

WEST RIDGE ACADEMY CHARTER SCHOOL 2024-25 BUDGET

2024-25 Approved Amended Budget*	
329	% of Budget

Student Count

REVENUES			
Athletics Revenue		\$ 10,000	0.20%
Building Use Revenue		\$ 3,000	0.06%
Capital Construction Revenue		\$ 136,827	2.71%
Bond Projects Revenue		\$ 418,940	0.00%
Donations Revenue		\$ -	0.02%
ELPA Grant Revenue (3139)		\$ -	0.00%
ELPA Grant Revenue (3140)		\$ 13,053	0.18%
ESSER I Funding		\$ -	0.00%
ESSER II Funding		\$ -	0.00%
ESSER III Funding		\$ -	0.00%
FDK Best Grant		\$ -	0.00%
GF Fundraising Revenue		\$ 23,000	0.10%
Interest Revenue		\$ 108,000	0.99%
Local Grants Revenue		\$ -	0.01%
Mil Levy Revenue		\$ 368,480	7.88%
Miscellaneous Revenue		\$ 30,000	1.09%
Oil & Gas Lease Revenue		\$ 19,033	0.30%
Per Pupil Revenue		\$ 3,587,824	80.68%
READ Act Grant Revenue		\$ 11,000	0.28%
SPED Cost Reimbursement		\$ 122,681	2.39%
SPED Salaries Reimbursement		\$ 84,580	1.56%
Student Fees Revenue		\$ 25,000	0.74%
Title II-A Grant Revenue		\$ 12,370	0.28%
Title IV Grant Revenue		\$ 6,332	0.14%
Total Revenues		\$ 4,980,120	99.61%

Bond Revenue \$ 42,068
 Appropriation Unrestricted Fund Balance

Total Revenues and Appropriation	\$ 5,022,188
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EXPENDITURES			
Salaries/Payroll			
Coaching Stipends		\$ 13,500	0.31%
Extra Duty/Stipends		\$ 5,000	0.16%
Teacher Salaries		\$ 1,268,883	30.42%
Other Earnings		\$ -	0.00%
Substitute Teachers		\$ 60,000	0.71%
Classified Employee Salaries (TAs)		\$ 267,474	4.97%
Support Salaries		\$ 561,101	12.07%
Total Salaries		\$ 2,175,958	48.63%

Benefits			
Instructional Staff		\$ 274,524	4.94%
Support Staff		\$ 18,520	1.27%
Life Insurance/ LTD		\$ 16,000	0.42%
ER Medicare		\$ 31,551	0.70%
ER PERA		\$ 465,655	10.32%
ER SUTA		\$ 2,176	0.14%
Total Benefits		\$ 808,426	17.79%

Purchased Professional and Technical Services			
Audit Services		\$ -	0.00%
Background Checks/Screening		\$ 150	0.01%
Banking Fees		\$ 2,300	0.05%
Business Services		\$ 15,000	0.31%
Computer IT Services		\$ 81,500	1.88%
District Fees: Admin Fee		\$ 76,512	1.47%
District Fees: Alpine Fee		\$ 2,020	0.04%
District Fees: Infinite Campus		\$ 4,165	0.09%
District Fees: At Risk		\$ -	0.00%
District Fees:Parent Link		\$ -	0.01%
Internet & Website Services		\$ 21,000	0.37%
Legal Services		\$ 15,000	0.21%
Other Misc. Expenses		\$ 5,000	0.12%
Other Professional Services		\$ 850	0.01%
Professional Development		\$ 2,000	0.10%
Security Services		\$ 10,000	0.18%
Total Purchased Professional and Technical Services		\$ 235,497	4.86%

Purchased Property Services			
Building Lease (Bond Payment)		\$ 618,695	12.76%
Maintenance and Repair		\$ 18,000	0.37%
Custodial Services		\$ 38,000	0.00%
Trash Service		\$ 6,600	0.08%
Utilities: Water/Sewer		\$ 24,000	0.51%
Total Purchased Property Services		\$ 705,295	13.73%

Other Purchase Services			
Advertising		\$ 10,000	0.31%
District Fees: SPED		\$ 456,636	8.02%
Fundraising/Event Expenses		\$ 7,500	0.01%
Lawn Care Service		\$ 17,000	0.10%
Postage		\$ 1,000	0.01%
Printing/Binding		\$ 17,000	0.29%
Property and Liability Insurance		\$ 61,641	0.95%
Liability: Short Term Interest		\$ 30,000	0.04%
Telephone		\$ -	0.02%
Travel & Registration		\$ -	0.02%
Workers Compensation Insurance		\$ 18,200	0.40%
Total Other Purchased Services		\$ 618,977	10.18%

Supplies			
Assessments & Testing		\$ 18,100	0.14%
Committee Budget - Leadership		\$ 500	0.01%
Committee Budget - Morale		\$ 500	0.01%
Curriculum		\$ 98,000	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		\$ 200	0.01%
Dept. Budget: 2nd Grade		\$ 200	0.01%
Dept. Budget: 3rd Grade		\$ 200	0.01%
Dept. Budget: 4th Grade		\$ 200	0.01%
Dept. Budget: 5th Grade		\$ 200	0.01%
Dept. Budget: Art		\$ 200	0.02%
Dept. Budget: ELL		\$ -	0.00%
Dept. Budget: Kindergarten		\$ 250	0.01%
Dept. Budget: Latin		\$ -	0.00%
Dept. Budget: Learning Resource		\$ 50	0.00%
Dept. Budget: Interventionist		\$ -	0.00%

Dept. Budget: Middle School		\$ 500	0.01%
Dept. Budget: Music		\$ 3,000	0.02%
Dept. Budget: PE		\$ 4,000	0.02%
Exec Director General Admin Purchases		\$ 1,500	0.02%
Facilities Materials and Supplies		\$ 16,000	0.37%
Facilities (ESSER I & II)			0.00%
General Admin Expenses		\$ 3,000	0.06%
General Office Supplies		\$ 6,000	0.13%
General Teacher Supplies		\$ 2,000	0.04%
Health Office Supplies		\$ 500	0.02%
Student Fees Expenses		\$ 11,311	0.35%
Vehicle Supplies		\$ -	0.06%
Utilities: Electric		\$ 46,500	1.01%
Utilities: Natural Gas		\$ 16,000	0.37%
Total Supplies		\$ 228,911	3.75%

Property			
FDK Best Grant - Equipment/Furniture			0.00%
Technology Equipment (non-depreciable)		\$ 5,000	0.31%
Small Equipment/Furniture (non-depreciable)		\$ 500	0.04%
Activity Bus		\$ 3,100	0.00%
Bus/Vehicle Fuel		\$ 1,000	0.02%
MLO Appropriation Expenses			0.00%
Total Property		\$ 9,600	0.37%

Other Objects			
Athletics		\$ 9,000	0.31%
Extracurricular Activities/Clubs			0.00%
Board of Directors Discretionary			0.00%
Dues & Fees		\$ 20,000	0.38%
Summer School/Jump Start		\$ -	0.00%
Fund Balance Approp. Expenses		\$ -	0.00%
Total Other Objects		\$ 29,000	0.69%

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Total Personnel		\$ 2,984,384	66.43%
Total OCE		\$ 1,827,280	33.57%
Total Expenditures		\$ 4,811,664	100.00%
Net Revenues over Expenditures		\$ 210,524	

<i>Beginning Fund Balance</i>		\$ 2,516,404	
<i>Appropriated Funds</i>		\$ -	
<i>Net Revenues over Expenditures</i>		\$ 210,524	
<i>Tabor and Buiding Corp Reserve</i>		\$ 154,314	
<i>Ending Fund Balance</i>		\$ 2,881,242	

* Approved by the Board on 1/27/2025