

**WEST RIDGE ACADEMY BUDGET FOR 2011-12
BASED ON PROJECTED ENROLLMENT**

INCOME	2011-12
Projected Enrollment	176
Full Time Equivalent Students	166.34
Gross PPF from District 6	\$6,673.05
District Admin Fee	(\$95.65)
District Special Education Services	(\$841.54)
SPED Reimbursement	\$175.53
Infinite Campus	(\$10.58)
Net PPF	\$5,900.81
PPF Funding	\$981,540.74
At Risk Funding TBD	\$0
Student Fees (\$50.00 per student)	\$8,800
Field Trips	\$0
Donations	\$0
Grant - Curriculum	\$23,000
Fund Raising	\$0
Miscellaneous Income	\$0
INCOME BEFORE RESERVE	\$1,013,341
TABOR Reserve at 3% of State Funding	\$33,300
INCOME AFTER RESERVE	\$980,041

Students	Grade
176	Total
23	K
25	1
25	2
22	3
25	4
19	5
18	6
11	7
8	8

EXPENSES	2011-12
Accounting Services	\$16,000
Auditing Services	\$0
Advertising	\$5,000
Association Dues	\$500
Bancard Charges	\$100
Bank Service Charges	\$200
Busing	\$22,500
Classroom - Materials @ \$50 per student	\$8,800
Classroom - Field trips	\$4,000
Classroom - Teacher Training	\$6,000
Cleaning - Labor	\$18,000
Contract Labor	\$12,000
Copier	\$4,000
Expense Reimbursement	\$1,000
Fixtures, Furniture and Equipment	\$15,000
Food Service (Breakeven at 80 students)	\$0
Insurance Expense	\$20,000
Internet Expense	\$5,000
Janitorial Supplies	\$9,000
Charter School Dues @ \$4.50 per FTE	\$792
Licenses	\$500
Meals and Entertainment	\$500
Miscellaneous	\$500
Salaries and Benefits	\$550,000
Salaries - Substitute Teachers @ 2%	\$11,000
Office Supplies	\$12,000
Professional Fees - Legal	\$10,000
Rent - 20,000 sf Facility	\$120,000
Repairs and Maintenance	\$30,000
Taxes - Other	\$500
Telephone	\$6,000
Utilities - Electric	\$15,000
Utilities - Gas	\$6,000
Utilities - Trash	\$2,000
Utilities - Water and Sewer	\$12,000
TOTAL EXPENSES	\$923,892

INCOME OVER EXPENSES	\$56,149
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