

West Ridge Academy
Profit & Loss
 April 2015

	Apr 15
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	120,142.23
2 Capital Construction Funding	3,629.84
3 SPED Reimbursement	3,278.56
4 District SPED	7,977.38
Total Revenues	135,028.01
Total Income	135,028.01
Gross Profit	135,028.01
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	759.76
PERA ER	9,614.88
SUTA	157.19
Total Payroll Taxes	10,531.83
Teachers	3,902.31
Total Benefits	14,434.14
Salaries	
Administrative Staff	4,678.78
Janitor	1,586.00
Principal	6,666.67
Substitute Teachers	1,886.72
Teachers	38,419.07
Total Salaries	53,237.24
Total 1 Payroll Expenses	67,671.38
2 Building Operations	
Utilities - Electric	1,330.94
Total 2 Building Operations	1,330.94
3 Purchased Services	
Accounting	650.00
Banking fees	48.00
District Fees	
Admin Costs	1,852.64
Alpine	51.72
Infinite Campus	163.80
School Msngr	25.41
Special Education	14,337.79
Total District Fees	16,431.36
Printing & Binding	2,137.89
3 Purchased Services - Other	650.00
Total 3 Purchased Services	19,917.25
4 Supplies & Materials	
Class Materials	336.20
Classroom Budget	
1st Grade	39.67
Total Classroom Budget	39.67
Curriculum Items	153.33
Office Supplies	663.02
Total 4 Supplies & Materials	1,192.22
5 Other Operational Expenses	
General Administrative	117.42

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05/04/15
Accrual Basis

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Insurance	1,633.52
Postage & Meter	75.00
Small Equip/Furn	-1,084.75
Total 5 Other Operational Expenses	<u>741.19</u>
Total Expense	<u>90,852.98</u>
Net Ordinary Income	44,175.03
Other Income/Expense	
Other Income	
Activity Account Income	
4th Grade	-4.00
5th Grade	60.00
6th Grade	664.45
8th Grade	98.98
General	
Colorado Rockies	-50.00
Poker Party	320.00
Scholastic Book Fair	1.25
Total General	<u>271.25</u>
Jean Day Fundraiser	121.65
Scrip Sales	1,407.05
Student Council	111.68
Year Book	1,148.00
Total Activity Account Income	<u>3,879.06</u>
Total Other Income	<u>3,879.06</u>
Net Other Income	<u>3,879.06</u>
Net Income	<u><u>48,054.09</u></u>