

Budget Report

Approved Amended Budget for 2019-20

Printed: 01/28/2020 5:23:49PM
West Ridge Academy

Charter School 11

Account Type	I	Revenue
Location	957	Location district
Source of Revenue/Objec	1500	Earnings on Investments

Description		Adopted Operating Budget
1500	Earnings on Investments	12,000.00
1700	Pupil Activities	42,500.00
1900	Other Revenue from Local Sources	514,999.00
3000	Revenue from State Sources	3,660,233.00
3100	Categorical Revenue	12,750.00
3900	Other Revenue From State Sources	17,298.00
5900	Other Sources	550,000.00
957	Location district	4,809,780.00
I	Revenue	4,809,780.00
0100	Salaries	1,844,783.00
0200	Employee Benefits	575,576.00
0300	Purchased Professional and Technical Services	94,224.00
0400	Purchased Property Services	731,450.00
0500	Other Purchased Services	573,014.00
0600	Supplies	165,888.00
0700	Property	335,214.00
0800	Other Objects	339,631.00
0868	Overhead Costs	0.00
957	Location district	4,659,780.00
X	Expense	4,659,780.00
11	Charter School	(150,000.00)
	Report Total:	<u><u>150,000.00</u></u>

** Location

* Account Type

** Location

* Account Type

Fund

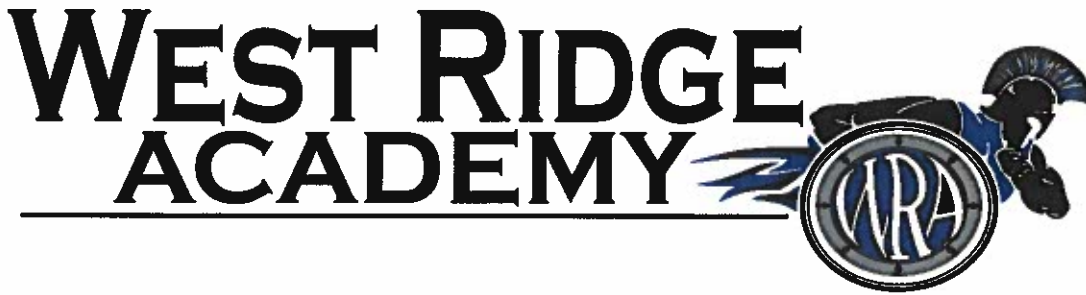
FY2019-2020 UNIFORM SUMMARY BUDGET

West Ridge Academy Amended Budget as of January 2020		Object Source	11 Charter School Fund
Beginning Fund Balance (Includes All Reserves)			1,584,601
Revenues			
Local Sources	1000 - 1999		569,499
Intermediate Sources	2000 - 2999		-
State Sources	3000 - 3999		3,690,281
Federal Sources	4000 - 4999		-
Total Revenues			4,259,780
Total Beginning Fund Balance and Reserves			5,844,381
Total Allocations To/From Other Funds		5600,5700, 5800	-
Transfers To/From Other Funds		5200 - 5300	-
Other Sources		5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			5,844,381
Expenditures			
Instruction - Program 0010 to 2099			
Salaries		0100	1,388,301
Employee Benefits		0200	575,576
Purchased Services		0300,0400, 0500	-
Supplies and Materials		0600	81,944
Property		0700	23,590
Other		0800, 0900	14,500
Total Instruction			2,083,911
Supporting Services			
Students - Program 2100			
Salaries		0100	-
Employee Benefits		0200	-
Purchased Services		0300,0400, 0500	-
Supplies and Materials		0600	-
Property		0700	-
Other		0800, 0900	-
Total Students			-
Instructional Staff - Program 2200			
Salaries		0100	-
Employee Benefits		0200	-

Purchased Services		
	0300,0400, 0500	12,515
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		12,515
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
	0300,0400, 0500	162,881
Supplies and Materials	0600	33,860
Property	0700	-
Other	0800, 0900	325,131
Total School Administration		521,872
School Administration - Program 2400		
Salaries	0100	420,000
Employee Benefits	0200	36,482
Purchased Services		
	0300,0400, 0500	12,665
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total School Administration		469,147
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
	0300,0400, 0500	79,301
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		79,301
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
	0300,0400, 0500	746,450
Supplies and Materials	0600	46,084
Property	0700	102,000
Other	0800, 0900	-
Total Operations and Maintenance		894,534
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services		
	0300,0400, 0500	-
Supplies and Materials	0600	-

Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	44,500
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		44,500
Other Support - Program 2900		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	4,000
Property	0700	-
Other	0800, 0900	-
Total Other Support		4,000
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Community Services		-
Education for Adults - Program 3400		

Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		2,025,869
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Property	0700	-
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		4,109,780
APPROPRIATED RESERVES		
Mill Levy Restricted Reserves	6760	209,624
Unrestricted Fund Balance	6754	340,376
Total Reserves		550,000
Total Expenditures and Reserves		4,659,780
BUDGETED ENDING FUND BALANCE		
TABOR 3% emergency reserve	6761	139,793
Restricted fund balance	6750	10,000
Unrestricted fund Balance	6750	1,034,808
Total Ending Fund Balance		1,184,601
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)



APPROPRIATION RESOLUTION
2019-20 FISCAL YEAR AMENDED BUDGET

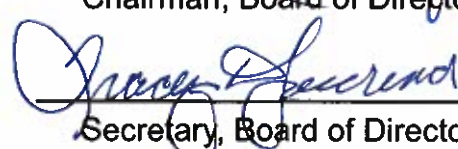
Be it resolved by the Board of Directors of West Ridge Academy Charter School, authorized by Greeley-Evans School District, Greeley, Colorado; that the following amounts shown below be appropriated to each fund as specified in the Amended Budget for the fiscal year beginning July 1, 2019 and ending on June 30, 2020.

Fund 11 - Charter General Fund Expenditures \$4,109,780

Be it further resolved that in accordance with C.R.S, 22-44-105, the Board of Education authorizes the use of the fiscal year 2019-20 beginning General Fund 11 fund balance for facilities, technology, Mill Levy carry over, and for unforeseen one time expenses. While this resolution appropriates a portion of the beginning fund balance, board approval is required prior to spending or committing any funds from the prior year fund balance. The use of any portion of the beginning fund balance for the purposes set forth above will not lead to an ongoing deficit, provided the use of funds from fund balance is one time only.

Fund 11 - Charter General Fund Expenditures	\$4,109,780
Fund 11 - Charter General Fund Appropriated MLO Reserves	\$ 209,624
Fund 11 - Charter General Fund Appropriated Unrestricted Reserves	<u>\$ 340,376</u>
Fund 11 - Charter General Fund Total Appropriation	\$4,659,780

APPROVED: 
Chairman, Board of Directors, West Ridge Academy Charter School

ATTEST: 
Secretary, Board of Directors, West Ridge Academy Charter School

DATE: 1-27-2020