

West Ridge Academy
Profit & Loss
 May 2016

	May 16
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	127,951.21
2 Capital Construction Funding	5,108.68
3 SPED Reimbursement	3,544.45
5 Grants	
Title II Part A	3,812.01
Total 5 Grants	3,812.01
7 Donations	11,971.01
Total Revenues	152,387.36
Total Income	152,387.36
Gross Profit	152,387.36
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	901.15
PERA ER	11,901.56
SUTA	186.45
Total Payroll Taxes	12,989.16
Teachers	4,238.21
Total Benefits	17,227.37
Salaries	
Administrative Staff	4,983.34
Janitor	2,255.50
Principal	7,500.00
Substitute Teachers	650.00
Teachers	47,488.08
Total Salaries	62,876.92
Total 1 Payroll Expenses	80,104.29
2 Building Operations	
Janitorial Supplies	697.86
Lawn Care	880.00
Lease - Building	14,000.00
Repair & Maintenance	673.23
Trash service	84.00
Utilities - Gas	169.50
Utilities - water/sewer	826.18
Total 2 Building Operations	17,330.77
3 Purchased Services	
Accounting	750.00
Advertising	3,411.18
Banking fees	36.00
Computer IT Services	1,569.75
District Fees	
Admin Costs	1,858.60
Alpine	0.00
Infinite Campus	168.33
School Msngr	24.89
Special Education	14,222.60
Total District Fees	16,274.42
Legal Services	2,923.40

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Other Professional services	
Pre-Employment Screening	483.00
Total Other Professional services	483.00
Printing & Binding	658.22
Telephone	179.04
Total 3 Purchased Services	26,285.01
4 Supplies & Materials	
Class Materials	158.32
Classroom Budget	
Kindergarten	124.78
Total Classroom Budget	124.78
Office Supplies	720.33
Total 4 Supplies & Materials	1,003.43
5 Other Operational Expenses	
Athletics	
Income	-50.00
Athletics - Other	714.00
Total Athletics	664.00
General Administrative	46.26
Small Equip/Furn	215.03
Special Events/Activities	1,154.81
Total 5 Other Operational Expenses	2,080.10
Total Expense	126,803.60
Net Ordinary Income	25,583.76
Other Income/Expense	
Other Income	
Activity Account Income	
1st Grade	-363.82
2nd Grade	-6.00
4th Grade	-82.94
5th Grade	0.00
6th Grade	-1,692.00
8th Grade	-53.89
General	
Poker Party	1,660.00
Spring Fling/Carnival	1,138.07
General - Other	-10.00
Total General	2,788.07
Jean Day Fundraiser	211.60
Kindergarten	24.00
Scrip Sales	1,512.95
Student Council	188.26
Warrior Wear T-Shirts	172.00
Year Book	878.38
Total Activity Account Income	3,576.61
Total Other Income	3,576.61
Net Other Income	3,576.61
Net Income	29,160.37