

WEST RIDGE ACADEMY**2016-2017 Budget****FTE Student Count =****235****2016-17
Proposed
Budget****Revenues****Student Count of 235*

Per Pupil Revenue	1,650,480
Charter School Capital Construction Fund	60,988
Sped Reimbursement	45,066
District Sped Reimbursement	28,496
At-Risk Funding	
Grants	2,200
READ Act	1,800
Centennial BOCES	
ELPA	4,000
Donations	4,000
Other (Interest, Receivables)	500

Total Operating Revenue**1,797,530****Expenses****Salaries****797,886****Sub-Total - Salaries****797,886****Benefits**

Principal	0
Administrative Staff	0
Teachers/Custodian	49,331
Substitute Teachers	0
Payroll Taxes (Medicare, PERA, SUTA)	165,006

Sub-Total - Benefits**214,337****Building Operations**

Janitorial Supplies	8,500
Lawn Services	16,000
Lease - Building	168,000

Repairs & Maintenance	10,000
Trash/Disposal Services	1,300
Utilites - Electricity (xcel)	19,500
Utilities - Gas (Atmos)	4,000
Utilites - Water/Sewer	18,000
Sub-Total - Building and Land	245,300

Purchased Services

Accounting	11,000
Advertising	7,500
Banking Fees	800
Computer/IT Services	15,000
District Fees:	
District Adm. Cost	25,780
Alpine	0
Infinite Campus	2,411
Rescission	
School Messenger	315
Special Education Services	186,832
Dues & Fees	5,000
Internet & Website Services	4,000
Legal Services	17,500
Other Professional Services	
Pre-Employment Screening	2,500
Consulting	3,600
Legal Fee Reimbursement - Martino	
Professional Development	5,500
Printing/Binding	10,000
Security Services	1,000
Telephone	3,000
Travel & Registration	1,000
Other	1,000

Sub-Total - Purchased Services	303,738
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Supplies and Materials

Assessment/Testing/Concurrent enroll Costs	0
Class Materials	10,000
Classroom Budget	4,700
Curriculum	45,500
Health Office Supplies	100
Office Supplies	8,100
Sub-Total - Supplies and Materials	68,400

Other Operational Expenses

Athletics	12,000
BOD Discretionary	200
Food Service Repairs & Maintenance	250
General Administrative	2,300
Insurance	36,000
IT/Computer Equipment	15,000
Postage and Meter	1,200
Small Equip/Furn	6,500
Special Events/Activities	5,000
Sub-Total - Other Operational Exp.	78,450
Total Expenses	1,708,110
Contingency/Appropriated Funds	70,000
Net Income/Loss	19,420

Additional Reserve

Tabor Reserve	(51,243)
Beginning Fund Balance	(6,035)
Current Budget Reserve/Deficit	19,420
Invested in Capital Assets (less depreciation)	90,011
Total	52,153

Beginning Fund Balance	\$435,311
+ Net Income	\$89,420
- Reserves Used	\$0
Ending Fund Balance	\$524,731

Reserved for Tabor **\$53,725**