

West Ridge Academy
Profit & Loss
 July 2014 through April 2015

	Jul '14 - Apr 15
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	1,321,590.69
2 Capital Construction Funding	29,341.38
3 SPED Reimbursement	39,727.45
4 District SPED	18,133.22
5 Grants	
ELPA	5,487.00
5 Grants - Other	2,080.08
Total 5 Grants	7,567.08
6 Reading Intervention	7,063.36
7 Donations	15,150.00
Total Revenues	1,438,573.18
Total Income	1,438,573.18
Gross Profit	1,438,573.18
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	7,422.40
PERA ER	92,059.19
SUTA	1,535.49
Total Payroll Taxes	101,017.08
Teachers	30,709.07
Total Benefits	131,726.15
Salaries	
Administrative Staff	45,442.35
Janitor	14,800.50
Principal	66,666.70
Substitute Teachers	3,939.46
Teachers	388,971.21
Total Salaries	519,820.22
Total 1 Payroll Expenses	651,546.37
2 Building Operations	
Janitorial Supplies	6,236.03
Lawn Care	11,209.50
Lease - Building	100,000.00
Repair & Maintenance	4,629.88
Trash service	762.00
Utilities - Electric	15,418.35
Utilities - Gas	3,123.81
Utilities - water/sewer	12,736.34
Total 2 Building Operations	154,115.91
3 Purchased Services	
Accounting	6,950.00
Advertising	1,250.00
Banking fees	440.93
Computer IT Services	8,187.88
District Fees	
Admin Costs	21,754.46
Alpine	567.95
Galileo	-27.93
Infinite Campus	1,779.56
Rescission	485.93
School Msngr	280.50
Special Education	150,980.11

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 Accrual Basis

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Total District Fees	175,820.58
Dues & Fees	4,552.00
Internet & Website services	1,226.62
Legal Services	6,571.50
Other Professional services	
Background Checks	1,093.50
Legal Fee Reimbursement - Marti	19,110.42
Professional Development	2,374.42
Total Other Professional services	22,578.34
Printing & Binding	4,632.12
Security Services	595.00
Telephone	2,220.09
Travel & Registration	532.75
3 Purchased Services - Other	1,995.00
Total 3 Purchased Services	237,552.81
4 Supplies & Materials	
Assessment/Testing	359.30
Class Materials	8,095.80
Classroom Budget	
1st Grade	90.22
3rd Grade	80.45
4th Grade	93.13
5th Grade	16.12
8th Grade	68.45
Sped	21.56
Total Classroom Budget	369.93
Curriculum Items	43,456.25
Health Office Supplies	75.58
Office Supplies	4,706.97
Total 4 Supplies & Materials	57,063.83
5 Other Operational Expenses	
General Administrative	1,980.41
Insurance	26,354.35
IT Equipment	2,641.95
Postage & Meter	248.14
Small Equip/Furn	15,181.60
Total 5 Other Operational Expenses	46,406.45
Payroll Taxes	
SUTA	0.00
Total Payroll Taxes	0.00
Total Expense	1,146,685.37
Net Ordinary Income	291,887.81
Other Income/Expense	
Other Income	
Activity Account Income	
2nd Grade	0.00
3rd Grade	0.00
4th Grade	94.00
5th Grade	60.00
6th Grade	1,462.11
8th Grade	289.10
Art Supplies	0.00
Embroidered Shirts	355.00
General	
Colorado Rockies	-50.00
Fun Plex	398.00
Fund Run	-1,046.25

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	<u>Jul '14 - Apr 15</u>
General Fundraising	1,215.15
Poker Party	320.00
Scholastic Book Fair	3.72
Total General	<u>840.62</u>
Jean Day Fundraiser	2,050.29
Pioneer Pride Wear Fundraiser	52.00
Scrip Sales	3,520.23
Student Council	379.63
Supply and Materials Fees	2,550.00
Year Book	1,148.00
Total Activity Account Income	<u>12,800.98</u>
Student Fees	0.00
Total Other Income	<u>12,800.98</u>
Other Expense	
Activity Account Expenses	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>12,800.98</u>
Net Income	<u><u>304,688.79</u></u>