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01/07/15

Accrual Basis

West Ridge Academy
Profit & Loss
July through December 2014

	<u>Jul - Dec 14</u>
Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	13,179.90
Donations	12,200.00
Grants	
ELPA	5,487.00
Grants - Other	2,080.08
Total Grants	7,567.08
Per Pupil Funding	840,520.65
Reading Intervention	7,063.36
SPED Reimbursement	26,613.21
Total Revenues	907,144.20
Total Income	907,144.20
Gross Profit	907,144.20
Expense	
Building Operations	
Janitorial Supplies	4,858.04
Lawn Care	10,164.50
Lease - Building	70,000.00
Repair & Maintenance	3,211.22
Trash service	426.00
Utilities - Electric	9,229.40
Utilities - Gas	1,159.73
Utilities - water/sewer	11,149.37
Total Building Operations	110,198.26
Other Operational Expenses	
General Administrative	1,584.92
Insurance	18,764.27
IT Equipment	1,102.39
Postage & Meter	60.00
Small Equip/Furn	3,601.70
Total Other Operational Expenses	25,113.28
Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	4,321.24
PERA ER	52,761.47
SUTA	892.10
Total Payroll Taxes	57,974.81

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Teachers	15,661.50
Total Benefits	73,636.31
Salaries	
Administrative Staff	26,727.23
Janitor	8,398.00
Principal	40,000.02
Substitute Teachers	606.00
Teachers	226,828.75
Total Salaries	302,560.00
Total Payroll Expenses	376,196.31
Purchased Services	
Accounting	4,200.00
Advertising	600.00
Banking fees	288.93
Computer IT Services	4,127.88
District Fees	
Admin Costs	14,343.90
Alpine	361.07
Galileo	-27.93
Infinite Campus	1,124.36
School Msngr	178.86
Special Education	93,628.95
Total District Fees	109,609.21
Dues & Fees	3,775.00
Internet & Website services	821.57
Legal Services	4,645.50
Other Professional services	
Background Checks	416.00
Professional Development	2,374.42
Total Other Professional services	2,790.42
Printing & Binding	1,166.94
Security Services	139.00
Telephone	1,504.47
Travel & Registration	275.00
Purchased Services - Other	375.00
Total Purchased Services	134,318.92
Supplies & Materials	
Assessment/Testing	359.30
Class Materials	7,721.20

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Classroom Budget	
1st Grade	21.26
8th Grade	68.45
Total Classroom Budget	89.71
Curriculum Items	48,684.09
Health Office Supplies	75.58
Office Supplies	2,584.12
Total Supplies & Materials	59,514.00
Total Expense	705,340.77
Net Ordinary Income	201,803.43
Other Income/Expense	
Other Income	
Activity Account Income	
2nd Grade	0.00
4th Grade	79.00
6th Grade	428.66
8th Grade	671.92
Art Supplies	0.00
Dress Code Shirts	335.00
General	
Fun Plex	398.00
Fund Run	150.00
General Fundraising	443.65
Scholastic Book Fair	2.47
Total General	994.12
Jean Day Fundraiser	1,178.75
Pioneer Pride Wear Fundraiser	52.00
School Store	285.12
Scrip Sales	92.58
Supply and Materials Fees	12,550.00
Total Activity Account Income	16,667.15
Student Fees	0.00
Total Other Income	16,667.15

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Other Expense	
Activity Account Expenses	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>16,667.15</u>
Net Income	<u><u>218,470.58</u></u>