

Juniper Ridge Community School

Profit & Loss

October through December 2015

	Oct - Dec 15
Ordinary Income/Expense	
Income	
Refund MCVSD#51	63,805.96
Per Pupil Funding	381,693.42
Capital Construction Grant	9,039.72
Special Ed	6,549.00
Interest on Investments	59.99
Other Income	
Recorders Income	18.00
Violin Rental Income	-140.00
Total Other Income	-122.00
Pupil Activities	655.41
Material Fees	-50.00
Office Store	
School Store Expenses	3,662.19
Office Store - Other	833.58
Total Office Store	4,495.77
Kindergarten Revenue	
C-Cap Kinder Enrich Income	1,179.53
Kinder Enrichment Expenses	-85.83
Kindergarten Revenue - Other	8,440.00
Total Kindergarten Revenue	9,533.70
Friday Enrichment	535.00
1302 - Before and Aftercare Revenue	
CCAP B&A income	227.53
C-CAP Before and After Income	1,225.71
Before and After Care Expenses	-75.59
1302 - Before and Aftercare Revenue - Other	3,248.81
Total 1302 - Before and Aftercare Revenue	4,626.46
Fundraising and Donations	
Parent Council Fundraising	
SCRIP	
SCRIP Expense	2,516.50
SCRIP - Other	685.00
Total SCRIP	3,201.50
Halloween Journey	457.00
Vit Cottage Cards	
Vit Cottage Card Expense	950.00
Vit Cottage Cards - Other	900.00
Total Vit Cottage Cards	1,850.00
Other Fundraisers	3,307.00
City Market Cares Card	300.86
Barnes and Noble	165.00
Total Parent Council Fundraising	9,281.36
Class Fund Raising	
Rainbow Kinder Fundraising	-25.00
2022 Class of	173.00
Total Class Fund Raising	148.00
Shooting Stars Gymnastics Club	118.46
Garden Fundraising	96.51
1201 - Maile Fundraising	367.95
Annual Fundraising Drive	1,308.16
Donation	1,134.53
Picaboo - Yearbook	50.00
Walk-A-thon	-99.77
Total Fundraising and Donations	12,405.20

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Total Income	493,227.63
Expense	
HR	
Background Checks	
Fingerprinting	326.50
Total Background Checks	326.50
Total HR	326.50
Ren Faire Expense	3,635.46
Salaries	
Paid Time Off Accrual Adjustment	-1,702.27
Salaries (Regular Employees)	289,200.22
Total Salaries	287,497.95
Health Insurance	17,965.36
Benefits	
Payroll Expense Medicare	4,174.60
PERA Contributions	55,413.46
Other Employee Benefits	759.04
Payroll Expense Unemployment	1,881.20
Payroll Expenses	96.26
Total Benefits	62,324.56
Purchased Services	
Substitute Teachers	3,250.00
District Purchased Serv Admin	19,084.69
Audit and Accounting Services	
Audit Expense	4,700.00
Audit and Accounting Services - Other	3,237.08
Total Audit and Accounting Services	7,937.08
Student Misc Needs/Nursing Services	548.57
Insurance	
Workers Comp Insurance	3,062.00
Insurance - Other	4,764.07
Total Insurance	7,826.07
Consultant Services	7,500.00
Repairs and Maintenance Service	
Yearly Maintenance	2,075.00
Improvements to Facilities	
New Building	19,358.00
Improvements to Facilities - Other	380.08
Total Improvements to Facilities	19,738.08
Facilities&Maintenance Purchase	
Durable	329.08
Consumable	893.16
Facilities&Maintenance Purchase - Other	229.88
Total Facilities&Maintenance Purchase	1,452.12
Repairs and Maintenance Service - Other	80.97
Total Repairs and Maintenance Service	23,346.17
District Essential Direct Servi	5,738.29
Total Purchased Services	75,230.87
Special Ed Purchased Services	
0320 - Speech Therapy	6,077.50
Psychologist	4,469.00
Occupational Therapy	175.00
Total Special Ed Purchased Services	10,721.50
Instructional Supplies	

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General Supplies	
Testing or Reporting	59.12
Garden	200.01
Handwork	241.48
Music supplies	156.21
SPED	48.86
KinderFood and Beverage Expense	
Cottonwood Kinder	245.38
Rainbow Food	166.73
Butterfly Food	175.50
Total KinderFood and Beverage Expense	587.61
General Supplies - Other	1,426.65
Total General Supplies	2,719.94
Total Instructional Supplies	2,719.94
Advertising	25.00
Admin Supplies	
Printing	1,086.11
Postage	71.34
Office Supplies	393.91
Admin Supplies - Other	26.32
Total Admin Supplies	1,577.68
Banking Fee	270.81
Dues and Fees	135.00
Furniture and Fixtures	14,050.95
Grant Writing	1,000.00
Non-Revenue Festival Expenses	500.04
Rental of Land and Buildings	
Rental Building - Satellite	-16,658.00
Buildings Rent- Building Corp	18,880.74
Land Rental - Caprock	8,000.01
Total Rental of Land and Buildings	10,222.75
Rental of Equipment	750.00
Utilities	
Charter	988.65
Commerical Refuse	626.00
Water	1,505.37
Xcel	7,296.94
Total Utilities	10,416.96
Custodial Services	3,027.83
Board Events	1,936.64
Professional Development	
Morale, Wellfare and Recreation	622.60
Teacher Certification Expense	2,913.00
Food & Meeting Expenses	406.39
Travel	158.00
Professional Development - Other	587.50
Total Professional Development	4,687.49
Miscellaneous	350.00
Total Expense	509,373.29
Net Ordinary Income	-16,145.66
Net Income	<u><u>-16,145.66</u></u>