

**West Ridge Academy**  
**Profit & Loss**  
 January 2016

	Jan 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	127,580.26
2 Capital Construction Funding	9,039.72
3 SPED Reimbursement	3,544.45
4 District SPED	10,178.37
<b>Total Revenues</b>	150,342.80
<b>Total Income</b>	150,342.80
<b>Gross Profit</b>	150,342.80
<b>Expense</b>	
<b>1 Payroll Expenses</b>	
<b>Benefits</b>	
<b>Payroll Taxes</b>	
Medicare ER	917.17
PERA ER	12,113.05
SUTA	189.76
<b>Total Payroll Taxes</b>	13,219.98
<b>Teachers</b>	4,174.08
<b>Total Benefits</b>	17,394.06
<b>Salaries</b>	
Administrative Staff	4,983.34
Janitor	2,011.75
Principal	7,500.00
Substitute Teachers	972.00
Teachers	48,514.19
<b>Total Salaries</b>	63,981.28
<b>Total 1 Payroll Expenses</b>	81,375.34
<b>2 Building Operations</b>	
Lawn Care	2,169.50
Lease - Building	14,000.00
Repair & Maintenance	129.00
Trash service	84.00
Utilities - Electric	1,593.82
Utilities - Gas	833.54
Utilities - water/sewer	425.37
<b>Total 2 Building Operations</b>	19,235.23
<b>3 Purchased Services</b>	
Accounting	900.00
Banking fees	127.91
Computer IT Services	1,699.34
<b>District Fees</b>	
Admin Costs	1,858.60
Alpine	0.00
Infinite Campus	168.33
School Msngr	24.89
Special Education	14,222.60
<b>Total District Fees</b>	16,274.42
Internet & Website services	215.42
Legal Services	1,558.00
<b>Other Professional services</b>	
Pre-Employment Screening	46.00
Professional Development	560.00
<b>Total Other Professional services</b>	606.00

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Printing & Binding	433.11
Security Services	100.00
Telephone	176.89
Travel & Registration	255.00
<b>Total 3 Purchased Services</b>	<b>22,346.09</b>
<b>4 Supplies &amp; Materials</b>	
Classroom Budget	
8th Grade	188.29
<b>Total Classroom Budget</b>	<b>188.29</b>
Curriculum Items	62.07
Office Supplies	320.15
<b>Total 4 Supplies &amp; Materials</b>	<b>570.51</b>
<b>5 Other Operational Expenses</b>	
Athletics	
Income	-800.00
Athletics - Other	272.00
<b>Total Athletics</b>	<b>-528.00</b>
General Administrative	692.74
Insurance	2,035.17
Postage & Meter	131.90
Special Events/Activities	779.20
<b>Total 5 Other Operational Expenses</b>	<b>3,111.01</b>
<b>Total Expense</b>	<b>126,638.18</b>
<b>Net Ordinary Income</b>	<b>23,704.62</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Activity Account Income	
Art Supplies	62.00
End of Year Camp	3,785.00
Jean Day Fundraiser	174.75
Scrip Sales	863.10
Student Council	-60.81
Warrior Wear T-Shirts	1,048.50
Year Book	593.50
<b>Total Activity Account Income</b>	<b>6,466.04</b>
<b>Total Other Income</b>	<b>6,466.04</b>
<b>Net Other Income</b>	<b>6,466.04</b>
<b>Net Income</b>	<b>30,170.66</b>