

West Ridge Academy

2017-2018 Budget

FTE Student Count =

383

**2017-18
APPROVED BUDGET**

Revenues

**Student Count of 383*

Per Pupil Revenue	2,785,738
Mill Levy 17-18	246,275
Charter School Capital Construction Fund	75,890
Sped Reimbursement	73,992
District Sped Reimbursement	31,461
At-Risk Funding	
Grants	14,000
READ Act	6,000
Centennial BOCES	
Daniels Fund	
Title II Part A	
ELPA	4,000
Donations	20,000
Other (Interest, Receivables)	1,000
Sale of Assets	

Total Operating Revenue

3,258,356

Expenses

Salaries

Sub-Total - Salaries

1,269,766

Benefits

Sub-Total - Benefits

367,509

Building Operations

Janitorial Supplies	20,200
Lawn Services	19,200
Lease - Building (Bond Payment)	400,000
Repairs & Maintenance	10,800
Trash/Disposal Services	3,000
Utilites - Electricity (xcel)	40,000
Utilities - Gas (Atmos)	10,100
Utilites - Water/Sewer	21,600

Sub-Total - Building and Land**524,900****Purchased Services**

Accounting	13,200
Advertising	6,000
Banking Fees	960
Computer/IT Services	28,000
District Fees:	
District Adm. Cost	43,298
Alpine	79
Infinite Campus	3,596
Rescission	0
School Messenger	502
Special Education Services	309,035
Dues & Fees	6,000
Internet & Website Services	4,800
Legal Services	16,000
Other Professional Services	0
Pre-Employment Screening	3,000
BOCES - Non Employee	
Consulting	4,320
Legal Fee Reimbursement - Martino	0
Payroll Processsing	4,000
Professional Development	11,000
Professional Development MLO	2,000
Printing/Binding	12,000
Security Services	100
Security Services MLO	2,000
Telephone	3,600
Travel & Registration	1,200
Other	1,200

Sub-Total - Purchased Services**475,890****Supplies and Materials**

Assessment/Testing/Concurrent enroll Costs	
Class Materials	17,000
Classroom Budget	10,000
Curriculum	43,700
Curriculum MLO	50,000
Health Office Supplies	1,120
Office Supplies	16,000
Sub-Total - Supplies and Materials	137,820

Other Operational Expenses

Athletics	11,000
BOD Discretionary	240
Food Service Repairs & Maintenance	300
General Administrative	19,760
Insurance	43,200
IT/Computer Equipment	12,500
IT/Computer Equipment: Daniel's Fund	
IT/Computer Equipment: MLO	53,176
Postage and Meter	1,440
Large Equip/Furn (\$5000+)	0
Small Equip/Furn (\$.01-\$4,999)	25,000
Small Equip/Furn Daniel's Fund	
Small Equip/Furn MLO	25,000
General Special Events (ie: venue rental)	\$6,000.00
Sub-Total - Other Operational Exp.	197,616
Total Expenses	2,973,501
Miscellaneous	
Bldg. Corp. Leasehold Improv.	80,000
Contingency/Appropriated Funds	
Net Income/Loss	204,855
Additional Reserve	
Beginning Fund Balance	\$772,350
+ Net Income	\$204,855
- Reserves Used	
Ending Fund Balance	\$977,205
<i>Reserved for Tabor</i>	\$89,312
Mill Levy Balance	0