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10/07/15

Accrual Basis

West Ridge Academy
Profit & Loss
July through September 2015

	<u>Jul - Sep 15</u>
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	480,568.92
2 Capital Construction Funding	13,559.58
3 SPED Reimbursement	16,086.29
5 Grants	
Community Foundation Grant	-0.99
Read Act	1,811.75
Total 5 Grants	<u>1,810.76</u>
Total Revenues	<u>512,025.55</u>
Total Income	<u>512,025.55</u>
Gross Profit	512,025.55
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	2,340.83
PERA ER	29,623.86
SUTA	484.31
Total Payroll Taxes	<u>32,449.00</u>
Teachers	<u>9,949.24</u>
Total Benefits	42,398.24
Salaries	
Administrative Staff	14,950.02
Janitor	5,261.75
Principal	22,500.00
Substitute Teachers	1,020.00
Teachers	119,805.21
Total Salaries	<u>163,536.98</u>
Total 1 Payroll Expenses	205,935.22

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2 Building Operations	
Janitorial Supplies	1,271.42
Lawn Care	2,950.00
Lease - Building	56,000.00
Repair & Maintenance	5,185.60
Trash service	252.00
Utilities - Electric	4,387.72
Utilities - Gas	88.55
Utilities - water/sewer	7,479.55
Total 2 Building Operations	<u>77,614.84</u>
3 Purchased Services	
Accounting	7,800.00
Banking fees	295.26
Computer IT Services	4,342.55
District Fees	
Admin Costs	6,833.60
Alpine	-21.34
Infinite Campus	665.81
School Msgnr	85.44
Special Education	50,364.63
Total District Fees	<u>57,928.14</u>
Dues & Fees	2,676.39
Internet & Website services	810.50
Legal Services	6,517.50
Other Professional services	
Pre-Employment Screening	563.00
Professional Development	5,766.92
Other Professional services - Other	125.00
Total Other Professional services	<u>6,454.92</u>
Printing & Binding	1,233.76
Telephone	841.10
Total 3 Purchased Services	<u>88,900.12</u>
4 Supplies & Materials	
Assessment/Testing	9,132.80
Class Materials	3,065.22
Classroom Budget	
1st Grade	150.00
8th Grade	106.31
Latin	150.00
Music	31.46
PE	1,492.31
Total Classroom Budget	<u>1,930.08</u>

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Curriculum Items	40,629.24
Health Office Supplies	51.05
Office Supplies	1,716.63
Total 4 Supplies & Materials	<u>56,525.02</u>
5 Other Operational Expenses	
Athletics	
Income	-1,739.00
Athletics - Other	4,445.12
Total Athletics	<u>2,706.12</u>
BOD Discretionary	50.00
General Administrative	-14.92
Insurance	10,300.97
IT Equipment	591.30
Postage & Meter	301.70
Small Equip/Furn	2,579.37
Special Events/Activities	473.56
Total 5 Other Operational Expenses	<u>16,988.10</u>
Total Expense	<u>445,963.30</u>
Net Ordinary Income	66,062.25
Other Income/Expense	
Other Income	
Activity Account Income	
4th Grade	94.00
5th Grade	60.00
6th Grade	271.11
8th Grade	498.05
Embroidered Shirts	355.00
General	
Scholastic Book Fair	1.65
Sports Camps	0.00
General - Other	205.00
Total General	<u>206.65</u>

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Jean Day Fundraiser	522.45
Scrip Sales	-1,121.19
Student Council	457.63
Supply and Materials Fees	18,643.10
Warrior Wear T-Shirts	1,239.75
Total Activity Account Income	<u>21,226.55</u>
Total Other Income	<u>21,226.55</u>
Net Other Income	<u>21,226.55</u>
Net Income	<u><u>87,288.80</u></u>