

West Ridge Academy

Profit & Loss

January 2017

02/07/17

Accrual Basis

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	142,303.04
2 Capital Construction Funding	5,082.37
3 SPED Reimbursement	3,875.35
4 District SPED	7,111.11
5 Grants	
Centennial BOCES	100.00
ELPA -3140	2,036.00
ELPA PD - 3139	2,926.00
Total 5 Grants	<u>5,062.00</u>
7 Donations	104,317.00
9 PY Reconciliation	-921.54
Total Revenues	<u>266,829.33</u>
Total Income	<u>266,829.33</u>
Gross Profit	266,829.33
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	978.23
PERA ER	13,256.62
SUTA	404.74
Total Payroll Taxes	<u>14,639.59</u>
Teachers	<u>4,554.08</u>
Total Benefits	19,193.67
Salaries	
Administrative Staff	5,541.66
Janitor	2,402.30
Principal	8,333.33
Substitute Teachers	735.15
Teachers	52,087.16
Total Salaries	<u>69,099.60</u>
Total 1 Payroll Expenses	88,293.27
2 Building Operations	
Janitorial Supplies	328.19
Lawn Care	1,376.50
Lease - Building	28,000.00
Repair & Maintenance	205.50
Trash service	168.00
Utilities - Electric	1,758.17
Utilities - Gas	1,438.78
Utilities - water/sewer	274.54
Total 2 Building Operations	<u>33,549.68</u>
3 Purchased Services	
Accounting	1,650.00
Advertising	18.50
Banking fees	155.93

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District Fees	
Admin Costs	2,216.85
Infinite Campus	207.34
School Msngr	27.08
Special Education	16,066.23
Total District Fees	18,517.50
Dues & Fees	2,010.00
Internet & Website services	431.02
Legal Services	3,494.90
Other Professional services	
Pre-Employment Screening	23.00
Total Other Professional services	23.00
Printing & Binding	487.75
Security Services	738.00
Telephone	366.43
Total 3 Purchased Services	27,893.03
4 Supplies & Materials	
Class Materials	693.42
Classroom Budget	
Latin	25.20
Total Classroom Budget	25.20
Curriculum Items	1,136.57
Office Supplies	324.06
Total 4 Supplies & Materials	2,179.25
5 Other Operational Expenses	
Athletics	
Income	-675.00
Athletics - Other	272.00
Total Athletics	-403.00
General Administrative	909.53
Insurance	1,078.00
Postage & Meter	37.44
Special Events/Activities	57.25
Total 5 Other Operational Expenses	1,679.22
Total Expense	153,594.45
Net Ordinary Income	113,234.88
Other Income/Expense	
Other Income	
Activity Account Income	
1st Grade	13.00
3rd Grade	-425.00
4th Grade	172.50
Jean Day Fundraiser	256.76
Scrip Sales	593.90
Student Council	386.46
Warrior Wear T-Shirts	416.00
Total Activity Account Income	1,413.62
Total Other Income	1,413.62
Net Other Income	1,413.62
Net Income	114,648.50