

WEST RIDGE ACADEMY BUDGET 2012-13

Approved May 14, 2012

	2012-13
Gross PPOR from District 6	\$ 6,312.54
District Admin Fee (1.38%)	\$ (89.30)
Infinite Campus	\$ (9.18)
District Special Education Services	\$ (835.05)
SPED Reimbursement	\$ 150.80
Net PPOR	\$ 5,529.81
Student Body Count	\$ 205.00
FTE Pupil Count	\$ 195.00
Kindergarten Factor	\$ -
Funded Pupil Count	\$ 195.00
Annual Funding from District 6	\$ 1,078,312.95
At Risk Funding TBD	\$ -
Student Fees (\$50.00 per student)	\$ 10,250.00
Field Trips	\$ 2,400.00
Donations	\$ 15,000.00
Grants	\$ -
Fund Raising Income	\$ 70,000.00
Miscellaneous Income	\$ 1,000.00
INCOME BEFORE RESERVE	\$ 1,176,962.95
TABOR Reserve (carried over from 2011-12)	\$ -
INCOME AFTER RESERVE	\$ 1,176,962.95

EXPENSES	
Accounting Services	\$ 10,800.00
Advertising	\$ 2,400.00
Bancard Charges	\$ 100.00
Bank Service Charges	\$ 400.00
Busing	\$ 15,000.00
Charter School Dues @ \$4.50 per FTE	\$ 900.00
Classroom Materials @ \$100 per student	\$ 20,000.00
Classroom Field trips	\$ 3,000.00
Classroom Teacher Training	\$ 2,500.00
Cleaning Labor	\$ 14,000.00
Contract Labor	\$ 5,000.00
Copier	\$ 3,000.00
Expense Reimbursement	\$ 1,200.00
Furniture & Equipment	\$ 3,500.00
Food Service	\$ 2,000.00
Fund Raising Expense	\$ 60,000.00
Insurance Expense	\$ 24,000.00
Internet Expense	\$ 8,000.00
Janitorial Supplies	\$ 200.00
Licenses	\$ 2,500.00
Meals & Entertainment	\$ 800.00
Miscellaneous	\$ 1,000.00
Modular - Lease/purchase	\$ 94,500.00
Modular - Building Related Costs	\$ 37,520.00
Modular - Equipment Costs	\$ 4,750.00
Office Supplies	\$ 8,500.00
Professional Legal Fees	\$ 15,000.00
Rent Building and Property	\$ 120,000.00
Repairs and Maintenance	\$ 25,000.00
Salaries & Benefits	\$ 623,000.00
Salaries Substitutes	\$ 3,000.00
Security	\$ 500.00
Telephone	\$ 4,000.00
Utilities - Electric	\$ 18,000.00
Utilities - Gas	\$ 5,000.00
Utilities - Trash	\$ 1,200.00
Utilities - Water and Sewer	\$ 14,000.00
TOTAL EXPENSES	\$ 1,154,270.00

INCOME OVER EXPENSES	\$ 22,692.95
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