

Juniper Ridge Community School
Profit & Loss
 January through March 2016

	Jan - Mar 16
Ordinary Income/Expense	
Income	
1303 · Summer Camp Income	
Summer Camp Expense	-32.00
1303 · Summer Camp Income - Other	120.00
Total 1303 · Summer Camp Income	88.00
Per Pupil Funding	493,189.79
Capital Construction Grant	10,671.44
Special Ed	7,669.71
Interest on Investments	121.87
Other Income	
Violin Rental Income	712.75
Total Other Income	712.75
Pupil Activities	-1,022.84
Material Fees	225.00
Office Store	
School Store Expenses	-411.44
Office Store - Other	530.00
Total Office Store	118.56
Kindergarten Revenue	
Kinder Enrichment Expenses	-537.45
Kindergarten Revenue - Other	9,108.00
Total Kindergarten Revenue	8,570.55
Friday Enrichment	952.00
1302 · Before and Aftercare Revenue	
CCAP B&A income	304.73
C-CAP Before and After Income	1,427.81
Before and After Care Expenses	-270.45
1302 · Before and Aftercare Revenue - Other	5,323.00
Total 1302 · Before and Aftercare Revenue	6,785.09
Fundraising and Donations	
Parent Council Fundraising	
SCRIP	151.75
Vit Cottage Cards	300.00
Other Fundraisers	605.89
City Market Cares Card	339.30
Box Tops	1,204.50
Barnes and Noble	1,223.50
Total Parent Council Fundraising	3,824.94
Class Fund Raising	
Rainbow Kinder Fundraising	-20.00
2022 Class of	120.25
Total Class Fund Raising	100.25
Shooting Stars Gymnastics Club	137.32
Garden Fundraising	-587.24
Ren Faire	
Vendor Fees	1,085.00
Total Ren Faire	1,085.00
Rusling	-83.90
Penthalon	-930.00
1201 · Maile Fundraising	
8 · th Grade End of Year Trip	-4,352.50
1201 · Maile Fundraising - Other	1,633.19
Total 1201 · Maile Fundraising	-2,719.31
Handwork Fundraiser- Yarn Sales	3.00
Annual Fundraising Drive	2,155.00
Donation	1,566.09

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MJ Thomas	574.00
Spin City	96.00
Total Fundraising and Donations	5,221.15
Total Income	533,303.07
Expense	
HR	
Background Checks	
Fingerprinting	168.25
Background Checks - Other	28.00
Total Background Checks	196.25
Recruitment	254.10
Total HR	450.35
Ren Faire Expense	2,728.99
Bad Debt/ Writeoff	1,146.50
Discrepancies between bank statements and company records	-2.66
Salaries	
Paid Time Off Accrual Adjustment	-17,309.26
Salaries (Regular Employees)	211,602.56
Total Salaries	194,293.30
Health Insurance	12,591.14
Benefits	
Payroll Expense Medicare	3,057.01
PERA Contributions	40,864.45
Other Employee Bnefits	372.00
Payroll Expense Unemployment	4,631.60
Payroll Expenses	266.00
Total Benefits	49,191.06
Purchased Services	
Help Desk/ District IT	4,507.31
Substitute Teachers	1,425.00
District Purchased Serv Admin	24,659.46
Audit and Accounting Services	6,018.85
Technology	36.34
Student Misc Needs/Nursing Services	68.86
Insurance	
Workers Comp Insurance	1,724.00
Insurance - Other	2,153.00
Total Insurance	3,877.00
Repairs and Maintenance Service	
Yearly Maintenance	3,200.00
Facilities&Maintenance Purchase	
Cleaning Supplies	157.06
Durable	545.94
Consumable	1,152.17
Facilities&Maintenance Purchase - Other	86.40
Total Facilities&Maintenance Purchase	1,941.57
Repairs and Maintenance Service - Other	52.50
Total Repairs and Maintenance Service	5,194.07
District Essential Direct Servi	7,359.60
Total Purchased Services	53,146.49
Special Ed Purchased Services	
0320 - Speech Therapy	2,990.00
Psychologist	2,725.00
Occupational Therapy	87.50
Total Special Ed Purchased Services	5,802.50

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Instructional Supplies	
Next Year Supplies	260.00
General Supplies	
Teacher Stipends Expense	
8th Grade Teacher Stipend	44.00
7th grade Instructional Stipend	38.80
6th grade Instructional Stipend	7.19
5th grade Instructional Stipend	21.20
Rainbow K Stipend	63.14
Total Teacher Stipends Expense	174.33
Testing or Reporting	246.24
Garden	288.72
Games	36.54
Handwork	251.35
KinderFood and Beverage Expense	
Cottonwood Kinder	381.98
Rainbow Food	-23.80
Butterfly Food	192.72
Total KinderFood and Beverage Expense	550.90
General Supplies - Other	953.29
Total General Supplies	2,501.37
Total Instructional Supplies	2,761.37
Advertising	1,112.48
Admin Supplies	
Printing	1,175.16
Postage	264.30
Office Supplies	374.36
Total Admin Supplies	1,813.82
Banking Fee	194.48
Dues and Fees	457.21
Furniture and Fixtures	1,205.84
Rental of Land and Buildings	
Rental Building - Satellite	2,700.00
Buildings Rent- Building Corp	12,587.16
Land Rental - Caprock	7,500.00
Rental of Land and Buildings - Other	6,293.58
Total Rental of Land and Buildings	29,080.74
Rental of Equipment	450.00
Utilities	
Charter	986.65
Commerical Refuse	306.00
Water	1,187.62
Xcel	9,540.42
Utilities - Other	135.00
Total Utilities	12,155.69
Custodial Services	3,313.87
Board Events	153.31
Professional Development	
Morale, Wellfare and Recreation	180.00
Staff Developoment/Support	2,265.00
Teacher Certification Expense	472.06
Food & Meeting Expenses	207.43
Travel	1,097.00
Professional Development - Other	493.64
Total Professional Development	4,715.13
Miscellaneous	-8.63
Total Expense	376,752.98

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01/25/17
Accrual Basis

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	<u>Jan - Mar 16</u>
Net Ordinary Income	<u>156,550.09</u>
Net Income	<u><u>156,550.09</u></u>