

West Ridge Academy
Profit & Loss
 February 2016

	Feb 16
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	127,580.26
3 SPED Reimbursement	3,544.45
4.5 At-risk Funding	697.89
Total Revenues	131,822.60
Total Income	131,822.60
Gross Profit	131,822.60
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	898.71
PERA ER	11,869.33
SUTA	185.94
Total Payroll Taxes	12,953.98
Teachers	4,238.21
Total Benefits	17,192.19
Salaries	
Administrative Staff	4,983.34
Janitor	2,002.00
Principal	7,500.00
Substitute Teachers	1,204.00
Teachers	47,019.33
Total Salaries	62,708.67
Total 1 Payroll Expenses	79,900.86
2 Building Operations	
Janitorial Supplies	683.70
Lawn Care	1,423.50
Lease - Building	14,000.00
Repair & Maintenance	66.00
Trash service	84.00
Utilities - Electric	1,511.41
Utilities - Gas	552.30
Utilities - water/sewer	531.67
Total 2 Building Operations	18,852.58
3 Purchased Services	
Accounting	750.00
Advertising	797.00
Banking fees	24.00
Computer IT Services	705.25
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
Legal Services	1,900.00
Other Professional services	
Pre-Employment Screening	10.00
Professional Development	40.00
Total Other Professional services	50.00
Printing & Binding	613.30

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Telephone	176.89
Travel & Registration	405.00
Total 3 Purchased Services	<u>21,911.37</u>
4 Supplies & Materials	
Class Materials	16.99
Curriculum Items	1,535.35
Office Supplies	804.67
Total 4 Supplies & Materials	<u>2,357.01</u>
5 Other Operational Expenses	
Athletics	
Income	-100.00
Athletics - Other	1,499.00
Total Athletics	<u>1,399.00</u>
General Administrative	81.80
Insurance	561.00
Postage & Meter	32.09
Special Events/Activities	-350.00
Total 5 Other Operational Expenses	<u>1,723.89</u>
Total Expense	<u>124,745.71</u>
Net Ordinary Income	7,076.89
Other Income/Expense	
Other Income	
Activity Account Income	
3rd Grade	16.00
General	
Art Supplies	-65.02
Music	-285.00
General - Other	155.00
Total General	<u>-195.02</u>
Jean Day Fundraiser	167.65
Scrip Sales	568.38
Student Council	328.02
Warrior Wear T-Shirts	190.75
Total Activity Account Income	<u>1,075.78</u>
Total Other Income	<u>1,075.78</u>
Net Other Income	<u>1,075.78</u>
Net Income	<u><u>8,152.67</u></u>