

**Juniper Ridge Community School**  
**Profit & Loss**  
 April through June 2015

	Apr - Jun 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1303 · Summer Camp Income	
Summer Camp Expense	-77.24
1303 · Summer Camp Income - Other	1,368.13
<b>Total 1303 · Summer Camp Income</b>	<b>1,290.89</b>
Per Pupil Funding	317,110.72
Charter School Grant	147,561.33
Capital Construction Grant	10,036.35
Special Ed	6,550.26
Interest on Investments	158.14
<b>Other Income</b>	
Violin Rental Income	-140.00
<b>Total Other Income</b>	<b>-140.00</b>
<b>Material Fees</b>	<b>220.00</b>
<b>Office Store</b>	
School Store Expenses	1,474.81
Office Store - Other	334.49
<b>Total Office Store</b>	<b>1,809.30</b>
<b>Kindergarten Revenue</b>	
Kinder Enrichment Expenses	-173.98
Kindergarten Revenue - Other	4,825.00
<b>Total Kindergarten Revenue</b>	<b>4,651.02</b>
<b>Friday Enrichment</b>	<b>635.00</b>
<b>1302 · Before and Aftercare Revenue</b>	
C-CAP Before and After Income	539.80
Before and After Care Expenses	-49.86
1302 · Before and Aftercare Revenue - Other	2,659.00
<b>Total 1302 · Before and Aftercare Revenue</b>	<b>3,148.94</b>
<b>Fundraising and Donations</b>	
<b>Parent Council Fundraising</b>	
Resturant Fundraiser	241.83
<b>SCRIP</b>	
SCRIP Expense	3,145.00
SCRIP - Other	250.00
<b>Total SCRIP</b>	<b>3,395.00</b>
Gala & Silent Auction	-29.79
<b>Vit Cottage Cards</b>	
Vit Cottage Card Expense	500.00
Vit Cottage Cards - Other	550.00
<b>Total Vit Cottage Cards</b>	<b>1,050.00</b>
Other Fundraisers	106.00
City Market Cares Card	179.56
Box Tops	196.10
Barnes and Noble	57.50
<b>Total Parent Council Fundraising</b>	<b>5,196.20</b>
<b>Class Fund Raising</b>	
2022 Class of	-98.75
<b>Total Class Fund Raising</b>	<b>-98.75</b>
Penthalon	0.00
1201 · Maile Fundraising	-1,820.43
1203 · Findley Fundraising	-217.72
1204 · Alice fundraisers	-267.00
Handwork Fundraiser- Yarn Sales	-126.27
<b>Donation</b>	
Foundation Revenue	2,000.00
Donation - Other	563.00
	<b>563.00</b>

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Total Donation	2,563.00
Picaboo - Yearbook	-236.67
<b>Total Fundraising and Donations</b>	<b>4,992.36</b>
<b>Total Income</b>	<b>498,024.31</b>
<b>Expense</b>	
<b>HR</b>	
Background Checks	
Fingerprinting	5.00
<b>Total Background Checks</b>	<b>5.00</b>
<b>Total HR</b>	<b>5.00</b>
<b>Bad Debt/ Writeoff</b>	<b>2,117.25</b>
<b>Building Corp</b>	
Building Corp Accrued Int Expen	-240.55
Building Corp Depreciation	23,924.00
Building Corp Debt Service	34,261.16
Building Corp Interest Expense	41,261.80
Building Corp - Other	-34,261.16
<b>Total Building Corp</b>	<b>64,945.25</b>
<b>Salaries</b>	
Paid Time Off Accrual Adjustment	3,467.50
Salaries (Regular Employees)	176,597.22
<b>Total Salaries</b>	<b>180,064.72</b>
<b>Health Insurance</b>	<b>15,915.75</b>
<b>Benefits</b>	
Payroll Expense Medicare	2,537.40
PERA Contributions	32,895.59
Payroll Expense Unemployment	2,169.65
Payroll Expenses	571.60
<b>Total Benefits</b>	<b>38,174.24</b>
<b>Purchased Services</b>	
Substitute Teachers	1,760.00
District Purchased Serv Admin	15,855.54
<b>Audit and Accounting Services</b>	
Audit Expense	10,800.00
Audit and Accounting Services - Other	2,151.77
<b>Total Audit and Accounting Services</b>	<b>12,951.77</b>
Technology	270.00
Student Misc Needs/Nursing Services	34.80
<b>Insurance</b>	
Workers Comp Insurance	616.00
Insurance - Other	34.00
<b>Total Insurance</b>	<b>650.00</b>
<b>Consultant Services</b>	<b>8,245.00</b>
<b>Repairs and Maintenance Service</b>	
<b>Facilities&amp;Maintenance Purchase</b>	
Cleaning Supplies	565.43
Durable	6,194.36
Consumable	758.91
<b>Total Facilities&amp;Maintenance Purchase</b>	<b>7,518.70</b>
Repairs and Maintenance Service - Other	2,176.64
<b>Total Repairs and Maintenance Service</b>	<b>9,695.34</b>
Transportation/Field Trips	262.50
District Essential Direct Servi	4,956.00

## Juniper Ridge Community School

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	<u>Apr - Jun 15</u>
Total Purchased Services	54,680.95
Special Ed Purchased Services	
0320 · Speech Therapy	2,400.00
Psychologist	2,550.00
Occupational Therapy	875.00
Total Special Ed Purchased Services	5,825.00
Instructional Supplies	
Cottonwood Kinder	322.80
Next Year Supplies	9,088.45
General Supplies	
Teacher Stipends Expense	
7th grade Instructional Stipend	45.50
6th grade Instructional Stipend	45.50
2nd grade -Kirk Stipend	95.28
Rainbow K Stipend	26.47
Total Teacher Stipends Expense	212.75
Testing or Reporting	165.32
Garden	1,235.91
Handwork	901.30
Music supplies	4.24
SPED	903.25
KinderFood and Beverage Expense	
Rainbow Food	122.31
Butterfly Food	171.00
Total KinderFood and Beverage Expense	293.31
General Supplies - Other	17,213.47
Total General Supplies	20,929.55
Instructional Supplies - Other	32.29
Total Instructional Supplies	30,373.09
Advertising	170.08
Admin Supplies	
Printing	897.53
Postage	293.90
Office Supplies	739.27
Total Admin Supplies	1,930.70
Banking Fee	122.69
Interest and Service Charges	-0.10
Dues and Fees	131.00
Furniture and Fixtures	17,799.26
Grant Writing	600.00
Non-Revenue Festival Expenses	143.83
Rental of Land and Buildings	-49,642.23
Rental of Equipment	450.00
Utilities	
Charter	325.55
Commerical Refuse	477.00
Water	605.87
Xcel	6,236.99
Utilities - Other	444.64
Total Utilities	8,090.05
Custodial Services	2,100.00
Professional Development	
Food & Meeting Expenses	1,143.86
Travel	1,841.89
Professional Development - Other	55,508.76
Total Professional Development	58,494.51
Miscellaneous	421.20

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	<u>Apr - Jun 15</u>
Total Expense	432,912.24
Net Ordinary Income	65,112.07
Other Income/Expense	
Other Expense	
Pension Expense	99,197.07
Contingency	
0910 · Supplies Expense	24,900.00
0920 · Capital Reserve (Building)	56,003.00
0930 · Reserve for Repairs	18,750.00
0940 · Contingency Reserve	27,600.00
Total Contingency	127,253.00
0990 · Tabor Reserve	7,537.96
Total Other Expense	233,988.03
Net Other Income	-233,988.03
Net Income	<u><u>-168,875.96</u></u>