

West Ridge Academy

Profit & Loss

February 2015

Feb 15

Ordinary Income/Expense		
Income		
Revenues		
Capital Construction Funding		3,629.84
Per Pupil Funding		120,689.87
SPED Reimbursement		3,278.56
Total Revenues		127,598.27
Total Income		127,598.27
Gross Profit		127,598.27
Expense		
1 Payroll Expenses		
Benefits		
Payroll Taxes	723.33	
Medicare ER	9,153.82	
PERA ER	149.83	
SUTA		
Total Payroll Taxes	10,026.98	
Teachers		3,340.64
Total Benefits		13,367.62
Salaries		
Administrative Staff	4,678.78	
Janitor	1,560.00	
Principal	6,666.67	
Substitute Teachers	42.50	
Teachers	37,857.70	
Total Salaries		50,805.65
Total 1 Payroll Expenses		64,173.27
2 Building Operations		
Janitorial Supplies	228.47	
Repair & Maintenance	64.16	
Trash service	84.00	
Utilities - Electric	1,640.96	
Utilities - Gas	461.67	
Total 2 Building Operations		2,479.26
3 Purchased Services		
Accounting	600.00	
Banking fees	20.00	
Computer IT Services	1,572.00	

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District Fees	
Admin Costs	1,852.64
Alpine	51.72
Infinite Campus	163.80
Rescission	485.93
School Msngr	25.41
Special Education	14,337.79
Total District Fees	16,917.29
Internet & Website services	123.35
Legal Services	351.00
Other Professional services	
Background Checks	395.00
Total Other Professional services	395.00
Printing & Binding	548.75
Telephone	238.49
Travel & Registration	206.00
Total 3 Purchased Services	20,971.88
4 Supplies & Materials	
Classroom Budget	
3rd Grade	36.18
Total Classroom Budget	36.18
Curriculum Items	596.08
Office Supplies	648.69
Total 4 Supplies & Materials	1,280.95
5 Other Operational Expenses	
General Administrative	11.37
Insurance	2,161.52
IT Equipment	300.42
Postage & Meter	60.00
Total 5 Other Operational Expenses	2,533.31
Payroll Taxes	
SUTA	0.00
Total Payroll Taxes	0.00
Total Expense	91,438.67
Net Ordinary Income	36,159.60

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Other Income/Expense	
Other Income	
Activity/ Account Income	
3rd Grade	383.00
4th Grade	-11.00
6th Grade	269.00
General	
General Fundraising	
Total General	212.50
Jean Day Fundraiser	212.50
Scrip Sales	220.61
Student Council	-260.45
Supply and Materials Fees	302.41
Total Activity/ Account Income	-100.00
Total Other Income	1,016.07
Net Other Income	1,016.07
Net Income	<u>37,175.67</u>