

WEST RIDGE ACADEMY CHARTER SCHOOL 2026-27 BUDGET

**2026-27
Approved
Budget***

Student Count

340

% of Budget

REVENUES			
Athletics Revenue		\$ 10,000	0.20%
Building Use Revenue		\$ -	0.00%
Capital Construction Revenue		\$ 134,966	2.71%
CARES Act		\$ -	0.00%
Donations Revenue		\$ 1,000	0.02%
ELPA Grant Revenue (3139)		\$ -	0.00%
ELPA Grant Revenue (3140)		\$ 13,053	0.26%
ESSER I Funding		\$ -	0.00%
ESSER II Funding		\$ -	0.00%
ESSER III Funding		\$ -	0.00%
FDK Best Grant		\$ -	0.00%
GF Fundraising Revenue		\$ 35,000	0.70%
Interest Revenue		\$ 110,000	2.21%
Local Grants Revenue		\$ -	0.00%
Mil Levy Revenue		\$ 376,611	7.57%
Miscellaneous Revenue		\$ 5,000	0.10%
Oil & Gas Lease Revenue		\$ 15,000	0.30%
Per Pupil Revenue		\$ 3,967,460	79.75%
READ Act Grant Revenue		\$ 7,110	0.14%
SPED Cost Reimbursement		\$ 140,005	2.81%
SPED Salaries Reimbursement		\$ 90,053	1.81%
Student Fees Revenue		\$ 51,000	1.03%
Title II-A Grant Revenue		\$ 12,370	0.25%
Title IV Grant Revenue		\$ 6,370	0.13%

Total Revenues		\$ 4,974,998	100.00%
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Bond Revenue	\$ 25,002
Appropriated Unrestricted Fund Balance	\$ 70,000

Total Revenues and Appropriation		\$ 5,070,000
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EXPENDITURES			
Salaries/Payroll			
Coaching Stipends		\$ 17,500	0.35%
Extra Duty/Stipends		\$ 5,000	0.10%
Teacher Salaries		\$ 1,432,139	28.57%
Substitute Teachers		\$ 38,053	0.76%
Classified Employee Salaries (TAs)		\$ 216,934	4.33%
Support Salaries		\$ 605,219	12.07%
Total Salaries		\$ 2,314,845	46.18%

Benefits			
Instructional Staff		\$ 306,048	6.11%
Support Staff		\$ 52,656	1.05%
Life Insurance/ LTD		\$ 14,400	0.29%
ER Medicare		\$ 33,558	0.67%
ER PERA		\$ 495,270	9.88%
ER SUTA		\$ 4,629	0.09%
Total Benefits		\$ 906,561	18.09%

Purchased Professional and Technical Services			
Audit Services		\$ -	0.00%

Background Checks/Screening		\$ 100	0.00%
Banking Fees		\$ 3,500	0.07%
Business Services		\$ 15,000	0.30%
Computer IT Services		\$ -	0.00%
District Fees: Admin Fee		\$ 74,790	1.49%
District Fees: Alpine Fee		\$ 2,309	0.05%
District Fees: Infinite Campus		\$ 4,301	0.09%
District Fees: At Risk		\$ -	0.00%
District Fees:Parent Link		\$ -	0.00%
Internet & Website Services		\$ 21,000	0.42%
Legal Services		\$ 15,000	0.30%
Other Misc. Expenses		\$ 5,000	0.10%
Other Professional Services		\$ 1,000	0.02%
Professional Development		\$ -	0.00%
Frontline Education		\$ 18,674	
Security Services		\$ 9,000	0.18%
Total Purchased Professional and Technical Services		\$ 169,674	3.38%

Purchased Property Services			
Building Lease (Bond Payment)		\$ 616,865	12.31%
Maintenance and Repair		\$ 18,000	0.36%
Custodial Services		\$ 32,000	
Trash Service		\$ 7,000	0.14%
Utilities: Water/Sewer		\$ 30,000	0.60%
Total Purchased Property Services		\$ 703,865	14.04%

Other Purchase Services			
Advertising		\$ 70,000	1.40%
District Fees: SPED		\$ 537,472	10.72%
Fundraising/Event Expenses		\$ -	0.00%
Lawn Care Service		\$ 10,000	0.20%
Postage		\$ 1,000	0.02%
Printing/Binding		\$ 19,000	0.38%
Property and Liability Insurance		\$ 72,000	1.44%
Liability: Short Term Interest		\$ 10,000	0.20%
Telephone		\$ -	0.00%
Travel & Registration		\$ -	0.00%
Workers Compensation Insurance		\$ 18,000	0.36%
Total Other Purchased Services		\$ 737,472	14.71%

Supplies			
Assessments & Testing		\$ 3,900	0.08%
Committee Budget - Leadership		\$ 500	0.01%
Committee Budget - Morale		\$ 500	0.01%
Curriculum		\$ 6,000	0.12%
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	0.00%
Dept. Budget: 2nd Grade		\$ 200	0.00%
Dept. Budget: 3rd Grade		\$ 200	0.00%
Dept. Budget: 4th Grade		\$ 200	0.00%
Dept. Budget: 5th Grade		\$ 200	0.00%
Dept. Budget: Art		\$ 200	0.00%
Dept. Budget: ELL		\$ -	0.00%
Dept. Budget: Kindergarten		\$ 200	0.00%
Dept. Budget: Latin			0.00%
Dept. Budget: Learning Resource			0.00%
Dept. Budget: Interventionist		\$ 50	0.00%
Dept. Budget: Middle School		\$ 500	0.01%
Dept. Budget: Music		\$ 200	0.00%

Dept. Budget: PE		\$ 200	0.00%
Exec Director General Admin Purchases		\$ 1,500	0.03%
Facilities Materials and Supplies		\$ 16,000	0.32%
Facilities (ESSER I & II)		\$ -	0.00%
General Admin Expenses		\$ 2,000	0.04%
General Office Supplies		\$ 6,000	0.12%
General Teacher Supplies		\$ 1,500	0.03%
Health Office Supplies		\$ 500	0.01%
Student Fees Expenses		\$ 8,500	0.17%
Vehicle Supplies		\$ -	0.00%
Utilities: Electric		\$ 46,777	0.93%
Utilities: Natural Gas		\$ 13,000	0.26%
Total Supplies		\$ 109,027	2.18%

Property			
FDK Best Grant - Equipment/Furniture		\$ -	0.00%
Technology Equipment (non-depreciable)		\$ 5,000	0.10%
Small Equipment/Furniture (non-depreciable)		\$ 500	0.01%
Activity Bus		\$ 2,000	0.04%
Bus/Vehicle Fuel		\$ 1,000	0.02%
MLO Appropriation Expenses		\$ -	0.00%
Total Property		\$ 8,500	0.17%

Other Objects			
Athletics		\$ 10,000	0.20%
Extracurricular Activities/Clubs		\$ -	0.00%
Board of Directors Discretionary		\$ -	0.00%
Dues & Fees		\$ 20,000	0.40%
Repair and Replacement		\$ 32,790	0.65%
Fund Balance Approp. Expenses		\$ -	0.00%
Total Other Objects		\$ 62,790	1.25%

Total Personnel		\$ 3,221,406	64.26%
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Total OCE		\$ 1,791,328	35.74%
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Total Expenditures		\$ 5,012,734	100.00%
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Net Revenues over Expenditures		\$ 57,266	
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Beginning Fund Balance	\$ 2,745,449
Appropriated Funds	\$ (70,000)
Net Revenues over Expenditures	\$ 57,266
Tabor and Bulding Corp Reserve	\$ 146,434
Ending Fund Balance	\$ 2,949,149