

9:44 AM
 06/04/15
 Accrual Basis

West Ridge Academy
Profit & Loss
 July 2014 through May 2015

	Jul '14 - May 15
Ordinary Income/Expense	
Income	
Revenues	
1 Per Pupil Funding	1,441,732.92
2 Capital Construction Funding	32,971.22
3 SPED Reimbursement	43,006.01
4 District SPED	18,133.22
5 Grants	
ELPA	5,487.00
5 Grants - Other	4,482.07
Total 5 Grants	9,969.07
6 Reading Intervention	7,063.36
7 Donations	15,150.00
Total Revenues	1,568,025.80
Total Income	1,568,025.80
Gross Profit	1,568,025.80
Expense	
1 Payroll Expenses	
Benefits	
Payroll Taxes	
Medicare ER	8,234.06
PERA ER	102,330.69
SUTA	1,703.42
Total Payroll Taxes	112,268.17
Teachers	34,611.38
Total Benefits	146,879.55
Salaries	
Administrative Staff	50,121.13
Janitor	16,191.50
Principal	73,333.37
Substitute Teachers	5,857.83
Teachers	431,206.84
Total Salaries	576,710.67
Total 1 Payroll Expenses	723,590.22
2 Building Operations	
Janitorial Supplies	7,342.29
Lawn Care	13,491.50
Lease - Building	110,000.00
Repair & Maintenance	8,137.96

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Trash service	846.00
Utilities - Electric	17,061.82
Utilities - Gas	3,362.76
Utilities - water/sewer	13,142.53
Total 2 Building Operations	173,384.86
3 Purchased Services	
Accounting	7,700.00
Advertising	1,250.00
Banking fees	458.05
Computer IT Services	8,187.88
District Fees	
Admin Costs	23,607.10
Alpine	619.67
Galileo	-27.93
Infinite Campus	1,943.36
Rescission	485.93
School Msngr	305.91
Special Education	165,317.90
Total District Fees	192,251.94
Dues & Fees	5,908.70
Internet & Website services	1,482.82
Legal Services	6,844.50
Other Professional services	
Background Checks	1,172.50
Legal Fee Reimbursement - Marti	19,110.42
Professional Development	2,374.42
Total Other Professional services	22,657.34
Printing & Binding	4,947.49
Security Services	595.00
Telephone	2,937.08
Travel & Registration	532.75
3 Purchased Services - Other	1,995.00
Total 3 Purchased Services	257,748.55
4 Supplies & Materials	
Assessment/Testing	359.30
Class Materials	8,763.86
Classroom Budget	
1st Grade	90.22
3rd Grade	80.45
4th Grade	93.13
5th Grade	16.12
6th Grade	218.00
8th Grade	118.87

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Art	71.49
Kindergarten	22.09
Sped	21.56
Total Classroom Budget	731.93
Curriculum Items	43,399.72
Health Office Supplies	75.58
Office Supplies	6,190.66
Total 4 Supplies & Materials	59,521.05
5 Other Operational Expenses	
General Administrative	1,980.41
Insurance	26,354.35
IT Equipment	2,697.47
Postage & Meter	274.71
Small Equip/Furn	15,231.60
Total 5 Other Operational Expenses	46,538.54
Total Expense	1,260,783.22
Net Ordinary Income	307,242.58
Other Income/Expense	
Other Income	
Activity Account Income	
4th Grade	94.00
5th Grade	60.00
6th Grade	271.11
8th Grade	786.05
Embroidered Shirts	355.00
General	
Colorado Rockies	-50.00
Fun Plex	398.00
Fund Run	-1,046.25
General Fundraising	1,995.32
Poker Party	2,170.00
Scholastic Book Fair	3.72
Total General	3,470.79
Jean Day Fundraiser	2,293.80
Pioneer Pride Wear Fundraiser	52.00
Scrip Sales	4,893.18
Student Council	457.63
Supply and Materials Fees	2,550.00
Year Book	1,716.00
Total Activity Account Income	16,999.56

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Total Other Income	<u>16,999.56</u>
Net Other Income	<u>16,999.56</u>
Net Income	<u><u>324,242.14</u></u>