

## Juniper Ridge Community School

## Profit &amp; Loss

01/25/17

October through December 2016

Accrual Basis

	Oct - Dec 16
Ordinary Income/Expense	
Income	
Per Pupil Funding	425,569.74
Capital Construction Grant	11,360.60
Special Ed	13,098.00
Interest on Investments	72.77
Other Income	
Violin Rental Income	100.00
Total Other Income	100.00
Pupil Activities	1,615.02
Material Fees	
Replacement Supplies	6.50
Material Fees - Other	4,016.00
Total Material Fees	4,022.50
Office Store	
School Store Expenses	-160.31
Office Store - Other	654.64
Total Office Store	494.33
Kindergarten Revenue	
Kinder Enrichment Expenses	-109.07
Kindergarten Revenue - Other	4,510.00
Total Kindergarten Revenue	4,400.93
1302 - Before and Aftercare Revenue	
CCAP B&A income	842.71
C-CAP Before and After Income	103.00
1302 - Before and Aftercare Revenue - Other	3,898.00
Total 1302 - Before and Aftercare Revenue	4,843.71
Fundraising and Donations	
Library Fundraisers	-34.00
Parent Council Fundraising	
Resturant Fundraiser	601.00
SCRIP	174.40
Halloween Journey	998.00
Vit Cottage Cards	300.00
Other Fundraisers	64.98
City Market Cares Card	312.42
Shoparoo	219.08
Peach Fundraiser	58.00
Total Parent Council Fundraising	2,727.88
Class Fund Raising	
2026 Sytsma Class of	-23.54
2025 Class of	0.00
2022 Class of	220.00
2021 Class of	1,201.31
Total Class Fund Raising	1,397.77
Garden Fundraising	130.07
Handwork Fundraiser- Yarn Sales	72.81
Annual Fundraising Drive	2,733.98
Donation	496.07
Walk-A-thon	320.00
Total Fundraising and Donations	7,844.58
Total Income	473,422.18
Expense	
Charter School Collaboration	91.98
Fundraising Expenses- School	886.82
Volunteer Expenses	109.50
Class Fundraising Expenses	

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2026 Sytsma Class of Expense	18.91
2024 Class of Expenses	18.97
2021 Class of Expenses	919.69
<b>Total Class Fundraising Expenses</b>	<b>957.57</b>
Pupil Activites Expenses	1,985.31
Parent Council Expenses	612.49
Ren Faire Expenses	1,447.28
<b>HR</b>	
Background Checks	
Fingerprinting	487.00
<b>Total Background Checks</b>	<b>487.00</b>
Recruitment	90.00
<b>Total HR</b>	<b>577.00</b>
Bad Debt/ Writeoff	2,198.00
Discrepancies between bank statements and company records	2.49
<b>Salaries</b>	
Salaries (Regular Employees)	
Administration Salaries	22,334.39
Support Salaries	51,442.32
Intervention/SPED Salaries	35,778.24
Teacher Salaries	133,345.16
Specials Salaries	31,990.01
Aides Salary	18,495.38
Programs Salaries	6,504.59
Salaries (Regular Employees) - Other	480.00
<b>Total Salaries (Regular Employees)</b>	<b>300,370.09</b>
<b>Total Salaries</b>	<b>300,370.09</b>
Health Insurance	36,697.35
<b>Benefits</b>	
Payroll Expense Medicare	4,344.68
PERA Contributions	57,631.56
Payroll Expense Unemployment	1,441.51
Payroll Expenses	961.05
<b>Total Benefits</b>	<b>64,378.80</b>
<b>Purchased Services</b>	
Help Desk/ District IT	780.00
Substitute Teachers	1,500.00
District Purchased Serv Admin	12,767.10
<b>Audit and Accounting Services</b>	
Audit Expense	4,770.50
Audit and Accounting Services - Other	3,856.49
<b>Total Audit and Accounting Services</b>	<b>8,626.99</b>
Technology	5,105.19
Student Misc Needs/Nursing Services	94.10
<b>Insurance</b>	
Hanover	4,080.20
Workers Comp Insurance	3,013.00
<b>Total Insurance</b>	<b>7,093.20</b>
Legal Services	55.00
<b>Repairs and Maintenance Service</b>	
Inspections- fire and other	279.48
Yearly Maintenance	650.00
<b>Improvements to Facilities</b>	
New Building	1,322.00
Improvements to Facilities - Other	269.94
<b>Total Improvements to Facilities</b>	<b>1,591.94</b>
<b>Facilities&amp;Maintenance Purchase</b>	

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Repairs	49.72
Cleaning Supplies	319.24
Durable	2,672.98
Consumable	1,079.91
Total Facilities&Maintenance Purchase	4,121.85
Total Repairs and Maintenance Service	6,643.27
District Essential Direct Servi	3,379.26
Total Purchased Services	46,044.11
Special Ed Purchased Services	
Counselor	1,575.00
0320 · Speech Therapy	6,337.50
Psychologist	1,525.00
Occupational Therapy	612.50
Total Special Ed Purchased Services	10,050.00
Instructional Supplies	
General Supplies	
Material Fees Purchases	459.66
High School Expenses	
Electives	19.53
High School Expenses - Other	296.63
Total High School Expenses	316.16
Teacher Stipends Expense	
5th grade Instructional Stipend	24.06
3rd grade Instructional Stipend	112.70
Cottonwood K Stipend	55.13
Total Teacher Stipends Expense	191.89
Garden	-281.34
Games	26.22
Music supplies	343.47
Spanish	65.46
SPED	70.70
KinderFood and Beverage Expense	
Cottonwood Kinder	163.08
Rainbow Food	138.28
Butterfly Food	108.05
Total KinderFood and Beverage Expense	409.41
General Supplies - Other	1,383.67
Total General Supplies	2,985.30
Total Instructional Supplies	2,985.30
Advertising	1,293.17
Admin Supplies	
Printing	1,035.13
Postage	145.80
Office Supplies	533.68
Total Admin Supplies	1,714.61
Banking Fee	381.97
Dues and Fees	1,575.00
Furniture and Fixtures	3,525.84
Non-Revenue Festival Expenses	566.58
Rental of Land and Buildings	
ModSpace Rental Building	1,696.00
Rental Building - Satellite	3,600.00
Buildings Rent- Building Corp	18,880.74
Land Rental - Caprock	8,000.01
Total Rental of Land and Buildings	32,176.75

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Accrual Basis

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	<u>Oct - Dec 16</u>
Rental of Equipment	300.00
Utilities	
City of Grand Junction	293.76
Charter	983.62
Commerical Refuse	468.00
Water	1,660.34
Xcel	6,920.80
Total Utilities	10,326.52
Custodial Services	5,986.00
Board Events	2,021.75
Professional Development	
Fall Conference	1,859.27
Gradalis	9,550.00
Morale, Wellfare and Recreation	4,200.00
Staff Develpoment/Support	862.00
Other Professional Development	150.00
Teacher Certification Expense	832.00
Food & Meeting Expenses	24.76
Travel	0.00
Total Professional Development	17,478.03
Total Expense	546,740.31
Net Ordinary Income	-73,318.13
Net Income	<u><u>-73,318.13</u></u>