

West Ridge Academy
Profit & Loss
 December 2016

	Dec 16
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	216,085.44
2 Capital Construction Funding	5,082.37
3 SPED Reimbursement	5,913.87
5 Grants	
Centennial BOCES	100.00
Total 5 Grants	100.00
7 Donations	8,944.00
9 PY Reconciliation	-921.54
Total Revenues	235,204.14
Total Income	235,204.14
Gross Profit	235,204.14
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	959.39
PERA ER	12,670.64
SUTA	198.50
Total Payroll Taxes	13,828.53
Teachers	4,147.10
Total Benefits	17,975.63
Salaries	
Administrative Staff	5,541.66
Janitor	2,414.50
Principal	8,333.33
Substitute Teachers	276.25
Teachers	51,192.93
Total Salaries	67,758.67
Total 1 Payroll Expenses	85,734.30
2 Building Operations	
Janitorial Supplies	448.67
Lawn Care	1,863.00
Lease - Building	14,000.00
Repair & Maintenance	58.91
Trash service	84.00
Utilities - Electric	1,578.05
Utilities - water/sewer	496.95
Total 2 Building Operations	18,529.58
3 Purchased Services	
Accounting	750.00
Advertising	4,967.76
Banking fees	24.00
Computer IT Services	834.05
District Fees	
Admin Costs	3,382.96
Infinite Campus	316.40
School Msngr	41.32
Special Education	24,517.40
Total District Fees	28,258.08
Other Professional services	
Pre-Employment Screening	39.50
Total Other Professional services	39.50

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Printing & Binding	386.83
Total 3 Purchased Services	35,260.22
4 Supplies & Materials	
Class Materials	156.74
Classroom Budget	
ELL	31.74
Total Classroom Budget	31.74
Curriculum Items	678.50
Office Supplies	509.93
Total 4 Supplies & Materials	1,376.91
5 Other Operational Expenses	
Athletics	358.29
General Administrative	471.34
Insurance	1,767.20
Postage & Meter	81.68
Small Equip/Furn	81.00
Special Events/Activities	799.50
Total 5 Other Operational Expenses	3,559.01
Total Expense	144,460.02
Net Ordinary Income	90,744.12
Other Income/Expense	
Other Income	
Activity Account Income	
2nd Grade	277.00
3rd Grade	15.00
General	10.00
Jean Day Fundraiser	215.50
Scrip Sales	1,324.75
Student Council	202.66
Warrior Wear T-Shirts	-32.75
Total Activity Account Income	2,012.16
Total Other Income	2,012.16
Net Other Income	2,012.16
Net Income	<u>92,756.28</u>