

Juniper Ridge Community School
Profit & Loss
 January through March 2015

	Jan - Mar 15
Ordinary Income/Expense	
Income	
Per Pupil Funding	335,976.12
Charter School Grant	18,899.68
Capital Construction Grant	11,126.04
Special Ed	7,592.54
Interest on Investments	67.17
Other Income	-1.00
Pupil Activities	
Student on Skis	-250.00
Total Pupil Activities	-250.00
Material Fees	75.00
Office Store	
School Store Expenses	-71.93
Office Store - Other	888.50
Total Office Store	816.57
Kindergarten Revenue	
Kinder Enrichment Expenses	-730.22
Kindergarten Revenue - Other	6,055.00
Total Kindergarten Revenue	5,324.78
Friday Enrichment	
Friday Enrichment Expenses	-36.86
Friday Enrichment - Other	415.00
Total Friday Enrichment	378.14
1302 · Before and Aftercare Revenue	
C-CAP Before and After Income	377.86
Before and After Care Expenses	-12.36
1302 · Before and Aftercare Revenue - Other	2,841.00
Total 1302 · Before and Aftercare Revenue	3,206.50
Fundraising and Donations	
Parent Council Fundraising	
Resturant Fundraiser	379.98
SCRIP	150.00
Gala & Silent Auction	2,804.14
Vit Cottage Cards	
Vit Cottage Card Expense	-950.00
Vit Cottage Cards - Other	1,200.00
Total Vit Cottage Cards	250.00
Other Fundraisers	545.59
Box Tops	626.60
Barnes and Noble	1,369.45
Total Parent Council Fundraising	6,125.76
Class Fund Raising	
2022 Class of	98.75
Total Class Fund Raising	98.75
1201 · Maile Fundraising	471.33
1203 · Findley Fundraising	217.72
1204 · Alice fundraisers	267.00
Handwork Fundraiser- Yarn Sales	126.27
Annual Fundraising Drive	1,480.00
Donation	
Foundation Revenue	2,000.00
Donation - Other	47.00
Total Donation	2,047.00
Picaboo - Yearbook	81.54
Spin City	23.00
Winter Faire	73.27

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Fundraising and Donations - Other	11.03
Total Fundraising and Donations	11,022.67
Total Income	394,234.21
Expense	
HR	
Background Checks	
Fingerprinting	18.61
Total Background Checks	18.61
Total HR	18.61
Salaries	
Paid Time Off Accrual Adjustment	425.88
Salaries (Regular Employees)	183,704.73
Total Salaries	184,130.61
Health Insurance	10,610.50
Benefits	
Payroll Expense Medicare	2,582.50
PERA Contributions	32,855.72
Payroll Expense Unemployment	3,846.23
Payroll Expenses	-3,392.40
Total Benefits	35,892.05
Purchased Services	
Substitute Teachers	4,220.00
District Purchased Serv Admin	16,798.81
Audit and Accounting Services	3,847.87
Technology	-3,111.00
Insurance	
Workers Comp Insurance	1,875.00
Insurance - Other	1,489.00
Total Insurance	3,364.00
Consultant Services	8,588.00
Repairs and Maintenance Service	
Facilities&Maintenance Purchase	
Cleaning Supplies	449.70
Durable	4.81
Consumable	255.69
Total Facilities&Maintenance Purchase	710.20
Repairs and Maintenance Service - Other	1,639.63
Total Repairs and Maintenance Service	2,349.83
District Essential Direct Servi	5,245.20
Total Purchased Services	41,302.71
Special Ed Purchased Services	
0320 - Speech Therapy	3,000.00
Psychologist	850.00
Total Special Ed Purchased Services	3,850.00
Instructional Supplies	
General Supplies	
Teacher Stipends Expense	
5th grade Instructional Stipend	52.06
4th grade Instructional Stipend	30.22
3rd grade Instructional Stipend	91.71
Butterfly K stipend	85.04
Total Teacher Stipends Expense	259.03
Testing or Reporting	478.75
Games	19.61

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Handwork	320.44
Music supplies	497.83
Durable Supplies	499.00
KinderFood and Beverage Expense	
Rainbow Food	127.00
Butterfly Food	105.95
Total KinderFood and Beverage Expense	232.95
General Supplies - Other	2,367.91
Total General Supplies	4,675.52
Instructional Supplies - Other	50.57
Total Instructional Supplies	4,726.09
Advertising	140.00
Admin Supplies	
Printing	674.49
Postage	459.42
Office Supplies	1,576.80
Total Admin Supplies	2,710.71
Banking Fee	103.66
Dues and Fees	135.00
Furniture and Fixtures	6,426.64
Grant Writing	400.00
Middle School Choir Expenses	16.53
Rental of Land and Buildings	
Buildings Rent- Building Corp	20.89
Rental of Land and Buildings - Other	25,880.73
Total Rental of Land and Buildings	25,901.62
Rental of Equipment	300.00
Utilities	
Charter	1,301.15
Commerical Refuse	477.00
Water	1,096.51
Xcel	5,499.84
Utilities - Other	425.89
Total Utilities	8,800.39
Custodial Services	1,400.00
Professional Development	
Food & Meeting Expenses	1,909.87
Travel	4,779.77
Professional Development - Other	2,810.96
Total Professional Development	9,500.60
Miscellaneous	727.75
Total Expense	337,093.47
Net Ordinary Income	57,140.74
Net Income	57,140.74