

**Juniper Ridge Community School**  
**Profit & Loss**  
 April through June 2016

	Apr - Jun 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Other Revenue	-3,601.87
Garden Grants	0.00
Per Pupil Funding	418,858.86
Charter School Grant	12,303.14
Capital Construction Grant	12,306.07
Special Ed	41,037.93
Interest on Investments	121.62
Other Income	
Violin Rental Income	-50.00
Other Income - Other	0.03
<b>Total Other Income</b>	-49.97
Pupil Activities	-224.06
Material Fees	-8,511.00
Office Store	
School Store Expenses	-27.49
Office Store - Other	232.34
<b>Total Office Store</b>	204.85
Kindergarten Revenue	
Kinder Enrichment Expenses	-114.60
Kindergarten Revenue - Other	6,175.00
<b>Total Kindergarten Revenue</b>	6,060.40
Friday Enrichment	
Friday Enrichment Expenses	-10.79
<b>Total Friday Enrichment</b>	-10.79
1302 · Before and Aftercare Revenue	
CCAP B&A income	146.82
C-CAP Before and After Income	882.27
Before and After Care Expenses	-92.96
1302 · Before and Aftercare Revenue - Other	2,971.25
<b>Total 1302 · Before and Aftercare Revenue</b>	3,907.38
<b>Fundraising and Donations</b>	
Parent Council Fundraising	
Resturant Fundraiser	543.35
SCRIP	
SCRIP Expense	-775.00
<b>Total SCRIP</b>	-775.00
Vit Cottage Cards	
Vit Cottage Card Expense	-150.00
Vit Cottage Cards - Other	-100.00
<b>Total Vit Cottage Cards</b>	-250.00
Other Fundraisers	-2,483.33
City Market Cares Card	141.02
Box Tops	309.20
Barnes and Noble	362.44
<b>Total Parent Council Fundraising</b>	-2,152.32
Kirk fundraising	354.26
Garden Fundraising	1,503.65
Ren Faire	
Paid Staff	-6,499.42
Paid Performers	-750.00
Beer Sales	789.50
Vendor Fees	2,405.76
Merchandise Sales	-772.70
Ticket Sales	20,342.90
Ren Faire - Other	-5,434.84

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Total Ren Faire	10,081.20
Rusling	572.48
Drake Fundraisers	783.00
Stysma Fundraisers	354.27
Mumaw Fundraising	0.00
Penthalon	612.58
1201 · Maile Fundraising	
8 · th Grade End of Year Trip	-8,108.64
1201 · Maile Fundraising - Other	2,795.22
	-5,313.42
Total 1201 · Maile Fundraising	-5,313.42
1204 · Alice fundraisers	234.00
Handwork Fundraiser- Yarn Sales	83.33
Annual Fundraising Drive	-100.00
Donation	330.00
Picaboo - Yearbook	10.00
	7,353.03
Total Fundraising and Donations	7,353.03
<b>Total Income</b>	<b>489,755.59</b>
<b>Expense</b>	
Depreciation Expense	9,679.00
HR	
Background Checks	
Fingerprinting	96.35
	96.35
Total Background Checks	96.35
Recruitment	521.37
	617.72
Total HR	617.72
Ren Faire Expense	-6,364.45
Bad Debt/ Writeoff	1,389.36
Discrepancies between bank statements and company records	24.97
Building Corp	
Building Corp Depreciation	23,924.00
Building Corp Debt Service	44,475.26
Building Corp Interest Expense	31,047.70
	99,446.96
Total Building Corp	99,446.96
Salaries	
Paid Time Off Accrual Adjustment	1,371.17
Salaries (Regular Employees)	286,563.72
	287,934.89
Total Salaries	287,934.89
Health Insurance	15,079.67
Benefits	
Payroll Expense Medicare	4,207.59
PERA Contributions	56,400.59
Other Employee Bnefits	437.50
Payroll Expense Unemployment	3,554.12
Payroll Expenses	371.04
	64,970.84
Total Benefits	64,970.84
Purchased Services	
Help Desk/ District IT	507.50
Substitute Teachers	1,400.00
District Purchased Serv Admin	-41,022.25
Audit and Accounting Services	292.51
Technology	5,102.19
Student Misc Needs/Nursing Services	33.07
Insurance	
Workers Comp Insurance	1,143.00
Insurance - Other	1,347.70
	2,490.70
Total Insurance	2,490.70

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Legal Services	280.00
Repairs and Maintenance Service	
Inspections- fire and other	379.14
Improvements to Facilities	
New Building	3,447.99
Total Improvements to Facilities	3,447.99
Facilities&Maintenance Purchase	
Durable	-407.17
Consumable	577.58
Facilities&Maintenance Purchase - Other	807.01
Total Facilities&Maintenance Purchase	977.42
Repairs and Maintenance Service - Other	-3,115.52
Total Repairs and Maintenance Service	1,689.03
District Essential Direct Servi	6,278.73
Total Purchased Services	-22,948.52
Special Ed Purchased Services	
0320 · Speech Therapy	5,297.50
Psychologist	3,075.00
Occupational Therapy	420.00
Total Special Ed Purchased Services	8,792.50
Instructional Supplies	
Next Year Supplies	3,110.78
General Supplies	
Teacher Stipends Expense	
8th Grade Teacher Stipend	-44.00
7th grade Instructional Stipend	48.54
6th grade Instructional Stipend	20.00
2nd grade -Kirk Stipend	100.00
1st grade -mumaw	35.89
Total Teacher Stipends Expense	160.43
Testing or Reporting	75.36
Garden	390.38
Handwork	128.35
Music supplies	40.97
SPED	87.71
KinderFood and Beverage Expense	
Cottonwood Kinder	487.47
Rainbow Food	54.84
Butterfly Food	200.01
KinderFood and Beverage Expense - Other	35.93
Total KinderFood and Beverage Expense	778.25
General Supplies - Other	2,399.01
Total General Supplies	4,060.46
Instructional Supplies - Other	1,239.82
Total Instructional Supplies	8,411.06
Advertising	3,738.27
Admin Supplies	
Printing	749.09
Postage	198.92
Office Supplies	45.28
Total Admin Supplies	993.29
Banking Fee	323.12
Books and Periodicals	97.51
Dues and Fees	140.00
Furniture and Fixtures	996.42
Non-Revenue Festival Expenses	271.92

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Accrual Basis

## Juniper Ridge Community School

## Profit &amp; Loss

April through June 2016

	<u>Apr - Jun 16</u>
<b>Rental of Land and Buildings</b>	
Rental Building - Satellite	1,800.00
Buildings Rent- Building Corp	37,761.44
Land Rental - Caprock	11,999.99
Rental of Land and Buildings - Other	-25,880.73
<b>Total Rental of Land and Buildings</b>	<u>25,680.70</u>
<b>Rental of Equipment</b>	450.00
<b>Utilities</b>	
Charter	991.57
Commerical Refuse	478.00
Water	1,408.00
Xcel	6,697.32
<b>Total Utilities</b>	<u>9,574.89</u>
<b>Custodial Services</b>	4,207.00
<b>Board Events</b>	183.40
<b>Professional Development</b>	
Morale, Wellfare and Recreation	50.00
Staff Develpoment/Support	43.92
Other Professional Development	40.00
Teacher Certification Expense	416.00
Food & Meeting Expenses	30.85
Professional Development - Other	11,071.99
<b>Total Professional Development</b>	<u>11,652.76</u>
<b>Total Expense</b>	<u>525,343.28</u>
<b>Net Ordinary Income</b>	-35,587.69
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Building Corp Debt Principal Of	-44,475.26
Building Corp Change in Interes	-280.72
Capital Outlay Offset	-31,833.00
Pension Expense	344,923.70
<b>Total Other Expense</b>	<u>268,334.72</u>
<b>Net Other Income</b>	<u>-268,334.72</u>
<b>Net Income</b>	<u><u>-303,922.41</u></u>