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01/11/16

Accrual Basis

West Ridge Academy
Profit & Loss
December 2015

| | <u>Dec 15</u> |
|------------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Revenues | |
| 1 Per Pupil Funding | 127,580.26 |
| 3 SPED Reimbursement | 3,544.45 |
| Total Revenues | <u>131,124.71</u> |
| Total Income | <u>131,124.71</u> |
| Gross Profit | 131,124.71 |
| Expense | |
| 1 Payroll Expenses | |
| Benefits | |
| Payroll Taxes | |
| Medicare ER | 859.44 |
| PERA ER | 10,876.44 |
| SUTA | 178.14 |
| Total Payroll Taxes | <u>11,914.02</u> |
| Teachers | 4,174.08 |
| Total Benefits | 16,088.10 |
| Salaries | |
| Administrative Staff | 4,983.34 |
| Janitor | 1,911.00 |
| Principal | 7,081.40 |
| Substitute Teachers | 206.00 |
| Teachers | 45,924.45 |
| Total Salaries | <u>60,106.19</u> |
| Total 1 Payroll Expenses | 76,194.29 |
| 2 Building Operations | |
| Janitorial Supplies | 911.54 |
| Lease - Building | 14,000.00 |
| Repair & Maintenance | 1,000.84 |
| Trash service | 84.00 |
| Utilities - Electric | 1,613.71 |
| Utilities - Gas | 592.14 |
| Utilities - water/sewer | 5,596.61 |
| Total 2 Building Operations | <u>23,798.84</u> |
| 3 Purchased Services | |
| Accounting | -3,250.00 |
| Banking fees | 24.00 |
| Computer IT Services | 687.35 |

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| 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 | <u>16,274.42</u> |
| Dues & Fees | 19.80 |
| Internet & Website services | 215.42 |
| Legal Services | 2,982.50 |
| Other Professional services | |
| Pre-Employment Screening | 112.00 |
| Total Other Professional services | <u>112.00</u> |
| Printing & Binding | 30.00 |
| Security Services | 624.00 |
| Telephone | 175.88 |
| Total 3 Purchased Services | <u>17,895.37</u> |
| 4 Supplies & Materials | |
| Assessment/Testing | -16,367.65 |
| Classroom Budget | |
| PE | 884.20 |
| Sped | 351.61 |
| Total Classroom Budget | <u>1,235.81</u> |
| Curriculum Items | 513.32 |
| Office Supplies | 972.63 |
| Total 4 Supplies & Materials | <u>-13,645.89</u> |
| 5 Other Operational Expenses | |
| Athletics | 668.50 |
| BOD Discretionary | 82.00 |
| General Administrative | 910.97 |
| Insurance | 2,035.17 |
| Postage & Meter | 521.15 |
| Special Events/Activities | 150.00 |
| Total 5 Other Operational Expenses | <u>4,367.79</u> |
| Miscellaneous | 0.00 |
| Total Expense | <u>108,610.40</u> |
| Net Ordinary Income | 22,514.31 |
| Other Income/Expense | |
| Other Income | |

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| Activity Account Income | |
| End of Year Camp | 5,275.00 |
| General | |
| Fall Festival | 30.00 |
| General - Other | -20.00 |
| Total General | <u>10.00</u> |
| Jean Day Fundraiser | 137.00 |
| Scrip Sales | 2,130.16 |
| Student Council | 37.44 |
| Supply and Materials Fees | -16,367.65 |
| Warrior Wear T-Shirts | 98.00 |
| Year Book | -1,316.25 |
| Total Activity Account Income | <u>-9,996.30</u> |
| Total Other Income | <u>-9,996.30</u> |
| Net Other Income | <u>-9,996.30</u> |
| Net Income | <u><u>12,518.01</u></u> |