

West Ridge Academy
Profit & Loss
 July through October 2014

	Jul - Oct 14
Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	10,543.92
Donations	300.00
Grants	2,080.08
Per Pupil Funding	556,338.39
Reading Intervention	7,063.36
SPED Reimbursement	19,332.88
Total Revenues	595,658.63
Total Income	595,658.63
Gross Profit	595,658.63
Expense	
Building Operations	
Janitorial Supplies	3,020.35
Lawn Care	4,840.00
Lease - Building	50,000.00
Repair & Maintenance	2,969.94
Trash service	258.00
Utilites - Gas	183.38
Utilities - Electric	6,137.54
Utilities - water/sewer	9,895.80
Total Building Operations	77,305.01
Other Operational Expenses	
General Administrative	278.92
Insurance	13,913.23
IT Equipment	630.00
Small Equip/Furn	3,408.17
Total Other Operational Expenses	18,230.32
Payroll Expenses	
Benefits	
Teachers	8,980.22
Total Benefits	8,980.22
Salaries	
Administrative Staff	17,369.67
Janitor	5,856.50
Principal	26,666.68
Substitute Teachers	425.00
Teachers	144,363.65
Total Salaries	194,681.50
Total Payroll Expenses	203,661.72
Payroll Taxes	
Medicare ER	2,782.82
PERA ER	34,247.26
SUTA	575.76
Total Payroll Taxes	37,605.84
Purchased Services	
Accounting	3,000.00
Banking fees	248.93
Computer IT Services	3,363.93

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District Fees	
Admin Costs	10,229.95
Alpine	246.22
Galileo	-27.93
Infinite Campus	760.63
School Msngr	122.44
Special Education	61,790.62
Total District Fees	73,121.93
Dues & Fees	3,015.00
Internet & Website services	698.22
Legal Services	4,295.00
Other Professional services	
Background Checks	336.50
Professional Development	2,374.42
Total Other Professional services	2,710.92
Printing & Binding	1,098.90
Security Services	139.00
Telephone	1,028.12
Purchased Services - Other	125.00
Total Purchased Services	92,844.95
Supplies & Materials	
Assessment/Testing	330.00
Class Materials	7,804.53
Curriculum Items	44,716.83
Health Office Supplies	75.58
Office Supplies	1,907.39
Total Supplies & Materials	54,834.33
Total Expense	484,482.17
Net Ordinary Income	111,176.46
Other Income/Expense	
Other Income	
Activity Account Income	
4th Grade	10.00
6th Grade	315.66
8th Grade	671.92
Art Supplies	292.64
Dress Code Shirts	335.00
Fund Run	150.00
Jean Day Fundraiser	832.90
Pioneer Pride Wear Fundraiser	42.00
School Store	285.12
Scrip Sales	628.72
Supply and Materials Fees	13,950.00
Activity Account Income - Other	200.00
Total Activity Account Income	17,713.96
Student Fees	0.00
Total Other Income	17,713.96
Other Expense	
Activity Account Expenses	0.00
Total Other Expense	0.00
Net Other Income	17,713.96
Net Income	128,890.42