

West Ridge Academy
Profit & Loss
 July through November 2014

	Jul - Nov 14
Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	13,179.90
Donations	300.00
Grants	2,080.08
Per Pupil Funding	719,918.94
Reading Intervention	7,063.36
SPED Reimbursement	23,334.65
Total Revenues	765,876.93
Total Income	765,876.93
Gross Profit	765,876.93
Expense	
Building Operations	
Janitorial Supplies	3,920.17
Lawn Care	8,615.00
Lease - Building	60,000.00
Repair & Maintenance	3,189.22
Trash service	426.00
Utilites - Gas	566.56
Utilities - Electric	7,636.38
Utilities - water/sewer	10,715.49
Total Building Operations	95,068.82
Other Operational Expenses	
General Administrative	450.33
Insurance	16,074.75
IT Equipment	1,102.39
Small Equip/Furn	3,601.70
Total Other Operational Expenses	21,229.17
Payroll Expenses	
Benefits	
Teachers	12,320.86
Total Benefits	12,320.86
Salaries	
Administrative Staff	22,048.45
Janitor	7,364.50
Principal	33,333.35
Substitute Teachers	510.00
Teachers	185,320.20
Total Salaries	248,576.50
Total Payroll Expenses	260,897.36
Payroll Taxes	
Medicare ER	3,551.39
PERA ER	43,555.35
SUTA	720.10
Total Payroll Taxes	47,826.84
Purchased Services	
Accounting	3,600.00
Advertising	600.00
Banking fees	268.93
Computer IT Services	4,127.88

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District Fees	
Admin Costs	12,491.26
Alpine	309.35
Galileo	-27.93
Infinite Campus	960.56
School Msngr	153.45
Special Education	79,291.16
	93,177.85
Total District Fees	93,177.85
Dues & Fees	3,015.00
Internet & Website services	821.57
Legal Services	4,608.00
Other Professional services	
Background Checks	376.00
Professional Development	2,374.42
	2,750.42
Total Other Professional services	2,750.42
Printing & Binding	1,098.90
Security Services	139.00
Telephone	1,266.26
Purchased Services - Other	125.00
	115,598.81
Total Purchased Services	115,598.81
Supplies & Materials	
Assessment/Testing	359.30
Class Materials	7,721.20
Classroom Budget	
8th Grade	68.45
	68.45
Total Classroom Budget	68.45
Curriculum Items	48,684.09
Health Office Supplies	75.58
Office Supplies	2,584.12
	59,492.74
Total Supplies & Materials	59,492.74
Total Expense	600,113.74
Net Ordinary Income	165,763.19
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
Fund Run	150.00
Jean Day Fundraiser	961.15
Pioneer Pride Wear Fundraiser	52.00
Scholastic Book Fair	2.47
School Store	285.12
Scrip Sales	-3,133.78
Supply and Materials Fees	12,550.00
Activity Account Income - Other	487.64
	12,869.18
Total Activity Account Income	12,869.18
Student Fees	0.00
Total Other Income	12,869.18

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Accrual Basis

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Other Expense	
Activity Account Expenses	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>12,869.18</u>
Net Income	<u><u>178,632.37</u></u>