

West Ridge Academy
Profit & Loss
 September 2016

	Sep 16
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	130,005.98
2 Capital Construction Funding	10,164.74
3 SPED Reimbursement	3,544.45
5 Grants	
Read Act	1,694.13
Total 5 Grants	1,694.13
5.5 Weld County Oil/Gas	7,959.38
7 Donations	3.00
Total Revenues	153,371.68
Total Income	153,371.68
Gross Profit	153,371.68
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	1,007.43
PERA ER	13,305.28
SUTA	208.44
Total Payroll Taxes	14,521.15
Teachers	4,462.60
Total Benefits	18,983.75
Salaries	
Administrative Staff	5,674.83
Janitor	2,767.65
Principal	8,333.33
Substitute Teachers	1,771.63
Teachers	51,674.96
Total Salaries	70,222.40
Total 1 Payroll Expenses	89,206.15
2 Building Operations	
Janitorial Supplies	235.76
Lease - Building	14,000.00
Repair & Maintenance	1,127.51
Trash service	84.00
Utilities - Electric	2,197.00
Utilities - Gas	32.75
Total 2 Building Operations	17,677.02
3 Purchased Services	
Accounting	1,500.00
Banking fees	60.00
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
Internet & Website services	215.51
Other Professional services	
Pre-Employment Screening	378.00
Professional Development	300.00
Total Other Professional services	678.00

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Printing & Binding	219.85
Telephone	181.17
Total 3 Purchased Services	<u>19,128.95</u>
4 Supplies & Materials	
Assessment/Testing	97.37
Class Materials	83.74
Curriculum Items	1,223.01
Health Office Supplies	13.35
Office Supplies	-8.99
Total 4 Supplies & Materials	<u>1,408.48</u>
5 Other Operational Expenses	
Athletics	
Income	-200.00
Athletics - Other	1,488.00
Total Athletics	<u>1,288.00</u>
General Administrative	1,234.29
Insurance	2,405.20
IT Equipment	331.40
Postage & Meter	-195.80
Small Equip/Furn	33.00
Total 5 Other Operational Expenses	<u>5,096.09</u>
Total Expense	<u>132,516.69</u>
Net Ordinary Income	20,854.99
Other Income/Expense	
Other Income	
Activity Account Income	
6th Grade	192.30
Jean Day Fundraiser	398.49
Scrip Sales	601.50
Student Council	-504.28
Supply/Materials Fees(Student F	-462.60
Warrior Wear T-Shirts	-68.00
Total Activity Account Income	<u>157.41</u>
Total Other Income	<u>157.41</u>
Net Other Income	<u>157.41</u>
Net Income	<u><u>21,012.40</u></u>