

West Ridge Academy
Profit & Loss
 March 2016

	Mar 16
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	131,289.76
2 Capital Construction Funding	10,214.66
3 SPED Reimbursement	3,544.45
5 Grants	750.00
7 Donations	102.00
Total Revenues	145,900.87
Total Income	145,900.87
Gross Profit	145,900.87
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	899.24
PERA ER	11,876.31
SUTA	186.05
Total Payroll Taxes	12,961.60
Teachers	4,238.21
Total Benefits	17,199.81
Salaries	
Administrative Staff	4,983.34
Janitor	1,898.00
Principal	7,500.00
Substitute Teachers	759.00
Teachers	47,604.73
Total Salaries	62,745.07
Total 1 Payroll Expenses	79,944.88
2 Building Operations	
Janitorial Supplies	338.09
Lease - Building	14,000.00
Trash service	84.00
Utilities - Electric	1,527.04
Utilities - Gas	378.84
Total 2 Building Operations	16,327.97
3 Purchased Services	
Accounting	1,500.00
Banking fees	55.80
Computer IT Services	988.75
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
Other Professional services	
Pre-Employment Screening	39.50
Total Other Professional services	39.50
Printing & Binding	385.15
Security Services	216.00
Telephone	176.89
Travel & Registration	283.48

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Total 3 Purchased Services	20,135.50
4 Supplies & Materials	
Class Materials	984.22
Classroom Budget	
Latin	0.00
Total Classroom Budget	0.00
Curriculum Items	21.50
Health Office Supplies	27.09
Office Supplies	190.02
Total 4 Supplies & Materials	1,222.83
5 Other Operational Expenses	
Athletics	
Income	-200.00
Athletics - Other	4,364.67
Total Athletics	4,164.67
Insurance	2,948.34
IT Equipment	28.00
Postage & Meter	118.75
Special Events/Activities	517.39
Total 5 Other Operational Expenses	7,777.15
Total Expense	125,408.33
Net Ordinary Income	20,492.54
Other Income/Expense	
Other Income	
Activity Account Income	
1st Grade	204.85
2nd Grade	6.00
5th Grade	0.00
6th Grade	834.65
General	
Art Supplies	5.00
Music	280.00
Total General	285.00
Jean Day Fundraiser	174.10
Scrip Sales	-2,470.30
Student Council	184.39
Warrior Wear T-Shirts	-155.00
Total Activity Account Income	-936.31
Total Other Income	-936.31
Net Other Income	-936.31
Net Income	19,556.23