

West Ridge Academy
Profit & Loss
 July 2015 through April 2016

	Jul '15 - Apr 16
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	1,407,463.31
2 Capital Construction Funding	46,961.01
3 SPED Reimbursement	41,217.84
4 District SPED	30,553.76
4.5 At-risk Funding	697.89
5 Grants	
Community Foundation Grant	-0.99
ELPA	3,030.00
Local Science Grant	261.83
Read Act	1,811.75
Total 5 Grants	5,102.59
7 Donations	104.00
Total Revenues	1,532,100.40
Total Income	1,532,100.40
Gross Profit	1,532,100.40
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	8,579.64
PERA ER	110,573.78
SUTA	1,775.12
Payroll Taxes - Other	-243.00
Total Payroll Taxes	120,685.54
Teachers	39,360.19
Total Benefits	160,045.73
Salaries	
Administrative Staff	49,833.40
Janitor	19,428.44
Principal	74,581.40
Substitute Teachers	6,642.65
Teachers	448,258.94
Total Salaries	598,744.83
Total 1 Payroll Expenses	758,790.56
2 Building Operations	
Janitorial Supplies	4,472.32
Lawn Care	12,052.00
Lease - Building	154,000.00
Repair & Maintenance	6,921.25
Trash service	756.00
Utilities - Electric	15,589.11
Utilities - Gas	3,044.63
Utilities - water/sewer	14,599.97
Total 2 Building Operations	211,435.28
3 Purchased Services	
Accounting	9,950.00
Advertising	1,184.42
Banking fees	635.62
Computer IT Services	6,612.12

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District Fees	
Admin Costs	20,011.80
Alpine	-21.34
Infinite Campus	1,859.31
Rescission	480.85
School Msngr	261.91
Special Education	151,208.56
Total District Fees	173,801.09
Dues & Fees	3,646.19
Internet & Website services	2,099.06
Legal Services	13,806.00
Other Professional services	
Pre-Employment Screening	1,562.00
Professional Development	6,486.92
Other Professional services - Other	125.00
Total Other Professional services	8,173.92
Printing & Binding	6,640.53
Security Services	1,043.00
Telephone	1,836.37
Travel & Registration	943.48
Total 3 Purchased Services	230,371.80
4 Supplies & Materials	
Assessment/Testing	0.00
Class Materials	4,700.00
Classroom Budget	
1st Grade	175.61
2nd Grade	80.91
3rd Grade	248.93
4th Grade	43.02
5th Grade	71.55
8th Grade	294.60
Latin	150.00
Music	129.46
PE	2,376.51
Sped	351.61
Total Classroom Budget	3,922.20
Curriculum Items	49,764.39
Health Office Supplies	93.12
Office Supplies	6,444.15
Total 4 Supplies & Materials	64,923.86
5 Other Operational Expenses	
Athletics	
Income	-4,452.00
Athletics - Other	14,789.66
Total Athletics	10,337.66
BOD Discretionary	132.00
General Administrative	2,320.59
Insurance	21,951.00
IT Equipment	5,271.18
Postage & Meter	1,290.08
Small Equip/Furn	4,168.29
Special Events/Activities	2,154.29
Total 5 Other Operational Expenses	47,625.09
Miscellaneous	0.00
Total Expense	1,313,146.59
Net Ordinary Income	218,953.81

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Other Income/Expense	
Other Income	
Activity Account Income	
1st Grade	293.20
2nd Grade	6.00
3rd Grade	16.00
4th Grade	104.00
5th Grade	80.00
6th Grade	1,575.56
8th Grade	498.05
End of Year Camp	9,060.00
General	
Art Supplies	1.98
Fall Festival	1,011.10
General Fundraising	30.00
Music	0.00
Scholastic Book Fair	1.65
Sports Camps	0.00
General - Other	163.55
Total General	1,208.28
Jean Day Fundraiser	1,640.42
Scrip Sales	3,103.27
Student Council	974.89
Supply and Materials Fees	2,375.51
Warrior Wear T-Shirts	1,867.00
Year Book	-537.75
Total Activity Account Income	22,264.43
Total Other Income	22,264.43
Net Other Income	22,264.43
Net Income	<u><u>241,218.24</u></u>