

West Ridge Academy
Profit & Loss
 January 2015

	Jan 15
Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	5,271.96
Donations	2,950.00
Grants	
SPED	10,155.84
Total Grants	10,155.84
Per Pupil Funding	120,140.06
SPED Reimbursement	3,278.56
Total Revenues	141,796.42
Total Income	141,796.42
Gross Profit	141,796.42
Expense	
Building Operations	
Janitorial Supplies	333.52
Lease - Building	10,000.00
Repair & Maintenance	563.50
Trash service	84.00
Utilities - Electric	1,631.39
Utilities - Gas	943.17
Total Building Operations	13,555.58
Other Operational Expenses	
General Administrative	93.12
Insurance	1,633.52
IT Equipment	413.79
Small Equip/Furn	12,638.08
Total Other Operational Expenses	14,778.51
Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	730.40
PERA ER	9,243.47
SUTA	150.94
Total Payroll Taxes	10,124.81
Teachers	3,340.64
Total Benefits	13,465.45
Salaries	
Administrative Staff	4,678.78
Janitor	1,677.00
Principal	6,666.67
Teachers	38,148.55
Total Salaries	51,171.00
Total Payroll Expenses	64,636.45
Payroll Taxes	
SUTA	0.00
Total Payroll Taxes	0.00
Purchased Services	
Banking fees	60.00
Computer IT Services	120.00

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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
Dues & Fees	140.00
Internet & Website services	123.35
Legal Services	1,575.00
Other Professional services	
Background Checks	233.00
Legal Fee Reimbursement - Marti	19,110.42
Total Other Professional services	19,343.42
Telephone	238.71
Travel & Registration	51.75
Purchased Services - Other	345.00
Total Purchased Services	38,428.59
Supplies & Materials	
Class Materials	-6.00
Classroom Budget	
3rd Grade	63.82
4th Grade	93.13
Total Classroom Budget	156.95
Curriculum Items	749.63
Office Supplies	469.97
Total Supplies & Materials	1,370.55
Total Expense	132,769.68
Net Ordinary Income	9,026.74
Other Income/Expense	
Other Income	
Activity Account Income	
Art Supplies	0.00
Dress Code Shirts	20.00
General	
General Fundraising	559.00
Total General	559.00
Jean Day Fundraiser	309.23
Scrip Sales	868.35
Total Activity Account Income	1,756.58
Total Other Income	1,756.58
Net Other Income	1,756.58
Net Income	10,783.32