

West Ridge Academy
Profit & Loss
 March 2015

	Mar 15
Ordinary Income/Expense	
Income	
Revenues	
Capital Construction Funding	3,629.84
Per Pupil Funding	120,097.88
SPED Reimbursement	3,278.56
Total Revenues	127,006.28
Total Income	127,006.28
Gross Profit	127,006.28
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	886.77
PERA ER	11,222.19
SUTA	183.47
Total Payroll Taxes	12,292.43
Teachers	4,463.98
Total Benefits	16,756.41
Salaries	
Administrative Staff	4,678.78
Janitor	1,579.50
Principal	6,666.67
Substitute Teachers	1,404.24
Teachers	47,717.14
Total Salaries	62,046.33
Total 1 Payroll Expenses	78,802.74
2 Building Operations	
Janitorial Supplies	204.02
Lease - Building	20,000.00
Utilities - Electric	1,585.66
Total 2 Building Operations	21,789.68
3 Purchased Services	
Accounting	750.00
Banking fees	24.00
Computer IT Services	2,368.00
District Fees	
Admin Costs	1,852.64
Alpine	51.72
Infinite Campus	163.80
School Msngr	25.41
Special Education	14,337.79
Total District Fees	16,431.36
Dues & Fees	395.00
Other Professional services	
Background Checks	49.50
Total Other Professional services	49.50
Printing & Binding	282.00
Telephone	238.42
Total 3 Purchased Services	20,538.28
4 Supplies & Materials	
Class Materials	44.40

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Classroom Budget	
1st Grade	29.29
3rd Grade	-19.55
5th Grade	16.12
Sped	21.56
	47.42
Total Classroom Budget	47.42
Curriculum Items	2,878.87
Office Supplies	176.19
	3,146.88
Total 4 Supplies & Materials	3,146.88
5 Other Operational Expenses	
Insurance	2,161.52
IT Equipment	58.69
	2,220.21
Total 5 Other Operational Expenses	2,220.21
Payroll Taxes	
SUTA	0.00
	0.00
Total Payroll Taxes	0.00
	126,497.79
Total Expense	126,497.79
Net Ordinary Income	508.49
Other Income/Expense	
Other Income	
Activity Account Income	
3rd Grade	-383.00
4th Grade	30.00
6th Grade	100.00
8th Grade	-481.80
General	
Fund Run	-1,196.25
General Fundraising	0.00
	-1,196.25
Total General	-1,196.25
Jean Day Fundraiser	220.05
Scrip Sales	1,412.70
Student Council	-319.58
	-617.88
Total Activity Account Income	-617.88
	-617.88
Total Other Income	-617.88
	-617.88
Net Other Income	-617.88
	-109.39
Net Income	-109.39