transportation - Program 2700</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	500	-	-	500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Student Transportation</b>		<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	104,980	-	-	104,980
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Central Support</b>		<b>104,980</b>	<b>-</b>	<b>-</b>	<b>104,980</b>
<b>Other Support - Program 2900</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	500	-	-	500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enterprise Operations - Program 3200</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-

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	Object Source	11 Charter School Fund	23 Pupil Activity	43 Capital Reserve Capital Projects	TOTAL
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-
<b>Community Services - Program 3300</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Community Services</b>		-	-	-	-
<b>Education for Adults - Program 3400</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-
<b>Total Supporting Services</b>		1,504,372	-	-	1,504,372

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<b>Property - Program 4000</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	130,500	-	-	130,500
Other	0800, 0900	-	-	-	-
<b>Total Property</b>		130,500	-	-	130,500
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>					
Salaries	0100	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400,				
	0500	621,200	N/A	N/A	621,200
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-
<b>Total Other Uses</b>		621,200	-	-	621,200
<b>Total Expenditures</b>		5,301,710	26,972	-	5,328,682
<b>APPROPRIATED RESERVES</b>					
Other Reserved Fund Balance (9900)	<b>0840</b>	-	-	-	-
Other Restricted Reserves (932X)	<b>0840</b>	-	-	-	-
Reserved Fund Balance (9100)	<b>0840</b>	-	-	-	-
District Emergency Reserve (9315)	<b>0840</b>	-	-	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-	-
<b>Total Reserves</b>		-	-	-	-
<b>Total Expenditures and Reserves</b>		5,301,710	26,972	-	5,328,682

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<b>BUDGETED ENDING FUND BALANCE</b>					
Non-spendable fund balance (9900)	6710	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
<b>Total Ending Fund Balance</b>					
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>	2,611,922	0	-	2,611,922	
Use of a portion of beginning fund balance resolution required?	<b>Yes</b>	<b>Yes</b>	No	<b>Yes</b>	