

**WEST RIDGE ACADEMY CHARTER SCHOOL 2025-26 BUDGET**

<b>2025-26 Approved Amended Budget*</b>	
<b>325</b>	<b>% of Budget</b>

*Student Count*

<b>REVENUES</b>			
Athletics Revenue		\$ 10,000	0.20%
Building Use Revenue		\$ -	0.00%
Capital Construction Revenue		\$ 126,482	2.50%
Bond Projects Revenue		\$ -	0.00%
Donations Revenue		\$ 162,000	0.02%
ELPA Grant Revenue (3139)		\$ -	0.00%
ELPA Grant Revenue (3140)		\$ 12,706	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		\$ 10,000	0.10%
Interest Revenue		\$ 102,000	0.99%
Local Grants Revenue		\$ -	0.01%
Mil Levy Revenue		\$ 359,996	7.88%
Miscellaneous Revenue		\$ 5,000	1.09%
Oil & Gas Lease Revenue		\$ 12,795	0.30%
Per Pupil Revenue		\$ 3,720,610	80.68%
READ Act Grant Revenue		\$ 7,110	0.28%
SPED Cost Reimbursement		\$ 152,087	2.39%
SPED Salaries Reimbursement		\$ 85,042	1.56%
Student Fees Revenue		\$ 35,600	0.74%
Title II-A Grant Revenue		\$ 12,370	0.28%
Title IV Grant Revenue		\$ 6,332	0.14%

<b>Total Revenues</b>		<b>\$ 4,820,130</b>	<b>99.34%</b>
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Bond Revenue	\$ 25,162
Appropriation Unrestricted Fund Balance	\$ 270,000

<b>Total Revenues and Appropriation</b>	<b>\$ 5,115,292</b>
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<b>EXPENDITURES</b>			
<b>Salaries/Payroll</b>			
Coaching Stipends		\$ 17,500	0.31%
Extra Duty/Stipends		\$ 5,000	0.16%
Teacher Salaries		\$ 1,319,078	30.42%
Other Earnings		\$ -	0.00%
Substitute Teachers		\$ 81,811	0.71%
Classified Employee Salaries (TAs)		\$ 262,162	4.97%
Support Salaries		\$ 557,270	12.07%
<b>Total Salaries</b>		<b>\$ 2,242,821</b>	<b>48.63%</b>

<b>Benefits</b>			
Instructional Staff		\$ 270,606	4.94%
Support Staff		\$ 18,520	1.27%
Life Insurance/ LTD		\$ 13,400	0.42%
ER Medicare		\$ 33,347	0.70%
ER PERA		\$ 488,044	10.32%
ER SUTA		\$ 4,600	0.14%
<b>Total Benefits</b>		<b>\$ 828,517</b>	<b>17.79%</b>

<b>Purchased Professional and Technical Services</b>			
Audit Services		\$ -	0.00%
Background Checks/Screening		\$ 100	0.01%
Banking Fees		\$ 3,500	0.05%
Business Services		\$ 15,000	0.31%
Computer IT Services		\$ 60,000	1.88%
District Fees: Admin Fee		\$ 71,490	1.47%
District Fees: Alpine Fee		\$ 2,207	0.04%
District Fees: Infinite Campus		\$ 4,111	0.09%
District Fees: At Risk		\$ -	0.00%
District Fees:Parent Link		\$ -	0.01%
Internet & Website Services		\$ 21,000	0.37%
Legal Services		\$ 13,000	0.21%
Other Misc. Expenses		\$ 5,000	0.12%
Other Professional Services		\$ 1,000	0.01%
Professional Development		\$ -	0.10%
Security Services		\$ 9,000	0.18%
<b>Total Purchased Professional and Technical Services</b>		<b>\$ 205,408</b>	<b>4.86%</b>

<b>Purchased Property Services</b>			
Building Lease (Bond Payment)		\$ 620,285	12.76%
Maintenance and Repair		\$ 18,000	0.37%
Custodial Services		\$ 38,500	0.00%
Trash Service		\$ 7,000	0.08%
Utilities: Water/Sewer		\$ 30,000	0.51%
<b>Total Purchased Property Services</b>		<b>\$ 713,785</b>	<b>13.73%</b>

<b>Other Purchase Services</b>			
Advertising		\$ 70,000	0.31%
District Fees: SPED		\$ 495,206	8.02%
Fundraising/Event Expenses		\$ -	0.01%
Lawn Care Service		\$ 15,000	0.10%
Postage		\$ 1,000	0.01%
Printing/Binding		\$ 19,000	0.29%
Property and Liability Insurance		\$ 65,956	0.95%
Liability: Short Term Interest		\$ 21,000	0.04%
Telephone		\$ -	0.02%
Travel & Registration		\$ -	0.02%
Workers Compensation Insurance		\$ 19,397	0.40%
<b>Total Other Purchased Services</b>		<b>\$ 706,559</b>	<b>10.18%</b>

<b>Supplies</b>			
Assessments & Testing		\$ 3,900	0.14%
Committee Budget - Leadership		\$ 1,000	0.01%
Committee Budget - Morale		\$ 500	0.01%
Curriculum		\$ 9,000	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		\$ 300	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		\$ 300	0.02%
Dept. Budget: ELL		\$ -	0.00%
Dept. Budget: Kindergarten		\$ 200	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		\$ 300	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		\$ 8,500	0.35%
Vehicle Supplies		\$ -	0.06%
Utilities: Electric		\$ 46,777	1.01%
Utilities: Natural Gas		\$ 15,000	0.37%
<b>Total Supplies</b>		<b>\$ 120,127</b>	<b>3.75%</b>

<b>Property</b>			
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%
<b>Total Property</b>		<b>\$ 9,600</b>	<b>0.37%</b>

<b>Other Objects</b>			
Athletics		\$ 10,000	0.31%
Extracurricular Activities/Clubs			0.00%
Board of Directors Discretionary			0.00%
Dues & Fees		\$ 20,000	0.38%
Repair and Replacement		\$ 32,790	0.00%
Fund Balance Approp. Expenses		\$ 16,805	0.00%
<b>Total Other Objects</b>		<b>\$ 79,595</b>	<b>0.69%</b>

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<b>Total Personnel</b>		<b>\$ 3,071,338</b>	<b>66.43%</b>
<b>Total OCE</b>		<b>\$ 1,835,074</b>	<b>33.57%</b>
<b>Total Expenditures</b>		<b>\$ 4,906,412</b>	<b>100.00%</b>
Net Revenues over Expenditures		\$ 208,880	

<i>Beginning Fund Balance</i>		<b>\$ 2,660,135</b>
<i>Appropriated Funds</i>		<b>\$ (270,000)</b>
<i>Net Revenues over Expenditures</i>		<b>\$ 208,880</b>
<i>Tabor and Buiding Corp Reserve</i>		<b>\$ 146,534</b>
<i>Ending Fund Balance</i>		<b>\$ 2,745,549</b>

\* Approved by the Board on 1/26/2026