

WEST RIDGE ACADEMY BUDGET FOR 2013-14

Approved 6-28-13

REVENUES

District 6 PPF			\$6,493.75
At-Risk Funding Factor			(\$564.48)
West Ridge Academy PPF			\$5,929.27
District Admin Fee (1.38%)			(\$94.17)
Infinite Campus			(\$9.19)
Alpine			(\$2.82)
SPED Costs			(\$833.22)
SPED Reimbursement			\$164.81
West Ridge Academy Net PPOR			\$5,154.68
FTE Pupil Count			201.00
Kindergarten Factor			1.90
Funded Pupil Count			202.90
Annual Funding from District 6			\$1,045,885
Student Fees (\$50.00 per student)			\$10,965
Field Trips			\$500
Donations			\$5,000
Grants			\$10,601
Fund Raising Income			\$45,000
Miscellaneous Income			\$1,000
TOTAL REVENUES and CASH			\$1,118,951

EXPENSES

Accounting Services			\$10,800
Association Dues			\$913
Advertising			\$0
Bancard Charges			\$100
Bank Service Charges			\$900
Classroom Materials			\$10,500
Classroom Field trips			\$500
Classroom Teacher Training			\$500
Cleaning Labor			\$14,000
Concurrent Enrollment			\$300
Computer Maintenance			\$4,000
Contract Labor			\$4,000
Copier			\$2,500
Expense Reimbursement			\$0
Furniture & Equipment			\$3,000
Food Service			\$1,500
Fund Raising Expense			\$35,000
Insurance Expense			\$22,000
Internet Expense			\$7,000
Janitorial Supplies			\$200
Licenses			\$1,000
Meals & Entertainment			\$600
Miscellaneous			\$500
Modular - Lease/purchase			\$67,760
Modular - Building Related Costs			\$0
Office Supplies			\$8,500
Professional Legal Fees			\$10,000
Rent Building and Property			\$120,000
Repairs and Maintenance			\$20,000
Salaries & Benefits			\$689,000
Salaries Substitutes			\$4,300
Security			\$1,500
Telephone			\$4,000
Utilities - Electric			\$18,000
Utilities - Gas			\$5,000
Utilities - Trash			\$1,200
Utilities - Water and Sewer			\$14,000
TOTAL EXPENSES			\$1,083,073
TABOR Reserve (3%)			\$35,806
PROJECTED ENDING UNRESTRICTED FUND BALANCE			\$71