

**West Ridge Academy**  
**Profit & Loss**  
 November 2015

	Nov 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
1 Per Pupil Funding	164,770.41
2 Capital Construction Funding	4,519.86
3 SPED Reimbursement	3,944.95
<b>Total Revenues</b>	173,235.22
<b>Total Income</b>	173,235.22
<b>Gross Profit</b>	173,235.22
<b>Expense</b>	
<b>1 Payroll Expenses</b>	
<b>Benefits</b>	
<b>Payroll Taxes</b>	
Medicare ER	877.62
PERA ER	11,106.61
SUTA	181.26
Payroll Taxes - Other	-243.00
<b>Total Payroll Taxes</b>	11,922.49
<b>Teachers</b>	4,174.08
<b>Total Benefits</b>	16,096.57
<b>Salaries</b>	
Administrative Staff	4,983.34
Janitor	1,959.14
Principal	7,500.00
Substitute Teachers	769.00
Teachers	45,818.95
<b>Total Salaries</b>	61,030.43
<b>Total 1 Payroll Expenses</b>	77,127.00
<b>2 Building Operations</b>	
Janitorial Supplies	404.35
Lawn Care	1,725.00
Lease - Building	14,000.00
Repair & Maintenance	159.00
Trash service	84.00
Utilities - Electric	1,460.33
Utilities - Gas	250.37
<b>Total 2 Building Operations</b>	18,083.05
<b>3 Purchased Services</b>	
Accounting	750.00
Banking fees	24.00
Computer IT Services	344.38
<b>District Fees</b>	
Admin Costs	2,068.60
Alpine	0.00
Infinite Campus	187.33
School Msngr	27.69
Special Education	15,829.75
<b>Total District Fees</b>	18,113.37
Dues & Fees	760.00
Internet & Website services	213.35
Other Professional services	
Pre-Employment Screening	446.00
<b>Total Other Professional services</b>	446.00
Printing & Binding	772.72
Telephone	175.88

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<b>Total 3 Purchased Services</b>	21,599.70
<b>4 Supplies &amp; Materials</b>	
Class Materials	1,360.11
Classroom Budget	
3rd Grade	224.62
Music	98.00
<b>Total Classroom Budget</b>	322.62
Curriculum Items	437.77
Office Supplies	917.74
<b>Total 4 Supplies &amp; Materials</b>	3,038.24
<b>5 Other Operational Expenses</b>	
Athletics	
Income	-100.00
Athletics - Other	476.00
<b>Total Athletics</b>	376.00
Insurance	2,035.17
IT Equipment	214.39
Postage & Meter	82.92
Small Equip/Furn	1,452.00
Special Events/Activities	113.41
<b>Total 5 Other Operational Expenses</b>	4,273.89
<b>Total Expense</b>	124,121.88
<b>Net Ordinary Income</b>	49,113.34
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Activity Account Income	
5th Grade	-12.00
6th Grade	153.00
General	
Fall Festival	981.10
<b>Total General</b>	981.10
Jean Day Fundraiser	149.75
Scrip Sales	1,575.00
Student Council	198.55
Supply and Materials Fees	-132.24
Warrior Wear T-Shirts	-191.00
<b>Total Activity Account Income</b>	2,722.16
<b>Total Other Income</b>	2,722.16
<b>Net Other Income</b>	2,722.16
<b>Net Income</b>	51,835.50