

West Ridge Academy
Profit & Loss
 July 2014

| | Jul 14 |
|---|------------|
| Ordinary Income/Expense | |
| Income | |
| Revenues | |
| Grants | 2,080.08 |
| Per Pupil Funding | 222,719.26 |
| SPED Reimbursement | 5,559.54 |
| Total Revenues | 230,358.88 |
| Total Income | 230,358.88 |
| Gross Profit | 230,358.88 |
| Expense | |
| Building Operations | |
| Janitorial Supplies | 301.61 |
| Lawn Care | 3,265.00 |
| Lease - Building | 10,000.00 |
| Repair & Maintenance | 205.00 |
| Trash service | 20.00 |
| Utilites - Gas | 65.35 |
| Utilities - Electric | 790.12 |
| Utilities - water/sewer | 2,188.06 |
| Total Building Operations | 16,835.14 |
| Other Operational Expenses | |
| General Administrative | 47.35 |
| Insurance | 6,835.82 |
| Total Other Operational Expenses | 6,883.17 |
| Payroll Expenses | |
| Benefits | |
| Teachers | 743.34 |
| Total Benefits | 743.34 |
| Salaries | |
| Administrative Staff | 3,333.33 |
| Principal | 6,666.67 |
| Substitute Teachers | 85.00 |
| Teachers | 17,125.00 |
| Total Salaries | 27,210.00 |
| Total Payroll Expenses | 27,953.34 |
| Payroll Taxes | |
| Medicare ER | 389.91 |
| PERA ER | 4,692.33 |
| SUTA | 80.67 |
| Total Payroll Taxes | 5,162.91 |
| Purchased Services | |
| Accounting | 600.00 |
| Banking fees | 38.93 |
| District Fees | |
| Admin Costs | 3,449.82 |
| Alpine | 99.22 |
| Galileo | 195.34 |
| Infinite Campus | 317.28 |
| School Msngr | 48.24 |
| Special Education | 28,712.70 |
| Total District Fees | 32,822.60 |

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| Legal Services | 3,412.50 |
| Printing & Binding | 136.00 |
| Security Services | 29.00 |
| Telephone | 236.48 |
| Total Purchased Services | <u>37,275.51</u> |
| Supplies & Materials | |
| Class Materials | 556.50 |
| Curriculum Items | 21,258.58 |
| Office Supplies | 476.50 |
| Total Supplies & Materials | <u>22,291.58</u> |
| Total Expense | <u>116,401.65</u> |
| Net Ordinary Income | 113,957.23 |
| Other Income/Expense | |
| Other Income | |
| Activity Account Income | |
| 6th Grade | 184.66 |
| 8th Grade | 671.92 |
| Dress Code Shirts | 235.00 |
| School Store | 285.12 |
| Scrip Sales | 407.75 |
| Supply and Materials Fees | 23,650.00 |
| Total Activity Account Income | <u>25,434.45</u> |
| Student Fees | 0.00 |
| Total Other Income | <u>25,434.45</u> |
| Net Other Income | 25,434.45 |
| Net Income | <u><u>139,391.68</u></u> |