

West Ridge Academy
Profit & Loss
 July 2016 through April 2017

	Jul '16 - Apr 17
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	1,566,900.64
2 Capital Construction Funding	48,290.49
3 SPED Reimbursement	42,628.87
4 District SPED	21,869.06
5 Grants	
Centennial BOCES	200.00
ELPA -3140	2,036.00
ELPA PD - 3139	2,926.00
Read Act	1,694.13
5 Grants - Other	0.00
Total 5 Grants	6,856.13
5.5 Weld County Oil/Gas	7,959.38
7 Donations	115,483.00
9 PY Reconciliation	-6,450.78
Total Revenues	1,803,536.79
Total Income	1,803,536.79
Gross Profit	1,803,536.79
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	9,429.14
PERA ER	125,908.78
SUTA	1,950.88
Total Payroll Taxes	137,288.80
Teachers	40,907.01
Total Benefits	178,195.81
Salaries	
Administrative Staff	55,307.94
Janitor	24,080.45
Principal	83,333.30
Substitute Teachers	5,762.70
Teachers	495,137.08
Total Salaries	663,621.47
Total 1 Payroll Expenses	841,817.28
2 Building Operations	
Janitorial Supplies	4,907.81
Lawn Care	12,210.50
Lease - Building	140,000.00
Repair & Maintenance	5,806.46
Trash service	850.00
Utilities - Electric	14,579.19
Utilities - Gas	2,723.60
Utilities - water/sewer	15,018.72
Total 2 Building Operations	196,096.28
3 Purchased Services	
Accounting	8,755.00
Advertising	6,777.58
Banking fees	432.26
Computer IT Services	5,576.55

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District Fees	
Admin Costs	24,385.37
Alpine	0.00
Infinite Campus	2,280.73
Rescission	643.26
School Msngr	297.88
Special Education	176,728.57
Total District Fees	204,335.81
Dues & Fees	4,294.72
Internet & Website services	2,380.11
Legal Services	8,415.40
Other Professional services	
Consulting	540.00
Pre-Employment Screening	1,474.00
Professional Development	9,275.00
Total Other Professional services	11,289.00
Printing & Binding	8,481.32
Security Services	796.00
Telephone	1,820.20
Travel & Registration	783.20
Total 3 Purchased Services	264,137.15
4 Supplies & Materials	
Assessment/Testing	97.37
Class Materials	9,743.55
Classroom Budget	
1st Grade	150.30
2nd Grade	119.18
3rd Grade	72.32
5th Grade	116.92
6th Grade	243.89
7th Grade	90.39
Art	25.11
ELL	65.99
Latin	123.12
Music	149.16
PE	36.18
Total Classroom Budget	1,192.56
Curriculum Items	36,715.66
Health Office Supplies	38.81
Office Supplies	6,746.77
Total 4 Supplies & Materials	54,534.72
5 Other Operational Expenses	
Athletics	
Income	-3,975.00
Athletics - Other	8,331.27
Total Athletics	4,356.27
General Administrative	2,837.15
Insurance	27,461.76
IT Equipment	12,142.72
Postage & Meter	706.01
Small Equip/Furn	5,979.49
Special Events/Activities	2,081.97
Total 5 Other Operational Expenses	55,565.37

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Miscellaneous	0.00
Payroll Taxes	0.00
Total Expense	1,412,150.80
Net Ordinary Income	391,385.99
Other Income/Expense	
Other Income	
Activity Account Income	
1st Grade	13.00
2nd Grade	0.00
3rd Grade	16.00
4th Grade	21.06
5th Grade	205.00
6th Grade	128.30
8th Grade	296.66
General	
Fall Festival	625.67
General Fundraising	105.31
Playground Equipment	500.00
Scholastic Book Fair	5.38
Spring Fling/Carnival	-110.97
General - Other	30.00
Total General	1,155.39
Jean Day Fundraiser	1,997.53
Scrip Sales	2,955.08
Student Council	1,036.10
Supply/Materials Fees(Student F	5,533.40
Warrior Wear T-Shirts	2,119.50
Year Book	-2,326.22
Total Activity Account Income	13,150.80
Total Other Income	13,150.80
Net Other Income	13,150.80
Net Income	404,536.79