

West Ridge Academy
Profit & Loss
 February 3 through April 24, 2014

Feb 3 - Apr 24, 14

Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	2,447.38
Donations	770.00
Grants	3,216.00
Interest	1.86
Per Pupil Funding	194,127.76
SPED Reimbursement	4,793.00
Total Revenues	205,356.00
Total Income	205,356.00
Gross Profit	205,356.00
Expense	
Building Operations	
Custodial services	2,063.00
Janitorial Supplies	1,528.10
Lease - Modular	31,292.64
Repair & Maintenance	644.41
Trash service	228.00
Utilites - Gas	1,649.99
Utilities - Electric	4,473.41
Utilities - water/sewer	759.86
Total Building Operations	42,639.41
Other Operational Expenses	
Insurance	1,010.00
Total Other Operational Expenses	1,010.00
Payroll Expenses	
Benefits	
Principal	1,800.00
Teachers	14,868.75
Total Benefits	16,668.75
Salaries	
Administrative Staff	8,168.00
Principal	10,000.00
Substitute Teachers	1,622.50
Teachers	72,931.10
Total Salaries	92,721.60
Total Payroll Expenses	109,390.35
Payroll Taxes	
Medicare ER	1,336.53
PERA ER	16,309.53
SUTA	276.23
Total Payroll Taxes	17,922.29
Purchased Services	
Accounting	1,425.00
Banking fees	414.20
Computer IT Services	4,410.50
District Fees	
Admin Costs	2,974.16
Alpine	85.54
Galileo	168.40
Infinite Campus	273.54
School Msngr	41.58
Special Education	24,753.76
Total District Fees	28,296.98
Dues & Fees	80.00

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Accrual Basis

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Internet & Website services	210.58
Legal Services	-2,488.50
Other Professional services	
Consulting	9,600.00
Professional Development	-360.00
Other Professional services - Other	60.00
Total Other Professional services	<u>9,300.00</u>
Printing & Binding	682.22
Telephone	939.77
Total Purchased Services	<u>43,270.75</u>
Supplies & Materials	
Class Materials	1,482.57
Office Supplies	1,613.38
Total Supplies & Materials	<u>3,095.95</u>
Total Expense	<u>217,328.75</u>
Net Ordinary Income	-11,972.75
Other Income/Expense	
Other Income	
Fundraising (Due to Activity Ac	
5th Grade	30.79
6th Grade	1,070.16
7th Grade	734.17
8th Grade	832.98
General Fundraising	9,054.90
Fundraising (Due to Activity Ac - Other	2,954.53
Total Fundraising (Due to Activity Ac	<u>14,677.53</u>
Student Fees (Due to Activity A	10,050.00
Total Other Income	<u>24,727.53</u>
Other Expense	
Activity Account Expenses	
4th Grade	550.00
Activity Account Expenses - Other	5,832.57
Total Activity Account Expenses	<u>6,382.57</u>
Fundraising Expenses	4,987.43
Total Other Expense	<u>11,370.00</u>
Net Other Income	<u>13,357.53</u>
Net Income	<u><u>1,384.78</u></u>