



West Ridge Academy

6905 8th Street Greeley, CO 80634 970.330.3671 Fax 970.702.2561

FTE Student Count: 455

REVENUES	
Interest Revenue	12,000
Student Fees Revenue	25,575
Athletics Revenue	2,500
GF Fundraising Revenue	5,000
Mil Levy Revenue	389,935
Oil & Gas Lease Revenue	-
SPED Cost Reimbursement	92,820
SPED Salaries Reimbursement	71,802
Building Use Revenue	-
Donations Revenue	-
Local Grants Revenue	1,600
Per Pupil Revenue	3,491,857
Capital Construction Revenue	102,331
FDK Best Grant	
READ Act Grant Revenue	3,500
ELPA Grant Revenue (3139)	5,000
ELPA Grant Revenue (3140)	4,200
Title IV Grant Revenue	5,400
Title II-A Grant Revenue	12,000
Appropriation - Unreserved Fund Balance - Carryforward	100,000
Total Revenues	4,325,519
TOTAL REVENUES AND APPROPRIATIONS	4,325,519
PERSONNEL EXPENSES	
Salaries/Payroll	
Coaching Stipends	16,320
Extra Duty/Stipends	5,000
Teacher Salaries	1,215,207
Substitute Teachers	16,810
Classified Employee Salaries (TAs)	189,174
Support Salaries	605,662
Total Salaries	2,048,172

Benefits	
Instructional Staff	181,500
Support Staff	44,000
Life Insurance/ LTD	7,000
ER Medicare	28,012
ER PERA	403,753
ER SUTA	5,795
Total Benefits	670,060
TOTAL PERSONNEL EXPENSES	2,718,233
OTHER CURRENT EXPENSES	
Purchased Professional and Technical Services	
Professional Development	-
Legal Services	10,000
Audit Services	3,000
Background Checks/Screening	600
Other Professional Services	500
Banking Fees	2,000
Business Services	10,700
Security Services	7,000
Computer IT Services	5,000
Internet & Website Services	12,000
Total Purchased Professional and Technical Services	50,800
Purchased Property Services	
Utilities: Electric	46,470
Utilities: Natural Gas	12,875
Utilities: Water/Sewer	20,600
Trash Service	3,914
Maintenance and Repair	12,000
Building Lease (Bond Payment)	632,307
Total Purchased Property Services	728,166
Other Purchase Services	
Travel & Registration	-
Advertising	750
Fundraising/Event Expenses	500
District Fees: SPED	427,900
District Fees: Admin Fee	68,705
District Fees: Alpine Fee	3,161
District Fees: Infinite Campus	4,706
District Fees: Parent Link	436
Telephone	973

Postage	1,513
Printing/Binding	8,000
Lawn Care Service	5,000
Property and Liability Insurance	36,565
Workers Compensation Insurance	9,270
Total Other Purchased Services	567,479
Supplies	
Curriculum	42,500
Assessments & Testing	500
General Teacher Supplies	3,500
Student Fees Expenses	7,000
General Admin Expenses	8,000
General Office Supplies	7,500
Health Office Supplies	750
Facilities Materials and Supplies	20,000
Total Supplies	89,750
Property	
FDK Best Grant - Equipment/Furniture	
Technology Equipment (non-depreciable)	5,000
Small Equipment/Furniture (non-depreciable)	20,000
MLO Appropriation Expenses	
Total Property	25,000
Other Objects	
Athletics	12,000
Extracurricular Activities/Clubs	-
Board of Directors Discretionary	-
Dues & Fees	10,000
Unreserved Fund Balance Approp. Expenses	
Total Other Objects	22,000
TOTAL OTHER CURRENT EXPENSES	1,483,194
TOTAL EXPENSES	4,201,427
NET REVENUE OVER EXPENSES	124,092
Additional Reserve	
Beginning Fund Balance	1,190,401
Appropriated Funds	
Net Revenues over Expenses (Tabor Reserve)	124,092
Ending Fund Balance	1,314,493